Zululand
DISTRICT MUNICIPALITY
DISTRIK MUNISIPALITEIT
UMKHANDLU WESIFUNDA

**INTERNAL MEMO**

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

Kindly find the attached monthly budget statement for your Review, in compliance with the S71 (1) of the Municipal Finance Management Act. The budget statement is for the period ended 30 June 2018.

Yours Faithfully

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

**P.M. Manqele**
**Acting Municipal Manager**

# QUALITY CERTIFICATE

I, P.M. Manqele, 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

Date: 13-07-18

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

# Municipal In-year reports & supporting tables

mSCOA Version 6.1

Click for Instructions!

Accountability

Transparency

Information & service delivery

national treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

**Contact details:**

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

DC26 Zululand

## Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Reporting period:

MTREF: Budget Year: 2017/18

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

### Printing Instructions

Showing / Hiding Columns

Showing / Clearing Highlights

### Importants documents which provide essential assistance

| | |
|---|---|
| MFMA Budget Circular 2011/12 | Click to view |
| MBRR Budget Formats Guide | Click to view |
| Dummy Budget Guide | Click to view |
| Funding Compliance Guide | Click to view |
| MFMA Return Forms | Click to view |

| Organisational Structure Votes | | Complete Votes & Sub-Votes | Select Org. Structure |
|---|---|---|---|
| Vote 1 - Council | **Vote 1** | **Council** | |
| Vote 2 - Corporate Services | 1.1 | Mayor and Council | 1.1 - Mayor and Council |
| Vote 3 - Finance | 1.2 | Municipal manager administration | 1.2 - Municipal manager administration |
| Vote 4 - Planning & WSA | 1.3 | [Name of sub-vote] | |
| Vote 5 - Community development | 1.4 | [Name of sub-vote] | |
| Vote 6 - Technical services | 1.5 | [Name of sub-vote] | |
| Vote 7 - Water purification | 1.6 | [Name of sub-vote] | |
| Vote 8 - Water distribution | 1.7 | [Name of sub-vote] | |
| Vote 9 - Waste Water | 1.8 | [Name of sub-vote] | |
| Vote 10 - [NAME OF VOTE 10] | 1.9 | [Name of sub-vote] | |
| Vote 11 - [NAME OF VOTE 11] | 1.10 | [Name of sub-vote] | |
| Vote 12 - [NAME OF VOTE 12] | **Vote 2** | **Corporate Services** | |
| Vote 13 - [NAME OF VOTE 13] | 2.1 | Corporate services administration | 2.1 - Corporate services administration |
| Vote 14 - [NAME OF VOTE 14] | 2.2 | Human resources | 2.2 - Human resources |
| Vote 15 - [NAME OF VOTE 15] | 2.3 | Airport | 2.3 - Airport |
| | 2.4 | Disaster managemant | 2.4 - Disaster managemant |
| | 2.5 | [Name of sub-vote] | |
| | 2.6 | [Name of sub-vote] | |
| | 2.7 | [Name of sub-vote] | |
| | 2.8 | [Name of sub-vote] | |
| | 2.9 | [Name of sub-vote] | |
| | 2.10 | [Name of sub-vote] | |
| | **Vote 3** | **Finance** | |
| | 3.1 | Financial services administration | 3.1 - Financial services administration |
| | 3.2 | Budget & Treasury office | 3.2 - Budget & Treasury office |
| | 3.3 | [Name of sub-vote] | |
| | 3.4 | [Name of sub-vote] | |
| | 3.5 | [Name of sub-vote] | |
| | 3.6 | [Name of sub-vote] | |
| | 3.7 | [Name of sub-vote] | |
| | 3.8 | [Name of sub-vote] | |
| | 3.9 | [Name of sub-vote] | |
| | 3.10 | [Name of sub-vote] | |
| | **Vote 4** | **Planning & WSA** | |
| | 4.1 | Planning administration | 4.1 - Planning administration |
| | 4.2 | WSA administration | 4.2 - WSA administration |
| | 4.3 | [Name of sub-vote] | |
| | 4.4 | [Name of sub-vote] | |
| | 4.5 | [Name of sub-vote] | |
| | 4.6 | [Name of sub-vote] | |
| | 4.7 | [Name of sub-vote] | |
| | 4.8 | [Name of sub-vote] | |
| | 4.9 | [Name of sub-vote] | |
| | 4.10 | [Name of sub-vote] | |
| | **Vote 5** | **Community development** | |
| | 5.1 | Community and social services | 5.1 - Community and social services |
| | 5.2 | Indonsa | 5.2 - Indonsa |
| | 5.3 | Municipal health | 5.3 - Municipal health |
| | 5.4 | Tourism | 5.4 - Tourism |
| | 5.5 | Local Economic Development | 5.5 - Local Economic Development |
| | 5.6 | Community development | 5.6 - Community development |
| | 5.7 | [Name of sub-vote] | |
| | 5.8 | [Name of sub-vote] | |
| | 5.9 | [Name of sub-vote] | |
| | 5.10 | [Name of sub-vote] | |
| | **Vote 6** | **Technical services** | |
| | 6.1 | Project management unit | 6.1 - Project management unit |
| | 6.2 | [Name of sub-vote] | |
| | 6.3 | [Name of sub-vote] | |
| | 6.4 | [Name of sub-vote] | |
| | 6.5 | [Name of sub-vote] | |
| | 6.6 | [Name of sub-vote] | |
| | 6.7 | [Name of sub-vote] | |
| | 6.8 | [Name of sub-vote] | |
| | 6.9 | [Name of sub-vote] | |
| | 6.10 | [Name of sub-vote] | |
| | **Vote 7** | **Water purification** | |
| | 7.1 | Water purification: Abaqulusi | 7.1 - Water purification: Abaqulusi |
| | 7.2 | Water purification: Edumbe | 7.2 - Water purification: Edumbe |
| | 7.3 | Water purification: Nongoma | 7.3 - Water purification: Nongoma |
| | 7.4 | Water purification: Pongola | 7.4 - Water purification: Pongola |
| | 7.5 | Water purification: Ulundi | 7.5 - Water purification: Ulundi |
| | 7.6 | Water purification: Zululand | 7.6 - Water purification: Zululand |
| | 7.7 | [Name of sub-vote] | |
| | 7.8 | [Name of sub-vote] | |
| | 7.9 | [Name of sub-vote] | |
| | 7.10 | [Name of sub-vote] | |
| | **Vote 8** | **Water distribution** | |
| | 8.1 | Water distribution: Abaqulusi | 8.1 - Water distribution: Abaqulusi |
| | 8.2 | Water distribution: Edumbe | 8.2 - Water distribution: Edumbe |
| | 8.3 | Water distribution: Nongoma | 8.3 - Water distribution: Nongoma |
| | 8.4 | Water distribution: Pongola | 8.4 - Water distribution: Pongola |
| | 8.5 | Water distribution: Ulundi | 8.5 - Water distribution: Ulundi |
| | 8.6 | Water distribution: Zululand | 8.6 - Water distribution: Zululand |
| | 8.7 | [Name of sub-vote] | |
| | 8.8 | [Name of sub-vote] | |
| | 8.9 | [Name of sub-vote] | |
| | 8.10 | [Name of sub-vote] | |
| | **Vote 9** | **Waste Water** | |
| | 9.1 | Waste Water: Abaqulusi sanitation | 9.1 - Waste Water: Abaqulusi sanitation |
| | 9.2 | Waste Water: Edumbe sanitation | 9.2 - Waste Water: Edumbe sanitation |
| | 9.3 | Waste Water: Nongoma sanitation | 9.3 - Waste Water: Nongoma sanitation |
| | 9.4 | Waste Water: Pongola sanitation | 9.4 - Waste Water: Pongola sanitation |
| | 9.5 | Waste Water: Ulundi sanitation | 9.5 - Waste Water: Ulundi sanitation |
| | 9.6 | [Name of sub-vote] | |
| | 9.7 | [Name of sub-vote] | |
| | 9.8 | [Name of sub-vote] | |
| | 9.9 | [Name of sub-vote] | |
| | 9.10 | [Name of sub-vote] | |
| | **Vote 10** | **[NAME OF VOTE 10]** | |
| | 10.1 | [Name of sub-vote] | 10.1 - [Name of sub-vote] |
| | 10.2 | [Name of sub-vote] | |
| | 10.3 | [Name of sub-vote] | |
| | 10.4 | [Name of sub-vote] | |
| | 10.5 | [Name of sub-vote] | |
| | 10.6 | [Name of sub-vote] | |

| | | |
|---|---|---|
| 10.7 | [Name of sub-vote] | |
| 10.8 | [Name of sub-vote] | |
| 10.9 | [Name of sub-vote] | |
| 10.10 | [Name of sub-vote] | |
| **Vote 11** | **[NAME OF VOTE 11]** | |
| 11.1 | [Name of sub-vote] | 11.1 - [Name of sub-vote] |
| 11.2 | [Name of sub-vote] | |
| 11.3 | [Name of sub-vote] | |
| 11.4 | [Name of sub-vote] | |
| 11.5 | [Name of sub-vote] | |
| 11.6 | [Name of sub-vote] | |
| 11.7 | [Name of sub-vote] | |
| 11.8 | [Name of sub-vote] | |
| 11.9 | [Name of sub-vote] | |
| 11.10 | [Name of sub-vote] | |
| **Vote 12** | **[NAME OF VOTE 12]** | |
| 12.1 | [Name of sub-vote] | 12.1 - [Name of sub-vote] |
| 12.2 | [Name of sub-vote] | |
| 12.3 | [Name of sub-vote] | |
| 12.4 | [Name of sub-vote] | |
| 12.5 | [Name of sub-vote] | |
| 12.6 | [Name of sub-vote] | |
| 12.7 | [Name of sub-vote] | |
| 12.8 | [Name of sub-vote] | |
| 12.9 | [Name of sub-vote] | |
| 12.10 | [Name of sub-vote] | |
| **Vote 13** | **[NAME OF VOTE 13]** | |
| 13.1 | [Name of sub-vote] | 13.1 - [Name of sub-vote] |
| 13.2 | [Name of sub-vote] | |
| 13.3 | [Name of sub-vote] | |
| 13.4 | [Name of sub-vote] | |
| 13.5 | [Name of sub-vote] | |
| 13.6 | [Name of sub-vote] | |
| 13.7 | [Name of sub-vote] | |
| 13.8 | [Name of sub-vote] | |
| 13.9 | [Name of sub-vote] | |
| 13.10 | [Name of sub-vote] | |
| **Vote 14** | **[NAME OF VOTE 14]** | |
| 14.1 | [Name of sub-vote] | 14.1 - [Name of sub-vote] |
| 14.2 | [Name of sub-vote] | |
| 14.3 | [Name of sub-vote] | |
| 14.4 | [Name of sub-vote] | |
| 14.5 | [Name of sub-vote] | |
| 14.6 | [Name of sub-vote] | |
| 14.7 | [Name of sub-vote] | |
| 14.8 | [Name of sub-vote] | |
| 14.9 | [Name of sub-vote] | |
| 14.10 | [Name of sub-vote] | |
| **Vote 15** | **[NAME OF VOTE 15]** | |
| 15.1 | [Name of sub-vote] | 15.1 - [Name of sub-vote] |
| 15.2 | [Name of sub-vote] | |
| 15.3 | [Name of sub-vote] | |
| 15.4 | [Name of sub-vote] | |
| 15.5 | [Name of sub-vote] | |
| 15.6 | [Name of sub-vote] | |
| 15.7 | [Name of sub-vote] | |
| 15.8 | [Name of sub-vote] | |
| 15.9 | [Name of sub-vote] | |
| 15.10 | [Name of sub-vote] | |

## DC26 Zululand - Contact Information

### A. GENERAL INFORMATION

| | | |
|---|---|---|
| **Municipality** | **DC26 Zululand** | Set name on 'Instructions' sheet |
| **Grade** | | *1 Grade in terms of the Remuneration of Public Office Bearers Act.* |
| **Province** | **Kwazulu-Natal** | |
| **Web Address** | **www.zululand.org.za** | |
| **e-mail Address** | info@zululand.org.za | |

### B. CONTACT INFORMATION

| | |
|---|---|
| **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 LEADERSHIP

| **Speaker:** | | **Secretary/PA to the Speaker:** | |
|---|---|---|---|
| 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 |
| | | | |
| **Mayor/Executive Mayor:** | | **Secretary/PA to the Mayor/Executive Mayor:** | |
| ID Number | 7702165394085 | ID Number | 6905070305085 |
| Title | Mr | Title | Mrs |
| Name | E.M Buthelezi | Name | Gugu Kunene |
| Telephone number | 035 874 5502 | Telephone number | 035 874 5502 |
| Cell number | 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 Mayor:** | | **Secretary/PA to the Deputy Mayor/Executive Mayor:** | |
| ID Number | 5911170732088 | ID Number | 6506290407089 |
| Title | Mrs | Title | Ms |
| Name | MM Kunene | Name | Hlengiwe Mbatha |
| Telephone number | 035 874 5504 | Telephone number | 035 874 5573 |
| Cell number | 072 544 4198 | Cell number | 072 404 0305 |
| Fax number | 035 874 5589 | Fax number | 035 874 5589 |
| E-mail address | hshandu@zululand.org.za | E-mail address | hshandu@zululand.org.za |

### D. MANAGEMENT LEADERSHIP

| **Municipal Manager:** | | **Secretary/PA to the Municipal Manager:** | |
|---|---|---|---|
| ID Number | 6510315501082 | ID Number | 8707150554089 |
| Title | Mr | Title | Mrs |
| Name | Mr SB Nkosi | Name | Fanele Zondi |
| Telephone number | 035 874 5506 | Telephone number | 035 874 5503 |
| Cell number | 082 323 4888 | Cell number | 073 266 0281 |
| Fax number | 035 874 5589 | Fax number | 035 874 5589 |
| E-mail address | sbnkosi@zululand.org.za | E-mail address | fbuthelezi@zululand.org.za |
| | | | |
| **Chief Financial Officer** | | **Secretary/PA to the Chief 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 |
| Cell number | 076 516 9879 | Cell number | 073 266 0281 |
| Fax number | 035 874 5589 | Fax number | 035 874 5589 |
| E-mail address | nhlongwa@zululand.org.za | E-mail address | zntombela@zululand.org.za |

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

## DC26 Zululand - Table C1 Monthly Budget Statement Summary - M12 June

| Description | 2016/17 | Budget Year 2017/18 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| R thousands | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| **Financial Performance** | | | | | | | | | |
| Property rates | – | – | – | – | – | – | – | | – |
| Service charges | 20 335 | 23 541 | 28 541 | 2 773 | 27 186 | 28 541 | (1 355) | -5% | 23 541 |
| Investment revenue | 6 095 | 6 650 | 6 650 | – | 7 668 | 6 650 | 1 018 | 15% | 6 650 |
| Transfers and subsidies | 354 619 | 391 492 | 391 492 | – | 391 792 | 391 492 | 300 | 0% | 391 492 |
| Other own revenue | 3 280 | 132 244 | 1 498 | 25 | 1 981 | 1 498 | 483 | 32% | 132 244 |
| **Total Revenue (excluding capital transfers and contributions)** | **384 330** | **553 927** | **428 181** | **2 798** | **428 626** | **428 181** | **446** | **0%** | **553 927** |
| Employee costs | 169 870 | 171 638 | 171 638 | 16 657 | 182 490 | 171 638 | 10 852 | 6% | 171 638 |
| Remuneration of Councillors | 6 825 | 7 416 | 8 416 | 988 | 11 805 | 8 416 | 3 389 | 40% | 7 416 |
| Depreciation & asset impairment | 57 672 | 75 445 | 75 445 | 4 720 | 56 165 | 75 445 | (19 279) | -26% | 75 445 |
| Finance charges | – | – | – | – | – | – | – | | – |
| Materials and bulk purchases | 139 792 | 118 648 | 163 132 | 8 050 | 148 897 | 163 132 | (14 235) | -9% | 118 648 |
| Transfers and subsidies | 1 396 | 1 954 | 1 954 | 302 | 1 852 | 1 954 | (102) | -5% | 1 954 |
| Other expenditure | 162 700 | 162 805 | 179 376 | 13 689 | 147 989 | 179 376 | (31 387) | -17% | 162 805 |
| **Total Expenditure** | **538 254** | **537 905** | **599 960** | **44 406** | **549 198** | **599 960** | **(50 762)** | **-8%** | **537 905** |
| **Surplus/(Deficit)** | **(153 924)** | **16 022** | **(171 780)** | **(41 608)** | **(120 572)** | **(171 780)** | **51 208** | **-30%** | **16 022** |
| Transfers and subsidies - capital (monetary allocations | 508 156 | 449 830 | 499 830 | – | 469 830 | 499 830 | (30 000) | -6% | 449 830 |
| Contributions & Contributed assets | – | – | – | – | – | – | – | | – |
| **Surplus/(Deficit) after capital transfers & contributions** | **354 232** | **465 852** | **328 050** | **(41 608)** | **349 258** | **328 050** | **21 208** | **6%** | **465 852** |
| Share of surplus/ (deficit) of associate | – | – | – | – | – | – | – | | – |
| **Surplus/ (Deficit) for the year** | **354 232** | **465 852** | **328 050** | **(41 608)** | **349 258** | **328 050** | **21 208** | **6%** | **465 852** |
| **Capital expenditure & funds sources** | | | | | | | | | |
| **Capital expenditure** | **–** | **465 852** | **459 410** | **60 902** | **389 436** | **459 410** | **(69 974)** | **-15%** | **465 852** |
| Capital transfers recognised | 412 398 | 449 830 | 443 208 | 58 311 | 383 742 | 443 208 | (59 466) | -13% | 449 830 |
| Public contributions & donations | – | – | – | – | – | – | – | | – |
| Borrowing | – | – | – | – | – | – | – | | – |
| Internally generated funds | **3 994** | **16 022** | **16 202** | **2 591** | **5 694** | **16 202** | **(10 508)** | **-65%** | **16 022** |
| **Total sources of capital funds** | **416 393** | **465 852** | **459 410** | **60 902** | **389 436** | **459 410** | **(69 974)** | **-15%** | **465 852** |
| **Financial position** | | | | | | | | | |
| Total current assets | 49 197 | 65 898 | 35 261 | | 90 459 | | | | – |
| Total non current assets | 2 951 697 | 3 442 331 | 3 492 511 | | 3 220 193 | | | | – |
| Total current liabilities | 112 853 | 56 950 | 56 950 | | 74 174 | | | | – |
| Total non current liabilities | 19 781 | 23 387 | 23 387 | | 33 987 | | | | – |
| **Community wealth/Equity** | **2 868 259** | **3 427 891** | **3 447 434** | | **3 202 491** | | | | **–** |
| **Cash flows** | | | | | | | | | |
| Net cash from (used) operating | 449 226 | 489 182 | 333 411 | (36 252) | 417 626 | 333 411 | (84 215) | -25% | – |
| Net cash from (used) investing | (408 577) | (450 352) | (459 542) | (42 603) | (356 644) | (459 542) | (102 898) | 22% | (465 852) |
| Net cash from (used) financing | 219 | – | – | – | (53 170) | – | 53 170 | #DIV/0! | – |
| **Cash/cash equivalents at the month/year end** | **7 436** | **5 398** | **761** | **–** | **15 248** | **761** | **(14 487)** | **-1904%** | **(458 416)** |

| Debtors & creditors analysis | 0-30 Days | 31-60 Days | 61-90 Days | 91-120 Days | 121-150 Dys | 151-180 Dys | 181 Dys-1 Yr | Over 1Yr | Total |
|---|---|---|---|---|---|---|---|---|---|
| **Debtors Age Analysis** | | | | | | | | | |
| Total By Income Source | 3 851 | 2 767 | 1 635 | 1 722 | 1 864 | 1 787 | 8 651 | 72 466 | 94 743 |
| **Creditors Age Analysis** | | | | | | | | | |
| Total Creditors | 2 053 | – | – | – | – | – | – | – | 2 053 |

