



INTERNAL MEMO

DATE

14 AUGUST 2018

TO

THE HONOURABLE MAYOR

FROM

ACTING MUNICIPAL MANAGER

RE

MONTHLY BUDGET STATEMENT

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

Yours Faithfully

N.R. Hlongwa

Acting Municipal Manager

QUALITY CERTIFICATE

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

R.N. Hlongwa

Acting Municipal Manager

Zululand District Municipality (DC 26)

Municipal In-year reports & supporting tables

mSCOA Version 6.2

Click for Instructions!

Accountability

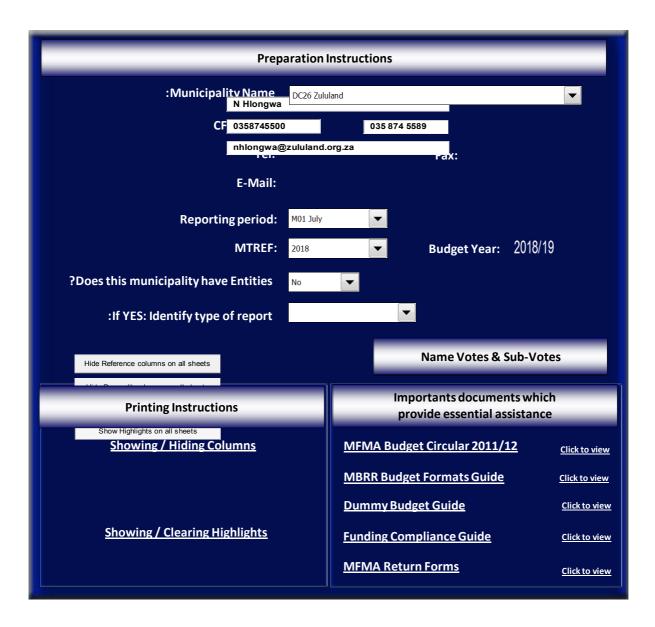
Transparency

Information & service delivery



Contact details:

