



INTERNAL MEMO

DATE

: 13 APRIL 2018

TO

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FROM

THE HONOURABLE MAYOR

rkom

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. Mangele

Acting Municipal Manager

QUALITY CERTIFICATE

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

P.M. Manqele

Acting Municipal Manager

Zululand District Municipality (DC 26)

Date: 16-84-18

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

mSCOA Version 6.1

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Accountability

Transparency

Information & service delivery



Contact details:

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



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

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

zntombela@zululand.org.za

E-mail address

Cell number
Fax number
E-mail address

nhlongwa@zululand.org.za

Official responsible for submitting financial information Official respons				
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Telephone number	Title	Mr	Title	Mrs
Telephone number	Name	S B Nkosi	Name	Sthembile Mthembu
Fax number 035 874 5589	Telephone number	035 874 5506	Telephone number	035 874 5614
E-mail address	Cell number	082 323 4888	Cell number	082 953 5413
Final address shoto@goulained ong 28	Fax number	035 874 5589	Fax number	035 874 5589
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DC26 Zululand - Table C1 Monthly Budget Statement Summary - M09 March

	2016/17				Budget Year 2	2017/18			
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Financial Performance									
Property rates	_	-	-	-	-	-	_		-
Service charges	20 335	23 541	28 541	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
Total Revenue (excluding capital transfers and contributions)	384 330	553 927	428 181	100 092	419 084	321 135	97 949	31%	428 181
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
	57 672	75 445	75 445	(8 153)	42 143	56 583	(14 440)	-26%	75 445
Depreciation & asset impairment Finance charges	37 072	75 445	73 443	(0 155)	42 143	30 303	(14 440)	-20 /0	73 443
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	10 732	1 121	1 465	(345)	-24%	1 954
Other expenditure	162 700	162 805	179 376	12 370	110 789	134 532	(23 743)	-24%	179 376
Total Expenditure	538 254	537 905	599 960	12 370 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	-127%	(171 780
Transfers and subsidies - capital (monetary allocations	` ′	449 830	499 830	126 274	469 830	374 873	94 958	25%	499 830
Contributions & Contributed assets	300 130	443 030	132 047	120 274	409 030	99 035	(99 035)	-100%	132 047
Surplus/(Deficit) after capital transfers &	354 232	465 852	460 097	207 025	504 415	345 073	159 342	46%	460 097
contributions									
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	_		-
Surplus/ (Deficit) for the year	354 232	465 852	460 097	207 025	504 415	345 073	159 342	46%	460 097
Capital expenditure & funds sources									
Capital expenditure	-	465 852	459 410	40 168	269 284	344 558	(75 274)	-22%	459 432
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
Total sources of capital funds	416 393	465 852	459 410	40 168	269 284	344 558	(75 274)	-22%	459 410
Financial position									
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
Community wealth/Equity	2 868 259	3 427 891	3 447 434		3 357 647				3 447 434
Cash flows									
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!	` -
Cash/cash equivalents at the month/year end	7 436	5 398	761	-	241 284	32 294	(208 991)	-647%	(118 695
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	2 451	2 400	2 189	83 746	_	_	_	-	90 787
Creditors Age Analysis									
Total Creditors	622	_	-	-	-	-	_	-	622

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

		2016/17				Budget Year 20	017/18			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Governance and administration		358 459	522 715	895 200	96 585	391 524	671 400	(279 876)	-42%	895 200
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		-	-	-	-	-	-	-		-
Community and public safety		1 911	1 911	1 911	85	1 996	1 433	562	39%	1 911
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		-	-	-	-	-	-	_		-
Economic and environmental services		511 780	2 359	2 359	-	2 359	1 769	590	33%	2 359
Planning and development		511 780	2 359	2 359	-	2 359	1 769	590	33%	2 359
Road transport		-	-	_	-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
Trading services		20 335	476 772	28 541	129 696	493 036	21 406	471 630	2203%	28 541
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		-	-	_	-	-	-	-		-
Other	4	-	-	_	_	_	_	_		_
Total Revenue - Functional	2	892 486	1 003 757	928 011	226 366	888 914	696 008	192 906	28%	928 011
Expenditure - Functional										
Governance and administration		147 129	227 708	320 110	(42 413)	95 114	240 082	(144 969)	-60%	320 110
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		_	_	_		_	_	_		_
Community and public safety		33 399	55 426	17 765	3 492	32 305	13 324	18 981	142%	17 765
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
Economic and environmental services		14 892	16 121	23 494	368	9 116	17 620	(8 504)	-48%	23 494
Planning and development		14 892	16 121	23 494	368	9 116	17 620	(8 504)	-48%	23 494
Road transport		-	-	_	_	-	-	(0 00 1)		_
Environmental protection		_	_	_	_	_	_	_		_
Trading services		331 325	238 649	229 348	57 894	247 964	172 011	75 953	44%	229 348
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		-	_	-	-		-	-	.570	-
Other		11 509	_	9 243	_	_	6 932	(6 932)	-100%	9 243
Total Expenditure - Functional	3	538 254	537 905	599 960	19 341	384 499	449 970	(65 471)		599 960
Surplus/ (Deficit) for the year	"	354 232	465 852	328 050	207 025	504 415	246 038	258 377	105%	328 050

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

Description	Ref	2016/17 Audited	Original	Adjusted			ear 2017/18			Full Year
νεουτιμιστ	IV61	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1		-	-					%	
Revenue - Functional										
Municipal governance and administration		358 459	522 715	895 200	96 585	391 524	671 400	(279 876)	-42%	895 20
Executive and council Mayor and Council		-	-	-	-	-	-	-		-
Municipal Manager, Town Secretary and Chief								-		-
Executive								-		-
Finance and administration		358 459	522 715	895 200	96 585	391 524	671 400	(279 876)	(0)	895 20
Administrative and Corporate Support					-	227		227	#DIV/0!	-
Asset Management								-		_
Budget and Treasury Office		1 250	1 250	50 000	00 505	1 250	37 500	(36 250)	(0)	50 000
Finance Fleet Management		357 209	521 465	845 200	96 585	390 046	633 900	(243 854)	(0)	845 20
Human Resources		-						_		
Information Technology								_		
Legal Services								_		
Marketing, Customer Relations, Publicity and Media										
Co-ordination								-		
Property Services								-		
Risk Management		-						-		
Security Services								-		
Supply Chain Management								-		
Valuation Service								-		
Internal audit		-	-	=	-	-	-	-		-
Governance Function							4 400	-		
Community and public safety		1 911	1 911	1 911	85 85	1 996	1 433	562	0	1 91
Community and social services Aged Care		1 911	1 911	1 911	65	1 996	1 433	562	U	1 91
Agricultural								_		
Animal Care and Diseases								_		
Cemeteries, Funeral Parlours and Crematoriums										
								=		
Child Care Facilities								-		
Community Halls and Facilities								-		
Consumer Protection								-		
Cultural Matters								-		
Disaster Management								-		
Education								-		
Indigenous and Customary Law								-		
Industrial Promotion								-		
Language Policy								-		
Libraries and Archives								-		
Literacy Programmes Media Services								-		
Museums and Art Galleries								-		
Population Development					85	85		- 85	#DIV/0!	
Provincial Cultural Matters		-			65	65		00	#DIV/0!	_
Theatres		1 911	1 911	1 911		1 911	1 433	478	0	1 91
Zoo's		1311	1311	1311		1311	1 400	470	U	131
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		-	-	-	-	-	-	-		-
Ambulance								-		
Health Services								-		
Laboratory Services								-		
Food Control Health Surveillance and Prevention of								-		
Health Surveillance and Prevention of Communicable Diseases including immunizations										
								-		
Vector Control								-		
Chemical Safety								-		
Economic and environmental services		511 780	2 359	2 359	-	2 359	1 769	590	0	2 35
Planning and development		511 780	2 359	2 359	-	2 359	1 769	590	0	2 35

	1	i								
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		-	-	-	-	-	-	-		-
1 6/66 F 6/666, Frame and Substituting 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		10 202	100 011	20 000	120 000	100 000	10012	-	·	-
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		7 004	7 000	7 030	1 301	0 220	3 034	-	· ·	
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		447.400	007.700	200.440	(40,440)	05.444	040.000	(444,000)	(0)	200 440
Municipal governance and administration Executive and council		147 129 40 583	227 708 45 597	320 110 48 746	(42 413) 2 235	95 114 31 927	240 082 36 559	(144 969) (4 632)	(0) (0)	320 110 48 746
Mayor and Council		35 683	37 019	40 167	2 118	24 883	30 339	(5 243)	(0)	40 167
Municipal Manager, Town Secretary and Chief		4 900	8 578	8 578	117	7 044	6 434	610	0	8 578
Executive 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 Finance		533	990	990	(0)	69	742	(673)	(0)	990
Fleet Management		53 283	113 456	200 949	(49 498)	20 233	150 712	(130 478)	(0)	200 949
Human Resources								_		_
Information Technology								-		-
Legal Services								-		-
Marketing, Customer Relations, Publicity and Media Co-ordination								_		_
Property Services								-		-
Risk Management		4 393						-		-
Security Services								-		-
Supply Chain Management Valuation Service								_		-
Internal audit		_	_	-	-	-	_			-
Governance Function								-		
Community and public safety		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									l I	
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			ì			-	-		-
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, LEDs)							-		-
Central City Improvement District							-		-
Development Facilitation	0.000						-		-
l ·	8 003						- - -		-
Economic Development/Planning	8 003	16 121	23 494	368	9 116	17 620	- - -	(0)	- - - - 23 494
Economic Development/Planning Regional Planning and Development	-	16 121	23 494	368	9 116	17 620	- - - (8 504)	(0)	- - - - 23 494
Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and	8 003 - 6 889	16 121	23 494	368	9 116	17 620	- - -	(0)	- - - - 23 494
Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer	-	16 121	23 494	368	9 116	17 620	- - - (8 504) -	(0)	- - - 23 494 -
Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit	-	16 121	23 494	368	9 116	17 620	- - - (8 504) - - -	(0)	- - - 23 494 - -
Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning	-	16 121	23 494	368	9 116	17 620	- - - (8 504) -	(0)	- - - 23 494 - - -
Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities	6 889						- - (8 504) - - - -	(0)	- - - -
Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport	-	16 121	23 494	368	9 116	17 620	- - - (8 504) - - -	(0)	- - - 23 494 - - - - -
Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Police Forces, Traffic and Street Parking Control	6 889						- - (8 504) - - - -	(0)	- - - -
Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Police Forces, Traffic and Street Parking Control Pounds	6 889						- - (8 504) - - - - -	(0)	- - - -
Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Police Forces, Traffic and Street Parking Control Pounds Public Transport	6 889						- (8 504) - - - - - - - -	(0)	- - - -
Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Police Forces, Traffic and Street Parking Control Pounds Public Transport Road and Traffic Regulation	6 889						- - (8 504) - - - - -	(0)	- - - -
Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Police Forces, Traffic and Street Parking Control Pounds Public Transport Road and Traffic Regulation Roads	6 889						- - (8 504) - - - - - - - - - -	(0)	- - - -
Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Police Forces, Traffic and Street Parking Control Pounds Public Transport Road and Traffic Regulation Roads Taxi Ranks	6 889	-	_	-	-	-	- - (8 504) - - - - - - - - - - - -	(0)	-
Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Police Forces, Traffic and Street Parking Control Pounds Public Transport Road and Traffic Regulation Roads	6 889						- - (8 504) - - - - - - - - - -	(0)	- - - -
Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Police Forces, Traffic and Street Parking Control Pounds Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection	6 889	-	_	-	-	-	- - (8 504) - - - - - - - - - - - - - - - - - - -	(0)	-
Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Police Forces, Traffic and Street Parking Control Pounds Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape	6 889	-	_	-	-	-	- (8 504) - - - - - - - - - - - - - - - -	(0)	-
Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Police Forces, Traffic and Street Parking Control Pounds Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation	6 889	-	_	-	-	-	- (8 504) - - - - - - - - - - - - - - - - - - -	(0)	-
Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Police Forces, Traffic and Street Parking Control Pounds Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control	6 889	-	_	-	-	-	- (8 504) - - - - - - - - - - - - - - - - - - -	(0)	-
Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Police Forces, Traffic and Street Parking Control Pounds Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation	- 6 889	-	-	-	-	-	- (8 504) 		-
Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Police Forces, Traffic and Street Parking Control Pounds Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services	- 331 325	- 238 649	229 348	- - 57 894	247 964	172 011	- (8 504) 	0	-
Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Police Forces, Traffic and Street Parking Control Pounds Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources	- 6 889	-	-	-	-	-	- (8 504) 		-
Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Police Forces, Traffic and Street Parking Control Pounds Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Energy sources Energy sources Electricity	- 331 325	- 238 649	229 348	- - 57 894	247 964	172 011	- (8 504)		-
Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Police Forces, Traffic and Street Parking Control Pounds Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources	- 331 325	- 238 649	229 348	- - 57 894	247 964	172 011	- (8 504) 		-
Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Police Forces, Traffic and Street Parking Control Pounds Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Energy sources Electricity Street Lighting and Signal Systems	- 331 325	- 238 649	229 348	- - 57 894	247 964	172 011	- (8 504)		-
Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Police Forces, Traffic and Street Parking Control Pounds Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy	- 6 889 331 325	238 649	229 348	57 894	247 964	172 011	- (8 504)	0	229 348
Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Police Forces, Traffic and Street Parking Control Pounds Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management	- 6 889 - - 331 325 - 324 985	238 649	- - 229 348 - 220 680	57 894	247 964	- - 172 011 - 165 510	(8 504)	0	- - - - - - 229 348 - 220 680