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

| Description | Ref | 2016/17 | Budget Year 2017/18 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year Forecast |
| R thousands | 1 | | | | | | | | % | |
| **Revenue - Functional** | | | | | | | | | | |
| ***Governance and administration*** | | **358 459** | **522 715** | **895 200** | **16** | **393 290** | **895 200** | (501 910) | -56% | **522 715** |
| Executive and council | | – | – | – | – | – | – | – | | – |
| Finance and administration | | 358 459 | 522 715 | 895 200 | 16 | 393 290 | 895 200 | (501 910) | -56% | 522 715 |
| Internal audit | | – | – | – | – | – | – | – | | – |
| ***Community and public safety*** | | **1 911** | **1 911** | **1 911** | **–** | **1 996** | **1 911** | 85 | 4% | **1 911** |
| Community and social services | | 1 911 | 1 911 | 1 911 | – | 1 996 | 1 911 | 85 | 4% | 1 911 |
| Sport and recreation | | – | – | – | – | – | – | – | | – |
| Public safety | | – | – | – | – | – | – | – | | – |
| Housing | | – | – | – | – | – | – | – | | – |
| Health | | – | – | – | – | – | – | – | | – |
| ***Economic and environmental services*** | | **511 780** | **2 359** | **2 359** | **–** | **2 659** | **2 359** | 300 | 13% | **2 359** |
| Planning and development | | 511 780 | 2 359 | 2 359 | – | 2 659 | 2 359 | 300 | 13% | 2 359 |
| Road transport | | – | – | – | – | – | – | – | | – |
| Environmental protection | | – | – | – | – | – | – | – | | – |
| ***Trading services*** | | **20 335** | **476 772** | **28 541** | **2 782** | **500 511** | **28 541** | 471 971 | 1654% | **476 772** |
| Energy sources | | – | – | – | – | – | – | – | | – |
| Water management | | 13 282 | 468 914 | 20 683 | 1 847 | 491 951 | 20 683 | 471 268 | 2279% | 468 914 |
| Waste water management | | 7 054 | 7 858 | 7 858 | 935 | 8 561 | 7 858 | 703 | 9% | 7 858 |
| Waste management | | – | – | – | – | – | – | – | | – |
| ***Other*** | 4 | **–** | **–** | **–** | **–** | **–** | **–** | **–** | | **–** |
| **Total Revenue - Functional** | 2 | **892 486** | **1 003 757** | **928 011** | **2 798** | **898 456** | **928 011** | **(29 554)** | **-3%** | **1 003 757** |
| **Expenditure - Functional** | | | | | | | | | | |
| ***Governance and administration*** | | **147 129** | **227 708** | **320 110** | **19 340** | **147 632** | **320 110** | (172 478) | -54% | **227 708** |
| Executive and council | | 40 583 | 45 597 | 48 746 | 8 042 | 49 131 | 48 746 | 385 | 1% | 45 597 |
| Finance and administration | | 106 546 | 182 111 | 271 364 | 11 298 | 98 501 | 271 364 | (172 863) | -64% | 182 111 |
| Internal audit | | – | – | – | – | – | – | – | | – |
| ***Community and public safety*** | | **–** | **55 426** | **17 765** | **4 256** | **45 062** | **17 765** | 27 297 | 154% | **55 426** |
| Community and social services | | – | 45 750 | 8 091 | 3 042 | 35 246 | 8 091 | 27 155 | 336% | 45 750 |
| Sport and recreation | | – | – | – | – | – | – | – | | – |
| Public safety | | – | – | – | – | – | – | – | | – |
| Housing | | – | – | – | – | – | – | – | | – |
| Health | | – | 9 676 | 9 674 | 1 214 | 9 816 | 9 674 | 142 | 1% | 9 676 |
| ***Economic and environmental services*** | | **–** | **16 121** | **23 494** | **999** | **13 470** | **23 494** | (10 024) | -43% | **16 121** |
| Planning and development | | – | 16 121 | 23 494 | 999 | 13 470 | 23 494 | (10 024) | -43% | 16 121 |
| Road transport | | – | – | – | – | – | – | – | | – |
| Environmental protection | | – | – | – | – | – | – | – | | – |
| ***Trading services*** | | **–** | **238 649** | **229 348** | **19 811** | **343 034** | **229 348** | 113 686 | 50% | **238 649** |
| Energy sources | | – | – | – | – | – | – | – | | – |
| Water management | | – | 229 981 | 220 680 | 19 513 | 334 310 | 220 680 | 113 630 | 51% | 229 981 |
| Waste water management | | – | 8 668 | 8 668 | 298 | 8 724 | 8 668 | 56 | 1% | 8 668 |
| Waste management | | – | – | – | – | – | – | – | | – |
| ***Other*** | | **–** | **–** | **9 243** | **–** | **–** | **9 243** | **(9 243)** | **-100%** | **–** |
| **Total Expenditure - Functional** | 3 | **147 129** | **537 905** | **599 960** | **44 406** | **549 198** | **599 960** | **(50 762)** | **-8%** | **537 905** |
| **Surplus/ (Deficit) for the year** | | **745 357** | **465 852** | **328 050** | **(41 608)** | **349 258** | **328 050** | **21 208** | **6%** | **465 852** |

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

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

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

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| *Animal Care and Diseases* | | | | | | | – | | |
| *Cemeteries, Funeral Parlours and Crematoriums* | | | | | | | – | | |
| *Child Care Facilities* | | | | | | | – | | |
| *Community Halls and Facilities* | | | | | | | – | | |
| *Consumer Protection* | | | | | | | – | | |
| *Cultural Matters* | | | | | | | – | | |
| *Disaster Management* | | | | | | | – | | |
| *Education* | | | | | | | – | | |
| *Indigenous and Customary Law* | | | | | | | – | | |
| *Industrial Promotion* | | | | | | | – | | |
| *Language Policy* | | | | | | | – | | |
| *Libraries and Archives* | | | | | | | – | | |
| *Literacy Programmes* | | | | | | | – | | |
| *Media Services* | | | | | | | – | | |
| *Museums and Art Galleries* | | | | | | | – | | |
| *Population Development* | | 41 070 | | 2 647 | 30 787 | – | 30 787 | #DIV/0! | 41 070 |
| *Provincial Cultural Matters* | | | | | | – | – | | |
| *Theatres* | | 4 680 | 8 091 | 395 | 4 459 | 8 091 | (3 632) | (0) | 4 680 |
| *Zoo's* | | | | | | | – | | |
| Sport and recreation | – | – | – | – | – | – | – | | – |
| *Beaches and Jetties* | | | | | | | – | | |
| *Casinos, Racing, Gambling, Wagering* | | | | | | | – | | |
| *Community Parks (including Nurseries)* | | | | | | | – | | |
| *Recreational Facilities* | | | | | | | – | | |
| *Sports Grounds and Stadiums* | | | | | | | – | | |
| Public safety | – | – | – | – | – | – | – | | – |
| *Civil Defence* | | | | | | | – | | |
| *Cleansing* | | | | | | | – | | |
| *Control of Public Nuisances* | | | | | | | – | | |
| *Fencing and Fences* | | | | | | | – | | |
| *Fire Fighting and Protection* | | | | | | | – | | |
| *Licensing and Control of Animals* | | | | | | | – | | |
| Housing | – | – | – | – | – | – | – | | – |
| *Housing* | | | | | | | – | | |
| *Informal Settlements* | | | | | | | – | | |
| Health | – | **9 676** | **9 674** | **1 214** | **9 816** | **9 674** | **142** | **0** | **9 676** |
| *Ambulance* | | | | | | | – | | |
| *Health Services* | | 9 676 | 9 674 | 1 214 | 9 816 | 9 674 | 142 | 0 | 9 676 |
| *Laboratory Services* | | | | | | | – | | |
| *Food Control* | | | | | | | – | | |
| *Health Surveillance and Prevention of Communicable Diseases including immunizations* | | | | | | | – | | |
| *Vector Control* | | | | | | | – | | |
| *Chemical Safety* | | | | | | | – | | |
| ***Economic and environmental services*** | – | **16 121** | **23 494** | **999** | **13 470** | **23 494** | **(10 024)** | **(0)** | **16 121** |
| Planning and development | – | **16 121** | **23 494** | **999** | **13 470** | **23 494** | **(10 024)** | **(0)** | **16 121** |
| *Billboards* | | | | | | | – | | |
| *Corporate Wide Strategic Planning (IDPs, LEDs)* | | | | | | | – | | |
| *Central City Improvement District* | | | | | | | – | | |
| *Development Facilitation* | | | | | | | – | | |
| *Economic Development/Planning* | | 16 121 | 23 494 | 999 | 13 470 | 23 494 | (10 024) | (0) | 16 121 |
| *Regional Planning and Development* | | | | | | | – | | |
| *Town Planning, Building Regulations and Enforcement, and City Engineer* | | | | | | | – | | |
| *Project Management Unit* | | | | | | | – | | |
| *Provincial Planning* | | | | | | | – | | |
| *Support to Local Municipalities* | | | | | | | – | | |
| Road transport | – | – | – | – | – | – | – | | – |
| *Police Forces, Traffic and Street Parking Control* | | | | | | | – | | |
| *Pounds* | | | | | | | – | | |
| *Public Transport* | | | | | | | – | | |
| *Road and Traffic Regulation* | | | | | | | – | | |
| *Roads* | | | | | | | – | | |
| *Taxi Ranks* | | | | | | | – | | |
| Environmental protection | – | – | – | – | – | – | – | | – |
| *Biodiversity and Landscape* | | | | | | | – | | |
| *Coastal Protection* | | | | | | | – | | |
| *Indigenous Forests* | | | | | | | – | | |
| *Nature Conservation* | | | | | | | – | | |
| *Pollution Control* | | | | | | | – | | |
| *Soil Conservation* | | | | | | | – | | |
| ***Trading services*** | – | **238 649** | **229 348** | **19 811** | **343 034** | **229 348** | **113 686** | **0** | **238 649** |
| Energy sources | – | – | – | – | – | – | – | | – |
| *Electricity* | | | | | | | – | | |
| *Street Lighting and Signal Systems* | | | | | | | – | | |
| *Nonelectric Energy* | | | | | | | – | | |
| Water management | – | **229 981** | **220 680** | **19 513** | **334 310** | **220 680** | **113 630** | **0** | **229 981** |
| *Water Treatment* | | | 44 275 | | | 44 275 | (44 275) | (0) | |
| *Water Distribution* | | 229 981 | 176 406 | 19 513 | 334 310 | 176 406 | 157 905 | 0 | 229 981 |

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

*References*

*1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison*

*2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)*

*3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)*

*4. All amounts must be classified under a Functional classification. The function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification*

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| *check oprev balance* | *0* | *-* | *1* | *-* | *-* | *1* | *-1* | *-* |
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**DC26 Zululand - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M12 June**

| Vote Description | Ref | 2016/17 | Budget Year 2017/18 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| **Revenue by Vote** | 1 | | | | | | | | | |
| Vote 1 - Council | | – | – | – | – | – | – | – | | – |
| Vote 2 - Corporate Services | | – | – | – | – | 311 | – | 311 | #DIV/0! | – |
| Vote 3 - Finance | | 358 459 | 522 715 | 844 200 | 16 | 392 979 | 844 200 | (451 221) | -53.4% | 522 715 |
| Vote 4 - Planning & WSA | | 2 229 | 2 359 | 3 359 | – | 2 659 | 3 359 | (700) | -20.8% | 2 359 |
| Vote 5 - Community development | | 1 911 | 1 911 | 1 911 | – | 1 996 | 1 911 | 85 | 4.4% | – |
| Vote 6 - Technical services | | 509 551 | 453 231 | 50 000 | – | 473 231 | 50 000 | 423 231 | 846.5% | – |
| Vote 7 - Water purification | | – | – | – | – | – | – | – | | – |
| Vote 8 - Water distribution | | 13 282 | 15 683 | 20 683 | 1 847 | 16 872 | 20 683 | (3 810) | -18.4% | 15 683 |
| Vote 9 - Waste Water | | 7 054 | 7 858 | 7 858 | 935 | 7 626 | 7 858 | (232) | -3.0% | 7 858 |
| Vote 10 - [NAME OF VOTE 10] | | – | – | – | – | – | – | – | | – |
| Vote 11 - [NAME OF VOTE 11] | | – | – | – | – | – | – | – | | – |
| Vote 12 - [NAME OF VOTE 12] | | – | – | – | – | – | – | – | | – |
| Vote 13 - [NAME OF VOTE 13] | | – | – | – | – | – | – | – | | – |
| Vote 14 - [NAME OF VOTE 14] | | – | – | – | – | – | – | – | | – |
| Vote 15 - [NAME OF VOTE 15] | | – | – | – | – | – | – | – | | – |
| **Total Revenue by Vote** | 2 | **892 486** | **1 003 757** | **928 011** | **2 798** | **895 674** | **928 011** | **(32 336)** | **-3.5%** | **548 615** |
| **Expenditure by Vote** | 1 | | | | | | | | | |
| Vote 1 - Council | | 40 583 | 45 597 | 48 746 | 8 042 | 49 131 | 48 746 | 385 | 0.8% | 45 597 |
| Vote 2 - Corporate Services | | 67 550 | 67 665 | 69 426 | 7 770 | 66 111 | 69 426 | (3 315) | -4.8% | 67 665 |
| Vote 3 - Finance | | 38 996 | 114 446 | 201 939 | 3 528 | 32 390 | 201 939 | (169 549) | -84.0% | – |
| Vote 4 - Planning & WSA | | 14 892 | 16 121 | 23 494 | 999 | 13 470 | 23 494 | (10 024) | -42.7% | – |
| Vote 5 - Community development | | 33 399 | 55 426 | 17 765 | 4 256 | 45 062 | 17 765 | 27 297 | 153.7% | – |
| Vote 6 - Technical services | | 73 960 | 17 744 | 13 944 | 1 687 | 41 331 | 13 944 | 27 387 | 196.4% | – |
| Vote 7 - Water purification | | 34 534 | 102 332 | 106 575 | 3 550 | 40 490 | 106 575 | (66 084) | -62.0% | 102 332 |
| Vote 8 - Water distribution | | 225 673 | 109 905 | 109 405 | 14 275 | 252 489 | 109 405 | 143 084 | 130.8% | 109 905 |
| Vote 9 - Waste Water | | 8 668 | 8 668 | 8 668 | 298 | 8 724 | 8 668 | 56 | 0.6% | – |
| Vote 10 - [NAME OF VOTE 10] | | – | – | – | – | – | – | – | | – |
| Vote 11 - [NAME OF VOTE 11] | | – | – | – | – | – | – | – | | – |
| Vote 12 - [NAME OF VOTE 12] | | – | – | – | – | – | – | – | | – |
| Vote 13 - [NAME OF VOTE 13] | | – | – | – | – | – | – | – | | – |
| Vote 14 - [NAME OF VOTE 14] | | – | – | – | – | – | – | – | | – |
| Vote 15 - [NAME OF VOTE 15] | | – | – | – | – | – | – | – | | – |
| **Total Expenditure by Vote** | 2 | **538 254** | **537 905** | **599 960** | **44 406** | **549 198** | **599 960** | **(50 762)** | **-8.5%** | **325 499** |
| **Surplus/ (Deficit) for the year** | 2 | **354 232** | **465 852** | **328 050** | **(41 608)** | **346 476** | **328 050** | **18 426** | **5.6%** | **223 116** |