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



Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
	100		Scient Oig. Structure
Vote 1 - COUNCIL Vote 2 - CORPORATE SERVICES	1.1	COUNCIL COUNCIL	1.1 - COUNCIL
Vote 3 - FINANCE Vote 4 - COMMUNITY DEVELOPMENT	1.2 1.3	MUNICIPAL MANAGER ADMINISTRATION [Name of sub-vote]	1.2 - MUNICIPAL MANAGER ADMINISTRATION
Vote 5 - PLANNING & WSA	1.4	[Name of sub-vote] [Name of sub-vote]	
Vote 6 - TECHNICAL SERVICES Vote 7 - WATER PURIFICATION	1.5 1.6	[Name of sub-vote]	
Vote 8 - WATER DISTRIBUTION Vote 9 - WASTE WATER	1.7 1.8	[Name of sub-vote] [Name of sub-vote]	
Vote 10 - [NAME OF VOTE 10]	1.9	[Name of sub-vote]	
Vote 11 - [NAME OF VOTE 11] Vote 12 - [NAME OF VOTE 12]	1.10 Vote 2	[Name of sub-vote] CORPORATE SERVICES	
Vote 13 - [NAME OF VOTE 13] Vote 14 - [NAME OF VOTE 14]	2.1 2.2	CORPORATE SERVICES ADMIN HUMAN RESOURCES	CORPORATE SERVICES ADMIN HUMAN RESOURCES
Vote 15 - [NAME OF VOTE 15]	2.3	AIRPORT	AIRPORT
	2.4 2.5		DISASTER MANAGEMENT
	2.6 2.7	[Name of sub-vote] [Name of sub-vote]	
	2.8 2.9	[Name of sub-vote]	
	2.10		
	Vote 3 3.1	FINANCE FINANCIAL SERVICES ADMINISTRATION	FINANCIAL SERVICES ADMINISTRATION
	3.2 3.3		BUDGET AND TREASURY OFFICE
	3.4	[Name of sub-vote]	
	3.5 3.6	[Name of sub-vote] [Name of sub-vote]	
	3.7	[Name of sub-vote]	
	3.8 3.9	[Name of sub-vote] [Name of sub-vote]	
	3.10 Vote 4	[Name of sub-vote] COMMUNITY DEVELOPMENT	
	4.1	COMMUNITY & SOCIALSERVICES	COMMUNITY & SOCIALSERVICES
	4.2 4.3	MUNICIPAL HEALTH	INDONSA MUNICIPAL HEALTH
	4.4 4.5	TOURISM LOCAL ECONOMIC DEVELOPMENT	TOURISM LOCAL ECONOMIC DEVELOPMENT
	4.6	[Name of sub-vote]	
	4.7 4.8	[Name of sub-vote]	
	4.9 4.10	[Name of sub-vote] [Name of sub-vote]	
	Vote 5	PLANNING & WSA	DI ANNINO ADMINISTRATION
	5.1 5.2	PLANNING ADMINISTRATION WSA ADMINISTRATION	PLANNING ADMINISTRATION WSA ADMINISTRATION
	5.3 5.4	[Name of sub-vote] [Name of sub-vote]	
	5.5 5.6	[Name of sub-vote]	
	5.7	[Name of sub-vote] [Name of sub-vote]	
	5.8 5.9	[Name of sub-vote] [Name of sub-vote]	
	5.10 Vote 6	[Name of sub-vote]	
	6.1	PROJECT MANAGEMENT UNIT	6.1 - PROJECT MANAGEMENT UNIT
	6.2 6.3	[Name of sub-vote] [Name of sub-vote]	
	6.4 6.5	[Name of sub-vote]	
	6.6	[Name of sub-vote]	
	6.7 6.8	[Name of sub-vote] [Name of sub-vote]	
	6.9 6.10	[Name of sub-vote] [Name of sub-vote]	
	Vote 7 7.1		WATER PURIFICATION - ABAQULUSI
	7.2	WATER PURIFICATION - EDUMBE	WATER PURIFICATION - EDUMBE
	7.3 7.4	WATER PURIFICATION - NONGOMA WATER PURIFICATION - PONGOLA	WATER PURIFICATION - NONGOMA WATER PURIFICATION - PONGOLA
	7.5	WATER PURIFICATION - ULUNDI	WATER PURIFICATION - ULUNDI
	7.6 7.7	[Name of sub-vote]	WATER PURIFICATION - ZULULAND
	7.8 7.9		
	7.10		
	8.1	WATER DISTRIBUTION - ABAQULUSI	WATER DISTRIBUTION - ABAQULUSI
	8.2 8.3	WATER DISTRIBUTIONTION - NONGOMA	WATER DISTRIBUTION - EDUMBE WATER DISTRIBUTIONTION - NONGOMA
	8.4 8.5		WATER DISTRIBUTIONTION - PONGOLA WATER DISTRIBUTION - ULUNDI
	8.6	WATER DISTRIBUTION - ZULULAND	WATER DISTRIBUTION - SULULAND
	8.7 8.8		
	8.9 8.10	[Name of sub-vote]	
	Vote 9	WASTE WATER	
	9.1 9.2		WASTE - ABAQULUSI WASTE - EDUMBE
	9.3 9.4		WASTE - NONGOMA WASTE - PONGOLA
	9.5	WASTE - ULUNDI	WASTE - ULUNDI
	9.6 9.7	[Name of sub-vote]	
	9.8 9.9		
	9.10	[Name of sub-vote]	
	Vote 10 10.1	[NAME OF VOTE 10] [Name of sub-vote]	10.1 - [Name of sub-vote]
	10.2 10.3	[Name of sub-vote] [Name of sub-vote]	
	10.4	[Name of sub-vote]	
	10.5 10.6		
	10.7 10.8	[Name of sub-vote] [Name of sub-vote]	
	10.9	[Name of sub-vote]	
	10.10 Vote 11	[Name of sub-vote] [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]	
	[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]	
	[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 Grade in terms of the Remuneration of Public Office Bearers Act. Province Kwazulu-Natal Web Address www.zululand.org.za e-mail Address www.zululand.org.za B. CONTACT INFORMATION Postal address: PRIVATE BAG X76 P.O. Box City / Town ULUNDI Postal Code 3838 Street address Princess Silomo Centre B North 400 Gagane Street Building Street No. & Name City / Town Ulundi Postal Code 3838 **General Contacts** 035 874 5500 Telephone number Fax number 035 874 5589/91 C. POLITICAL LEADERSHIP Speaker: Secretary/PA to the Speaker: 6306095857087 6506290407089 ID Number ID Number Mr Ms Title Title SE Nkwanyana Hlengiwe Shandu Name Name Telephone number 035 874 5593 Telephone number 035 874 5573 Cell number Cell number 078 008 4244 072 404 0305 035 874 5589 035 874 5589 Fax number Fax number hshandu@zululand.org.za hshandu@zululand.org.za E-mail address E-mail address Mayor/Executive Mayor: Secretary/PA to the Mayor/Executive Mayor: ID Number 7702165394085 ID Number Title Mr Title Mr E.M Buthelezi Sipho Derick Mhlongo Name Name 035 874 5502 035 874 5502 Telephone number Telephone number 723 906 112 073 496 0555 Cell number Cell number Fax number 035 874 5589 Fax number 035 874 5589 E-mail address dsmhlongo@zululand.org.za E-mail address dsmhlongo@zululand.org.za Deputy Mayor/Executive Mayor: Secretary/PA to the Deputy Mayor/Executive Mayor: ID Number 5911170732088 ID Number 6506290407089 Ms Mrs Title Title MM Kunene Name Name Hlengiwe Mbatha Telephone number 035 874 5504 Telephone number 035 874 5573 Cell number 072 544 4198 Cell number 072 404 0305 035 874 5589 Fax number Fax number hshandu@zululand.org.za hshandu@zululand.org.za E-mail address E-mail address D. MANAGEMENT LEADERSHIP Municipal Manager: Secretary/PA to the Municipal Manager: ID Numbe 6510315501082 ID Number 8707150554089 Title Mr Title Mrs Mr SB Nkosi Name Fanele Zondi Name 035 874 5506 035 874 5503 Telephone number Telephone number 082 323 4888 073 266 0281 Cell number Cell number Fax number 035 874 5589 Fax number 035 874 5589 E-mail address sbnkosi@zululand.org.za E-mail address fbuthelezi@zululand.org.za