1							i		1	
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 Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

check oprev balance	0	-	-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		2016/17	Budget Year 2017/18									
	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast		
R thousands									%			
Revenue by Vote	1									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									ı		
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

Vote Description	Ref	2016/17				Budget Yea	ar 2017/18			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Revenue by Vote	1								70	
Vote 1 - Council 1.1 - Mayor and Council		-	-	-	-	-	-			-
1.2 - Municipal manager administration								_		
								-		-
										_
								_		
								-		-
								-		-
										-
Vote 2 - Corporate Services		-	-	-	-	227	-	227	#DIV/0!	-
2.1 - Corporate services administration						227	-	227	#DIV/0!	-
2.2 - Human resources 2.3 - Airport										-
2.4 - Disaster managemant								_		_
3 - 2 - 2								-		-
								-		-
										_
								-		_
								-	,	-
Vote 3 - Finance		358 459 357 209	522 715 521 465	894 200 892 950	96 585 96 585	391 296 390 046	670 650 669 712	(279 354) (279 666)	-42% -42%	894 200 892 950
3.1 - Financial services administration 3.2 - Budget & Treasury office		1 250	1 250	1 250	90 303	1 250	938	(279 000)	33%	1 250
, , , , , , , , , , , , , , , , , , , ,								_		_
								-		-
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								-		-
								-		-
Vote 4 - Planning & WSA		2 229	2 359	3 359	-	2 359	2 519	(160)	-6%	3 359
4.1 - Planning administration		2 229	2 359	3 359		2 359	2 519	(160)	-6%	3 359
4.2 - WSA administration								-		-
										_
								_		_
								-		-
										-
								_		_
								-		-
Vote 5 - Community development		1 911	1 911	1 911	85	1 996	1 433	562	39%	1 911
5.1 - Community and social services 5.2 - Indonsa		1 911	1 911	1 911	85	85 1 911	1 433	85 478	#DIV/0! 33%	1 911
5.3 - Municipal health		-	1011	1011		1011	1 400	-	30,3	-
5.4 - Tourism		-						-		-
5.5 - Local Economic Development 5.6 - Community development		_						-		_
5.5 Sommany development								-		_
								-		-
								-		_
Vote 6 - Technical services		509 551	453 231	-	126 274	473 231	-	473 231	#DIV/0!	-
6.1 - Project management unit		509 551	453 231		126 274	473 231	-	473 231	#DIV/0!	-
								-		-
								-		-
								-		-
								-		-
								-		_
								-		-
Vote 7 - Water purification 7.1 - Water purification: Abaqulusi		-	-	-	-	-	-	-		-
7.1 - Water purification: Abaquiusi 7.2 - Water purification: Edumbe								-		_
7.3 - Water purification: Nongoma								_		-

7.4 - Water purification: Pongola 7.5 - Water purification: Ulundi 7.6 - Water purification: Zululand							-		- - -
							-		- - -
Vote 8 - Water distribution	13 282	15 683	20 683	2 061	13 577	15 512	- (1 935)	-12%	20 683
8.1 - Water distribution: Abaqulusi 8.2 - Water distribution: Edumbe 8.3 - Water distribution: Nongoma 8.4 - Water distribution: Pongola 8.5 - Water distribution: Ulundi 8.6 - Water distribution: Zululand	- - - - 13 282	15 683	20 683	2 061	13 577	15 512	- - - - (1 935) - -	-12%	20 683
Vote 9 - Waste Water	7 054	7 858	7 858	1 361	6 228	5 894	334	6%	- 7 858
9.1 - Waste Water: Abaqulusi sanitation 9.2 - Waste Water: Edumbe sanitation 9.3 - Waste Water: Nongoma sanitation 9.4 - Waste Water: Pongola sanitation 9.5 - Waste Water: Ulundi sanitation	- - - 7 054	7 858	7 858	1 361	6 228	5 894	- - - 334 - - -	6%	7 858 - - - - - -
Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-	-		<u>-</u> -
10.1 - [Name of sub-vote]									
							-		
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]	-	-	-	-	-	-	-		-
11.1 - [waine of sub-vote]							-		
							-		
Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-		-
12.1 - [Name of sub-vote]							1 1 1 1		
Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-		-
13.1 - [Name of sub-vote]									
							-		
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]	-	-	-	-	-	-	-		-
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Vote 15 - [NAME OF VOTE 15]		_	_	_	-	_	_	-		_
15.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
								-		
								-		
Total Revenue by Vote Expenditure by Vote	2	892 486	1 003 757	928 011	226 366	888 914	696 008	192 906	28%	928 011
Vote 1 - Council		40 583	45 597	48 746	2 235	31 927	36 559	(4 632)	-13%	48 746
1.1 - Mayor and Council 1.2 - Municipal manager administration		26 068 14 515	37 019 8 578	40 167 8 578	2 118 117	24 883 7 044	30 125 6 434	(5 243) 610	-17% 9%	40 167 8 578
								-		_
								-		-
								-		-
								-		
Vote 2 - Corporate Services		67 550	67 665	69 426	4 850	42 885	52 069	- (9 185)	-18%	- 69 426
2.1 - Corporate services administration		49 711	49 745	51 506	3 832	31 832	38 629	(6 797)	-18%	51 506
2.2 - Human resources 2.3 - Airport		5 587 6 575	5 592 6 649	5 592 6 649	160 855	3 320 7 145	4 194 4 987	(874) 2 158	-21% 43%	5 592 6 649
2.4 - Disaster managemant		5 677	5 679	5 679	3	588	4 259	(3 671)	-86%	5 679
								-		_
								-		_
								-		-
Vote 3 - Finance		38 996	114 446	201 939	(49 498)	20 302	151 454	(131 152)	-87%	201 939
3.1 - Financial services administration 3.2 - Budget & Treasury office		38 021 975	113 456 990	200 949 990	(49 498) (0)	20 233 69	150 712 742	(130 478) (673)	-87% -91%	200 949 990
								-		
								-		-
								-		_
Vote 4 - Planning & WSA		14 892	16 121	23 494	368	9 116	17 620	- (8 504)	-48%	23 494
4.1 - Planning administration		9 083	10 307	23 494	287	5 349	17 620	(12 272)	-70%	23 494
4.2 - WSA administration		5 809	5 814		81	3 768	-	3 768 -	#DIV/0!	_
								-		
								-		-
								-		
								-		-
Vote 5 - Community development		33 399	55 426	17 765	3 492	32 305	13 324	18 981	142%	17 765
5.1 - Community and social services 5.2 - Indonsa		16 207 4 470	29 016 4 680	8 271 (180)	2 075 122	15 751 3 105	6 203 (135)	9 547 3 240	154% -2400%	8 271 (180)
5.3 - Municipal health 5.4 - Tourism		- 2 668	9 676 2 674	9 674	725 202	6 165 951	7 255 -	(1 090) 951	-15% #DIV/0!	9 674
5.5 - Local Economic Development 5.6 - Community development		4 380 5 674	9 380		367	6 334	-	6 334	#DIV/0!	
5.5 Community development		3 074						-		-
								-		
Vote 6 - Technical services		73 960	17 744	13 944	8 739	31 763	10 458	- 21 305	204%	- 13 944
6.1 - Project management unit		73 960	17 744	13 944	8 739	31 763	10 458	21 305	204%	13 944

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							-		-
Vote 7 - Water purification	34 534	102 332	106 575	953	24 174	79 931	(55 757)	-70%	106 575
7.1 - Water purification: Abaqulusi	-	102 002	-	300	24114	-	(00 101)	7070	-
7.2 - Water purification: Edumbe	4 826		11 547			8 660	(8 660)	-100%	11 547
7.3 - Water purification: Nongoma 7.4 - Water purification: Pongola	7 853 3 388		25 617 16 967			19 213 12 726	(19 213) (12 726)	-100% -100%	25 617 16 967
7.5 - Water purification: Ulundi	6 959		43 200			32 400	(32 400)	-100%	43 200
7.6 - Water purification: Zululand	11 509	102 332	9 243	953	24 174	6 932	17 241	249%	9 243
							-		_
							-		_
							-	40.00	-
Vote 8 - Water distribution 8.1 - Water distribution: Abaqulusi	225 673 5 396	109 905	109 405 5 396	48 059	184 557	82 054 4 047	102 504 (4 047)	125% -100%	109 405 5 396
8.2 - Water distribution: Edumbe	12 114		5 392			4 044	(4 044)	-100%	5 392
8.3 - Water distribution: Nongoma	24 957		7 192			5 394	(5 394)	-100%	7 192
8.4 - Water distribution: Pongola 8.5 - Water distribution: Ulundi	22 457 51 198		8 878 9 919			6 658 7 439	(6 658) (7 439)	-100% -100%	8 878 9 919
8.6 - Water distribution: Zululand	109 551	109 905	72 627	48 059	184 557	54 471	130 087	239%	72 627
							-		-
							-		_
							-		-
Vote 9 - Waste Water	8 668	8 668	8 668	144	7 470	6 501	969	15%	8 668
9.1 - Waste Water: Abaqulusi sanitation 9.2 - Waste Water: Edumbe sanitation	141 632		141 632			106 474	(106) (474)	-100% -100%	141 632
9.3 - Waste Water: Nongoma sanitation	1 951		1 951			1 463	(1 463)	-100%	1 951
9.4 - Waste Water: Pongola sanitation	834	0.000	834	444	7.470	625	(625)	-100%	834
9.5 - Waste Water: Ulundi sanitation	5 111	8 668	5 111	144	7 470	3 833	3 637	95%	5 111
							-		_
							-		-
							-		
Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-	-		-
10.1 - [Name of sub-vote]							-		
							-		
							-		
							-		
							_		
							-		
							-		
Vote 11 - [NAME OF VOTE 11]	-	-	-	-	-	-	-		-
11.1 - [Name of sub-vote]							-		
							-		
							-		
							-		
							-		
							-		
							-		
Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-		-
12.1 - [Name of sub-vote]							-		
							-		
							-		
							-		
							-		
							-		
							-		
Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	_		-
13.1 - [Name of sub-vote]							-		
							-		
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								-		
Vote 14 - [NAME OF VOTE 14]		_	_	-	_	-	_	-		_
14.1 - [Name of sub-vote]		_		_		_	_	_		=
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								-		
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								-		
								-		
								-		
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
15.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Expenditure by Vote	2	538 254	537 905	599 960	19 341	384 499	449 970	(65 471)		
Surplus/ (Deficit) for the year References	2	354 232	465 852	328 050	207 025	504 415	246 038	258 377	0	328 050