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

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

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| 7.4 - Water purification: Pongola | | | | | | | | – | | |
| 7.5 - Water purification: Ulundi | | | | | | | | – | | |
| 7.6 - Water purification: Zululand | | | | | | | | – | | |
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| **Vote 8 - Water distribution** | | **13 282** | **15 683** | **20 683** | **1 847** | **16 872** | **20 683** | (3 810) | -18% | **15 683** |
| 8.1 - Water distribution: Abaqulusi | | | | | | | | – | | |
| 8.2 - Water distribution: Edumbe | | | | | | | | – | | |
| 8.3 - Water distribution: Nongoma | | | | | | | | – | | |
| 8.4 - Water distribution: Pongola | | | | | | | | – | | |
| 8.5 - Water distribution: Ulundi | | | | | | | | – | | |
| 8.6 - Water distribution: Zululand | | 13 282 | 15 683 | 20 683 | 1 847 | 16 872 | 20 683 | (3 810) | -18% | 15 683 |
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| **Vote 9 - Waste Water** | | **7 054** | **7 858** | **7 858** | **935** | **7 626** | **7 858** | (232) | -3% | **7 858** |
| 9.1 - Waste Water: Abaqulusi sanitation | | | | | | | | – | | |
| 9.2 - Waste Water: Edumbe sanitation | | | | | | | | – | | |
| 9.3 - Waste Water: Nongoma sanitation | | | | | | | | – | | |
| 9.4 - Waste Water: Pongola sanitation | | | | | | | | – | | |
| 9.5 - Waste Water: Ulundi sanitation | | 7 054 | 7 858 | 7 858 | 935 | 7 626 | 7 858 | (232) | -3% | 7 858 |
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| **Vote 10 - [NAME OF VOTE 10]** | | **–** | **–** | **–** | **–** | **–** | **–** | – | | **–** |
| 10.1 - [Name of sub-vote] | | | | | | | | – | | |
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| **Vote 11 - [NAME OF VOTE 11]** | | **–** | **–** | **–** | **–** | **–** | **–** | – | | **–** |
| 11.1 - [Name of sub-vote] | | | | | | | | – | | |
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| **Vote 12 - [NAME OF VOTE 12]** | | **–** | **–** | **–** | **–** | **–** | **–** | – | | **–** |
| 12.1 - [Name of sub-vote] | | | | | | | | – | | |
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| **Vote 13 - [NAME OF VOTE 13]** | | **–** | **–** | **–** | **–** | **–** | **–** | – | | **–** |
| 13.1 - [Name of sub-vote] | | | | | | | | – | | |
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| **Vote 14 - [NAME OF VOTE 14]** | | **–** | **–** | **–** | **–** | **–** | **–** | – | | **–** |
| 14.1 - [Name of sub-vote] | | | | | | | | – | | |
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| **Vote 15 - [NAME OF VOTE 15]** | | – | – | – | – | – | – | – | | – |
| 15.1 - [Name of sub-vote] | | | | | | | | – | | |
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| **Total Revenue by Vote** | 2 | **892 486** | **1 003 757** | **928 011** | **2 798** | **895 674** | **928 011** | (32 336) | -3% | **548 615** |
| **Expenditure by Vote** | 1 | | | | | | | – | | |
| **Vote 1 - Council** | | **40 583** | **45 597** | **48 746** | **8 042** | **49 131** | **48 746** | 385 | 1% | **45 597** |
| 1.1 - Mayor and Council | | 26 068 | 37 019 | 40 167 | 6 870 | 39 824 | 40 167 | (343) | -1% | 37 019 |
| 1.2 - Municipal manager administration | | 14 515 | 8 578 | 8 578 | 1 172 | 9 306 | 8 578 | 728 | 8% | 8 578 |
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| **Vote 2 - Corporate Services** | | **67 550** | **67 665** | **69 426** | **7 770** | **66 111** | **69 426** | (3 315) | -5% | **67 665** |
| 2.1 - Corporate services administration | | 49 711 | 49 745 | 51 506 | 6 061 | 48 653 | 51 506 | (2 853) | -6% | 49 745 |
| 2.2 - Human resources | | 5 587 | 5 592 | 5 592 | 632 | 6 459 | 5 592 | 868 | 16% | 5 592 |
| 2.3 - Airport | | 6 575 | 6 649 | 6 649 | 680 | 10 008 | 6 649 | 3 359 | 51% | 6 649 |
| 2.4 - Disaster managemant | | 5 677 | 5 679 | 5 679 | 396 | 991 | 5 679 | (4 688) | -83% | 5 679 |
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| **Vote 3 - Finance** | | **38 996** | **114 446** | **201 939** | **3 528** | **32 390** | **201 939** | (169 549) | -84% | **–** |
| 3.1 - Financial services administration | | 38 021 | 113 456 | 200 949 | 3 499 | 32 213 | 200 949 | (168 736) | -84% | |
| 3.2 - Budget & Treasury office | | 975 | 990 | 990 | 29 | 177 | 990 | (813) | -82% | |
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| **Vote 4 - Planning & WSA** | | **14 892** | **16 121** | **23 494** | **999** | **13 470** | **23 494** | (10 024) | -43% | **–** |
| 4.1 - Planning administration | | 9 083 | 10 307 | 23 494 | 994 | 9 181 | 23 494 | (14 313) | -61% | |
| 4.2 - WSA administration | | 5 809 | 5 814 | | 6 | 4 289 | – | 4 289 | #DIV/0! | |
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| **Vote 5 - Community development** | | **33 399** | **55 426** | **17 765** | **4 256** | **45 062** | **17 765** | 27 297 | 154% | **–** |
| 5.1 - Community and social services | | 16 207 | 29 016 | 8 271 | 1 688 | 19 714 | 8 271 | 11 442 | 138% | |
| 5.2 - Indonsa | | 4 470 | 4 680 | (180) | 395 | 4 459 | (180) | 4 639 | -2577% | |
| 5.3 - Municipal health | | – | 9 676 | 9 674 | 1 214 | 9 816 | 9 674 | 142 | 1% | |
| 5.4 - Tourism | | 2 668 | 2 674 | | 199 | 1 714 | – | 1 714 | #DIV/0! | |
| 5.5 - Local Economic Development | | 4 380 | 9 380 | | 760 | 9 359 | – | 9 359 | #DIV/0! | |
| 5.6 - Community development | | 5 674 | | | | | – | – | | |
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| **Vote 6 - Technical services** | | **73 960** | **17 744** | **13 944** | **1 687** | **41 331** | **13 944** | 27 387 | 196% | **–** |
| 6.1 - Project management unit | | 73 960 | 17 744 | 13 944 | 1 687 | 41 331 | 13 944 | 27 387 | 196% | |
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| **Vote 7 - Water purification** | | **34 534** | **102 332** | **106 575** | **3 550** | **40 490** | **106 575** | (66 084) | -62% | **102 332** |
| 7.1 - Water purification: Abaqulusi | | – | | – | | | – | – | | |
| 7.2 - Water purification: Edumbe | | 4 826 | | 11 547 | | | 11 547 | (11 547) | -100% | |
| 7.3 - Water purification: Nongoma | | 7 853 | | 25 617 | | | 25 617 | (25 617) | -100% | |
| 7.4 - Water purification: Pongola | | 3 388 | | 16 967 | | | 16 967 | (16 967) | -100% | |
| 7.5 - Water purification: Ulundi | | 6 959 | | 43 200 | | | 43 200 | (43 200) | -100% | |
| 7.6 - Water purification: Zululand | | 11 509 | 102 332 | 9 243 | 3 550 | 40 490 | 9 243 | 31 247 | 338% | 102 332 |
| | | | | | | | | – | | |
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| **Vote 8 - Water distribution** | | **225 673** | **109 905** | **109 405** | **14 275** | **252 489** | **109 405** | 143 084 | 131% | **109 905** |
| 8.1 - Water distribution: Abaqulusi | | 5 396 | | 5 396 | | | 5 396 | (5 396) | -100% | |
| 8.2 - Water distribution: Edumbe | | 12 114 | | 5 392 | | | 5 392 | (5 392) | -100% | |
| 8.3 - Water distribution: Nongoma | | 24 957 | | 7 192 | | | 7 192 | (7 192) | -100% | |
| 8.4 - Water distribution: Pongola | | 22 457 | | 8 878 | | | 8 878 | (8 878) | -100% | |
| 8.5 - Water distribution: Ulundi | | 51 198 | | 9 919 | | | 9 919 | (9 919) | -100% | |
| 8.6 - Water distribution: Zululand | | 109 551 | 109 905 | 72 627 | 14 275 | 252 489 | 72 627 | 179 862 | 248% | 109 905 |
| | | | | | | | | – | | |
| | | | | | | | | – | | |
| | | | | | | | | – | | |
| | | | | | | | | – | | |
| **Vote 9 - Waste Water** | | **8 668** | **8 668** | **8 668** | **298** | **8 724** | **8 668** | 56 | 1% | **–** |
| 9.1 - Waste Water: Abaqulusi sanitation | | 141 | | 141 | | | 141 | (141) | -100% | |
| 9.2 - Waste Water: Edumbe sanitation | | 632 | | 632 | | | 632 | (632) | -100% | |
| 9.3 - Waste Water: Nongoma sanitation | | 1 951 | | 1 951 | | | 1 951 | (1 951) | -100% | |
| 9.4 - Waste Water: Pongola sanitation | | 834 | | 834 | | | 834 | (834) | -100% | |
| 9.5 - Waste Water: Ulundi sanitation | | 5 111 | 8 668 | 5 111 | 298 | 8 724 | 5 111 | 3 613 | 71% | |
| | | | | | | | | – | | |
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| **Vote 10 - [NAME OF VOTE 10]** | | **–** | **–** | **–** | **–** | **–** | **–** | – | | **–** |
| 10.1 - [Name of sub-vote] | | | | | | | | – | | |
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| **Vote 11 - [NAME OF VOTE 11]** | | **–** | **–** | **–** | **–** | **–** | **–** | – | | **–** |
| 11.1 - [Name of sub-vote] | | | | | | | | – | | |
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| **Vote 12 - [NAME OF VOTE 12]** | | **–** | **–** | **–** | **–** | **–** | **–** | – | | **–** |
| 12.1 - [Name of sub-vote] | | | | | | | | – | | |
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| **Vote 13 - [NAME OF VOTE 13]** | | **–** | **–** | **–** | **–** | **–** | **–** | – | | **–** |
| 13.1 - [Name of sub-vote] | | | | | | | | – | | |
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| **Vote 14 - [NAME OF VOTE 14]** | | – | – | – | – | – | – | – | | – |
| 14.1 - [Name of sub-vote] | | | | | | | | – | | |
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| **Vote 15 - [NAME OF VOTE 15]** | | – | – | – | – | – | – | – | | – |
| 15.1 - [Name of sub-vote] | | | | | | | | – | | |
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| **Total Expenditure by Vote** | 2 | **538 254** | **537 905** | **599 960** | **44 406** | **549 198** | **599 960** | **(50 762)** | **(0)** | **325 499** |
| **Surplus/ (Deficit) for the year** | 2 | **354 232** | **465 852** | **328 050** | **(41 608)** | **346 476** | **328 050** | **18 426** | **0** | **223 116** |

*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*

*check revenue*

*check expenditure*

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

| Description | Ref | 2016/17 | Budget Year 2017/18 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| **Revenue By Source** | | | | | | | | | | |
| Property rates | | | | | | | | – | | |
| Service charges - electricity revenue | | | | | | | | – | | |
| Service charges - water revenue | | 13 282 | 15 683 | 20 683 | 1 839 | 18 625 | 20 683 | (2 058) | -10% | 15 683 |
| Service charges - sanitation revenue | | 7 054 | 7 858 | 7 858 | 935 | 8 561 | 7 858 | 703 | 9% | 7 858 |
| Service charges - refuse revenue | | – | | – | | | – | – | | |
| Service charges - other | | | | – | | | – | – | | |
| Rental of facilities and equipment | | 135 | 113 | 113 | 12 | 145 | 113 | 32 | 29% | 113 |
| Interest earned - external investments | | 6 095 | 6 650 | 6 650 | – | 7 668 | 6 650 | 1 018 | 15% | 6 650 |
| Interest earned - outstanding debtors | | – | 85 | 85 | 9 | 95 | 85 | 10 | 11% | 85 |
| Dividends received | | | | – | | | – | – | | |
| Fines, penalties and forfeits | | 9 | | – | 2 | 32 | – | 32 | #DIV/0! | |
| Licences and permits | | – | | – | | | – | – | | |
| Agency services | | – | | – | | | – | – | | |
| Transfers and subsidies | | 354 619 | 391 492 | 391 492 | – | 391 792 | 391 492 | 300 | 0% | 391 492 |
| Other revenue | | 1 382 | 132 047 | 1 300 | 2 | 1 709 | 1 300 | 409 | 31% | 132 047 |
| Gains on disposal of PPE | | 1 754 | | | | | – | – | | |
| **Total Revenue (excluding capital transfers and contributions)** | | **384 330** | **553 927** | **428 181** | **2 798** | **428 626** | **428 181** | **446** | **0%** | **553 927** |
| **Expenditure By Type** | | | | | | | | | | |
| Employee related costs | | 169 870 | 171 638 | 171 638 | 16 657 | 182 490 | 171 638 | 10 852 | 6% | 171 638 |
| Remuneration of councillors | | 6 825 | 7 416 | 8 416 | 988 | 11 805 | 8 416 | 3 389 | 40% | 7 416 |
| Debt impairment | | 9 081 | 3 637 | 3 637 | | | 3 637 | (3 637) | -100% | 3 637 |
| Depreciation & asset impairment | | 57 672 | 75 445 | 75 445 | 4 720 | 56 165 | 75 445 | (19 279) | -26% | 75 445 |
| Finance charges | | | | – | | | – | – | | |
| Bulk purchases | | 81 883 | 79 307 | 88 507 | 3 671 | 91 972 | 88 507 | 3 464 | 4% | 79 307 |
| Other materials | | 57 910 | 39 341 | 74 625 | 4 379 | 56 925 | 74 625 | (17 699) | -24% | 39 341 |
| Contracted services | | 36 830 | 112 626 | 131 491 | 9 529 | 109 919 | 131 491 | (21 572) | -16% | 112 626 |
| Transfers and subsidies | | 1 396 | 1 954 | 1 954 | 302 | 1 852 | 1 954 | (102) | -5% | 1 954 |
| Other expenditure | | 116 076 | 46 541 | 44 248 | 4 160 | 38 070 | 44 248 | (6 178) | -14% | 46 541 |
| Loss on disposal of PPE | | 712 | | – | | | – | – | | |
| **Total Expenditure** | | **538 254** | **537 905** | **599 960** | **44 406** | **549 198** | **599 960** | **(50 762)** | **-8%** | **537 905** |
| **Surplus/(Deficit)** | | **(153 924)** | **16 022** | **(171 780)** | **(41 608)** | **(120 572)** | **(171 780)** | **51 208** | **(0)** | **16 022** |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | | 508 156 | 449 830 | 499 830 | – | 469 830 | 499 830 | (30 000) | **(0)** | 449 830 |
| Transfers 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** | | **354 232** | **465 852** | **328 050** | **(41 608)** | **349 258** | **328 050** | | | **465 852** |
| Taxation | | | | | | | | – | | |
| **Surplus/(Deficit) after taxation** | | **354 232** | **465 852** | **328 050** | **(41 608)** | **349 258** | **328 050** | | | **465 852** |
| Attributable to minorities | | | | | | | | | | |
| **Surplus/(Deficit) attributable to municipality** | | **354 232** | **465 852** | **328 050** | **(41 608)** | **349 258** | **328 050** | | | **465 852** |
| Share of surplus/ (deficit) of associate | | | | | | | | | | |
| **Surplus/ (Deficit) for the year** | | **354 232** | **465 852** | **328 050** | **(41 608)** | **349 258** | **328 050** | | | **465 852** |

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

| Vote Description | Ref | 2016/17 | Budget Year 2017/18 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year Forecast |
| R thousands | 1 | | | | | | | | % | |
| **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 | – | – | 27 | – | 27 | #DIV/0! | 100 |
| Vote 2 - Corporate Services | | – | 2 260 | – | 2 089 | 4 036 | – | 4 036 | #DIV/0! | 2 260 |
| Vote 3 - Finance | | – | 6 460 | 454 921 | 124 | 875 | 454 921 | (454 047) | -100% | 6 460 |
| Vote 4 - Planning & WSA | | – | 2 409 | 2 359 | 428 | 2 359 | 2 359 | (0) | 0% | 2 409 |
| Vote 5 - Community development | | – | 252 | 230 | 192 | 192 | 230 | (38) | -17% | 252 |
| Vote 6 - Technical services | | – | 447 471 | 1 900 | 58 083 | 381 948 | 1 900 | 380 048 | 20003% | 447 471 |
| Vote 7 - Water purification | | – | 6 900 | – | (15) | – | – | – | | 6 900 |
| Vote 8 - Water distribution | | – | – | – | – | – | – | – | | – |
| Vote 9 - Waste Water | | – | – | – | – | – | – | – | | – |
| Vote 10 - [NAME OF VOTE 10] | | – | – | – | – | – | – | – | | – |
| Vote 11 - [NAME OF VOTE 11] | | – | – | – | – | – | – | – | | – |
| Vote 12 - [NAME OF VOTE 12] | | – | – | – | – | – | – | – | | – |
| Vote 13 - [NAME OF VOTE 13] | | – | – | – | – | – | – | – | | – |
| Vote 14 - [NAME OF VOTE 14] | | – | – | – | – | – | – | – | | – |
| Vote 15 - [NAME OF VOTE 15] | | – | – | – | – | – | – | – | | – |
| **Total Capital single-year expenditure** | 4 | – | 465 852 | 459 410 | 60 902 | 389 436 | 459 410 | **(69 974)** | **-15%** | 465 852 |
| **Total Capital Expenditure** | | **–** | **465 852** | **459 410** | **60 902** | **389 436** | **459 410** | **(69 974)** | **-15%** | **465 852** |
| **Capital Expenditure - Functional Classification** | | | | | | | | | | |
| ***Governance and administration*** | | **3 165** | **8 820** | **454 921** | **2 214** | **4 938** | **454 921** | (449 984) | -99% | **8 820** |
| Executive and council | | 1 061 | 100 | | | | – | – | | 100 |
| Finance and administration | | 2 104 | 8 720 | 454 921 | 2 214 | 4 938 | 454 921 | (449 984) | -99% | 8 720 |
| Internal audit | | | | | | | – | – | | |
| ***Community and public safety*** | | **–** | **252** | **230** | **192** | **192** | **230** | (38) | -17% | **252** |
| Community and social services | | | 252 | 230 | 192 | 192 | 230 | (38) | -17% | 252 |
| Sport and recreation | | | | | | | | – | | |
| Public safety | | | | | | | | – | | |
| Housing | | | | | | | | – | | |
| Health | | | | | | | | – | | |
| ***Economic and environmental services*** | | **2 229** | **2 409** | **2 359** | **428** | **2 359** | **2 359** | (0) | 0% | **2 409** |
| Planning and development | | 2 229 | 2 409 | 2 359 | 428 | 2 359 | 2 359 | (0) | 0% | 2 409 |
| Road transport | | | | | | | | – | | |
| Environmental protection | | | | | | | | – | | |
| ***Trading services*** | | **413 228** | **454 371** | **1 900** | **58 083** | **381 948** | **1 900** | 380 048 | 20003% | **454 371** |
| Energy sources | | | | | | | | – | | |
| Water management | | 413 228 | 454 371 | 1 900 | 58 083 | 381 948 | 1 900 | 380 048 | 20003% | 454 371 |
| Waste water management | | | | | | | | – | | |
| Waste management | | | | | | | | – | | |
| ***Other*** | | | | | | | | – | | |
| **Total Capital Expenditure - Functional Classification** | 3 | **418 622** | **465 852** | **459 410** | **60 916** | **389 436** | **459 410** | **(69 974)** | **-15%** | **465 852** |
| **Funded by:** | | | | | | | | | | |
| National Government | | 412 398 | 449 830 | 443 208 | 58 311 | 383 742 | 443 208 | (59 466) | -13% | 449 830 |
| Provincial Government | | | | | | | | – | | |
| District Municipality | | | | | | | | – | | |
| Other transfers and grants | | | | | | | | – | | |
| **Transfers recognised - capital** | | **412 398** | **449 830** | **443 208** | **58 311** | **383 742** | **443 208** | **(59 466)** | **-13%** | **449 830** |
| **Public contributions & donations** | 5 | | | | | | | – | | |
| **Borrowing** | 6 | | | | | | | – | | |
| **Internally generated funds** | | 3 994 | 16 022 | 16 202 | 2 591 | 5 694 | 16 202 | (10 508) | -65% | 16 022 |
| **Total Capital Funding** | | **416 393** | **465 852** | **459 410** | **60 902** | **389 436** | **459 410** | **(69 974)** | **-15%** | **465 852** |