Secretary/PA to the Chief Financial Officer

7505130591085

Mrs

ID Number

Title

Chief Financial Officer

Mr

ID Number

Title

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 subm		Official responsible for subm	
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 subm		Official responsible for subm	itting 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	Matin of the constant information
Official responsible for subm	itting tinancial information	Official responsible for subm	itting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address	istin a financial information	E-mail address	Miles Sugar del Information
Official responsible for subm	itting financial information	Official responsible for subm	itting financial information
ID Number Title		ID Number Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	itting financial information	Official responsible for subm	itting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address	itting financial information	E-mail address	itting financial information
Official responsible for subm	itung imancial information	Official responsible for subm	itting imancial 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 subm	itting financial information	Official responsible for subm	itting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	itting financial information		
ID Number			
Title			
Name			
Telephone number Cell number		-	
Fax number			
E-mail address		1	
		1	

DC26 Zululand - Table C1 Monthly Budget Statement Summary - M01 July

DC26 Zululand - Table C1 Monthly Budget	2017/18		-		Budget Year 2	2018/19			
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Financial Performance									
Property rates	_	-	-	-	_	_	-		-
Service charges	-	24 765	-	1 354	1 354	2 064	(710)	-34%	24 765
Investment revenue	-	6 996	-	-	-	583	(583)	-100%	6 996
Transfers and subsidies	-	434 585	-	176 986	176 986	36 215	140 771	389%	434 585
Other own revenue	-	96 328	-	2	2	8 027	(8 025)	-100%	96 328
Total Revenue (excluding capital transfers and contributions)	-	562 673	-	178 342	178 342	46 889	131 453	280%	562 673
•		100 050				15 107	(15 107)	1000/	100 050
Employee costs	_	182 250	-	_	_	15 187	(15 187)	-100%	182 250
Remuneration of Councillors	_	7 722	-	_	_	644	(644)	-100%	7 722
Depreciation & asset impairment	_	83 194	-	_	_	6 933	(6 933)	-100%	83 194
Finance charges	_	-	-	4 700	4 700	-	- (4.400)	470/	-
Materials and bulk purchases	_	107 177	-	4 733	4 733	8 931	(4 198)	-47%	107 177
Transfers and subsidies	_	2 150	-	145	145	179	(34)	-19%	2 150
Other expenditure	_	241 691	-	12 902	12 902	20 141	(7 239)	-36%	241 691
Total Expenditure	_	624 184	-	17 781	17 781	52 015	(34 235)	-66%	624 184
Surplus/(Deficit)	-	(61 511)	-	160 562	160 562	(5 126)	165 688	-3232%	(61 511)
Transfers and subsidies - capital (monetary allocations	-	469 624	-	-	-	39 135	(39 135)	-100%	469 624
Contributions & Contributed assets	-	-	-	-	-	-	-		
Surplus/(Deficit) after capital transfers & contributions	-	408 113	-	160 562	160 562	34 009	126 552	372%	408 113
Share of surplus/ (deficit) of associate	_	_	-	_	_	_	_		_
Surplus/ (Deficit) for the year	-	408 113	-	160 562	160 562	34 009	126 552	372%	408 113
Capital expenditure & funds sources									
Capital expenditure	_	408 113	_	20 485	20 485	34 009	(13 524)	-40%	408 113
Capital transfers recognised	_	408 113	-	19 442	19 442	34 009	(14 567)	-43%	408 113
Public contributions & donations	_	-	_	_	_	_	_		_
Borrowing	-	-	_	_	_	_	_		_
Internally generated funds	_	-	-	_	_	_	-		_
Total sources of capital funds	-	408 113	-	19 442	19 442	34 009	(14 567)	-43%	408 113
Financial position									
Total current assets	_	78 653	_		58 661				78 653
Total non current assets	_	3 492 330	_		16 948				3 492 330