check revenue check expenditure

References

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

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

3. Assign share in 'associate' to relevant Vote

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

Year III actual	20 683 7 858 - - 113 6 650 85 - -
Revenue By Source Property rates Service charges - electricity revenue Total Service charges - electricity revenue Total Service charges - electricity revenue Total	20 683 7 858 - - 113 6 650
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% Service charges - sanitation revenue 7 054 7 858 7 858 1 361 6 228 5 894 334 6% Service charges - refuse revenue - -	7 858 - - 113 6 650
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% Service charges - sanitation revenue 7 054 7 858 7 858 1 361 6 228 5 894 334 6% Service charges - refuse revenue - -	7 858 - - 113 6 650
Service charges - electricity revenue 13 282 15 683 20 683 2 044 13 508 15 512 (2 004) -13%	7 858 - - 113 6 650
Service charges - water revenue 13 282 15 683 20 683 2 044 13 508 15 512 (2 004) -13%	7 858 - - 113 6 650
Service charges - sanitation revenue 7 054 7 858 7 858 1 361 6 228 5 894 334 6%	7 858 - - 113 6 650
Service charges - refuse revenue	- - 113 6 650
Service charges - other Rental of facilities and equipment 135 113 113 24 121 85 36 43% 1402 28%	113 6 650
Rental of facilities and equipment 135 113 113 24 121 85 36 43%	113 6 650
Interest earned - external investments	6 650
Interest earned - outstanding debtors	
Dividends received Fines, penalties and forfeits Licences and permits - 4 30 - 30 #DIV/0! 4 30 - 30 #DIV/0!	65 - - - -
Fines, penalties and forfeits Licences and permits 9 - 4 30 - 30 #DIV/0! #DIV/0!	- - -
Licences and permits – – – –	-
	_
Transfers and subsidies 354 619 391 492 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 1754 –	
384 330 553 927 428 181 100 092 419 084 321 135 97 949 31%	428 181
Total Revenue (excluding capital transfers and contributions)	
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
	1 954
Transfers and subsidies 1 396 1 954 1 954 1 12 1 121 1 465 (345) -24%	
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)
(National / Provincial and District) 508 156 449 830 499 830 126 274 469 830 374 873 94 958 0	499 830
Harianers and subsidies - suprition (increase and continues and increase and continues and increase and incre	
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons,	
Higher Educational Institutions) 132 047 (99 035)	132 047
	132 041
Transfers and subsidies - capital (in-kind - all)	460 097
Surplus/(Deficit) after capital transfers & contributions 334 232 403 632 400 657 207 023 504 413 545 075	400 097
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