*References*

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

*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 - M12 June**

| Vote Description | Ref | 2016/17 | Budget Year 2017/18 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousand | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| Capital expenditure - Municipal Vote | | | | | | | | | | |
| Expenditure of multi-year capital appropriation | 1 | | | | | | | | | |
| **Vote 1 - Council** | | – | – | – | – | – | – | – | | – |
| 1.1 - Mayor and Council | | | | | | | | – | | |
| 1.2 - Municipal manager administration | | | | | | | | – | | |
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| **Vote 2 - Corporate Services** | | – | – | – | – | – | – | – | | – |
| 2.1 - Corporate services administration | | | | | | | | – | | |
| 2.2 - Human resources | | | | | | | | – | | |
| 2.3 - Airport | | | | | | | | – | | |
| 2.4 - Disaster managemant | | | | | | | | – | | |
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| **Vote 3 - Finance** | | – | – | – | – | – | – | – | | – |
| 3.1 - Financial services administration | | | | | | | | – | | |
| 3.2 - Budget & Treasury office | | | | | | | | – | | |
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| **Vote 4 - Planning & WSA** | | – | – | – | – | – | – | – | | – |
| 4.1 - Planning administration | | | | | | | | – | | |
| 4.2 - WSA administration | | | | | | | | – | | |
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| **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 | | | | | | | | – | | |
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| **Vote 6 - Technical services** | | – | – | – | – | – | – | – | | – |
| 6.1 - Project management unit | | | | | | | | – | | |
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| **Vote 7 - Water purification** | | – | – | – | – | – | – | – | | – |
| 7.1 - Water purification: Abaqulusi | | | | | | | | – | | |
| 7.2 - Water purification: Edumbe | | | | | | | | – | | |

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| 7.3 - Water purification: Nongoma | | | | | | | | – | |
| 7.4 - Water purification: Pongola | | | | | | | | – | |
| 7.5 - Water purification: Ulundi | | | | | | | | – | |
| 7.6 - Water purification: Zululand | | | | | | | | – | |
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| **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 | | | | | | | | – | |
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| **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 | | | | | | | | – | |
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| **Vote 10 - [NAME OF VOTE 10]** | | – | – | – | – | – | – | – | – |
| 10.1 - [Name of sub-vote] | | | | | | | | – | |
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| **Vote 11 - [NAME OF VOTE 11]** | | – | – | – | – | – | – | – | – |
| 11.1 - [Name of sub-vote] | | | | | | | | – | |
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| **Vote 12 - [NAME OF VOTE 12]** | | – | – | – | – | – | – | – | – |
| 12.1 - [Name of sub-vote] | | | | | | | | – | |
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| **Vote 13 - [NAME OF VOTE 13]** | | – | – | – | – | – | – | – | – |
| 13.1 - [Name of sub-vote] | | | | | | | | – | |
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| **Vote 14 - [NAME OF VOTE 14]** | | – | – | – | – | – | – | – | – |
| 14.1 - [Name of sub-vote] | | | | | | | | – | |
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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** | **–** | **–** | **27** | **–** | 27 | #DIV/0! | **100** |
| 1.1 - Mayor and Council | | | 100 | | | 27 | – | 27 | #DIV/0! | 100 |
| 1.2 - Municipal manager administration | | | | | | | | – | | |
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| **Vote 2 - Corporate Services** | | **–** | **2 260** | **–** | **2 089** | **4 036** | **–** | 4 036 | #DIV/0! | **2 260** |
| 2.1 - Corporate services administration | | | 2 200 | | 2 089 | 4 036 | – | 4 036 | #DIV/0! | 2 200 |
| 2.2 - Human resources | | | | | | | – | – | | |
| 2.3 - Airport | | | 60 | | | | – | – | | 60 |
| 2.4 - Disaster managemant | | | | | | | | – | | |
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| **Vote 3 - Finance** | | **–** | **6 460** | **454 921** | **124** | **875** | **454 921** | (454 047) | -100% | **6 460** |
| 3.1 - Financial services administration | | | 6 460 | 454 921 | 124 | 875 | 454 921 | (454 047) | -100% | 6 460 |
| 3.2 - Budget & Treasury office | | | | | | | | – | | |
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| **Vote 4 - Planning & WSA** | | **–** | **2 409** | **2 359** | **428** | **2 359** | **2 359** | (0) | 0% | **2 409** |
| 4.1 - Planning administration | | | 2 409 | 2 359 | 428 | 2 359 | 2 359 | (0) | 0% | 2 409 |
| 4.2 - WSA administration | | | | | | | | – | | |
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| **Vote 5 - Community development** | | **–** | **252** | **230** | **192** | **192** | **230** | (38) | -17% | **252** |
| 5.1 - Community and social services | | | 80 | 50 | | | 50 | (50) | -100% | 80 |
| 5.2 - Indonsa | | | – | 180 | | | 180 | (180) | -100% | – |
| 5.3 - Municipal health | | | 62 | | | | – | – | | 62 |
| 5.4 - Tourism | | | 60 | | 192 | 192 | – | 192 | #DIV/0! | 60 |
| 5.5 - Local Economic Development | | | 50 | | | | – | – | | 50 |
| 5.6 - Community development | | | | | | | – | – | | |
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| | | | | | | | – | – | | |
| **Vote 6 - Technical services** | | **–** | **447 471** | **1 900** | **58 083** | **381 948** | **1 900** | 380 048 | 20003% | **447 471** |
| 6.1 - Project management unit | | | 447 471 | 1 900 | 58 083 | 381 948 | 1 900 | 380 048 | 20003% | 447 471 |

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| **Vote 7 - Water purification** | | – | **6 900** | – | **(15)** | – | – | – | | **6 900** |
| 7.1 - Water purification: Abaqulusi | | | | | | | | – | | |
| 7.2 - Water purification: Edumbe | | | | | | | | – | | |
| 7.3 - Water purification: Nongoma | | | | | | | | – | | |
| 7.4 - Water purification: Pongola | | | | | | | | – | | |
| 7.5 - Water purification: Ulundi | | | | | | | | – | | |
| 7.6 - Water purification: Zululand | | | 6 900 | | (15) | – | – | – | | 6 900 |
| **Vote 8 - Water distribution** | | – | – | – | – | – | – | – | | – |
| 8.1 - Water distribution: Abaqulusi | | | | | | | | – | | |
| 8.2 - Water distribution: Edumbe | | | | | | | | – | | |
| 8.3 - Water distribution: Nongoma | | | | | | | | – | | |
| 8.4 - Water distribution: Pongola | | | | | | | | – | | |
| 8.5 - Water distribution: Ulundi | | | | | | | | – | | |
| 8.6 - 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] | | | | | | | | – | | |

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| **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 single-year capital expenditure** | | – | 465 852 | 459 410 | 60 902 | 389 436 | 459 410 | (69 974) | (0) | 465 852 |
| **Total Capital Expenditure** | | – | 465 852 | 459 410 | 60 902 | 389 436 | 459 410 | (69 974) | (0) | 465 852 |

*References*

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

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

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

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

| Description | Ref | 2016/17 | Budget Year 2017/18 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | 1 | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| **CASH FLOW FROM OPERATING ACTIVITIES** | | | | | | | | | | |
| **Receipts** | | | | | | | | | | |
| Property rates | | | | – | | | – | – | | |
| Service charges | | 17 787 | 23 541 | 350 | 1 461 | 16 887 | 350 | 16 537 | 4719% | |
| Other revenue | | 1 543 | 72 113 | 27 519 | 8 527 | 82 286 | 27 519 | 54 767 | 199% | |
| Government - operating | | 354 619 | 391 492 | 391 492 | | 391 492 | 391 492 | – | | |
| Government - capital | | 508 156 | 449 830 | 499 830 | | 469 830 | 499 830 | (30 000) | -6% | |
| Interest | | 6 095 | 6 735 | 6 735 | 1 324 | 8 990 | 6 735 | 2 255 | 33% | |
| Dividends | | | – | | | | – | – | | |
| **Payments** | | | | | | | | | | |
| Suppliers and employees | | (438 974) | (452 575) | (592 365) | (47 160) | (550 297) | (592 365) | (42 068) | 7% | |
| Finance charges | | | – | – | | | | – | | |
| Transfers and Grants | | | (1 954) | (150) | (404) | (1 562) | (150) | 1 412 | -941% | |
| **NET CASH FROM/(USED) OPERATING ACTIVITIES** | | **449 226** | **489 182** | **333 411** | **(36 252)** | **417 626** | **333 411** | **(84 215)** | **-25%** | **–** |
| **CASH FLOWS FROM INVESTING ACTIVITIES** | | | | | | | | | | |
| **Receipts** | | | | | | | | | | |
| Proceeds on disposal of PPE | | | 500 | | | 258 | – | 258 | #DIV/0! | |
| Decrease (Increase) in non-current debtors | | | 15 000 | | | | – | – | | |
| Decrease (increase) other non-current receivables | | | | | | | | – | | |
| Decrease (increase) in non-current investments | | | | | | | | – | | |
| **Payments** | | | | | | | | | | |
| Capital assets | | (408 577) | (465 852) | (459 542) | (42 603) | (356 902) | (459 542) | (102 641) | 22% | (465 852) |
| **NET CASH FROM/(USED) INVESTING ACTIVITIES** | | **(408 577)** | **(450 352)** | **(459 542)** | **(42 603)** | **(356 644)** | **(459 542)** | **(102 898)** | **22%** | **(465 852)** |
| **CASH FLOWS FROM FINANCING ACTIVITIES** | | | | | | | | | | |
| **Receipts** | | | | | | | | | | |
| Short term loans | | | | | | | | – | | |
| Borrowing long term/refinancing | | 219 | | | | | | – | | |
| Increase (decrease) in consumer deposits | | | | | | | | – | | |
| **Payments** | | | | | | | | | | |
| Repayment of borrowing | | | | | | (53 170) | – | 53 170 | #DIV/0! | |
| **NET CASH FROM/(USED) FINANCING ACTIVITIES** | | **219** | **–** | **–** | **–** | **(53 170)** | **–** | **53 170** | **#DIV/0!** | **–** |
| **NET INCREASE/ (DECREASE) IN CASH HELD** | | **40 868** | **38 830** | **(126 131)** | **(78 854)** | **7 812** | **(126 131)** | | | **(465 852)** |
| Cash/cash equivalents at beginning: | | (33 432) | (33 432) | 126 892 | | 7 436 | 126 892 | | | 7 436 |
| Cash/cash equivalents at month/year end: | | 7 436 | 5 398 | 761 | | 15 248 | 761 | | | (458 416) |

**DC26 Zululand - Supporting Table SC1 Material variance explanations - M12 June**

| Ref | Description<br>R thousands | Variance | Reasons for material deviations | Remedial or corrective steps/remarks |
|---|---|---|---|---|
| 1 | **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 | | | |
| 4 | **Financial Position** | | | |
| | Total current assets | | | |
| | Total non current assets | | | |
| | Total current liabilities | | | |
| | Total non current liabilities | | | |
| 5 | **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 | **Municipal Entities** | | | |

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

| Description of financial indicator | Basis of calculation | Ref | 2016/17 | Budget Year 2017/18 | | | |
|---|---|---|---|---|---|---|---|
| | | | Audited Outcome | Original Budget | Adjusted Budget | YearTD actual | Full Year Forecast |
| **Borrowing Management** | | | | | | | |
| Capital Charges to Operating Expenditure | Interest & principal paid/Operating Expenditure | | 0.0% | 14.0% | 12.6% | 0.0% | 1.4% |
| Borrowed funding of 'own' capital expenditure | Borrowings/Capital expenditure excl. transfers and grants | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| **Safety of Capital** | | | | | | | |
| Debt to Equity | Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves | | 3.3% | 1.3% | 1.3% | 2.2% | 0.0% |
| Gearing | Long Term Borrowing/ Funds & Reserves | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| **Liquidity** | | | | | | | |
| Current Ratio | Current assets/current liabilities | 1 | 43.6% | 115.7% | 61.9% | 122.0% | 0.0% |
| Liquidity Ratio | Monetary Assets/Current Liabilities | | 6.6% | 55.1% | 1.3% | 36.7% | 0.0% |
| **Revenue Management** | | | | | | | |
| Annual Debtors Collection Rate (Payment Level %) | Last 12 Mths Receipts/ Last 12 Mths Billing | | | | | | |
| Outstanding Debtors to Revenue | Total Outstanding Debtors to Annual Revenue | | 12.6% | 6.7% | 8.7% | 13.7% | 0.0% |
| Longstanding Debtors Recovered | Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| **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% | 42.6% | 31.0% |
| Repairs & Maintenance | R&M/Total Revenue - capital revenue | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Interest & Depreciation | I&D/Total Revenue - capital revenue | | 15.0% | 13.6% | 17.6% | 0.0% | 1.3% |
| **IDP regulation financial viability indicators** | | | | | | | |
| i. Debt coverage | (Total Operating Revenue - Operating Grants)/Debt service payments due within financial year) | | | | | | |
| ii. O/S Service Debtors to Revenue | Total outstanding service debtors/annual revenue received for services | | | | | | |
| iii. Cost coverage | (Available cash + Investments)/monthly fixed operational expenditure | | | | | | |

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

| Description | NT Code | Budget Year 2017/18 | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | | 0-30 Days | 31-60 Days | 61-90 Days | 91-120 Days | 121-150 Dys | 151-180 Dys | 181 Dys-1 Yr | Over 1Yr | Total | Total over 90 days | Actual Bad Debts Written Off against Debtors | Impairment - Bad Debts i.t.o Council Policy |
| **Debtors Age Analysis By Income Source** | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 1200 | 2 755 | 1 657 | 1 399 | 1 159 | 1 375 | 1 257 | 6 258 | 53 630 | 69 489 | 63 678 | | |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1300 | | | | | | | | | – | – | | |
| Receivables from Non-exchange Transactions - Property Rates | 1400 | | | | | | | | | – | – | | |
| Receivables from Exchange Transactions - Waste Water Management | 1500 | 1 049 | 1 044 | 139 | 480 | 456 | 437 | 2 217 | 18 680 | 24 501 | 22 269 | | |
| Receivables from Exchange Transactions - Waste Management | 1600 | – | – | – | – | – | – | – | – | – | – | | |
| Receivables from Exchange Transactions - Property Rental Debtors | 1700 | – | – | – | – | – | – | – | – | – | – | | |
| Interest on Arrear Debtor Accounts | 1810 | 9 | 8 | 8 | 8 | 8 | 8 | 39 | 76 | 164 | 138 | | |
| Recoverable unauthorised, irregular, fruitless and wasteful expenditure | 1820 | – | – | – | – | – | – | – | – | – | – | | |
| Other | 1900 | 38 | 58 | 89 | 75 | 25 | 85 | 138 | 81 | 590 | 405 | | |
| **Total By Income Source** | **2000** | **3 851** | **2 767** | **1 635** | **1 722** | **1 864** | **1 787** | **8 651** | **72 466** | **94 743** | **86 490** | **–** | **–** |
| **2016/17 - totals only** | | | | | | | | | | – | – | | |
| **Debtors Age Analysis By Customer Group** | | | | | | | | | | | | | |
| Organs of State | 2200 | 1 789 | 523 | 356 | 237 | 405 | 140 | 669 | 5 647 | 9 766 | 7 098 | | |
| Commercial | 2300 | 495 | 301 | 228 | 167 | 129 | 166 | 442 | 1 413 | 3 341 | 2 317 | | |
| Households | 2400 | 1 529 | 1 885 | 962 | 1 242 | 1 305 | 1 396 | 7 433 | 65 406 | 81 159 | 76 782 | | |
| Other | 2500 | 38 | 58 | 89 | 75 | 25 | 85 | 107 | – | 478 | 293 | | |
| **Total By Customer Group** | **2600** | **3 851** | **2 767** | **1 635** | **1 722** | **1 864** | **1 787** | **8 651** | **72 466** | **94 743** | **86 490** | **–** | **–** |

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

| Description<br>R thousands | NT Code | Budget Year 2017/18 | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | 0 - 30 Days | 31 - 60 Days | 61 - 90 Days | 91 - 120 Days | 121 - 150 Days | 151 - 180 Days | 181 Days - 1 Year | Over 1 Year | Total |
| **Creditors Age Analysis By Customer Type** | | | | | | | | | | |
| Bulk Electricity | 0100 | | | | | | | | | – |
| Bulk Water | 0200 | | | | | | | | | – |
| PAYE deductions | 0300 | | | | | | | | | – |
| VAT (output less input) | 0400 | | | | | | | | | – |
| Pensions / Retirement deductions | 0500 | | | | | | | | | – |
| Loan repayments | 0600 | | | | | | | | | – |
| Trade Creditors | 0700 | | | | | | | | | – |
| Auditor General | 0800 | | | | | | | | | – |
| Other | 0900 | 2 053 | | | | | | | | **2 053** |
| **Total By Customer Type** | **1000** | **2 053** | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **2 053** |