Total current liabilities	_	54 232	_		(84 948)				54 232
Total non current liabilities	_	27 214	_		_				27 214
Community wealth/Equity	_	3 489 537	_		160 557				3 489 537
Cash flows									
Net cash from (used) operating	_	457 352	_	254 788	254 788	38 292	(216 496)	-565%	457 352
Net cash from (used) investing	_	(408 113)	_			(34 009)	(34 009)	100%	(408 113)
Net cash from (used) financing	_	(100 110)	_	(49 796)	(49 796)	1	49 796	#DIV/0!	(100 110)
Cash/cash equivalents at the month/year end	_	50 000	_	- (13 / 30)	220 240	5 043	(215 197)	-4267%	64 487
,		31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1	Over 1Yr	Total
Debtors & creditors analysis	0-30 Davs	בעמנו טטיין כ		,			Yr	2.0	
Debtors & creditors analysis	0-30 Days	31-00 Days					•••		
Debtors Age Analysis	,	•						70.010	
Debtors Age Analysis Total By Income Source	0-30 Days 3 505	3 291	2 324	1 407	1 520	1 531	8 907	73 616	96 100
Debtors Age Analysis	,	•		1 407	1 520	1 531		73 616	96 100 39 417

DC26 Zululand - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

		2017/18	Budget Year 2018/19								
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast	
R thousands	1								%		
Revenue - Functional			504.000		4=0.000	4=0.000		400 444	0070/		
Governance and administration		_	534 926	-	176 988	176 988	44 577	132 411	297%	534 92	
Executive and council		-	-	-	470.000	-	-	-	0070/	-	
Finance and administration		-	534 926	-	176 988	176 988	44 577	132 411	297%	534 92	
Internal audit		-	_	-	_	-	-	-			
Community and public safety		-	1 911	-	-	-	159	(159)	-100%	1 91	
Community and social services		-	1 911	-	_	-	159	(159)	-100%	1 91	
Sport and recreation		-	-	-	-	-	-	_		_	
Public safety		-	-	-	-	-	-	_		_	
Housing		-	-	-	-	-	-	-		_	
Health		-	-	-	-	-	-	-		_	
Economic and environmental services		-	2 664	-	-	-	222	(222)	-100%	2 66	
Planning and development		-	2 664	-	-	-	222	(222)	-100%	2 66	
Road transport		-	-	-	-	-	-	_		_	
Environmental protection		-	-	-	-	-	-	_		_	
Trading services		-	492 096	-	1 354	1 354	41 008	(39 654)	-97%	492 09	
Energy sources		_	-	-	_	-	-	_		_	
Water management		-	483 758	-	838	838	40 313	(39 475)	-98%	483 75	
Waste water management		_	8 338	-	516	516	695	(178)	-26%	8 33	
Waste management		-	-	-	-	-	-	_		_	
Other	4	_	700	-	-	-	58	(58)	-100%	70	
Total Revenue - Functional	2	-	1 032 297	_	178 342	178 342	86 025	92 317	107%	1 032 29	
Expenditure - Functional											
Governance and administration		_	244 651	_	4 817	4 817	20 388	(15 570)	-76%	244 65	
Executive and council		_	44 393	_	448	448	3 699	(3 251)	-88%	44 39	
Finance and administration		_	200 258	_	4 369	4 369	16 688	(12 319)	-74%	200 25	
Internal audit		_	_	_	_	_	_			-	
Community and public safety		_	38 852	_	1 288	1 288	3 238	(1 950)	-60%	38 85	
Community and social services		_	28 863	_	1 288	1 288	2 405	(1 117)	-46%	28 86	
Sport and recreation		_	_	_	_	_	_			_	
Public safety		_	_	_	_	_	_	_		-	
Housing		_	_	_	_	_	_	_		-	
Health		_	9 989	_	_	_	832	(832)	-100%	9 98	
Economic and environmental services		_	27 006	_	3	3	2 250	(2 248)	-100%	27 00	
Planning and development		_	27 006	_	3	3	2 250	(2 248)	-100%	27 00	
Road transport		_		_	_	_	-	(= = 10)			
Environmental protection		_	_	_	_	_	_	_		l –	
Trading services		_	304 722	_	11 673	11 673	25 393	(13 721)	-54%	304 72	
Energy sources		_	-	_	-	-	-	(10121)	2.70	-	
Water management		_	295 770	_	11 673	11 673	24 648	(12 975)	-53%	295 77	
Waste water management		_	8 951	_	-	-	746	(746)		8 95	
Waste management		_	-	_	_	_	-	(740)	10070	-	
Other		_	8 954	_	_	_	746	(746)	-100%	8 95	
Total Expenditure - Functional	3	-	624 184		17 781	17 781	52 015	(34 235)		624 18	
Surplus/ (Deficit) for the year	3	-	408 113		160 562	160 562	34 009	126 552	372%	408 11	