DOZO ZUIUIANO - TADIE CO MONTNIY BUOGET STATEN	6 Zululand - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 March 2016/17 Budget Year 2017/18									
Vote Description	Ref	2016/17 Audited	Original	Adjusted	Monthly	Budget Year 2	017/18 YearTD	YTD	YTD	Full Year
Vote Description	IXCI	Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Full Year Forecast
R thousands	1		ŭ	·			·		%	
Multi-Year expenditure appropriation	2									
Vote 1 - Council		-	-	-	-	-	-	-		-
Vote 2 - Corporate Services		-	-	-	-	-	-	-		-
Vote 3 - Finance		-	-	-	-	-	-	-		-
Vote 4 - Planning & WSA		-	-	-	-	-	-	-		-
Vote 5 - Community development		-	-	-	-	-	-	-		-
Vote 6 - Technical services		-	-	-	-	-	-	-		-
Vote 7 - Water purification		-	-	-	-	-	-	-		-
Vote 8 - Water distribution		-	-	-	-	-	-	-		-
Vote 9 - Waste Water		-	-	-	-	-	-	-		-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-
Single Year expenditure appropriation	2									
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]		_								
1		-	-			-		-		-
Total Capital single-year expenditure	4	-	465 852	459 410	40 168	269 284	344 558	(75 274)	-22%	459 432
	4		465 852 465 852	459 410 459 410	40 168 40 168	269 284 269 284	344 558 344 558		-22% -22%	459 432 459 432
Total Capital single-year expenditure	4	-						(75 274)		
Total Capital single-year expenditure Total Capital Expenditure	4	-						(75 274)		
Total Capital single-year expenditure Total Capital Expenditure Capital Expenditure - Functional Classification	4	-	465 852	459 410	40 168	269 284	344 558	(75 274) (75 274)	-22%	459 432
Total Capital single-year expenditure Total Capital Expenditure <u>Capital Expenditure - Functional Classification</u> Governance and administration	4	- - 3 165	465 852 8 820	459 410	40 168	269 284	344 558	(75 274) (75 274) (340 449)	-22%	459 432 454 921
Total Capital single-year expenditure Total Capital Expenditure Capital Expenditure - Functional Classification Governance and administration Executive and council	4	3 165 1 061	465 852 8 820 100	459 410 454 921	40 168 34	269 284 742	344 558 341 191	(75 274) (75 274) (340 449)	-22% -100%	459 432 454 921
Total Capital single-year expenditure Total Capital Expenditure Capital Expenditure - Functional Classification Governance and administration Executive and council Finance and administration	4	3 165 1 061	465 852 8 820 100 8 720 252	459 410 454 921 454 921 230	40 168 34	269 284 742	344 558 341 191	(75 274) (75 274) (340 449)	-22% -100%	459 432 454 921 - 454 921 - 230
Total Capital single-year expenditure Total Capital Expenditure Capital Expenditure - Functional Classification Governance and administration Executive and council Finance and administration Internal audit	4	3 165 1 061 2 104	465 852 8 820 100 8 720	459 410 454 921 454 921	40 168 34 34	269 284 742 742	344 558 341 191 341 191	(75 274) (75 274) (340 449) - (340 449) -	-22% -100% -100%	459 432 454 921 - 454 921 -
Total Capital single-year expenditure Total Capital Expenditure Capital Expenditure - Functional Classification Governance and administration Executive and council Finance and administration Internal audit Community and public safety	4	3 165 1 061 2 104	465 852 8 820 100 8 720 252	459 410 454 921 454 921 230	40 168 34 34	269 284 742 742	344 558 341 191 341 191 173	(75 274) (75 274) (340 449) - (340 449) - (173)	-22% -100% -100%	459 432 454 921 - 454 921 - 230
Total Capital single-year expenditure Total Capital Expenditure Capital Expenditure - Functional Classification Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety	4	3 165 1 061 2 104	465 852 8 820 100 8 720 252	459 410 454 921 454 921 230	40 168 34 34	269 284 742 742	344 558 341 191 341 191 173	(75 274) (75 274) (340 449) - (340 449) - (173) (173) -	-22% -100% -100%	459 432 454 921 - 454 921 - 230 230
Total Capital single-year expenditure Total Capital Expenditure Capital Expenditure - Functional Classification Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing	4	3 165 1 061 2 104	465 852 8 820 100 8 720 252	459 410 454 921 454 921 230	40 168 34 34	269 284 742 742	344 558 341 191 341 191 173	(75 274) (75 274) (340 449) - (340 449) - (173) (173) - -	-22% -100% -100%	459 432 454 921 - 454 921 - 230 230 - -
Total Capital single-year expenditure Total Capital Expenditure Capital Expenditure - Functional Classification Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health	4	3 165 1 061 2 104	8 820 100 8 720 252 252	459 410 454 921 454 921 230 230	40 168 34 34 -	742 742	344 558 341 191 341 191 173 173	(75 274) (75 274) (340 449) - (340 449) - (173) (173) - -	-22% -100% -100% -100% -100%	459 432 454 921 - 454 921 - 230 230 - - -
Total Capital single-year expenditure Total Capital Expenditure Capital Expenditure - Functional Classification Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services	4	3 165 1 061 2 104	465 852 8 820 100 8 720 252 252 2 409	459 410 454 921 454 921 230 230	40 168 34 34 -	742 742 -	344 558 341 191 341 191 173 173	(75 274) (75 274) (340 449) - (340 449) - (173) (173) - - - (186)	-22% -100% -100% -100% -100%	459 432 454 921 - 454 921 - 230 230 - - - 2 359
Total Capital single-year expenditure Total Capital Expenditure Capital Expenditure - Functional Classification Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development	4	3 165 1 061 2 104	8 820 100 8 720 252 252	459 410 454 921 454 921 230 230	40 168 34 34 -	742 742	344 558 341 191 341 191 173 173	(75 274) (75 274) (340 449) - (340 449) - (173) (173) - - - (186) (186)	-22% -100% -100% -100% -100%	459 432 454 921 - 454 921 - 230 230 - - - 2 359 2 359
Total Capital single-year expenditure Total Capital Expenditure Capital Expenditure - Functional Classification Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport	4	3 165 1 061 2 104	465 852 8 820 100 8 720 252 252 2 409	459 410 454 921 454 921 230 230	40 168 34 34 -	742 742 -	344 558 341 191 341 191 173 173	(75 274) (75 274) (340 449) - (340 449) - (173) (173) - - (186) (186)	-22% -100% -100% -100% -100%	459 432 454 921 - 454 921 - 230 230 - - - 2 359 2 359
Total Capital single-year expenditure Total Capital Expenditure Capital Expenditure - Functional Classification Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection	4	2 229 2 229	465 852 8 820 100 8 720 252 252 2 409 2 409	459 410 454 921 454 921 230 230 2 359 2 359	40 168 34 34 - 685 685	742 742 - 1 583 1 583	344 558 341 191 341 191 173 173 1 769 1 769	(75 274) (75 274) (340 449) - (340 449) - (173) (173) - - (186) (186) -	-100% -100% -100% -100% -110%	459 432 454 921 - 454 921 - 230 230 2 359 2 359
Total Capital single-year expenditure Total Capital Expenditure - Functional Classification Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services	4	3 165 1 061 2 104	465 852 8 820 100 8 720 252 252 2 409	459 410 454 921 454 921 230 230	40 168 34 34 -	742 742 -	344 558 341 191 341 191 173 173	(75 274) (75 274) (75 274) (340 449) - (340 449) - (173) (173) - - (186) (186) - 265 518	-22% -100% -100% -100% -100%	459 432 454 921 - 454 921 - 230 230 2 359 2 359 1 900
Total Capital single-year expenditure Capital Expenditure - Functional Classification Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources	4	2 229 2 229	465 852 8 820 100 8 720 252 252 2 409 2 409 454 371	459 410 454 921 454 921 230 230 2 359 2 359	40 168 34 34 - 685 685 39 449	269 284 742 742 - 1 583 1 583 266 943	344 558 341 191 341 191 173 1769 1 425	(75 274) (75 274) (340 449) - (340 449) - (173) (173) - (186) (186) - 265 518	-100% -100% -100% -100% -110% -11% -11%	459 432 454 921 - 454 921 - 230 230 2 359 2 359 1 900 -
Total Capital single-year expenditure Capital Expenditure - Functional Classification Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management	4	2 229 2 229	465 852 8 820 100 8 720 252 252 2 409 2 409	459 410 454 921 454 921 230 230 2 359 2 359	40 168 34 34 - 685 685	742 742 - 1 583 1 583	344 558 341 191 341 191 173 173 1 769 1 769	(75 274) (75 274) (340 449) - (340 449) - (173) (173) - (186) (186) - 265 518	-100% -100% -100% -100% -110%	459 432 454 921 - 454 921 - 230 230 2 359 2 359 1 900 1 900
Total Capital single-year expenditure Capital Expenditure - Functional Classification Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management	4	2 229 2 229	465 852 8 820 100 8 720 252 252 2 409 2 409 454 371	459 410 454 921 454 921 230 230 2 359 2 359	40 168 34 34 - 685 685 39 449	269 284 742 742 - 1 583 1 583 266 943	344 558 341 191 341 191 173 1769 1 425	(75 274) (75 274) (340 449) - (340 449) - (173) (173) - - (186) (186) - - 265 518	-100% -100% -100% -100% -110% -11% -11%	459 432 454 921 - 454 921 - 230 230 2 359 2 359 1 900 - 1 900
Total Capital single-year expenditure Capital Expenditure - Functional Classification Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management	4	2 229 2 229	465 852 8 820 100 8 720 252 252 2 409 2 409 454 371	459 410 454 921 454 921 230 230 2 359 2 359	40 168 34 34 - 685 685 39 449	269 284 742 742 - 1 583 1 583 266 943	344 558 341 191 341 191 173 1769 1 425	(75 274) (75 274) (340 449) - (340 449) - (173) (173) - - (186) (186) - 265 518 - 265 518	-100% -100% -100% -100% -110% -11% -11%	459 432 454 921 - 454 921 - 230 230 2 359 2 359 1 900 1 900
Total Capital single-year expenditure Capital Expenditure - Functional Classification Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other		2 229 2 229 413 228	465 852 8 820 100 8 720 252 252 2 409 2 409 454 371 454 371	459 410 454 921 454 921 230 230 2 359 2 359 1 900 1 900	40 168 34 34 - 685 685 39 449 39 449	269 284 742 742 - 1 583 1 583 266 943 266 943	344 558 341 191 341 191 173 1769 1 425 1 425	(340 449) - (340 449) - (340 449) - (173) (173) (186) (186) 265 518	-100% -100% -100% -100% -110% -11% -11%	459 432 454 921 - 454 921 - 230 230 2 359 2 359 - 1 900 - 1 900
Total Capital single-year expenditure Capital Expenditure - Functional Classification Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification	3	2 229 2 229	465 852 8 820 100 8 720 252 252 2 409 2 409 454 371	459 410 454 921 454 921 230 230 2 359 2 359	40 168 34 34 - 685 685 39 449	269 284 742 742 - 1 583 1 583 266 943	344 558 341 191 341 191 173 1769 1 425	(75 274) (75 274) (340 449) - (340 449) - (173) (173) - - (186) (186) - 265 518 - 265 518	-100% -100% -100% -100% -110% -11% -11%	459 432 454 921 - 454 921 - 230 230 2 359 2 359 - 1 900 - 1 900
Total Capital single-year expenditure Capital Expenditure - Functional Classification Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification		2 229 2 229 2 229 413 228 418 622	465 852 8 820 100 8 720 252 252 2 409 2 409 454 371 455 852	459 410 454 921 454 921 230 230 2 359 2 359 1 900 1 900	40 168 34 34 - 685 685 39 449 39 449	269 284 742 742 - 1 583 1 583 266 943 266 943	344 558 341 191 341 191 173 1769 1 769 1 425 344 558	(75 274) (75 274) (75 274) (340 449) - (173) (173) - - (186) (186) - 265 518 - 265 518 - (75 289)	-100% -100% -100% -100% -100% -11% -11%	459 432 454 921 - 454 921 - 230 230 2 359 2 359 - 1 900 - 1 900 - 459 410
Total Capital single-year expenditure Total Capital Expenditure Capital Expenditure - Functional Classification Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Other Total Capital Expenditure - Functional Classification Funded by: National Government		2 229 2 229 413 228	465 852 8 820 100 8 720 252 252 2 409 2 409 454 371 454 371	459 410 454 921 454 921 230 230 2 359 2 359 1 900 1 900	40 168 34 34 - 685 685 39 449 39 449	269 284 742 742 - 1 583 1 583 266 943 266 943	344 558 341 191 341 191 173 1769 1 425 1 425	(75 274) (75 274) (340 449) - (340 449) - (173) (173) - - (186) (186) - 265 518 - 265 518 - (75 289)	-100% -100% -100% -100% -110% -11% -11%	459 432 454 921 - 454 921 - 230 230 2 359 2 359 - 1 900 - 1 900 - 459 410
Total Capital single-year expenditure Total Capital Expenditure Capital Expenditure - Functional Classification Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Other Total Capital Expenditure - Functional Classification Funded by: National Government		2 229 2 229 2 229 413 228 418 622	465 852 8 820 100 8 720 252 252 2 409 2 409 454 371 455 852	459 410 454 921 454 921 230 230 2 359 2 359 1 900 1 900	40 168 34 34 - 685 685 39 449 39 449 40 168	269 284 742 742 - 1 583 1 583 266 943 266 943	344 558 341 191 341 191 173 1769 1 769 1 425 344 558	(75 274) (75 274) (340 449) - (340 449) - (173) (173) - - (186) (186) - 265 518 - 265 518 - (75 289)	-100% -100% -100% -100% -100% -11% -11%	459 432 454 921 - 454 921 - 230 230 2 359 2 359 - 1 900 - 1 900 - 459 410
Total Capital single-year expenditure Total Capital Expenditure - Functional Classification Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Vaste water management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality		2 229 2 229 2 229 413 228 418 622	465 852 8 820 100 8 720 252 252 2 409 2 409 454 371 455 852	459 410 454 921 454 921 230 230 2 359 2 359 1 900 1 900	40 168 34 34 - 685 685 39 449 39 449 40 168	269 284 742 742 - 1 583 1 583 266 943 266 943	344 558 341 191 341 191 173 1769 1 769 1 425 344 558	(75 274) (75 274) (340 449) - (340 449) - (173) (173) - - (186) (186) - - 265 518 - - (75 289) (64 245)	-100% -100% -100% -100% -100% -11% -11%	459 432 454 921 - 454 921 - 230 230 2 359 2 359 - 1 900 - 1 900 - 459 410 443 208
Total Capital single-year expenditure Capital Expenditure - Functional Classification Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality Other transfers and grants		3 165 1 061 2 104 - 2 229 2 229 2 229 413 228 413 228 418 622	465 852 8 820 100 8 720 252 252 2 409 2 409 454 371 454 371 465 852 449 830	459 410 454 921 454 921 230 230 2 359 2 359 1 900 1 900 459 410 443 208	40 168 34 34 - 685 685 685 39 449 40 168 40 134	269 284 742 742 - 1 583 1 583 266 943 266 943 266 943	344 558 341 191 341 191 173 1769 1 769 1 425 1 425 344 558 332 406	(75 274) (75 274) (340 449) - (340 449) - (173) (173) - - (186) (186) - 265 518 - 265 518 - (75 289) (64 245) -	-22% -100% -100% -100% -110% -111% -111% -18633% -22% -19%	459 432 454 921 - 454 921 - 230 230 2 359 2 359 - 1 900 - 1 900 - 459 410 443 208
Total Capital single-year expenditure Capital Expenditure - Functional Classification Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Other Total Capital Expenditure - Functional Classification Funded by: National Government District Municipality Other transfers and grants Transfers recognised - capital	3	2 229 2 229 2 229 413 228 418 622	465 852 8 820 100 8 720 252 252 2 409 2 409 454 371 455 852	459 410 454 921 454 921 230 230 2 359 2 359 1 900 1 900	40 168 34 34 - 685 685 39 449 39 449 40 168	269 284 742 742 - 1 583 1 583 266 943 266 943	344 558 341 191 341 191 173 1769 1 769 1 425 344 558	(75 274) (75 274) (340 449) - (340 449) - (173) (173) - - (186) (186) - 265 518 - 265 518 - (75 289) (64 245)	-22% -100% -100% -100% -110% -111% -111% -18633% -22% -19%	459 432 454 921 - 454 921 - 230 230 2 359 2 359 - 1 900 - 1 900 - 459 410 443 208
Total Capital single-year expenditure Capital Expenditure - Functional Classification Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality Other transfers and grants Transfers recognised - capital Public contributions & donations	3	3 165 1 061 2 104 - 2 229 2 229 2 229 413 228 413 228 418 622	465 852 8 820 100 8 720 252 252 2 409 2 409 454 371 454 371 465 852 449 830	459 410 454 921 454 921 230 230 2 359 2 359 1 900 1 900 459 410 443 208	40 168 34 34 - 685 685 685 39 449 40 168 40 134	269 284 742 742 - 1 583 1 583 266 943 266 943 266 943	344 558 341 191 341 191 173 1769 1 769 1 425 1 425 344 558 332 406	(75 274) (75 274) (340 449) - (340 449) - (173) (173) - - (186) (186) - 265 518 - 265 518 - (75 289) (64 245) - (64 245)	-22% -100% -100% -100% -110% -111% -111% -18633% -22% -19%	459 432 454 921 - 454 921 - 230 230 2 359 2 359 - 1 900 - 1 900 - 459 410 443 208 443 208
Total Capital single-year expenditure Capital Expenditure - Functional Classification Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality Other transfers and grants Transfers recognised - capital Public contributions & donations Borrowing	3	2 229 2 229 2 229 413 228 418 622 412 398	465 852 8 820 100 8 720 252 252 2 409 2 409 4 409 4 454 371 4 65 852 4 49 830	459 410 454 921 454 921 230 230 2 359 2 359 1 900 1 900 459 410 443 208	40 168 34 34 - 685 685 39 449 40 168 40 134	269 284 742 742 - 1 583 1 583 266 943 266 943 268 162	344 558 341 191 341 191 173 1769 1 769 1 425 1 425 344 558 332 406	(75 274) (75 274) (75 274) (340 449) - (173) (173) - - (186) (186) - 265 518 - - (75 289) (64 245) - (64 245)	-100% -100% -100% -100% -111% -111% -118633% -22% -19%	459 432 454 921 - 454 921 - 230 230 2 359 2 359 - 1 900 - 1 900 - 459 410 443 208 443 208
Total Capital single-year expenditure Total Capital Expenditure Capital Expenditure - Functional Classification Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality Other transfers and grants Transfers recognised - capital Public contributions & donations Borrowing Internally generated funds	3	2 229 2 229 2 229 413 228 413 228 418 622 412 398	465 852 8 820 100 8 720 252 252 2 409 2 409 454 371 455 852 449 830 449 830	459 410 454 921 454 921 230 230 2 359 2 359 1 900 1 900 459 410 443 208	40 168 34 34 - 685 685 39 449 39 449 40 168 40 134	269 284 742 742 - 1 583 1 583 266 943 266 943 268 162 268 162 1 122	344 558 341 191 341 191 173 1769 1 769 1 425 344 558 332 406	(75 274) (75 274) (75 274) (340 449) - (173) (173) - - (186) (186) - 265 518 - - (75 289) (64 245) - (11 030)	-100% -100% -100% -100% -110% -111% -11% -	459 432 454 921 - 454 921 - 230 230 2 359 2 359 - 1 900 - 1 900 - 459 410 443 208 443 208 16 202
Total Capital single-year expenditure Total Capital Expenditure - Functional Classification Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality Other transfers and grants Transfers recognised - capital Public contributions & donations Borrowing	3	2 229 2 229 2 229 413 228 418 622 412 398	465 852 8 820 100 8 720 252 252 2 409 2 409 4 409 4 454 371 4 65 852 4 49 830	459 410 454 921 454 921 230 230 2 359 2 359 1 900 1 900 459 410 443 208	40 168 34 34 - 685 685 39 449 40 168 40 134	269 284 742 742 - 1 583 1 583 266 943 266 943 268 162	344 558 341 191 341 191 173 1769 1 769 1 425 1 425 344 558 332 406	(75 274) (75 274) (75 274) (340 449) - (173) (173) - - (186) (186) - 265 518 - - (75 289) (64 245) - (64 245)	-100% -100% -100% -100% -111% -111% -118633% -22% -19%	459 4: 454 9: 22: 23: 2 3: 1 9: 1 9: 443 2:

^{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

Vote Description	Ref	2016/17				Budget Ye	ear 2017/18			
₹ thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Capital expenditure - Municipal Vote									%	
xpenditure of multi-year capital appropriation Vote 1 - Council	1	_	_	_	_	_	_	_		
1.1 - Mayor and Council								-		
1.2 - Municipal manager administration										
								-		
								-		
								-		
								-		
Vote 2 - Corporate Services		-	-	-	-	-	-	_		
2.1 - Corporate services administration								-		
2.2 - Human resources 2.3 - Airport								-		
2.4 - Disaster managemant								-		
								_		
								-		
Vote 3 - Finance		-	-	-	-	-	-	_		
3.1 - Financial services administration								-		
3.2 - Budget & Treasury office										
								-		
								-		
								_		
								-		
Vote 4 - Planning & WSA		-	-	-	-	-	-	-		
4.1 - Planning administration 4.2 - WSA administration										
4.2 - WSA auriliiisti ation								_		
								-		
								-		
								_		
								-		
Vote 5 - Community development		-	-	-	-	-	-	-		
5.1 - Community and social services 5.2 - Indonsa								-		
5.3 - Municipal health								_		
5.4 - Tourism								-		
5.5 - Local Economic Development 5.6 - Community development								_		
, .								-		
								_		
Vote 6 - Technical services		-	-	-	-	-	-	-		
6.1 - Project management unit								-		
								-		
								-		
								-		
								-		
								-		
Vote 7 - Water purification		-	-	-	-	-	-	-		
7.1 - Water purification: Abaqulusi 7.2 - Water purification: Edumbe										