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

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

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

| Description | Ref | 2016/17 | Budget Year 2017/18 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| **RECEIPTS:** | 1,2 | | | | | | | | | |
| **Operating Transfers and Grants** | | | | | | | | | | |
| **National Government:** | | – | **389 581** | **389 581** | – | **389 581** | **389 581** | – | | – |
| Local Government Equitable Share | | | 382 571 | 382 571 | – | 382 571 | 382 571 | – | | |
| Finance Management | | | 1 250 | 1 250 | – | 1 250 | 1 250 | | | |
| Municipal Systems Improvement | | | | | | | | | | |
| Water Services Operating Subsidy | | | | | | | | | | |
| EPWP Incentive | | | 5 760 | 5 760 | – | 5 760 | 5 760 | | | |
| | 3 | | | | | | | – | | |
| | | | | | | | | – | | |
| | | | | | | | | – | | |
| | | | | | | | | – | | |
| | | | | | | | | – | | |
| Other transfers and grants [insert description] | | | | | | | | – | | |
| **Provincial Government:** | | – | **1 911** | **1 911** | – | **1 911** | **1 911** | – | | – |
| Health subsidy | | | | | | | | – | | |
| Art centre Subsisies (Indonsa Grant) | | | 1 911 | 1 911 | – | 1 911 | 1 911 | – | | |
| Gowth Development summit | 4 | | | | | | | – | | |
| | | | | | | | | – | | |
| Environmental Framework | | | | | | | | – | | |
| **District Municipality:** | | – | – | – | – | – | – | – | | – |
| *[insert description]* | | | | | | | | – | | |
| | | | | | | | | – | | |
| **Other grant providers:** | | – | – | – | – | – | – | – | | – |
| *[insert description]* | | | | | | | | – | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | – | | |
| **Total Operating Transfers and Grants** | 5 | – | **391 492** | **391 492** | – | **391 492** | **391 492** | – | | – |
| **Capital Transfers and Grants** | | | | | | | | | | |
| **National Government:** | | – | 449 830 | 499 830 | – | 469 830 | 499 830 | (30 000) | **-6.0%** | – |
| Municipal Infrastructure Grant (MIG) | | | 229 725 | 229 725 | – | 229 725 | 229 725 | – | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Regional Bulk Infrastructure | | | 110 000 | 160 000 | – | 130 000 | 160 000 | (30 000) | -18.8% | |
| Rural Roads Asset Managemnt Systems Grant | | | 2 359 | 2 359 | – | 2 359 | 2 359 | – | | |
| Water services infrastructure Grant | | | 107 746 | 107 746 | – | 107 746 | 107 746 | – | | |
| | | | | | | | | – | | |
| Other capital transfers *[insert description]* | | | | | | | | – | | |
| **Provincial Government:** | | – | – | – | – | **300** | – | 300 | #DIV/0! | – |
| *Growth Dervelopment summit* | | | | | | **300** | – | 300 | #DIV/0! | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | – | | |
| **District Municipality:** | | – | – | – | – | – | – | – | | – |
| *[insert description]* | | | | | | | | – | | |
| | | | | | | | | – | | |
| **Other grant providers:** | | – | – | – | – | – | – | – | | – |
| *[insert description]* | | | | | | | | – | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | – | | |
| **Total Capital Transfers and Grants** | 5 | – | **449 830** | **499 830** | – | **470 130** | **499 830** | **(29 700)** | **-5.9%** | – |
| **TOTAL RECEIPTS OF TRANSFERS & GRANTS** | 5 | – | 841 322 | 891 322 | – | 861 622 | 891 322 | (29 700) | -3.3% | – |

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

| Description | Ref | 2016/17 | Budget Year 2017/18 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| **EXPENDITURE** | | | | | | | | | | |
| **Operating expenditure of Transfers and Grants** | | | | | | | | | | |
| **National Government:** | | – | **389 581** | **389 581** | **32 400** | **389 068** | **389 581** | **(513)** | **-0.1%** | **5 760** |
| Local Government Equitable Share | | | 382 571 | 382 571 | 31 881 | 382 571 | 382 571 | – | | |
| Finance Management | | | 1 250 | 1 250 | 519 | 1 250 | 1 250 | – | | |
| Municipal Systems Improvement | | | | | | | – | – | | |
| Water Services Operating Subsidy | | | | | | | – | – | | |
| EPWP Incentive | | | 5 760 | 5 760 | | 5 247 | 5 760 | (513) | -8.9% | 5 760 |
| | | | | | | | | – | | |
| Other transfers and grants [insert description] | | | | | | | | – | | |
| **Provincial Government:** | | – | **1 911** | **1 911** | **–** | **1 911** | **1 911** | **–** | | **1 911** |
| Health subsidy | | | | | | | | – | | |
| Art centre Subsisies (Indonsa Grant) | | | 1 911 | 1 911 | | 1 911 | 1 911 | – | | 1 911 |
| Gowth Development summit | | | | | | | | – | | |
| | | | | | | | | – | | |
| Environmental Framework | | | | | | | | – | | |
| **District Municipality:** | | – | – | – | – | – | – | – | | – |
| | | | | | | | | – | | |
| *[insert description]* | | | | | | | | – | | |
| **Other grant providers:** | | – | – | – | – | – | – | – | | – |
| | | | | | | | | – | | |
| *[insert description]* | | | | | | | | – | | |
| **Total operating expenditure of Transfers and Grants:** | | – | **391 492** | **391 492** | **32 400** | **390 979** | **391 492** | **(513)** | **-0.1%** | **7 671** |
| **Capital expenditure of Transfers and Grants** | | | | | | | | | | |
| **National Government:** | | – | 449 830 | 499 830 | 139 916 | 499 830 | 499 830 | – | | 449 830 |
| Municipal Infrastructure Grant (MIG) | | | 229 725 | 229 725 | 42 941 | 229 725 | 229 725 | – | | 229 725 |
| Regional Bulk Infrastructure | | | 110 000 | 160 000 | 72 582 | 160 000 | 160 000 | – | | 110 000 |
| Rural Roads Asset Managemnt Systems Grant | | | 2 359 | 2 359 | 428 | 2 359 | 2 359 | – | | 2 359 |
| Water services infrastructure Grant | | | 107 746 | 107 746 | 23 965 | 107 746 | 107 746 | – | | 107 746 |
| | | | | | | | | – | | |
| Other capital transfers [insert description] | | | | | | | | – | | |
| **Provincial Government:** | | – | – | – | – | – | – | – | | – |
| | | | | | | | | – | | |
| | | | | | | | | – | | |
| **District Municipality:** | | – | – | – | – | – | – | – | | – |
| | | | | | | | | – | | |
| | | | | | | | | – | | |
| **Other grant providers:** | | – | – | – | – | – | – | – | | – |
| | | | | | | | | – | | |
| | | | | | | | | – | | |
| **Total capital expenditure of Transfers and Grants** | | – | **449 830** | **499 830** | **139 916** | **499 830** | **499 830** | **–** | | **449 830** |
| **TOTAL EXPENDITURE OF TRANSFERS AND GRANTS** | | – | **841 322** | **891 322** | **172 316** | **890 809** | **891 322** | **(513)** | **-0.1%** | **457 501** |

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

| Description | Ref | Budget Year 2017/18 | | | | |
|---|---|---|---|---|---|---|
| | | Approved Rollover 2016/17 | Monthly actual | YearTD actual | YTD variance | YTD variance |
| R thousands | | | | | | % |
| **EXPENDITURE** | | | | | | |
| **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:** | | **1 500** | **593** | **824** | **676** | **45.1%** |
| Health subsidy | | | | | – | |
| Art centre Subsisies (Indonsa Grant) | | | | | – | |
| Gowth Development summit | | | | | – | |
| | | | | | – | |
| Environmental Framework | | 1 500 | 593 | 824 | 676 | 45.1% |
| **District Municipality:** | | – | – | – | – | |
| | | | | | – | |
| *[insert description]* | | | | | – | |
| **Other grant providers:** | | – | – | – | – | |
| | | | | | – | |
| *[insert description]* | | | | | – | |
| **Total operating expenditure of Approved Roll-overs** | | **1 500** | **593** | **824** | **676** | **45.1%** |
| **Capital expenditure of Approved Roll-overs** | | | | | | |
| **National Government:** | | – | – | – | – | |
| Municipal Infrastructure Grant (MIG) | | | | | – | |
| Regional Bulk Infrastructure | | | | | – | |
| Rural Roads Asset Managemnt Systems Grant | | | | | – | |
| Water services infrastructure Grant | | | | | – | |
| | | | | | – | |
| Other capital transfers [insert description] | | | | | – | |
| **Provincial Government:** | | – | – | – | – | |
| | | | | | – | |
| | | | | | – | |
| **District Municipality:** | | – | – | – | – | |
| | | | | | – | |
| | | | | | – | |
| **Other grant providers:** | | – | – | – | – | |
| | | | | | – | |
| | | | | | – | |
| **Total capital expenditure of Approved Roll-overs** | | – | – | – | – | |
| **TOTAL EXPENDITURE OF APPROVED ROLL-OVERS** | | **1 500** | **593** | **824** | **676** | **45.1%** |

**DC26 Zululand - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M12 June**

| Summary of Employee and Councillor remuneration<br>R thousands | Ref | 2016/17<br>Audited Outcome | Budget Year 2017/18<br>Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | A | B | C | | | | | | D |
| **Councillors (Political Office Bearers plus Other)** | | | | | | | | | | |
| Basic Salaries and Wages | | | 5 132 | 6 132 | 427 | 5 318 | 5 132 | 186 | 4% | |
| Pension and UIF Contributions | | | 143 | 143 | 4 | 167 | 143 | 24 | 17% | |
| Medical Aid Contributions | | | 76 | 76 | 4 | 85 | 76 | 9 | 13% | |
| Motor Vehicle Allowance | | | 1 658 | 1 658 | 447 | 4 612 | 1 658 | 2 953 | 178% | |
| Cellphone Allowance | | | 407 | 407 | 51 | 476 | 407 | 69 | 17% | |
| Housing Allowances | | | | | | | – | – | | |
| Other benefits and allowances | | | | | 55 | 1 147 | – | 1 147 | #DIV/0! | |
| **Sub Total - Councillors** | | – | **7 416** | **8 416** | **988** | **11 805** | **7 416** | **4 389** | **59%** | – |
| **% increase** | 4 | | **#DIV/0!** | **#DIV/0!** | | | | | | |
| **Senior Managers of the Municipality** | 3 | | | | | | | | | |
| Basic Salaries and Wages | | | 5 816 | 5 816 | 475 | 2 963 | 5 816 | (2 853) | -49% | |
| Pension and UIF Contributions | | | 57 | 57 | 1 | 9 | 57 | (49) | -85% | |
| Medical Aid Contributions | | | 391 | 391 | 10 | 64 | 391 | (328) | -84% | |
| Overtime | | | | | | | – | – | | |
| Performance Bonus | | | | | | | – | – | | |
| Motor Vehicle Allowance | | | 1 800 | 1 800 | 192 | 956 | 1 800 | (844) | -47% | |
| Cellphone Allowance | | | 43 | 43 | 8 | 39 | 43 | (4) | -10% | |
| Housing Allowances | | | | | | | – | – | | |
| Other benefits and allowances | | | 2 124 | 2 124 | 58 | 277 | 2 124 | (1 847) | -87% | |
| Payments in lieu of leave | | | | | | | | – | | |
| Long service awards | | | | | | | | – | | |
| Post-retirement benefit obligations | 2 | | | | | | | – | | |
| **Sub Total - Senior Managers of Municipality** | | – | **10 231** | **10 231** | **744** | **4 307** | **10 231** | **(5 924)** | **-58%** | – |
| **% increase** | 4 | | **#DIV/0!** | **#DIV/0!** | | | | | | |
| **Other Municipal Staff** | | | | | | | | | | |
| Basic Salaries and Wages | | | 116 447 | 116 447 | 9 858 | 115 639 | 116 447 | (808) | -1% | |
| Pension and UIF Contributions | | | 16 131 | 16 131 | 1 308 | 15 709 | 16 131 | (422) | -3% | |
| Medical Aid Contributions | | | 9 726 | 9 726 | 725 | 10 051 | 9 726 | 325 | 3% | |
| Overtime | | | | | 947 | 8 567 | – | 8 567 | #DIV/0! | |
| Performance Bonus | | | | | | | – | – | | |
| Motor Vehicle Allowance | | | 6 651 | 6 651 | 475 | 6 024 | 6 651 | (627) | -9% | |
| Cellphone Allowance | | | 496 | 496 | 38 | 483 | 496 | (13) | -3% | |
| Housing Allowances | | | 1 082 | 1 082 | 89 | 1 054 | 1 082 | (28) | -3% | |
| Other benefits and allowances | | | 10 872 | 10 872 | 2 203 | 15 537 | 10 872 | 4 665 | 43% | |
| Payments in lieu of leave | | | – | – | 177 | 3 620 | – | 3 620 | #DIV/0! | |
| Long service awards | | | – | – | 94 | 1 499 | – | 1 499 | #DIV/0! | |
| Post-retirement benefit obligations | 2 | | – | – | | | – | – | | |
| **Sub Total - Other Municipal Staff** | | – | **161 405** | **161 405** | **15 913** | **178 183** | **161 405** | **16 778** | **10%** | – |
| **% increase** | 4 | | **#DIV/0!** | **#DIV/0!** | | | | | | |
| **Total Parent Municipality** | | – | **179 053** | **180 053** | **17 645** | **194 295** | **179 053** | **15 242** | **9%** | – |
| **Unpaid salary, allowances & benefits in arrears:** | | | **#DIV/0!** | **#DIV/0!** | | | | | | |
| **Board Members of Entities** | | | | | | | | | | |
| Basic Salaries and Wages | | | | | | | | – | | |
| Pension and UIF Contributions | | | | | | | | – | | |
| Medical Aid Contributions | | | | | | | | – | | |
| Overtime | | | | | | | | – | | |
| Performance Bonus | | | | | | | | – | | |
| Motor Vehicle Allowance | | | | | | | | – | | |
| Cellphone Allowance | | | | | | | | – | | |
| Housing Allowances | | | | | | | | – | | |
| Other benefits and allowances | | | | | | | | – | | |
| Board Fees | | | | | | | | – | | |
| Payments in lieu of leave | | | | | | | | – | | |
| Long service awards | | | | | | | | – | | |
| Post-retirement benefit obligations | | | | | | | | – | | |
| **Sub Total - Board Members of Entities** | 2 | – | – | – | – | – | – | – | | – |
| **% increase** | 4 | | | | | | | | | |
| **Senior Managers of Entities** | | | | | | | | | | |
| Basic Salaries and Wages | | | | | | | | – | | |
| Pension and UIF Contributions | | | | | | | | – | | |
| Medical Aid Contributions | | | | | | | | – | | |
| Overtime | | | | | | | | – | | |
| Performance Bonus | | | | | | | | – | | |
| Motor Vehicle Allowance | | | | | | | | – | | |
| Cellphone Allowance | | | | | | | | – | | |
| Housing Allowances | | | | | | | | – | | |
| Other benefits and allowances | | | | | | | | – | | |
| Payments in lieu of leave | | | | | | | | – | | |
| Long service awards | | | | | | | | – | | |
| Post-retirement benefit obligations | 2 | | | | | | | – | | |
| **Sub Total - Senior Managers of Entities** | | – | – | – | – | – | – | – | | – |
| **% increase** | 4 | | | | | | | | | |
| **Other Staff of Entities** | | | | | | | | | | |
| Basic Salaries and Wages | | | | | | | | – | | |
| Pension and UIF Contributions | | | | | | | | – | | |
| Medical Aid Contributions | | | | | | | | – | | |
| Overtime | | | | | | | | – | | |
| Performance Bonus | | | | | | | | – | | |
| Motor Vehicle Allowance | | | | | | | | – | | |
| Cellphone Allowance | | | | | | | | – | | |
| Housing Allowances | | | | | | | | – | | |
| Other benefits and allowances | | | | | | | | – | | |
| Payments in lieu of leave | | | | | | | | – | | |
| Long service awards | | | | | | | | – | | |
| Post-retirement benefit obligations | | | | | | | | – | | |
| **Sub Total - Other Staff of Entities** | | – | – | – | – | – | – | – | | – |
| **% increase** | 4 | | | | | | | | | |
| **Total Municipal Entities** | | – | – | – | – | – | – | – | | – |
| **TOTAL SALARY, ALLOWANCES & BENEFITS** | | – | **179 053** | **180 053** | **17 645** | **194 295** | **179 053** | **15 242** | **9%** | – |
| **% increase** | 4 | | **#DIV/0!** | **#DIV/0!** | | | | | | |
| **TOTAL MANAGERS AND STAFF** | | – | **171 637** | **171 637** | **16 657** | **182 490** | **171 637** | **10 853** | **6%** | – |