DC26 Zululand - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

		2017/18			ition) - MU1 Ju	-	ear 2018/19			
Description	Ref	Audited	Original	Adjusted	Monthly octual	YearTD actual		YTD variance	YTD variance	Full Year
		Outcome	Budget	Budget	Monthly actual	Teal ID actual	rearro budget	TID Variance	T I D Variance	Forecast
R thousands	1								%	
Revenue - Functional			504.000		470.000	470.000	44.577	400 444	0070/	504.000
Municipal governance and administration Executive and council		-	534 926		176 988	176 988	44 577	132 411	297%	534 926
Mayor and Council			-		_	_	_	_		
Municipal Manager, Town Secretary and Chief										
Executive										
Finance and administration		-	534 926	-	176 988	176 988	44 577	132 411	0	534 926
Administrative and Corporate Support Asset Management								-		
Budget and Treasury Office			1 000				83	(83)	(0)	1 000
Finance			533 926		176 988	176 988	44 494	132 494	0	533 926
Fleet Management			000 020					-		000 020
Human Resources								-		
Information Technology								-		
Legal Services								-		
Marketing, Customer Relations, Publicity and Media	3							_		
Co-ordination Property Services								_		
Risk Management								_		
Security Services								_		
Supply Chain Management								_		
Valuation Service								-		
Internal audit		-	-	-	-	-	-	-		-
Governance Function								-		
Community and public safety		-	1 911	-	-		159	(159)	(0)	1 911
Community and social services		-	1 911	-	-	-	159	(159)	(0)	1 911
Aged Care								-		
Agricultural Animal Care and Diseases								-		
Cemeteries, Funeral Parlours and Crematoriums								-		
Cometenes, Funeral Fanours and Crematoniums								-		
Child Care Facilities								-		
Community Halls and Facilities								-		
Consumer Protection								-		
Cultural Matters								-		
Disaster Management								-		
Education Indigenous and Customary Law								-		
Industrial Promotion								_		
Language Policy								_		
Libraries and Archives								_		
Literacy Programmes								_		
Media Services								-		
Museums and Art Galleries								-		
Population Development								-		
Provincial Cultural Matters								-		
Theatres			1 911		-	-	159	(159)	(0)	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 and Control of Animals		-	_	_	_	_	_	-		
Housing Housing		_	_	_	_	_	_	_		_
Informal Settlements								_		
Health		1	_		-	-	-	_		
Ambulance								_		
Health Services								-		
Laboratory Services								-		
Food Control								-		
Health Surveillance and Prevention of Communicable Diseases including immunizations										
Communications Diseases including infinitinzations								_		