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

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								-		
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
15.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
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								-		
								-		
								-		
								-		
Total multi-year capital expenditure		-	-	-	-	-	-	-		-
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1							-		
Vote 1 - Council		-	100	-	-	-	-	-		-
1.1 - Mayor and Council			100					-		-
1.2 - Municipal manager administration								-		-
								-		-
								-		-
								-		-
								-		-
								-		-
								-		-
								-		-
N			0.000			407		-	((D)) ((O)	-
Vote 2 - Corporate Services		-	2 260	-	-	197	-	197 197	#DIV/0! #DIV/0!	-
2.1 - Corporate services administration 2.2 - Human resources			2 200			197	_	197	#DIV/0!	_
			60							
2.3 - Airport 2.4 - Disaster managemant			60				_	-		
2.4 - Disaster managemant								_		_
								_		_
								_		_
								_		_
								_		_
								_		_
Vote 3 - Finance		-	6 460	454 921	34	545	341 191	(340 646)	-100%	454 921
3.1 - Financial services administration			6 460	454 921	34	545	341 191	(340 646)	-100%	454 921
3.2 - Budget & Treasury office								-		-
1.3								_		_
								_		_
								_		_
								_		_
								-		_
								-		_
								-		-
								-		-
Vote 4 - Planning & WSA		-	2 409	2 359	685	1 583	1 769	(186)	-11%	2 359
4.1 - Planning administration			2 409	2 359	685	1 583	1 769	(186)	-11%	2 359
4.2 - WSA administration								-		-
								-		-
								-		-
								-		-
								-		-
								-		-
								-		-
								-		-
Vote 5 - Community development			252	230			173	(173)	-100%	- 252
		-	80	50	-	-	38	(173)	-100%	80
5.1 - Community and social services 5.2 - Indonsa			- 80	180			135	(38) (135)	-100%	- 80
5.2 - Indonsa 5.3 - Municipal health			62	100			- 135	(135)	-10076	62
5.4 - Tourism			60				_	_		60
5.5 - Local Economic Development			50				_	_		50
5.6 - Community development			50				_	-		50
5.5 Community development								-		
								_		
								_		
								_		
Vote 6 - Technical services		-	447 471	1 900	39 449	266 943	1 425	265 518	18633%	1 900
	1			1 900		266 943	1 425	265 518	18633%	1 900
6.1 - Project management unit			447 471	1 900	39 449	200 343	1 423	200 010 1	10000 /0	1 300

							-		-
									_
							_		_
							-		_
							-		-
							-		-
							-		-
Vote 7 Motor purification	_	6 900			45		- 15	#DIV/0!	-
Vote 7 - Water purification 7.1 - Water purification: Abaqulusi	_	6 900	-	-	15	-	15	#DIV/U!	-
7.2 - Water purification: Abaquida							_		_
7.3 - Water purification: Nongoma							-		_
7.4 - Water purification: Pongola							-		_
7.5 - Water purification: Ulundi							-		-
7.6 - Water purification: Zululand		6 900			15	-	15	#DIV/0!	-
							-		-
							-		-
							_		_
Vote 8 - Water distribution	_	_	-	_	_	_	_		_
8.1 - Water distribution: Abaqulusi							-		
8.2 - Water distribution: Edumbe							-		
8.3 - Water distribution: Nongoma							-		
8.4 - Water distribution: Pongola							-		
8.5 - Water distribution: Ulundi							-		
8.6 - Water distribution: Zululand							-		
							-		
							-		
							_		
Vote 9 - Waste Water	-	-	-	-	-	-	_		-
9.1 - Waste Water: Abaqulusi sanitation							-		
9.2 - Waste Water: Edumbe sanitation							-		
9.3 - Waste Water: Nongoma sanitation							-		
9.4 - Waste Water: Pongola sanitation							-		
9.5 - Waste Water: Ulundi sanitation							-		
							-		
							-		
							-		
							_		
Vote 10 - [NAME OF VOTE 10]	_	_	-	_	_	_	-		_
10.1 - [Name of sub-vote]							-		
,							-		
							-		
							-		
							-		
							-		
							-		
							_		
Vote 11 - [NAME OF VOTE 11]	-	-	-	-	-	-	-		-
11.1 - [Name of sub-vote]							-		
							-		
							-		
							-		
							-		
							_		
							-		
							-		
Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-		-
12.1 - [Name of sub-vote]							-		
							-		
							-		
							-		
							-		
							_		
							_		
							-		
Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-		-
13.1 - [Name of sub-vote]							-		
							-		

ı							_ 1		
							_		
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							_		
							_		
							-		
							-		
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-		-
14.1 - [Name of sub-vote]							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							_		
Vote 15 - [NAME OF VOTE 15]	_	_	_	_	_	_	_		_
15.1 - [Name of sub-vote]							_		
Total (Hamo of Gas Total)							_		
							_		
							_		
							-		
							-		
							-		
							-		
							-		
							-		
Total single-year capital expenditure	-	465 852	459 410	40 168	269 284	344 558	(75 274)	(0)	459 432
Total Capital Expenditure	-	465 852	459 410	40 168	269 284	344 558	(75 274)	(0)	459 432

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

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

DC26 Zululand - Table C6 Monthly Budget 5		2016/17			ear 2017/18	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
<u>ASSETS</u>						
Current assets						
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
Total current assets		49 197	65 898	35 261	283 116	35 261
Non current assets						
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		_		-
Total non current assets		2 951 697	3 442 331	3 492 511	3 136 490	3 492 511
TOTAL ASSETS		3 000 894	3 508 228	3 527 771	3 419 606	3 527 771
LIABILITIES						
Current liabilities						
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
Total current liabilities		112 853	56 950	56 950	27 971	56 950
Non current liabilities						
Borrowing						
Provisions		19 781	23 387	23 387	33 987	23 387
Total non current liabilities		19 781	23 387	23 387	33 987	23 387
TOTAL LIABILITIES		132 635	80 337	80 337	61 959	80 337
NET ASSETS	2	2 868 259	3 427 891	3 447 434	3 357 647	3 447 434
COMMUNITY WEALTH/EQUITY Accomplated Complication		0.000.050	2 407 004	2 447 424	2 257 647	2 447 424
Accumulated Surplus/(Deficit)		2 868 259	3 427 891	3 447 434	3 357 647	3 447 434
Reserves		0.000.050	0.407.004	0.447.404	2 257 247	0.447.404
TOTAL COMMUNITY WEALTH/EQUITY	2	2 868 259	3 427 891	3 447 434	3 357 647	3 447 434

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

		2016/17				Budget Year 2	017/18			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates				-			-	-		-
Service charges		17 787	23 541	350	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			-				_	-		-
Payments										
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)
NET CASH FROM/(USED) OPERATING ACTIVITIES		449 226	489 182	333 411	187 737	546 657	250 058	(296 599)	-119%	333 411
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			500			258	-	258	#DIV/0!	-
Decrease (Increase) in non-current debtors			15 000				_	-		-
Decrease (increase) other non-current receivables								-		-
Decrease (increase) in non-current investments								-		-
Payments										
Capital assets		(408 577)	(465 852)	(459 542)	(37 335)	(259 896)	(344 657)	(84 761)	25%	(459 542)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(408 577)	(450 352)	(459 542)	(37 335)	(259 639)	(344 657)	(85 018)	25%	(459 542)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								_		_
Borrowing long term/refinancing		219						_		_
Increase (decrease) in consumer deposits								_		_
Payments										
Repayment of borrowing						(53 170)		53 170	#DIV/0!	
NET CASH FROM/(USED) FINANCING ACTIVITIES		219	-	-	-	(53 170)	-	53 170	#DIV/0!	-
NET INCREASE/ (DECREASE) IN CASH HELD		40 868	38 830	(126 131)	150 402	233 848	(94 598)			(126 131)
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 Ma	terial varian	ce explanations - M09 March	
Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	Revenue By Source			
	Service charges - water revenue			
	Service charges - sanitation revenue Rental of facilities and equipment Interest earned - external investments Interest earned - outstanding debtors Transfers and subsidies			
	Other revenue Transfers and subsidies - capital			
2	Expenditure By Type			
	Employee related costs			
	Remuneration of councillors Debt impairment Depreciation & asset impairment Finance charges Bulk purchases Other materials			
	Contracted services Transfers and subsidies Other expenditure			
3	Capital Expenditure			
	Capital transfers recognised Public contributions & donations Borrowing Internally generated funds Financial Position			
_	Total current assets Total non current assets Total current liabilities Total non current liabilities			
	Cash Flow Net cash from (used) operating Net cash from (used) investing Net cash from (used) financing Cash/cash equivalents at the month/year end			
6	Measureable performance			
7	<u>Municipal Entities</u>			

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

			2016/17		Budget Yo	ear 2017/18	
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	14.0%	12.6%	0.0%	1.4%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		3.3%	1.3%	1.3%	0.7%	1.3%
Gearing <u>Liquidity</u>	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Current Ratio	Current assets/current liabilities	1	43.6%	115.7%	61.9%	1012.2%	61.9%
Liquidity Ratio	Monetary Assets/Current Liabilities		6.6%	55.1%	1.3%	843.1%	1.3%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		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%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		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%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

DC26 Zululand - Supporting Table SC3 Monthly Budget Statement - aged debtors - M09 March

Description							Budget	Budget Year 2017/18					
	NT	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	91-120 Days 121-150 Dys 151-180 Dys 181 Dys-1 Yr	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off	Actual Bad Debts Impairment - Bad Written Off Debts i.t.o
R thousands												against Dentors	fallo I III
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	1724	1 768	1 590	58 395					63 477	58 395		
Trade and Other Receivables from Exchange Transactions - Electricity	1300									1	ı		
Receivables from Non-exchange Transactions - Property Rates	1400									1	ı		
Receivables from Exchange Transactions - Waste Water Management	1500	707	614	583	21 775					23 680	21 775		
Receivables from Exchange Transactions - Waste Management	1600									1	ı		
Receivables from Exchange Transactions - Property Rental Debtors	1700									ı	ı		
Interest on Arrear Debtor Accounts	1810									1	ı		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									1	ı		
Other	1900	19	18	16	3 577					3 630	3 577		
Total By Income Source	2000	2 451	2 400	2 189	83 746	1	-	1	1	20 787	83 746	ı	1
2016/17 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	563	929	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				1	303	108		
Total By Customer Group	2600	2 451	2 400	2 189	83 746	1	1	1	1	284 06	83 746	1	1

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

Description	NT				Bu	idget Year 2017	/18			
R thousands	NT Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100									-
Bulk Water	0200									-
PAYE deductions	0300									-
VAT (output less input)	0400									-
Pensions / Retirement deductions	0500									-
Loan repayments	0600									-
Trade Creditors	0700									-
Auditor General	0800									-
Other	0900	622								622
Total By Customer Type	1000	622	-	-	-	-	-	_	-	622

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

Dozo Zululanu - Supporting Table Sco Monthly			Type of	Expiry date of	Accrued	Yield for the	Market value	Change in	Market value
Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Investment	investment	interest for the month	month 1 (%)	at beginning of the month	market value	at end of the month
Thank of Homason a mooding is	Ittel	iii vootiiioiit							
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	0	A .P		Budget Year 2		\mu_		F " V
Description	Ret	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		_	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			5 700	5 700		5 700	4.000			
EPWP Incentive	3		5 760	5 760	-	5 760	4 320	_		5 760
	3							_		-
								_		_
								_		_
								_		_
Other transfers and grants [insert description]								-		-
Provincial Government:		-	1 911	1 911	ı	1 911	1 433	478	33.3%	1 911
Health subsidy								-		-
										-
Art centre Subsisies (Indonsa Grant)			1 911	1 911	-	1 911	1 433	478	33.3%	1 911
Gowth Development summit	4							-		-
								-		-
										-
Other transfers and grants [insert description]								-		-
District Municipality: [insert description]		-	-	-	-	-	-	-		-
linsen description								_		
Other grant providers:		_	_	-	-	_	_	_		_
[insert description]								_		
Total Operating Transfers and Grants	5	_	391 492	391 492	95 642	391 492	293 619	96 121	32.7%	391 492
Capital Transfers and Grants										
			440.000	400.000	100.071	400.000	007.070	100 150	39.3%	400.000
National Government:		-	449 830	499 830	126 274 49 725	469 830 229 725	337 373 172 294	132 458 57 431	33.3%	499 830 229 725
Municipal Infrastructure Grant (MIG)			229 725	229 725	49 123	229 123	172 254	37 431	30.376	- - -
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]								_		
Provincial Government:		-	-	-	-	-	-	-		-
[insert description]								_		
District Municipality:		_	-	-	-	-	_	_		_
[insert description]								-		
Other grant providers:		_	_	-	-	_	_	-		_
[insert description]			_			_		_		_
,								_		
Total Capital Transfers and Grants	5	-	449 830	499 830	126 274	469 830	337 373	132 458	39.3%	499 830
TOTAL RECEIPTS OF TRANSFERS & GRANTS	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