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

| Description | Ref | Budget Year 2017/18 | | | | | | | | | | | | 2017/18 Medium Term Revenue & Expenditure Framework | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | July | August | Sept | October | Nov | Dec | January | Feb | March | April | May | June | Budget Year | Budget Year | Budget Year |
| R thousands | 1 | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Budget | Budget | Budget | Budget | Budget | Budget | 2017/18 | +1 2018/19 | +2 2019/20 |
| **Cash Receipts By Source** | | | | | | | | | | | | | | | | |
| Property rates | | | | | | | | | | | | | – | | | |
| Service charges - electricity revenue | | | | | | | | | | | | | – | | | |
| Service charges - water revenue | | 27 | 1 847 | 1 450 | 1 705 | 1 321 | 1 219 | 1 292 | 658 | 2 451 | 33 | 3 423 | 257 | 15 683 | 16 608 | 17 571 |
| Service charges - sanitation revenue | | | | | | | | | | | | | 7 858 | 7 858 | 8 644 | 9 508 |
| Service charges - refuse | | | | | | | | | | | | | – | – | – | – |
| Service charges - other | | | | | | | | | | | | | – | – | – | – |
| Rental of facilities and equipment | | 10 | 10 | 15 | 10 | 10 | 20 | 7 | 10 | 9 | 16 | 13 | (18) | 113 | 124 | 136 |
| Interest earned - external investments | | | 1 495 | 1 119 | 575 | 254 | 323 | 1 287 | 564 | 772 | 643 | 634 | (1 017) | 6 650 | 6 983 | 7 332 |
| Interest earned - outstanding debtors | | | | | | | | | | | | | 85 | 85 | 90 | 95 |
| Dividends received | | | | | | | | | | | | | – | – | – | – |
| Fines, penalties and forfeits | | | | | | | | | | | | | – | – | – | – |
| Licences and permits | | | | | | | | | | | | | – | – | – | – |
| Agency services | | | | | | | | | | | | | – | – | – | – |
| Transfer receipts - operating | | 161 612 | 1 440 | | | | 130 115 | | 2 684 | 95 642 | | | – | 391 492 | 429 715 | 469 614 |
| Other revenue | | 12 547 | 65 | 1 630 | 11 732 | 54 | 14 724 | 4 620 | 9 202 | 14 178 | 126 | 13 278 | (10 155) | 72 000 | 72 187 | 59 562 |
| **Cash Receipts by Source** | | **174 196** | **4 858** | **4 214** | **14 022** | **1 638** | **146 401** | **7 206** | **13 117** | **113 051** | **817** | **17 349** | **(2 990)** | **493 881** | **534 351** | **563 819** |
| **Other Cash Flows by Source** | | | | | | | | | | | | | – | | | |
| Transfer receipts - capital | | 178 873 | 1 651 | | 32 324 | 35 000 | 95 000 | 708 | | 126 274 | | | (20 000) | 449 830 | 516 049 | 411 012 |
| Contributions & Contributed assets | | | | | | | | | | | | | – | | | |
| Proceeds on disposal of PPE | | | 258 | | | | | | | | | | 243 | 500 | | |
| Short term loans | | | | | | | | | | | | | – | | | |
| Borrowing long term/refinancing | | | | | | | | | | | | | – | | | |
| Increase in consumer deposits | | | | | | | | | | | | | – | | | |
| Receipt of non-current debtors | | | | | | | | | | | | | 15 000 | 15 000 | | |
| Receipt of non-current receivables | | | | | | | | | | | | | – | | | |
| Change in non-current investments | | | | | | | | | | | | | – | | | |
| **Total Cash Receipts by Source** | | **353 069** | **6 766** | **4 214** | **46 346** | **36 638** | **241 401** | **7 914** | **13 117** | **239 325** | **817** | **17 349** | **(7 747)** | **959 211** | **1 050 400** | **974 831** |
| **Cash Payments by Type** | | | | | | | | | | | | | – | | | |
| Employee related costs | | 8 934 | 18 357 | 11 584 | 21 045 | 16 238 | 16 462 | 12 576 | 15 638 | 17 213 | 15 448 | 18 572 | (428) | 171 638 | 183 481 | 195 957 |
| Remuneration of councillors | | 659 | 921 | 792 | 1 143 | | | | 871 | 803 | 1 067 | 1 159 | 2 | 7 416 | 7 928 | 8 467 |
| Interest paid | | | | | | | | | | | | | – | | | |
| Bulk purchases - Electricity | | 561 | 5 797 | 5 690 | 1 954 | 3 093 | 2 338 | 3 341 | 1 525 | 2 625 | 2 742 | 6 723 | (1 315) | 35 075 | 37 074 | 39 150 |
| Bulk purchases - Water & Sewer | | | 21 345 | 5 164 | 1 068 | 9 869 | 5 096 | 4 884 | 2 977 | 3 662 | 8 655 | 700 | (19 187) | 44 233 | 46 754 | 49 372 |
| Other materials | | 652 | 1 786 | 6 462 | 1 979 | 6 783 | 7 187 | 5 557 | 3 247 | 5 822 | 1 398 | 1 400 | (4 899) | 37 374 | 33 895 | 44 126 |
| Contracted services | | 1 918 | 6 962 | 11 115 | 7 823 | 11 463 | 7 798 | 9 375 | 8 028 | 13 840 | 7 024 | 5 658 | 21 623 | 112 626 | 119 203 | 120 210 |
| Grants and subsidies paid - other municipalities | | | | | | | | | | | | | – | | | |
| Grants and subsidies paid - other | | | 29 | 55 | 142 | 77 | 375 | 12 | 177 | 251 | 157 | 41 | 639 | 1 954 | 1 910 | 2 021 |
| General expenses | | 4 561 | 7 505 | 9 958 | 6 582 | 6 993 | 8 185 | 2 656 | 4 928 | 7 372 | 15 015 | 16 660 | (46 201) | 44 214 | 49 184 | 49 265 |
| **Cash Payments by Type** | | **17 286** | **62 701** | **50 819** | **41 734** | **54 516** | **47 443** | **38 400** | **37 391** | **51 588** | **51 505** | **50 912** | **(49 766)** | **454 529** | **479 428** | **508 568** |
| **Other Cash Flows/Payments by Type** | | | | | | | | | | | | | | | | |
| Capital assets | | 268 | 57 101 | 22 580 | 21 836 | 36 849 | 50 448 | 10 251 | 23 228 | 37 335 | 19 816 | 34 587 | 151 553 | 465 852 | 516 049 | 411 012 |
| Repayment of borrowing | | 49 253 | 3 853 | 64 | | | | | | | | | (53 170) | | | |
| Other Cash Flows/Payments | | | | | | | | | | | | | – | | | |
| **Total Cash Payments by Type** | | **66 807** | **123 654** | **73 464** | **63 570** | **91 365** | **97 891** | **48 651** | **60 618** | **88 923** | **71 321** | **85 500** | **48 616** | **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** | **(70 504)** | **(68 151)** | **(56 364)** | **38 830** | **54 923** | **55 251** |
| Cash/cash equivalents at the month/year beginning: | | 7 436 | 293 698 | 176 810 | 107 560 | 90 337 | 35 610 | 179 120 | 138 384 | 90 883 | 241 284 | 170 781 | 102 630 | 7 436 | 46 266 | 101 189 |
| Cash/cash equivalents at the month/year end: | | 293 698 | 176 810 | 107 560 | 90 337 | 35 610 | 179 120 | 138 384 | 90 883 | 241 284 | 170 781 | 102 630 | 46 266 | 46 266 | 101 189 | 156 440 |

**DC26 Zululand - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M12 June**

| Description | Ref | 2016/17 | Budget Year 2017/18 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year Forecast |
| R thousands | 1 | | | | | | | | % | |
| **Revenue By Source** | | | | | | | | | | |
| Property rates | | | | | | | | – | | |
| Service charges - electricity revenue | | | | | | | | – | | |
| Service charges - water revenue | | | | | | | | – | | |
| Service charges - sanitation revenue | | | | | | | | – | | |
| Service charges - refuse revenue | | | | | | | | – | | |
| Service charges - other | | | | | | | | – | | |
| Rental of facilities and equipment | | | | | | | | – | | |
| Interest earned - external investments | | | | | | | | – | | |
| Interest earned - outstanding debtors | | | | | | | | – | | |
| Dividends received | | | | | | | | – | | |
| Fines, penalties and forfeits | | | | | | | | – | | |
| Licences and permits | | | | | | | | – | | |
| Agency services | | | | | | | | – | | |
| Transfers and subsidies | | | | | | | | – | | |
| Other revenue | | | | | | | | – | | |
| Gains on disposal of PPE | | | | | | | | – | | |
| **Total Revenue (excluding capital transfers and contributions)** | | – | – | – | – | – | – | – | | – |
| **Expenditure By Type** | | | | | | | | | | |
| Employee related costs | | | | | | | | – | | |
| Remuneration of councillors | | | | | | | | – | | |
| Debt impairment | | | | | | | | – | | |
| Depreciation & asset impairment | | | | | | | | – | | |
| Finance charges | | | | | | | | – | | |
| Bulk purchases | | | | | | | | – | | |
| Other materials | | | | | | | | – | | |
| Contracted services | | | | | | | | – | | |
| Transfers and subsidies | | | | | | | | – | | |
| Other expenditure | | | | | | | | – | | |
| Loss on disposal of PPE | | | | | | | | – | | |
| **Total Expenditure** | | – | – | – | – | – | – | – | | – |
| **Surplus/(Deficit)** | | – | – | – | – | – | – | – | | – |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | | | | | | | | – | | |
| Transfers 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 - M12 June**

| Description<br>R thousands | Ref | 2016/17 | Budget Year 2017/18 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| **Revenue By Municipal Entity** | | | | | | | | | | |
| *Insert name of municipal entity* | | | | | | | | – | | |
| | | | | | | | | – | | |
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| | | | | | | | | – | | |
| **Total Operating Revenue** | 1 | – | – | – | – | – | – | – | | – |
| **Expenditure By Municipal Entity** | | | | | | | | | | |
| *Insert name of municipal entity* | | | | | | | | – | | |
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| **Total Operating Expenditure** | 2 | – | – | – | – | – | – | – | | – |
| **Surplus/ (Deficit) for the yr/period** | | – | – | – | – | – | – | – | | – |
| **Capital Expenditure By Municipal Entity** | | | | | | | | | | |
| *Insert name of municipal entity* | | | | | | | | – | | |
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| | | | | | | | | – | | |
| **Total Capital Expenditure** | 3 | – | – | – | – | – | – | – | | – |

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

| Month | 2016/17 | Budget Year 2017/18 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| R thousands | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | % spend of Original Budget |
| **Monthly expenditure performance trend** | | | | | | | | | |
| July | | 38 821 | | 268 | 268 | 38 821 | 38 553 | 99.3% | 0% |
| August | | 38 821 | | 70 514 | 70 782 | 77 642 | 6 860 | 8.8% | 15% |
| September | | 38 821 | | 15 366 | 86 148 | 116 463 | 30 315 | 26.0% | 18% |
| October | | 38 821 | | 19 232 | 105 380 | 155 284 | 49 904 | 32.1% | 23% |
| November | | 38 821 | | 42 080 | 147 460 | 194 105 | 46 645 | 24.0% | 32% |
| December | | 38 821 | | 44 338 | 191 798 | 232 926 | 41 128 | 17.7% | 41% |
| January | | 38 821 | | 10 145 | 201 943 | 271 747 | 69 804 | 25.7% | 43% |
| February | | 38 821 | | 27 173 | 229 116 | 310 568 | 81 452 | 26.2% | 49% |
| March | | 38 821 | | 40 168 | 269 284 | 349 389 | 80 105 | 22.9% | 58% |
| April | | 38 821 | | 21 706 | 290 990 | 388 210 | 97 220 | 25.0% | 0 |
| May | | 38 821 | | 37 530 | 328 519 | 427 031 | 98 512 | 23.1% | 0 |
| June | | 38 821 | | 60 916 | 389 436 | 465 852 | 76 416 | 16.4% | 0 |
| **Total Capital expenditure** | – | **465 852** | – | **389 436** | | | | | |

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

| Description | Ref | 2016/17 | Budget Year 2017/18 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year Forecast |
| R thousands | 1 | | | | | | | | % | |
| **Capital expenditure on new assets by Asset Class/Sub-class** | | | | | | | | | | |
| **Infrastructure** | | – | **452 830** | **446 208** | **59 802** | **408 761** | **446 208** | 37 447 | **8.4%** | **452 830** |
| Roads Infrastructure | | – | 2 359 | 2 359 | 428 | 2 359 | 2 359 | 0 | **0.0%** | 2 359 |
| *Roads* | | | 2 359 | 2 359 | 428 | 2 359 | 2 359 | 0 | **0.0%** | 2 359 |
| *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* | | | | | | | | – | | |
| *LV Networks* | | | | | | | | – | | |
| *Capital Spares* | | | | | | | | – | | |
| Water Supply Infrastructure | | – | 405 648 | 440 849 | 58 083 | 381 948 | 440 849 | 58 902 | **13.4%** | 405 648 |
| *Dams and Weirs* | | | | | | | | – | | |
| *Boreholes* | | | 13 003 | 13 003 | | | 13 003 | 13 003 | **100.0%** | 13 003 |
| *Reservoirs* | | | 76 754 | 65 268 | | | 65 268 | 65 268 | **100.0%** | 76 754 |
| *Pump Stations* | | | 10 307 | 10 307 | | | 10 307 | 10 307 | **100.0%** | 10 307 |
| *Water Treatment Works* | | | 95 257 | 95 257 | | | 95 257 | 95 257 | **100.0%** | 95 257 |
| *Bulk Mains* | | | 93 464 | 93 464 | | | 93 464 | 93 464 | **100.0%** | 93 464 |
| *Distribution* | | | 116 862 | 163 550 | 58 083 | 381 948 | 163 550 | (218 398) | **-133.5%** | 116 862 |
| *Distribution Points* | | | | | | | | – | | |
| *PRV Stations* | | | | | | | | – | | |
| *Capital Spares* | | | | | | | | – | | |
| Sanitation Infrastructure | | – | 44 823 | 3 000 | 1 291 | 24 455 | 3 000 | (21 455) | **-715.2%** | 44 823 |
| *Pump Station* | | | | | | | | – | | |
| *Reticulation* | | | | | | | | – | | |
| *Waste Water Treatment Works* | | | | | | | | – | | |
| *Outfall Sewers* | | | | | | | | – | | |
| *Toilet Facilities* | | | 44 823 | | 1 091 | 23 890 | – | (23 890) | **#DIV/0!** | 44 823 |
| *Capital Spares* | | | | 3 000 | 200 | 565 | 3 000 | 2 435 | **81.2%** | |
| Solid Waste Infrastructure | | – | – | – | – | – | – | – | | – |
| *Landfill Sites* | | | | | | | | – | | |
| *Waste Transfer Stations* | | | | | | | | – | | |
| *Waste Processing Facilities* | | | | | | | | – | | |
| *Waste Drop-off Points* | | | | | | | | – | | |
| *Waste Separation Facilities* | | | | | | | | – | | |
| *Electricity Generation Facilities* | | | | | | | | – | | |
| *Capital Spares* | | | | | | | | – | | |
| Rail Infrastructure | | – | – | – | – | – | – | – | | – |
| *Rail Lines* | | | | | | | | – | | |
| *Rail Structures* | | | | | | | | – | | |
| *Rail Furniture* | | | | | | | | – | | |
| *Drainage Collection* | | | | | | | | – | | |
| *Storm water Conveyance* | | | | | | | | – | | |
| *Attenuation* | | | | | | | | – | | |
| *MV Substations* | | | | | | | | – | | |
| *LV Networks* | | | | | | | | – | | |
| *Capital Spares* | | | | | | | | – | | |
| Coastal Infrastructure | | – | – | – | – | – | – | – | | – |
| *Sand Pumps* | | | | | | | | – | | |
| *Piers* | | | | | | | | – | | |
| *Revetments* | | | | | | | | – | | |
| *Promenades* | | | | | | | | – | | |
| *Capital Spares* | | | | | | | | – | | |
| Information and Communication Infrastructure | | – | – | – | – | – | – | – | | – |
| *Data Centres* | | | | | | | | – | | |
| *Core Layers* | | | | | | | | – | | |
| *Distribution Layers* | | | | | | | | – | | |
| *Capital Spares* | | | | | | | | – | | |
| **Community Assets** | | – | – | – | – | – | – | – | | – |
| Community Facilities | | – | – | – | – | – | – | – | | – |
| *Halls* | | | | | | | | – | | |
| *Centres* | | | | | | | | – | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| *Crèches* | | | | | | | – | | |
| *Clinics/Care Centres* | | | | | | | – | | |
| *Fire/Ambulance Stations* | | | | | | | – | | |
| *Testing Stations* | | | | | | | – | | |
| *Museums* | | | | | | | – | | |
| *Galleries* | | | | | | | – | | |
| *Theatres* | | | | | | | – | | |
| *Libraries* | | | | | | | – | | |
| *Cemeteries/Crematoria* | | | | | | | – | | |
| *Police* | | | | | | | – | | |
| *Purls* | | | | | | | – | | |
| *Public Open Space* | | | | | | | – | | |
| *Nature Reserves* | | | | | | | – | | |
| *Public Ablution Facilities* | | | | | | | – | | |
| *Markets* | | | | | | | – | | |
| *Stalls* | | | | | | | – | | |
| *Abattoirs* | | | | | | | – | | |
| *Airports* | | | | | | | – | | |
| *Taxi Ranks/Bus Terminals* | | | | | | | – | | |
| *Capital Spares* | | | | | | | – | | |
| Sport and Recreation Facilities | – | – | – | – | – | – | – | | – |
| *Indoor Facilities* | | | | | | | – | | |
| *Outdoor Facilities* | | | | | | | – | | |
| *Capital Spares* | | | | | | | – | | |
| **Heritage assets** | – | – | – | – | – | – | – | | – |
| Monuments | | | | | | | – | | |
| Historic Buildings | | | | | | | – | | |
| Works of Art | | | | | | | – | | |
| Conservation Areas | | | | | | | – | | |
| Other Heritage | | | | | | | – | | |
| **Investment properties** | – | – | – | – | – | – | – | | – |
| Revenue Generating | – | – | – | – | – | – | – | | – |
| *Improved Property* | | | | | | | – | | |
| *Unimproved Property* | | | | | | | – | | |
| Non-revenue Generating | – | – | – | – | – | – | – | | – |
| *Improved Property* | | | | | | | – | | |
| *Unimproved Property* | | | | | | | – | | |
| **Other assets** | – | – | – | – | – | – | – | | – |
| Operational Buildings | – | – | – | – | – | – | – | | – |
| *Municipal Offices* | | | | | | | – | | |
| *Pay/Enquiry Points* | | | | | | | – | | |
| *Building Plan Offices* | | | | | | | – | | |
| *Workshops* | | | | | | | – | | |
| *Yards* | | | | | | | – | | |
| *Stores* | | | | | | | – | | |
| *Laboratories* | | | | | | | – | | |
| *Training Centres* | | | | | | | – | | |
| *Manufacturing Plant* | | | | | | | – | | |
| *Depots* | | | | | | | – | | |
| *Capital Spares* | | | | | | | – | | |
| Housing | – | – | – | – | – | – | – | | – |
| *Staff Housing* | | | | | | | – | | |
| *Social Housing* | | | | | | | – | | |
| *Capital Spares* | | | | | | | – | | |
| **Biological or Cultivated Assets** | – | – | – | – | – | – | – | | – |
| Biological or Cultivated Assets | | | | | | | – | | |
| **Intangible Assets** | – | **5 600** | **5 600** | **124** | **218** | **5 600** | **5 382** | 96.1% | **5 600** |
| Servitudes | | | | | | | – | | |
| Licences and Rights | – | 5 600 | 5 600 | 124 | 218 | 5 600 | 5 382 | **96.1%** | 5 600 |
| *Water Rights* | | | | | | | – | | |
| *Effluent Licenses* | | | | | | | – | | |
| *Solid Waste Licenses* | | | | | | | – | | |
| *Computer Software and Applications* | | | | | | | – | | |
| *Load Settlement Software Applications* | | | | | | | – | | |
| *Unspecified* | | 5 600 | 5 600 | 124 | 218 | 5 600 | 5 382 | 96.1% | 5 600 |
| **Computer Equipment** | – | **800** | **800** | – | **656** | **800** | **144** | 18.0% | **800** |
| Computer Equipment | | 800 | 800 | | 656 | 800 | 144 | 18.0% | 800 |
| **Furniture and Office Equipment** | – | **722** | **902** | – | **27** | **902** | **875** | 97.0% | **722** |
| Furniture and Office Equipment | | 722 | 902 | | 27 | 902 | 875 | 97.0% | 722 |
| **Machinery and Equipment** | – | – | – | – | – | – | – | | – |
| Machinery and Equipment | | | | | | | – | | |
| **Transport Assets** | – | **5 900** | **5 900** | **2 066** | **4 036** | **5 900** | **1 864** | 31.6% | **5 900** |
| Transport Assets | | 5 900 | 5 900 | 2 066 | 4 036 | 5 900 | 1 864 | 31.6% | 5 900 |
| **Libraries** | – | – | – | – | – | – | – | | – |
| Libraries | | | | | | | – | | |