DC20 Zululanu - Supporting Table SC7(1) Monthly Budget		2016/17	J			Budget Year 2	017/18			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
<u>EXPENDITURE</u>										
Operating expenditure of Transfers and Grants										
National Government:		_	389 581	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]								_		_
Provincial Government:		_	1 911	1 911	_	1 911	1 433	478	33.3%	1 911
Health subsidy								-		-
Art centre Subsisies (Indonsa Grant)			1 911	1 911		1 911	1 433	478	33.3%	1 911
Gowth Development summit								_		_
								_		_
Other transfers and grants [insert description]								_		_
District Municipality:		_	-	_	_	_	_	_		_
								_		
[insert description]								_		
Other grant providers:		_	-	_	_	_	_	_		_
5 g p. 5								_		
[insert description]								_		
Total operating expenditure of Transfers and Grants:		-	391 492	391 492	33 381	294 817	293 619	1 198	0.4%	391 492
Capital expenditure of Transfers and Grants										
National Government:		_	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
Vidio solvios illiastrodalo cialit			101 1 10	101 1 10	0 110	71001	00 010	(0 020)	1.27	107 7 10
Other capital transfers [insert description]								_		
Provincial Government:		_	-	_	_	_	_	_		_
								_		
								_		
District Municipality:		-	-	_	_	_	_	_		_
								_		
								_		
Other grant providers:		_	-	_	_	_	_	_		_
Same provideres						_		_		
								_		
Total capital expenditure of Transfers and Grants		_	449 830	499 830	45 065	296 667	337 373	(40 706)	-12.1%	499 830
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		_	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

				Budget Year 2017/18	3	
Description	Ref	Approved Rollover 2016/17	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
<u>EXPENDITURE</u>						
Operating expenditure of Approved Roll-overs						
National Government:		_	_	_	_	
Local Government Equitable Share					-	
Finance Management					_	
Municipal Systems Improvement					-	
Water Services Operating Subsidy					-	
EPWP Incentive					-	
Other transfers and grants [insert description]					-	
Provincial Government:		_		_	_	
Health subsidy		_	_	_		
Art centre Subsisies (Indonsa Grant)					_	
Gowth Development summit					_	
•					_	
Other transfers and grants [insert description]					_	
District Municipality:		-	-	-	_	
					_	
[insert description]					_	
Other grant providers:		-	-	-	-	
lineart description					-	
[insert description] Total operating expenditure of Approved Roll-overs		_		_	-	
Capital expenditure of Approved Roll-overs						
National Government:		_	_	_	_	
Municipal Infrastructure Grant (MIG)		_	_	_		
Regional Bulk Infrastructure					_	
Rural Roads Asset Managemnt Systems Grant					_	
Water services infrastructure Grant					_	
					-	
Other capital transfers [insert description]					_	
Provincial Government:		-	-	-	-	
					-	
					-	
District Municipality:		-	-	-	-	
					-	
046					-	
Other grant providers:		-		-	-	
					-	
Total capital expenditure of Approved Roll-overs		_		_	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

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

DC26 Zululand - Supporting Table SC8 Monthly Budge		2016/17	unu əta		ve materi	Budget Year 2	2017/18			
Summary of Employee and Councillor remuneration	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	ļ.,			•					%	-
Councillors (Political Office Bearers plus Other)	1	A	В	С						D
Basic Salaries and Wages			5 132	6 132	701	3 421	3 849	(427)	-11%	6 13
Pension and UIF Contributions			143	143	4	150	107	43	40%	14
Medical Aid Contributions			76	76	5	68	57	11	19%	7
Motor Vehicle Allowance Cellphone Allowance			1 658 407	1 658 407	444 54	2 842 263	1 244 305	1 598 (42)	128% -14%	1 65 40
Housing Allowances			401	101	04	200	505	- (42)	-1470	-
Other benefits and allowances					54	927		927	#DIV/0!	-
Sub Total - Councillors		-	7 416	8 416	1 263	7 671	5 562	2 108	38%	8 41
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Senior Managers of the Municipality	3									
Basic Salaries and Wages Pension and UIF Contributions			5 816 57	5 816 57	-	627 5	4 362 43	(3 735)	-86% -89%	5 81 5
Medical Aid Contributions			391	391	_	14	293	(280)	-95%	39
Overtime							-	- '		-
Performance Bonus							-	-		-
Motor Vehicle Allowance			1 800	1 800	-	327	1 350	(1 023)	-76%	1 80
Cellphone Allowance Housing Allowances			43	43	-	10	32	(22)	-68%	4
Other benefits and allowances			2 124	2 124	_	69	1 593	(1 524)	-96%	2 12
Payments in lieu of leave								-		-
Long service awards								-		-
Post-retirement benefit obligations	2	_	40.004	40.004		4.050	7.07*	-	000/	40.00
Sub Total - Senior Managers of Municipality % increase	4	-	10 231 #DIV/0!	10 231 #DIV/0!	-	1 050	7 674	(6 623)	-86%	10 23 #DIV/0!
	-									
Other Municipal Staff Basic Salaries and Wages			116 447	116 447	2 046	67 316	87 335	(20 019)	-23%	116 44
Pension and UIF Contributions			16 131	16 131	346	9 603	12 098	(2 495)	-21%	16 13
Medical Aid Contributions			9 726	9 726	215	6 144	7 294	(1 151)	-16%	9 72
Overtime					218	4 946	-	4 946	#DIV/0!	-
Performance Bonus			6.054	6.054		2.702	4 099	(1.286)	266	6 6
Motor Vehicle Allowance Cellphone Allowance			6 651 496	6 651 496	52 10	3 702 303	4 988 372	(1 286) (69)	-26% -18%	66
Housing Allowances			1 082	1 082	24	640	811	(172)	-21%	10
Other benefits and allowances			10 872	10 872	180	9 563	8 154	1 409	17%	10 8
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 ob Total - Other Municipal Staff	2	_	161 405	161 405	3 118	106 074	121 054	(14 980)	-12%	161 4
% increase	4		#DIV/0!	#DIV/0!	3110	100 014	121 004	(14 300)	-1270	#DIV/0!
otal Parent Municipality		_	179 053	180 053	4 381	114 795	134 290	(19 495)	-15%	180 0
Inpaid salary, allowances & benefits in arrears:			#DIV/AI	#DIV//01				, ,		#DI\//01
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celliphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards								-		
Post-retirement benefit obligations oub Total - Board Members of Entities	,	_			_		_	-		
% increase	2	_	_	_	-	1 -	-	_		
enior Managers of Entities						1				
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions Overtime								_		
Performance Bonus								_		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances Payments in lieu of leave								_		
Long service awards								_		
Post-retirement benefit obligations	2							-		
ub Total - Senior Managers of Entities	١.	-	-	-	-	-	-	-		
% increase	4					1				
ther Staff of Entities										
Basic Salaries and Wages Pension and UIF Contributions								_		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance Housing Allowances								_		
Other benefits and allowances								_		
Payments in lieu of leave								-		
Long service awards								-		
								-		
Post-retirement benefit obligations		-	_	-	_	-	_	-		
ub Total - Other Staff of Entities	4									1
ub Total - Other Staff of Entities % increase	4									
ub Total - Other Staff of Entities % increase otal Municipal Entities	4	-	-	-	-	-	-	-	4	
ub Total - Other Staff of Entities	4	-	- 179 053 #DIV/0!	180 053 #DIV/0!	4 381	114 795	134 290	(19 495)	-15%	180 C #DIV/0!

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

								:			1			2017/18 N	2017/18 Medium Term Revenue &	venue &
Description	Ref	F					Budget Year 2017/18	r 201 //18						Expe	Expenditure Framework	vork
	July			-	-	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
Rthousands	1 Outcome	ne Outcome		Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	2017/18	+1 2018/19	+2 2019/20
Denote rates																
riopelly rates													ı			
Service charges - electricity revenue			1		101	700	3	000	C		000	7	1 8	7.	40.00	1
Service charges - water revenue		77.	184/	1 450		1 321	6LZ L	1 292	800	7 451	1 238	1.238	1.238	15 683	16 6U8	1/6/1
Service charges - sanitation revenue											2 619	2 619	2 619	7 858	8 644	9 508
Service charges - refuse													I	ı	I	ı
Service charges - other													1	ı	I	I
Rental of facilities and equipment		10	10	15	9	9	20	7	10	တ	4	4	4	113	124	136
Interest earned - external investments			1495	1 119	575	254	323	1 287	294	772	87	87	87	099 9	6 983	7 332
Interest earned - outstanding debtors											28	28	28	85	06	36
Dividends received													1	1	ı	ı
Fines, penalties and forfeits													1	1	1	1
Licences and permits													1	1	ı	ı
Ασουνίσου													ı	-	ı	ı
Secretary Secretary Programmer Pr	7		0,7				200		0	0.00			1	704 400	100 747	
Iransfer receipts - operating	161 612		1440	000	001	i	CLL 05.1	000	2.084	95 642		,	1 6	391 492	429 / 15	7
Other revenue	371		CO	U 63U	75 / LL	ਲੋਂ :	14 / 74	4 620	302.6	14.178	1 083	1 083	1 083	72 000	/81.7/	796 AG
Cash Receipts by Source	174 196		4 858	4 214	14 022	1 638	146 401	7 206	13 117	113 051	2 0 2 9	2 059	2 059	493 881	534 351	563 819
Other Cash Flows by Source													1			
Transfer receipts - capital	178 873		1651		32 324	35 000	95 000	208		126 274	(20 000)		1	449 830	516 049	411 012
Contributions & Contributed assets											1		ı			
Proceeds on disposal of PPE			258								243		ı	200		
Short term loans											1		1			
Borrowing long term/refinancing											ı		ı			
Increase in consumer deposits											1		ı			
Receipt of non-current debtors											15 000		ı	15 000		
Donoist of non-outeral provisor bo														2		
Change in non-current investments													1 1			
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
Total dasii Receipts by Source	2000		00/0	+ 17 +	40 340	00000	104 147	± 6 -	2	739 373	100	600.0	600.0	117 606	000 400	100 +16
Cash Payments by Type													ı			
Employee related costs	8	8 934	18 357	11 584	21 045	16 238	16 462	12 576	15 638	17 213			33 591	171 638	183 481	195 957
Remuneration of councillors	•	629	921	792	1 143				871	803			2 227	7 416	7 928	8 467
Interest paid													ı			
Bulk purchases - Electricity	4,	261	2 7 9 7	2 690	1 954	3 093	2 338	3 341	1 525	2 625			8 150		37 074	39 150
Bulk purchases - Water & Sewer		2	21 345	5 164	1 068	6986	2 096	4 884	2 977	3 662			(6 833)		46 754	49 372
Other materials	Ψ.		1786	6 462	1 979	6 783	7 187	2 2 2 2 2 2	3 247	5 822			(2 101)	37 374	33 895	44 126
Contracted services	16	1918	962	11 115	7 823	11 463	7 798	9 375	8 0 2 8	13 840			34 305	112 626	119 203	120 210
Grants and subsidies paid - other municipalities								:					1			
Grants and subsidies paid - other			58	22	142	11	375	12	177	251			837		1 910	2 021
General expenses	4 6		7 505	9 928	6 582	6 993	8 185	2 656	4 928	7 372			(14 525)		49 184	49 265
Cash Payments by Type	17.	17 286 6	62 701	50 819	41 734	54 516	47 443	38 400	37 391	51 588	1	ı	52 652	454 529	479 428	508 568
Other Cash Flows/Payments by Type																
Capital assets	. 4	268 5	57 101	22 580	21 836	36 849	50 448	10 251	23 228	37 335			205 956	465 852	516 049	411 012
Repayment of borrowing	49.2		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	1	1	205 437	920 381	995 477	919 580
NET INCREASE/(DECREASE) IN CASH HELD	286 262		(116 888)	(69 250)	(17 224)	(54 727)	143 511	(40 737)	(47 501)	150 402	301	5 059	(200 378)	38 830	54 923	55 251
Cash/cash equivalents at the month/year beginning:	7.			176 810	107 560	90 337	35 610	179 120	138 384	90 883	241 284	241 586	246 644		46 266	•
Cash/cash equivalents at the month/year end:	293 698			107 560	90 337	35 610	179 120	138 384	90 883	241 284	241 586	246 644	46 266	46 266	101 189	

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

DC26 Zululand - NOT REQUIRED - municipality do	es no	ot have entiti	es or this is	the parent m	nunicipality's	budget - M09	March			
		2016/17				Budget Year 2	017/18			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue By Source										
Property rates								-		
Service charges - electricity revenue								-		
Service charges - water revenue								-		
Service charges - sanitation revenue								-		
Service charges - refuse revenue								-		
Service charges - other								-		
Rental of facilities and equipment								-		
Interest earned - external investments								-		
Interest earned - outstanding debtors								-		
Dividends received								_		
Fines, penalties and forfeits								_		
Licences and permits								_		
Agency services								_		
Transfers and subsidies								_		
Other revenue								_		
Gains on disposal of PPE								_		
Total Revenue (excluding capital transfers and contributions)		_	_	_	_	_		_		_
Total Nevertue (excluding capital transfers and contributions)		_	_	_	_	_				
Expenditure By Type										
Employee related costs								-		
Remuneration of councillors								-		
Debt impairment								-		
Depreciation & asset impairment								-		
Finance charges								-		
Bulk purchases								-		
Other materials								_		
Contracted services								_		
Transfers and subsidies								_		
Other expenditure								_		
Loss on disposal of PPE								_		
Total Expenditure		_	_	_	_	_	_	_		_
Surplus/(Deficit) Transters and subsidies - capital (monetary allocations) (National		-	-	-	-	-	_	-		_
/ Provincial and District)								_		
ransters and subsidies - capital (monetary allocations) (National								_		
/ Provincial Departmental Agencies, Households, Non-profit										
Institutions, Private Enterprises, Public Corporatons, Higher										
Educational Institutions)								-		
Transfers and subsidies - capital (in-kind - all)								-		
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-		-
Taxation								-		
Surplus/(Deficit) after taxation		-	-	-	-	-	-	-		-

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

DC26 Zululand - NOT REQUIRED - municipality do	25 110	2016/17	es or uns is i	ne parent m	unicipality 5	Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual		YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue By Municipal Entity										
Insert name of municipal entity								-		
Total Operating Revenue	1	_	-	_	_	_	_			-
Expenditure By Municipal Entity										
Insert name of municipal entity								-		
Total Operating Expenditure	2	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the yr/period Capital Expenditure By Municipal Entity Insert name of municipal entity				-	-	-	-	- - - - - - -		-
Total Capital Expenditure	3	-	-	-	-	-	-	-		-

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

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

DC26 Zululand - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M09 March

Description	Ref	2016/17	Orinia - I	ا برسالم ۸		Budget Year 2		VTP	VTP	E V
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Capital expenditure on new assets by Asset Class/Sub-class	ass								40.00/	
Infrastructure		-	452 830	446 208	40 134	268 527	334 656	66 130	19.8%	446 208
Roads Infrastructure		-	2 359	2 359		1 583	1 769	186	10.5%	2 359
Roads			2 359	2 359	685	1 583	1 769	186	10.5%	2 359
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								-	1	
LV Networks								-	1	
Capital Spares								_	1	
Water Supply Infrastructure		-	405 648	440 849	39 449	266 943	330 637	63 694	19.3%	440 849
Dams and Weirs								-		
Boreholes			13 003	13 003			9 752	9 752	100.0%	13 003
Reservoirs			76 754	65 268			48 951	48 951	100.0%	65 268
			10 307						100.0%	10 307
Pump Stations				10 307			7 730	7 730		
Water Treatment Works			95 257	95 257			71 443	71 443	100.0%	95 257
Bulk Mains			93 464	93 464			70 098	70 098	100.0%	93 464
Distribution			116 862	163 550	39 449	266 943	122 662	(144 281)	-117.6%	163 550
Distribution Points								-		
PRV Stations								-		
Capital Spares								-		
Sanitation Infrastructure		-	44 823	-	_	-	-	-		-
Pump Station								-		
Reticulation								_		
Waste Water Treatment Works								_		
Outfall Sewers								_		
Toilet Facilities			44 823				_	_		_
Capital Spares			44 020					_		
Solid Waste Infrastructure				3 000			2 250	2 250	100.0%	3 000
Landfill Sites		-	-	3 000	-	-	2 230		100.070	3 000
								-		
Waste Transfer Stations								-		
Waste Processing Facilities								_		
Waste Drop-off Points								-		
Waste Separation Facilities								-		
Electricity Generation Facilities								-	1	
Capital Spares				3 000			2 250	2 250	100.0%	3 000
Rail Infrastructure		-	-	-	-	-	-	-	1	-
Rail Lines								-		
Rail Structures								-	1	
Rail Furniture								-	1	
Drainage Collection								_	1	
Storm water Conveyance								_	1	
Attenuation								_		
MV Substations								_	1	
MV Substations LV Networks								_	1	
								-	1	
Capital Spares								_	1	
Coastal Infrastructure		-	-	-	-	-	-	-	1	-
Sand Pumps								-	1	
Piers								-	1	
Revetments								-	1	
Promenades								-	1	
Capital Spares								-	1	
Information and Communication Infrastructure		-	-	-	-	-	-	-	1	-
Data Centres								_	1	
Core Layers								_		
Distribution Layers								_	1	
								_	1	
Capital Spares								-	1	
Community Assets		-	-	-	_	-	-	-	1	-
Community Facilities		-	-	1	-	-	-	-		-
Halls								_		
Centres								_		
23/1000	I							_	l .	

•									
Crèches							_		
Clinics/Care Centres							_		
Fire/Ambulance Stations							_		
Testing Stations							-		
Museums							-		
Galleries							-		
Theatres							-		
Libraries							-		
Cemeteries/Crematoria							-		
Police							-		
Purls							-		
Public Open Space							-		
Nature Reserves							-		
Public Ablution Facilities							-		
Markets							-		
Stalls							-		
Abattoirs							-		
Airports							-		
Taxi Ranks/Bus Terminals							-		
Capital Spares							-		
Sport and Recreation Facilities	-	-	-	-	-	-	-		-
Indoor Facilities							-		
Outdoor Facilities							-		
Capital Spares							-		
Heritage assets Monuments	-		-	-	-	-			-
Monuments Historic Buildings							_		
Works of Art							-		
Conservation Areas							-		
Other Heritage							_		
Investment properties	-	_	-	-	-	-			-
Revenue Generating	-	-	-	-	-	-	-		-
Improved Property							-		
Unimproved Property							-		
Non-revenue Generating	-	_	-	-	-	-	-		-
Improved Property							-		
Unimproved Property							-		
Other assets Operational Buildings	-		-	-	-	-	_		-
Municipal Offices	-		-	-	-	-	_		_
Pay/Enquiry Points							_		
Building Plan Offices							_		
Workshops							_		
workshops									
Varde							-		
Yards Stores							-		
Stores							- - -		
Stores Laboratories							- - -		
Stores Laboratories Training Centres							- - - -		
Stores Laboratories Training Centres Manufacturing Plant							- - - -		
Stores Laboratories Training Centres Manufacturing Plant Depots							- - - - -		
Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares			_	_	_	_	- - - - -		_
Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing	-	_	-	_	-	-	- - -		-
Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares	-		_	_	-	_	- - -		-
Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing	-		_	_	_	-	- - -		-
Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares							- - - - -		
Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets	-	-	-	-	-	-	- - - - - -		-
Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets		<u>-</u>	-		-	-	- - - - - - -		-
Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets							- - - - - - - 4 106	97.8%	-
Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Bintangible Assets Servitudes	-	- 5 600	5 600	-	_ 94	4 200	- - - - - - - 4 106		- 5 600
Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Litangible Assets Servitudes Licences and Rights	_	<u>-</u>	-	-	-	-	- - - - - - - - - - - - - - - - - - -	97.8%	5 600
Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Rights Servitudes Licences and Rights Water Rights	-	- 5 600	5 600	-	_ 94	4 200	- - - - - - - 4 106		- 5 600
Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Rights Servitudes Licences and Rights Water Rights Effluent Licenses	-	- 5 600	5 600	-	_ 94	4 200	- - - - - - 4 106		- 5 600
Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses	-	- 5 600	5 600	-	_ 94	4 200	- - - - - - 4 106		- 5 600
Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications	-	- 5 600	5 600	-	_ 94	4 200	- - - - - - 4 106 - - -		- 5 600
Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications	-	5 600	5 600	-	94	4 200 4 200	- - - - - - 4 106 - - - - - 4 106	97.8%	- 5 600 5 600
Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications	-	- 5 600	5 600	-	_ 94	4 200	- - - - - - 4 106 - - -		- 5 600 5 600
Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications	-	5 600	5 600		94	4 200 4 200	- - - - - - 4 106 - - - - - 4 106	97.8% 97.8% 24.9%	- 5 600 5 600
Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified	-	5 600 5 600	5 600 5 600	-	- 94 94	4 200 4 200	4 106	97.8% 97.8%	5 600 5 600 5 600
Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment	-	5 600 5 600 800	5 600 5 600 800 800		94 94 451 451	4 200 4 200 600	4 106 4 106 149 149	97.8% 97.8% 24.9% 24.9%	5 600 5 600 800
Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Computer Equipment	-	5 600 5 600 5 600 800 800	5 600 5 600 5 600 800 800 902		94 94 451 451 27	4 200 4 200 600 600	4 106 4 106 149 149 649	97.8% 97.8% 24.9%	5 600 5 600 800 800
Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Linangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment	-	5 600 5 600 800 800 722	5 600 5 600 800 800 902 902	- - - 34 34	94 94 451 451 27 27	4 200 4 200 4 200 600 600 677 677	4 106 4 106 149 649 649	97.8% 97.8% 24.9% 24.9% 96.0%	5 600 5 600 800 800 902 902
Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment	-	5 600 5 600 5 600 800 800	5 600 5 600 5 600 800 800 902		94 94 451 451 27	4 200 4 200 600 600	4 106 4 106 149 149 649	97.8% 97.8% 24.9% 24.9% 96.0%	5 600 5 600 800 800
Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Linangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment	-	5 600 5 600 800 800 722	5 600 5 600 800 800 902 902	- - - 34 34	94 94 451 451 27 27	4 200 4 200 4 200 600 600 677 677	4 106 4 106 149 649 649	97.8% 97.8% 24.9% 24.9% 96.0%	5 600 5 600 800 800 902 902
Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment	-	5 600 5 600 800 800 722	5 600 5 600 800 800 902 902	- - - 34 34	94 94 451 451 27 185	4 200 4 200 4 200 600 600 677 677	4 106 4 106 149 149 649	97.8% 97.8% 24.9% 24.9% 96.0% 95.8%	5 600 5 600 800 800 902 902
Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Lintangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment	-	5 600 5 600 800 800 722 722	5 600 5 600 800 800 902 902	- - - 34 34 -	94 94 451 451 27 27	4 200 4 200 600 600 677 677	4 106 - 4 106 - 4 106 149 649	97.8% 97.8% 24.9% 24.9% 96.0%	5 600 5 600 800 800 902 902
Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets	-	5 600 5 600 5 600 800 800 722 722	5 600 5 600 800 800 902 902	- - - 34 34 -	94 94 451 451 27 185	4 200 4 200 600 607 677 -	4 106 4 106 149 649 649 - 4 240	97.8% 97.8% 24.9% 24.9% 96.0% 95.8%	5 600 5 600 800 800 902
Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets	-	5 600 5 600 5 600 800 800 722 722 -	5 600 5 600 800 800 902 902 	34 34 34	94 94 451 451 27 185	4 200 4 200 4 200 600 600 677 677 - 4 425	4 106 - 4 106 - 4 106 149 649 - 4 240	97.8% 97.8% 24.9% 24.9% 96.0% 95.8%	5 600 5 600 800 800 900 900