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

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

| Description | Ref | 2016/17 | Budget Year 2017/18 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | 1 | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| **Capital expenditure on renewal of existing assets by Asset Class/Sub-class** | | | | | | | | | | |
| **Infrastructure** | | – | – | – | – | – | – | – | | – |
| Roads Infrastructure | | – | – | – | – | – | – | – | | – |
| *Roads* | | | | | | | | – | | |
| *Road Structures* | | | | | | | | – | | |
| *Road Furniture* | | | | | | | | – | | |
| *Capital Spares* | | | | | | | | – | | |
| Storm water Infrastructure | | – | – | – | – | – | – | – | | – |
| *Drainage Collection* | | | | | | | | – | | |
| *Storm water Conveyance* | | | | | | | | – | | |
| *Attenuation* | | | | | | | | – | | |
| Electrical Infrastructure | | – | – | – | – | – | – | – | | – |
| *Power Plants* | | | | | | | | – | | |
| *HV Substations* | | | | | | | | – | | |
| *HV Switching Station* | | | | | | | | – | | |
| *HV Transmission Conductors* | | | | | | | | – | | |
| *MV Substations* | | | | | | | | – | | |
| *MV Switching Stations* | | | | | | | | – | | |
| *MV Networks* | | | | | | | | – | | |
| *LV Networks* | | | | | | | | – | | |
| *Capital Spares* | | | | | | | | – | | |
| Water Supply Infrastructure | | – | – | – | – | – | – | – | | – |
| *Dams and Weirs* | | | | | | | | – | | |
| *Boreholes* | | | | | | | | – | | |
| *Reservoirs* | | | | | | | | – | | |
| *Pump Stations* | | | | | | | | – | | |
| *Water Treatment Works* | | | | | | | | – | | |
| *Bulk Mains* | | | | | | | | – | | |
| *Distribution* | | | | | | | | – | | |
| *Distribution Points* | | | | | | | | – | | |
| *PRV Stations* | | | | | | | | – | | |
| *Capital Spares* | | | | | | | | – | | |
| Sanitation Infrastructure | | – | – | – | – | – | – | – | | – |
| *Pump Station* | | | | | | | | – | | |
| *Reticulation* | | | | | | | | – | | |
| *Waste Water Treatment Works* | | | | | | | | – | | |
| *Outfall Sewers* | | | | | | | | – | | |
| *Toilet Facilities* | | | | | | | | – | | |
| *Capital Spares* | | | | | | | | – | | |
| Solid Waste Infrastructure | | – | – | – | – | – | – | – | | – |
| *Landfill Sites* | | | | | | | | – | | |
| *Waste Transfer Stations* | | | | | | | | – | | |
| *Waste Processing Facilities* | | | | | | | | – | | |
| *Waste Drop-off Points* | | | | | | | | – | | |
| *Waste Separation Facilities* | | | | | | | | – | | |
| *Electricity Generation Facilities* | | | | | | | | – | | |
| *Capital Spares* | | | | | | | | – | | |
| Rail Infrastructure | | – | – | – | – | – | – | – | | – |
| *Rail Lines* | | | | | | | | – | | |
| *Rail Structures* | | | | | | | | – | | |
| *Rail Furniture* | | | | | | | | – | | |
| *Drainage Collection* | | | | | | | | – | | |
| *Storm water Conveyance* | | | | | | | | – | | |
| *Attenuation* | | | | | | | | – | | |
| *MV Substations* | | | | | | | | – | | |
| *LV Networks* | | | | | | | | – | | |
| *Capital Spares* | | | | | | | | – | | |
| Coastal Infrastructure | | – | – | – | – | – | – | – | | – |
| *Sand Pumps* | | | | | | | | – | | |
| *Piers* | | | | | | | | – | | |
| *Revetments* | | | | | | | | – | | |
| *Promenades* | | | | | | | | – | | |
| *Capital Spares* | | | | | | | | – | | |
| Information and Communication Infrastructure | | – | – | – | – | – | – | – | | – |
| *Data Centres* | | | | | | | | – | | |
| *Core Layers* | | | | | | | | – | | |
| *Distribution Layers* | | | | | | | | – | | |
| *Capital Spares* | | | | | | | | – | | |
| **Community Assets** | | – | – | – | – | – | – | – | | – |
| Community Facilities | | – | – | – | – | – | – | – | | – |
| *Halls* | | | | | | | | – | | |
| *Centres* | | | | | | | | – | | |
| *Crèches* | | | | | | | | – | | |
| *Clinics/Care Centres* | | | | | | | | – | | |
| *Fire/Ambulance Stations* | | | | | | | | – | | |
| *Testing Stations* | | | | | | | | – | | |
| *Museums* | | | | | | | | – | | |
| *Galleries* | | | | | | | | – | | |
| *Theatres* | | | | | | | | – | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| *Libraries* | | | | | | | | – | | |
| *Cemeteries/Crematoria* | | | | | | | | – | | |
| *Police* | | | | | | | | – | | |
| *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 | | | | | | | | – | | |
| **Libraries** | | – | – | – | – | – | – | – | | – |
| Libraries | | | | | | | | – | | |
| **Zoo's, Marine and Non-biological Animals** | | – | – | – | – | – | – | – | | – |
| Zoo's, Marine and Non-biological Animals | | | | | | | | – | | |
| **Total Capital Expenditure on renewal of existing assets** | 1 | – | – | – | – | – | – | – | | – |

*References*

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

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| *check balance* | - | - | - | 1 091 333 | 24 263 010 | - | | - | |

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

| Description | Ref | 2016/17 | Budget Year 2017/18 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year Forecast |
| R thousands | 1 | | | | | | | | % | |
| **Repairs and maintenance expenditure by Asset Class/Sub-class** | | | | | | | | | | |
| **Infrastructure** | | **–** | **28 682** | **28 682** | **619** | **21 262** | **28 682** | 7 420 | **25.9%** | **–** |
| Roads Infrastructure | | – | – | – | – | – | – | – | | – |
| *Roads* | | | | | | | | – | | |
| *Road Structures* | | | | | | | | – | | |
| *Road Furniture* | | | | | | | | – | | |
| *Capital Spares* | | | | | | | | – | | |
| Storm water Infrastructure | | – | – | – | – | – | – | – | | – |
| *Drainage Collection* | | | | | | | | – | | |
| *Storm water Conveyance* | | | | | | | | – | | |
| *Attenuation* | | | | | | | | – | | |
| Electrical Infrastructure | | – | – | – | – | – | – | – | | – |
| *Power Plants* | | | | | | | | – | | |
| *HV Substations* | | | | | | | | – | | |
| *HV Switching Station* | | | | | | | | – | | |
| *HV Transmission Conductors* | | | | | | | | – | | |
| *MV Substations* | | | | | | | | – | | |
| *MV Switching Stations* | | | | | | | | – | | |
| *MV Networks* | | | | | | | | – | | |
| *LV Networks* | | | | | | | | – | | |
| *Capital Spares* | | | | | | | | – | | |
| Water Supply Infrastructure | | – | 28 682 | 28 682 | 619 | 21 262 | 28 682 | 7 420 | **25.9%** | – |
| *Dams and Weirs* | | | | | | | | – | | |
| *Boreholes* | | | | | | | | – | | |
| *Reservoirs* | | | | | | | | – | | |
| *Pump Stations* | | | | | | | | – | | |
| *Water Treatment Works* | | | | | | | | – | | |
| *Bulk Mains* | | | | | | | | – | | |
| *Distribution* | | | 28 682 | 28 682 | 619 | 21 262 | 28 682 | 7 420 | **25.9%** | |
| *Distribution Points* | | | | | | | | – | | |
| *PRV Stations* | | | | | | | | – | | |
| *Capital Spares* | | | | | | | | – | | |
| Sanitation Infrastructure | | – | – | – | – | – | – | – | | – |
| *Pump Station* | | | | | | | | – | | |
| *Reticulation* | | | | | | | | – | | |
| *Waste Water Treatment Works* | | | | | | | | – | | |
| *Outfall Sewers* | | | | | | | | – | | |
| *Toilet Facilities* | | | | | | | | – | | |
| *Capital Spares* | | | | | | | | – | | |
| Solid Waste Infrastructure | | – | – | – | – | – | – | – | | – |
| *Landfill Sites* | | | | | | | | – | | |
| *Waste Transfer Stations* | | | | | | | | – | | |
| *Waste Processing Facilities* | | | | | | | | – | | |
| *Waste Drop-off Points* | | | | | | | | – | | |
| *Waste Separation Facilities* | | | | | | | | – | | |
| *Electricity Generation Facilities* | | | | | | | | – | | |
| *Capital Spares* | | | | | | | | – | | |
| Rail Infrastructure | | – | – | – | – | – | – | – | | – |
| *Rail Lines* | | | | | | | | – | | |
| *Rail Structures* | | | | | | | | – | | |
| *Rail Furniture* | | | | | | | | – | | |
| *Drainage Collection* | | | | | | | | – | | |
| *Storm water Conveyance* | | | | | | | | – | | |
| *Attenuation* | | | | | | | | – | | |
| *MV Substations* | | | | | | | | – | | |
| *LV Networks* | | | | | | | | – | | |
| *Capital Spares* | | | | | | | | – | | |
| Coastal Infrastructure | | – | – | – | – | – | – | – | | – |
| *Sand Pumps* | | | | | | | | – | | |
| *Piers* | | | | | | | | – | | |
| *Revetments* | | | | | | | | – | | |
| *Promenades* | | | | | | | | – | | |
| *Capital Spares* | | | | | | | | – | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Information and Communication Infrastructure | – | – | – | – | – | – | – | | – |
| *Data Centres* | | | | | | | – | | |
| *Core Layers* | | | | | | | – | | |
| *Distribution Layers* | | | | | | | – | | |
| *Capital Spares* | | | | | | | – | | |
| **Community Assets** | **–** | **3 800** | **–** | **–** | **–** | **–** | **–** | | **–** |
| Community Facilities | – | – | – | – | – | – | – | | – |
| *Halls* | | | | | | | – | | |
| *Centres* | | | | | | | – | | |
| *Crèches* | | | | | | | – | | |
| *Clinics/Care Centres* | | | | | | | – | | |
| *Fire/Ambulance Stations* | | | | | | | – | | |
| *Testing Stations* | | | | | | | – | | |
| *Museums* | | | | | | | – | | |
| *Galleries* | | | | | | | – | | |
| *Theatres* | | | | | | | – | | |
| *Libraries* | | | | | | | – | | |
| *Cemeteries/Crematoria* | | | | | | | – | | |
| *Police* | | | | | | | – | | |
| *Purls* | | | | | | | – | | |
| *Public Open Space* | | | | | | | – | | |
| *Nature Reserves* | | | | | | | – | | |
| *Public Ablution Facilities* | | | | | | | – | | |
| *Markets* | | | | | | | – | | |
| *Stalls* | | | | | | | – | | |
| *Abattoirs* | | | | | | | – | | |
| *Airports* | | | | | | | – | | |
| *Taxi Ranks/Bus Terminals* | | | | | | | – | | |
| *Capital Spares* | | | | | | | – | | |
| Sport and Recreation Facilities | – | 3 800 | – | – | – | – | – | | – |
| *Indoor Facilities* | | | | | | | – | | |
| *Outdoor Facilities* | | 3 800 | – | | | – | – | | |
| *Capital Spares* | | | | | | | – | | |
| **Heritage assets** | – | – | – | – | – | – | – | | – |
| Monuments | | | | | | | – | | |
| Historic Buildings | | | | | | | – | | |
| Works of Art | | | | | | | – | | |
| Conservation Areas | | | | | | | – | | |
| Other Heritage | | | | | | | – | | |
| **Investment properties** | **–** | **–** | **–** | **–** | **–** | **–** | **–** | | **–** |
| Revenue Generating | – | – | – | – | – | – | – | | – |
| *Improved Property* | | | | | | | – | | |
| *Unimproved Property* | | | | | | | – | | |
| Non-revenue Generating | – | – | – | – | – | – | – | | – |
| *Improved Property* | | | | | | | – | | |
| *Unimproved Property* | | | | | | | – | | |
| **Other assets** | **–** | **1 088** | **1 088** | **21** | **888** | **1 088** | **200** | **18.4%** | **–** |
| Operational Buildings | – | 1 088 | 1 088 | 21 | 888 | 1 088 | 200 | **18.4%** | – |
| *Municipal Offices* | | 1 088 | 1 088 | 21 | 888 | 1 088 | 200 | 18.4% | |
| *Pay/Enquiry Points* | | | | | | | – | | |
| *Building Plan Offices* | | | | | | | – | | |
| *Workshops* | | | | | | | – | | |
| *Yards* | | | | | | | – | | |
| *Stores* | | | | | | | – | | |
| *Laboratories* | | | | | | | – | | |
| *Training Centres* | | | | | | | – | | |
| *Manufacturing Plant* | | | | | | | – | | |
| *Depots* | | | | | | | – | | |
| *Capital Spares* | | | | | | | – | | |
| Housing | – | – | – | – | – | – | – | | – |
| *Staff Housing* | | | | | | | – | | |
| *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** | | **–** | **13** | **13** | **–** | **7** | **13** | **5** | 42.2% | **–** |
| Computer Equipment | | | 13 | 13 | – | 7 | 13 | 5 | 42.2% | |
| **Furniture and Office Equipment** | | **–** | **113** | **113** | **–** | **–** | **113** | **113** | 100.0% | **–** |
| Furniture and Office Equipment | | | 113 | 113 | | | 113 | 113 | 100.0% | |
| **Machinery and Equipment** | | **–** | **–** | **–** | **–** | **–** | **–** | **–** | | **–** |
| Machinery and Equipment | | | | | | | | – | | |
| **Transport Assets** | | **–** | **6 750** | **6 750** | **102** | **5 152** | **6 750** | **1 598** | 23.7% | **–** |
| Transport Assets | | | 6 750 | 6 750 | 102 | 5 152 | 6 750 | 1 598 | 23.7% | |
| **Libraries** | | **–** | **–** | **–** | **–** | **–** | **–** | **–** | | **–** |
| Libraries | | | | | | | | – | | |
| **Zoo's, Marine and Non-biological Animals** | | **–** | **–** | **–** | **–** | **–** | **–** | **–** | | **–** |
| Zoo's, Marine and Non-biological Animals | | | | | | | | – | | |
| **Total Repairs and Maintenance Expenditure** | 1 | **–** | **40 445** | **36 645** | **743** | **27 309** | **36 645** | **9 336** | **25.5%** | **–** |