Zoo's, Marine and Non-biological Animals		-	-	_	-	_	-	-		-
Zoo's, Marine and Non-biological Animals								-		
Total Capital Expenditure on new assets	1	-	465 852	459 410	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

Description	Ref	2016/17	0	A 41	M 4. *	Budget Year 2		VTP	VTF	F. II M
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Capital expenditure on renewal of existing assets by Asse	t Class/	Sub-class I								
Infrastructure		-	-	-	-	-	-	-		-
Roads Infrastructure		-	-	-	-	-	-	-		-
Roads								-		
Road Structures								-		
Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants								-		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations								-		
MV Switching Stations								-		
MV Networks								-		
LV Networks	1							-		
Capital Spares Water Supply Infrastructure	1	_		_	_	_		-		
Dams and Weirs	1	_	_	_	-	-	_	_		_
Dams and Weirs Boreholes	1							_		
Borenoles Reservoirs	1							_		
Reservoirs Pump Stations	1							_		
Pump Stations Water Treatment Works	1							_		
water i reatment works Bulk Mains	1							_		
								_		
Distribution Distribution Points								_		
PRV Stations								_		
Capital Spares								_		
Sanitation Infrastructure						_		_		
Pump Station		_	-	_	-	-	_	_		-
Reticulation								_		
Waste Water Treatment Works								_		
Outfall Sewers								_		
Toilet Facilities								_		
Capital Spares								_		
Solid Waste Infrastructure		_	_	_	_	_	_	_		_
Landfill Sites		_	_		_	_		_		
Waste Transfer Stations								_		
Waste Processing Facilities								_		
Waste Drop-off Points								_		
Waste Separation Facilities								_		
Electricity Generation Facilities								_		
Capital Spares								_		
Rail Infrastructure		_	_	_	_	_	_	_		_
Rail Lines								_		
Rail Structures								_		
Rail Furniture								_		
Drainage Collection	1							-		
Storm water Conveyance	1							_		
Attenuation	1							-		
MV Substations	1							-		
LV Networks	1							-		
Capital Spares	1							-		
Coastal Infrastructure	1	-	-	-	-	-	-	-		-
Sand Pumps	1							_		
Piers	1							-		
Revetments	1							-		
Promenades	1							_		
Capital Spares	1							_		
Information and Communication Infrastructure	1	_	-	_	_	-	_	_		-
Data Centres	1							-		
Core Layers	1							-		
Distribution Layers	1							-		
Capital Spares	1							_		
	1									
Community Assets	1	-	-	-	-	-	-	-		-
Community Facilities	1	-	-	-	-	-	-	-		-
Halls	1							-		
Centres	1							-		
Crèches	1							-		
Clinics/Care Centres	1							-		
	1							-		
Fire/Ambulance Stations										
Testing Stations								-		
								-		

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

References

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

DC26 Zululand - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M09 March

		2016/17	16/17 Budget Year 2017/18							
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Repairs and maintenance expenditure by Asset Class/Sub-c	lass									
<u>Infrastructure</u>		-	28 682	28 682	2 272	15 896	21 512	5 615	26.1%	28 682
Roads Infrastructure		-	-	-	-	-	-	-		-
Roads								-		
Road Structures								-		
Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants								-		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations								-		
MV Switching Stations								-		
MV Networks								-		
LV Networks								-		
Capital Spares								-		
Water Supply Infrastructure		-	28 682	28 682	2 272	15 896	21 512	5 615	26.1%	28 682
Dams and Weirs								-		
Boreholes								-		
Reservoirs								-		
Pump Stations								-		
Water Treatment Works								_		
Bulk Mains								_		
Distribution			28 682	28 682	2 272	15 896	21 512	5 615	26.1%	28 682
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	1							-		
Waste Drop-off Points								_		
Waste Separation Facilities								_		
Electricity Generation Facilities								-		
Capital Spares								-		
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines								-		
Rail Structures	1							-		
Rail Furniture								-		
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation	1							-		
MV Substations								-		
LV Networks								-		
Capital Spares								-		
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps								-		
Piers								-		
Revetments	1							-		
Promenades								_		
Capital Spares								_		

Information and Communication Infrastructure	1 1	-	_	_	_	_	_	_		
Data Centres								-		
Core Layers								-		
Distribution Layers								-		
Capital Spares								-		
Community Assets		_	3 800	_	_	_	2 850	2 850	100.0%	
Community Facilities		-	-	_	-	-	-	_		
Halls								_		
Centres								_		
Crèches								_		
Clinics/Care Centres								_		
Fire/Ambulance Stations								_		
Testing Stations								_		
Museums								_		
Galleries								_		
Theatres								_		
Libraries								_		
Cemeteries/Crematoria								_		
Police								_		
Purls								_		
Public Open Space								_		
Nature Reserves								_		
Public Ablution Facilities								_		
Markets								_		
Stalls								_		
Abattoirs								_		
Airports								_		
Taxi Ranks/Bus Terminals								_		
Capital Spares								_		
Sport and Recreation Facilities		-	3 800	-	-	-	2 850	2 850	100.0%	
Indoor Facilities								_		
Outdoor Facilities			3 800	_			2 850	2 850	100.0%	
Capital Spares								_		
Heritage assets		-	-	-	-	-	-	_		
Monuments								-		
Historic Buildings								_		
Works of Art								_		
Conservation Areas								_		
Other Heritage								_		
Investment properties		-	-	-	-	-	-			
Revenue Generating		-	-	-	-	-	-	-		
Improved Property								_		
Unimproved Property							_	_		
Non-revenue Generating		-	-	_	-	-	-	_		
Improved Property Unimproved Property								_		
			1 088	1 088	73	055	816		-4.8%	
Other assets Operational Buildings		-	1 088	1 088	73	855 855	816 816	(39)	-4.8%	10
		_			73				-4.8% -4.8%	10
Municipal Offices			1 088	1 088	/3	855	816	(39)	-4.076	10
Pay/Enquiry Points								_		
Building Plan Offices								-		
Workshops								-		
Yards								-		
Stores								-		
Laboratories								-		
Training Centres								-		
Manufacturing Plant								-		
Depots								-		
Capital Spares								-		
Housing		-	-	-	-	-	-	-		
Staff Housing								-		
Social Housing								-		
Capital Spares								-		
Biological or Cultivated Assets		-	-	-	-	ı	-	-		
olological of Galiffatca Assets										
Biological or Cultivated Assets								-		

1		1			1	ı	1	l.		ı
Servitudes								-		
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights								-		
Effluent Licenses								-		
Solid Waste Licenses								-		
Computer Software and Applications								-		
Load Settlement Software Applications								-		
Unspecified								-		
Computer Equipment		_	13	13	_	7	10	2	22.9%	13
Computer Equipment			13	13	-	7	10	2	22.9%	13
Furniture and Office Equipment		_	113	113	-	98	85	(14)	-16.5%	113
Furniture and Office Equipment			113	113	-	98	85	(14)	-16.5%	113
Machinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment								-		
Transport Assets		-	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
<u>Libraries</u>		_	-	_	-	-	-	-		-
Libraries								-		
Zoo's, Marine and Non-biological Animals		_	-	_	-	-	_	-		-
Zoo's, Marine and Non-biological Animals								-		
Total Repairs and Maintenance Expenditure	1	-	40 445	36 645	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	Onteller	A alta e 4 - 4		Budget Year 2	•	VTD	VTD	Full Ver
Description	Ref	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 26
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 Suitching Stations								_		
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 51
Dams and Weirs								-		
Boreholes			21 537	21 537			16 153	16 153	100.0%	21 53
Reservoirs								_		
Pump Stations			34 981	34 981	(8 340)	34 442	26 236	(8 206)	-31.3%	34 98
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 74
Pump Station								-		
Reticulation								-		
Waste Water Treatment Works			8 745	8 745	1 502	1 502	6 559	5 057	77.1%	8 74
Outfall Sewers								-		
Toilet Facilities								_		
Capital Spares								_		
Solid Waste Infrastructure		-	_	_	_	_	_	_		_
Landfill Sites								_		
Waste Transfer Stations								_		
Waste Processing Facilities								-		
Waste Drop-off Points								-		
Waste Separation Facilities								-		
Electricity Generation Facilities								-		
Capital Spares								-		
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines								-		
Rail Structures								-		
Rail Furniture								_		
Drainage Collection								_		
Storm water Conveyance								_		
Attenuation										
								-		
MV Substations								-		
LV Networks								-		
Capital Spares								-		
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps								-		
Piers								-		
Revetments								-		
Promenades								_		
Capital Spares								_		
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres								-		
Core Layers								-		
Distribution Layers								-		
Capital Spares								_		

Community Access	ı i	437	437	1 502	1 502	327	(1 174)	-358.6%	437
Community Assets Community Facilities		437	437	1 502	1 502	327	(1 174)	-358.6%	437
Halls	_	457	457	1 302	1 302	321	(1174)	000.070	401
Centres							_		
Crèches							_		
Clinics/Care Centres							_		
Fire/Ambulance Stations							_		
Testing Stations							_		
Museums							_		
Galleries							_		
Theatres							_		
Libraries							_		
Cemeteries/Crematoria							_		
Police							_		
Purls							_		
Public Open Space									
Nature Reserves							_		
Public Ablution Facilities							_		
							_		
Markets							_		
Stalls							_		
Abattoirs							-		
Airports							-		
Taxi Ranks/Bus Terminals							-	250 221	
Capital Spares		437	437	1 502	1 502	327	(1 174)	-358.6%	437
Sport and Recreation Facilities	-	-	-	-	-	-	-		-
Indoor Facilities							-		
Outdoor Facilities							-		
Capital Spares							-		
Heritage assets	-	-	-	-	-	-	-		-
Monuments							-		
Historic Buildings							-		
Works of Art							-		
Conservation Areas							-		
Other Heritage							-		
Investment properties	_	_	-	_	_	_	_		_
Revenue Generating	_	_		_	_	_	_		_
-	_	_	-	_	-	_	_		_
Improved Property							_		
Unimproved Property	_	_	_	_	_	_	_		_
Non-revenue Generating	-	-	_	-	-	-	_		_
Improved Property									
Unimproved Property		4.500	4 500	(4.455)			-	100.0%	4 500
Other assets	-	1 588	1 588	(1 455)	-	1 191	1 191		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							-		
						_	_		
Biological or Cultivated Assets	-	-	-	-	-	-			-
Biological or Cultivated Assets				-	-		-		
Intangible Assets	-	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		004	201	(19)	115	151	36	24.0%	201
		201	201						
Load Settlement Software Applications Unspecified								24.00/	
Load Settlement Software Applications Unspecified Computer Equipment	-	804	804	(195)	471	603	132	21.9%	
Load Settlement Software Applications Unspecified	_					603	132	21.9% 21.9%	804 804

Furniture and Office Equipment			334	334	(117)	293	250	(43)	-17.2%	
Machinery and Equipment		_	955	955	538	667	716	50	7.0%	955
Machinery and Equipment			955	955	538	667	716	50	7.0%	955
Transport Assets		-	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
<u>Libraries</u>		-	-	-	-	-	-	-		-
Libraries										
Zoo's, Marine and Non-biological Animals		-	-	ı	-	-	-	1		-
Zoo's, Marine and Non-biological Animals								-		
Total Depreciation	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

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

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

Works of Art

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

References

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

Chart C1 2	2017/18 Capital E	xpenditure Month	y Trend: actual v targe
Month	2016/17	Original BudgetAdj	usted 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	
lun	_	38 821	

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

Chart CZ Z	U17/16 Capital Ex	penaiture: 111	U
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 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 Wa	ter F	PAYE deduction VAT (ou	tput les Pensions	/ RetirLoan	repaymen Trade (reditors Aud	itor General Other
2016/17	-	-	-	-	-	-	-	-
Budget Year 2017/	_	_	_	_	_	_	_	_