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

| Description | Ref | 2016/17 | Budget Year 2017/18 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year Forecast |
| R thousands | 1 | | | | | | | | % | |
| **Depreciation by Asset Class/Sub-class** | | | | | | | | | | |
| **Infrastructure** | | – | **65 263** | **65 263** | **130** | **1 047** | **65 263** | 64 216 | **98.4%** | – |
| Roads Infrastructure | | – | – | – | – | – | – | – | | – |
| *Roads* | | | | | | | | – | | |
| *Road Structures* | | | | | | | | – | | |
| *Road Furniture* | | | | | | | | – | | |
| *Capital Spares* | | | | | | | | – | | |
| Storm water Infrastructure | | – | – | – | – | – | – | – | | – |
| *Drainage Collection* | | | | | – | – | | – | | |
| *Storm water Conveyance* | | | | | | | | – | | |
| *Attenuation* | | | | | | | | – | | |
| Electrical Infrastructure | | – | – | – | – | – | – | – | | – |
| *Power Plants* | | | | | | | | – | | |
| *HV Substations* | | | | | | | | – | | |
| *HV Switching Station* | | | | | | | | – | | |
| *HV Transmission Conductors* | | | | | | | | – | | |
| *MV Substations* | | | | | | | | – | | |
| *MV Switching Stations* | | | | | | | | – | | |
| *MV Networks* | | | | | | | | – | | |
| *LV Networks* | | | | | | | | – | | |
| *Capital Spares* | | | | | – | – | | – | | |
| Water Supply Infrastructure | | – | 56 517 | 56 517 | 95 | 660 | 56 517 | 55 858 | **98.8%** | – |
| *Dams and Weirs* | | | | | | | | – | | |
| *Boreholes* | | | 21 537 | 21 537 | | | 21 537 | 21 537 | **100.0%** | |
| *Reservoirs* | | | | | | | – | – | | |
| *Pump Stations* | | | 34 981 | 34 981 | 95 | 660 | 34 981 | 34 321 | **98.1%** | |
| *Water Treatment Works* | | | | | | | | – | | |
| *Bulk Mains* | | | | | | | | – | | |
| *Distribution* | | | | | | | | – | | |
| *Distribution Points* | | | | | | | | – | | |
| *PRV Stations* | | | | | | | | – | | |
| *Capital Spares* | | | | | | | | – | | |
| Sanitation Infrastructure | | – | 8 745 | 8 745 | 36 | 387 | 8 745 | 8 358 | **95.6%** | – |
| *Pump Station* | | | | | | | | – | | |
| *Reticulation* | | | | | | | | – | | |
| *Waste Water Treatment Works* | | | 8 745 | 8 745 | 36 | 387 | 8 745 | 8 358 | **95.6%** | |
| *Outfall Sewers* | | | | | | | | – | | |
| *Toilet Facilities* | | | | | | | | – | | |
| *Capital Spares* | | | | | | | | – | | |
| Solid Waste Infrastructure | | – | – | – | – | – | – | – | | – |
| *Landfill Sites* | | | | | | | | – | | |
| *Waste Transfer Stations* | | | | | | | | – | | |
| *Waste Processing Facilities* | | | | | | | | – | | |
| *Waste Drop-off Points* | | | | | | | | – | | |
| *Waste Separation Facilities* | | | | | | | | – | | |
| *Electricity Generation Facilities* | | | | | | | | – | | |
| *Capital Spares* | | | | | | | | – | | |
| Rail Infrastructure | | – | – | – | – | – | – | – | | – |
| *Rail Lines* | | | | | | | | – | | |
| *Rail Structures* | | | | | | | | – | | |
| *Rail Furniture* | | | | | | | | – | | |
| *Drainage Collection* | | | | | | | | – | | |
| *Storm water Conveyance* | | | | | | | | – | | |
| *Attenuation* | | | | | | | | – | | |
| *MV Substations* | | | | | | | | – | | |
| *LV Networks* | | | | | | | | – | | |
| *Capital Spares* | | | | | | | | – | | |
| Coastal Infrastructure | | – | – | – | – | – | – | – | | – |
| *Sand Pumps* | | | | | | | | – | | |
| *Piers* | | | | | | | | – | | |
| *Revetments* | | | | | | | | – | | |
| *Promenades* | | | | | | | | – | | |
| *Capital Spares* | | | | | | | | – | | |
| Information and Communication Infrastructure | | – | – | – | – | – | – | – | | – |
| *Data Centres* | | | | | | | | – | | |
| *Core Layers* | | | | | | | | – | | |
| *Distribution Layers* | | | | | | | | – | | |
| *Capital Spares* | | | | | | | | – | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| **Community Assets** | – | **437** | **437** | **294** | **3 702** | **437** | **(3 266)** | **-748.1%** | – |
| Community Facilities | – | 437 | 437 | 294 | 3 702 | 437 | (3 266) | **-748.1%** | – |
| *Halls* | | | | | | | – | | |
| *Centres* | | | | | | | – | | |
| *Crèches* | | | | | | | – | | |
| *Clinics/Care Centres* | | | | | | | – | | |
| *Fire/Ambulance Stations* | | | | | | | – | | |
| *Testing Stations* | | | | | | | – | | |
| *Museums* | | | | | | | – | | |
| *Galleries* | | | | | | | – | | |
| *Theatres* | | | | | | | – | | |
| *Libraries* | | | | | | | – | | |
| *Cemeteries/Crematoria* | | | | | | | – | | |
| *Police* | | | | | | | – | | |
| *Purls* | | | | | | | – | | |
| *Public Open Space* | | | | | | | – | | |
| *Nature Reserves* | | | | | | | – | | |
| *Public Ablution Facilities* | | | | | | | – | | |
| *Markets* | | | | | | | – | | |
| *Stalls* | | | | | | | – | | |
| *Abattoirs* | | | | | | | – | | |
| *Airports* | | | | | | | – | | |
| *Taxi Ranks/Bus Terminals* | | | | | | | – | | |
| *Capital Spares* | | 437 | 437 | 294 | 3 702 | 437 | (3 266) | -748.1% | |
| Sport and Recreation Facilities | – | – | – | – | – | – | – | | – |
| *Indoor Facilities* | | | | | | | – | | |
| *Outdoor Facilities* | | | | | | | – | | |
| *Capital Spares* | | | | | | | – | | |
| **Heritage assets** | – | – | – | – | – | – | – | | – |
| Monuments | | | | | | | – | | |
| Historic Buildings | | | | | | | – | | |
| Works of Art | | | | | | | – | | |
| Conservation Areas | | | | | | | – | | |
| Other Heritage | | | | | | | – | | |
| **Investment properties** | – | – | – | – | – | – | – | | – |
| Revenue Generating | – | – | – | – | – | – | – | | – |
| *Improved Property* | | | | | | | – | | |
| *Unimproved Property* | | | | | | | – | | |
| Non-revenue Generating | – | – | – | – | – | – | – | | – |
| *Improved Property* | | | | | | | – | | |
| *Unimproved Property* | | | | | | | – | | |
| **Other assets** | – | **1 588** | **1 588** | – | – | **1 588** | **1 588** | **100.0%** | – |
| Operational Buildings | – | 1 588 | 1 588 | – | – | 1 588 | 1 588 | **100.0%** | – |
| *Municipal Offices* | | 1 588 | 1 588 | – | – | 1 588 | 1 588 | 100.0% | |
| *Pay/Enquiry Points* | | | | | | | – | | |
| *Building Plan Offices* | | | | | | | – | | |
| *Workshops* | | | | | | | – | | |
| *Yards* | | | | | | | – | | |
| *Stores* | | | | | | | – | | |
| *Laboratories* | | | | | | | – | | |
| *Training Centres* | | | | | | | – | | |
| *Manufacturing Plant* | | | | | | | – | | |
| *Depots* | | | | | | | – | | |
| *Capital Spares* | | | | | | | – | | |
| Housing | – | – | – | – | – | – | – | | – |
| *Staff Housing* | | | | | | | – | | |
| *Social Housing* | | | | | | | – | | |
| *Capital Spares* | | | | | | | – | | |
| **Biological or Cultivated Assets** | – | – | – | – | – | – | – | | – |
| Biological or Cultivated Assets | | | | – | – | | – | | |
| **Intangible Assets** | – | **201** | **201** | – | – | **201** | **201** | 100.0% | – |
| Servitudes | | | | | | | – | | |
| Licences and Rights | – | 201 | 201 | – | – | 201 | 201 | **100.0%** | – |
| *Water Rights* | | | | | | | – | | |
| *Effluent Licenses* | | | | | | | – | | |
| *Solid Waste Licenses* | | | | | | | – | | |
| *Computer Software and Applications* | | | | | | | – | | |
| *Load Settlement Software Applications* | | | | | | | – | | |
| *Unspecified* | | 201 | 201 | – | – | 201 | 201 | 100.0% | |
| **Computer Equipment** | – | **804** | **804** | **10** | **146** | **804** | **658** | 81.8% | – |
| Computer Equipment | | 804 | 804 | 10 | 146 | 804 | 658 | 81.8% | |
| **Furniture and Office Equipment** | – | **334** | **334** | – | – | **334** | **334** | 100.0% | – |

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

**DC26 Zululand - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M12 June**

| Description | Ref | 2016/17 | Budget Year 2017/18 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year Forecast |
| R thousands | 1 | | | | | | | | % | |
| **Capital expenditure on upgrading of existing assets by Asset Class/Sub-class** | | | | | | | | | | |
| **Infrastructure** | | – | – | – | – | – | – | – | | – |
| Roads Infrastructure | | – | – | – | – | – | – | – | | – |
| *Roads* | | | | | | | | – | | |
| *Road Structures* | | | | | | | | – | | |
| *Road Furniture* | | | | | | | | – | | |
| *Capital Spares* | | | | | | | | – | | |
| Storm water Infrastructure | | – | – | – | – | – | – | – | | – |
| *Drainage Collection* | | | | | | | | – | | |
| *Storm water Conveyance* | | | | | | | | – | | |
| *Attenuation* | | | | | | | | – | | |
| Electrical Infrastructure | | – | – | – | – | – | – | – | | – |
| *Power Plants* | | | | | | | | – | | |
| *HV Substations* | | | | | | | | – | | |
| *HV Switching Station* | | | | | | | | – | | |
| *HV Transmission Conductors* | | | | | | | | – | | |
| *MV Substations* | | | | | | | | – | | |
| *MV Switching Stations* | | | | | | | | – | | |
| *MV Networks* | | | | | | | | – | | |
| *LV Networks* | | | | | | | | – | | |
| *Capital Spares* | | | | | | | | – | | |
| Water Supply Infrastructure | | – | – | – | – | – | – | – | | – |
| *Dams and Weirs* | | | | | | | | – | | |
| *Boreholes* | | | | | | | | – | | |
| *Reservoirs* | | | | | | | | – | | |
| *Pump Stations* | | | | | | | | – | | |
| *Water Treatment Works* | | | | | | | | – | | |
| *Bulk Mains* | | | | | | | | – | | |
| *Distribution* | | | | | | | | – | | |
| *Distribution Points* | | | | | | | | – | | |
| *PRV Stations* | | | | | | | | – | | |
| *Capital Spares* | | | | | | | | – | | |
| Sanitation Infrastructure | | – | – | – | – | – | – | – | | – |
| *Pump Station* | | | | | | | | – | | |
| *Reticulation* | | | | | | | | – | | |
| *Waste Water Treatment Works* | | | | | | | | – | | |
| *Outfall Sewers* | | | | | | | | – | | |
| *Toilet Facilities* | | | | | | | | – | | |
| *Capital Spares* | | | | | | | | – | | |
| Solid Waste Infrastructure | | – | – | – | – | – | – | – | | – |
| *Landfill Sites* | | | | | | | | – | | |
| *Waste Transfer Stations* | | | | | | | | – | | |
| *Waste Processing Facilities* | | | | | | | | – | | |
| *Waste Drop-off Points* | | | | | | | | – | | |
| *Waste Separation Facilities* | | | | | | | | – | | |
| *Electricity Generation Facilities* | | | | | | | | – | | |
| *Capital Spares* | | | | | | | | – | | |
| Rail Infrastructure | | – | – | – | – | – | – | – | | – |
| *Rail Lines* | | | | | | | | – | | |
| *Rail Structures* | | | | | | | | – | | |
| *Rail Furniture* | | | | | | | | – | | |
| *Drainage Collection* | | | | | | | | – | | |
| *Storm water Conveyance* | | | | | | | | – | | |
| *Attenuation* | | | | | | | | – | | |
| *MV Substations* | | | | | | | | – | | |
| *LV Networks* | | | | | | | | – | | |
| *Capital Spares* | | | | | | | | – | | |
| Coastal Infrastructure | | – | – | – | – | – | – | – | | – |
| *Sand Pumps* | | | | | | | | – | | |
| *Piers* | | | | | | | | – | | |
| *Revetments* | | | | | | | | – | | |
| *Promenades* | | | | | | | | – | | |
| *Capital Spares* | | | | | | | | – | | |
| Information and Communication Infrastructure | | – | – | – | – | – | – | – | | – |
| *Data Centres* | | | | | | | | – | | |
| *Core Layers* | | | | | | | | – | | |
| *Distribution Layers* | | | | | | | | – | | |
| *Capital Spares* | | | | | | | | – | | |
| **Community Assets** | | – | – | – | – | – | – | – | | – |
| Community Facilities | | – | – | – | – | – | – | – | | – |
| *Halls* | | | | | | | | – | | |
| *Centres* | | | | | | | | – | | |
| *Crèches* | | | | | | | | – | | |
| *Clinics/Care Centres* | | | | | | | | – | | |
| *Fire/Ambulance Stations* | | | | | | | | – | | |
| *Testing Stations* | | | | | | | | – | | |
| *Museums* | | | | | | | | – | | |
| *Galleries* | | | | | | | | – | | |
| *Theatres* | | | | | | | | – | | |
| *Libraries* | | | | | | | | – | | |
| *Cemeteries/Crematoria* | | | | | | | | – | | |
| *Police* | | | | | | | | – | | |
| *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 | | | | | | | | – | | |
| **Libraries** | | – | – | – | – | – | – | – | | – |
| Libraries | | | | | | | | – | | |
| **Zoo's, Marine and Non-biological Animals** | | – | – | – | – | – | – | – | | – |
| Zoo's, Marine and Non-biological Animals | | | | | | | | – | | |
| **Total Capital Expenditure on upgrading of existing assets** | 1 | – | – | – | – | – | – | – | | – |

*References*

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

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | *check balance* | - | - | - | 1 091 333 | 24 263 010 | - | | | - |

**Chart C1 2017/18 Capital Expenditure Monthly Trend: actual v target**

| Month | 2016/17 | Original Budget | Adjusted Budge | Monthly actual |
|---|---|---|---|---|
| Jul | – | 38 821 | – | 268 |
| Aug | – | 38 821 | – | 70 514 |
| Sep | – | 38 821 | – | 15 366 |
| Oct | – | 38 821 | – | 19 232 |
| Nov | – | 38 821 | – | 42 080 |
| Dec | – | 38 821 | – | 44 338 |
| Jan | – | 38 821 | – | 10 145 |
| Feb | – | 38 821 | – | 27 173 |
| Mar | – | 38 821 | – | 40 168 |
| Apr | – | 38 821 | – | 21 706 |
| May | – | 38 821 | – | 37 530 |
| Jun | – | 38 821 | – | 60 916 |

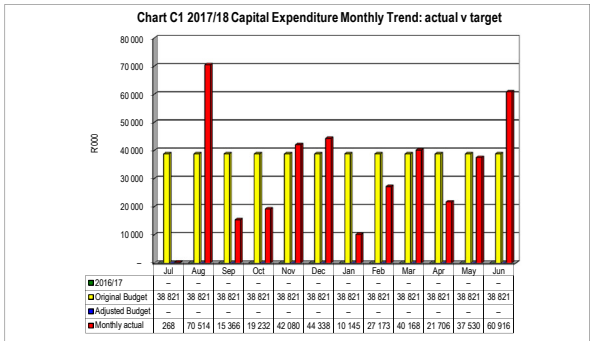



**Chart C2 2017/18 Capital Expenditure: YTD actual v YTD target**

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

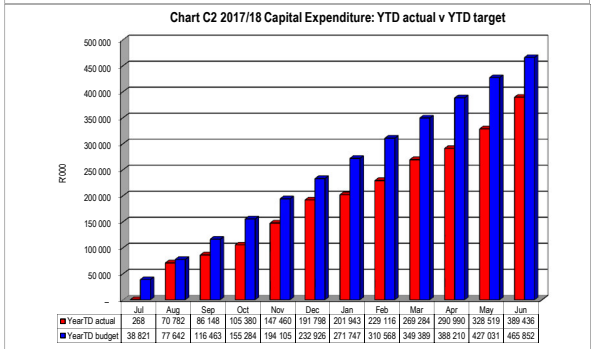



**Chart C3 Aged Consumer Debtors Analysis**

| | 0-30 Days | 31-60 Days | 61-90 Days | 91-120 Days | 121-150 Dys | 151-180 Dys | 181 Dys-1 Yr | Over 1Yr |
|---|---|---|---|---|---|---|---|---|
| Budget Year 2017/ | 3 851 | 2 767 | 1 635 | 1 722 | 1 864 | 1 787 | 8 651 | 72 466 |
| 2016/17 | – | – | – | – | – | – | – | – |

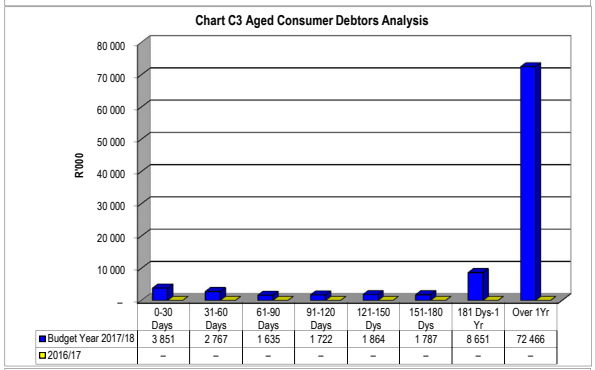



**Chart C4 Consumer Debtors (total by Debtor Customer Category)**

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

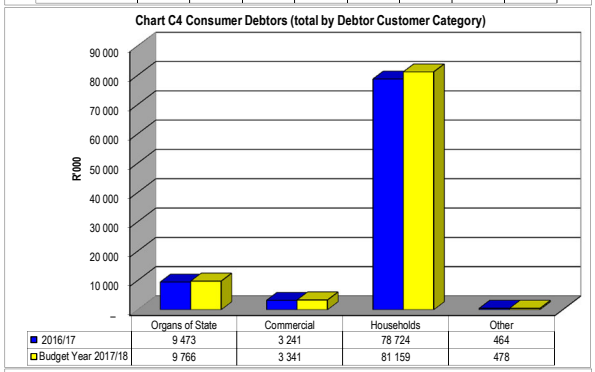
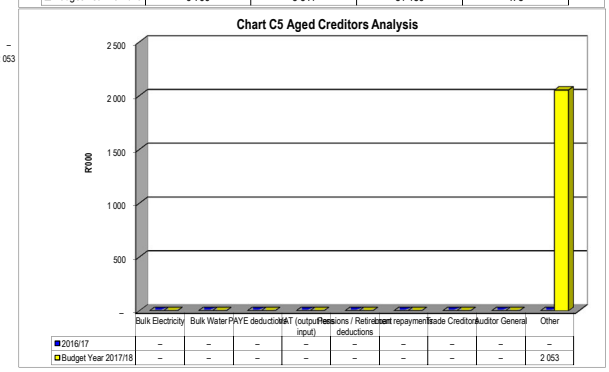



**Chart C5 Aged Creditors Analysis**

| | Bulk Electricity | Bulk Water | PAYE deduction | VAT (output les | Pensions / Reti | Loan repayment | Trade Creditors | Auditor General | Other |
|---|---|---|---|---|---|---|---|---|---|
| 2016/17 | – | – | – | – | – | – | – | – | – |
| Budget Year 2017/ | – | – | – | – | – | – | – | – | 2 053 |