Vector Control								_		
Chemical Safety								-		
Economic and environmental services		-	2 664	-		-	222	(222)	(0)	2 664
Planning and development		-	2 664	-	-	-	222	(222)	(0)	2 664
Billboards								-		
Corporate Wide Strategic Planning (IDPs, LEDs)								_		
Central City Improvement District			2 664		_	_	222	(222)	(0)	2 664
Development Facilitation								_	(-)	
Economic Development/Planning								_		
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		-	-	_	ı	-	1	-		_
Biodiversity and Landscape								-		
Coastal Protection								-		
Indigenous Forests								-		
Nature Conservation								-		
Pollution Control								-		
Soil Conservation								-		
Trading services		-	492 096	-	1 354	1 354	41 008	(39 654)	(0)	492 096
Energy sources		-	-	-	-	-	-	-		-
Electricity								-		
Street Lighting and Signal Systems								-		
Nonelectric Energy								-		
Water management		-	483 758	-	838	838	40 313	(39 475)	(0)	483 758
Water Treatment								-		
Water Distribution			483 758		838	838	40 313	(39 475)	(0)	483 758
Water Storage								-		
Waste water management		-	8 338	-	516	516	695	(178)	(0)	8 338
Public Toilets Sewerage								-		
Storm Water Management								-		
Waste Water Treatment			8 338		E46	516	695	(178)	(0)	8 338
		_	0 330	_	516 -	-	- 695	(170)	(0)	0 330
Waste management Recycling		_	-		-		-	_		-
Solid Waste Disposal (Landfill Sites)								_		
Solid Waste Removal										
Street Cleaning								_		
Other		_	700	_	-	_	58	(58)	(0)	700
Abattoirs			. 30				30	-	(0)	
Air Transport								_		
Forestry								-		
Licensing and Regulation								-		
Markets								-		
Tourism			700		_	-	58	(58)	(0)	700
Total Revenue - Functional	2	-	1 032 297	-	178 342	178 342	86 025	92 317	0	1 032 297
Expenditure - Functional										
Municipal governance and administration		-	244 651	-	4 817	4 817	20 388	(15 570)	(0)	244 651
Executive and council		-	44 393	-	448	448	3 699	(3 251)	(0)	44 393
Mayor and Council			35 306		420	420	2 942	(2 522)	(0)	35 306
Municipal Manager, Town Secretary and Chief Executive			9 087		29	29	757	(729)	(0)	9 087
Finance and administration		-	200 258	-	4 369	4 369	16 688	(12 319)	(0)	200 258
Administrative and Corporate Support			63 026		2 516	2 516	5 252	(2 737)	(0)	63 026
Asset Management							-	-		-
Budget and Treasury Office			917		-	-	76	(76)	(0)	917
Finance			130 428		1 853	1 853	10 869	(9 016)	(0)	130 428
Fleet Management								-		
Human Resources								-		
Information Technology								-		
Legal Services								-		
Marketing, Customer Relations, Publicity and Media Co-ordination								_		
Property Services								_		
1	1									

								Í	i	
Risk Management			5 886		-	-	491	(491)	(0)	5 886
Security Services Supply Chain Management								-		
Valuation Service								-		
Internal audit		_	-	_	_	_	-	-		_
Governance Function			-		_		-	_		_
Community and public safety		_	38 852	_	1 288	1 288	3 238	(1 950)	(0)	38 852
Community and social services		_	28 863	_	1 288	1 288	2 405	(1 117)	(0)	28 863
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								-		
			00.750		500	500	4.070	- (4.400)	(0)	00.750
Population Development Provincial Cultural Matters			23 752		560	560	1 979	(1 420)	(0)	23 752
Theatres			5 111		729	729	426	303	0	- 5 111
Zoo's			3111		125	125	420	-	U	3 111
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 and Control of Ammais		_	-	_	_	_	-			_
Housing Housing		-	-	-	-	-	-	_		-
Informal Settlements								_		
Health		_	9 989	_	-	_	832	(832)	(0)	9 989
Ambulance								-	()	
Health Services			9 989		_	_	832	(832)	(0)	9 989
Laboratory Services								_		
Food Control								-		
Health Surveillance and Prevention of										
Communicable Diseases including immunizations								-		
Vector Control Chemical Safety								-		
Economic and environmental services			27 006		3	3	2 250	- (2 248)	(0)	27 006
Planning and development			27 006		3	3	2 250	(2 248)	(0)	27 006
Billboards			27 000		,	,	2 250	(± ± -1 0)	(0)	2, 000
Corporate Wide Strategic Planning (IDPs, LEDs)										
								-		
Central City Improvement District			11 428		-	-	952	(952)	(0)	11 428
Development Facilitation			- 0.700					- (000)		
Economic Development/Planning Regional Planning and Development			9 702		-	-	808	(808)	(0)	9 702
Town Planning, Building Regulations and			5 876		3	3	490	(487)	(0)	5 876
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								-		
	. 1								,	

Environmental protection	ı									
Biodiversity and Landscape		-		-	-	-	-	-		
Coastal Protection								-		
Indigenous Forests								-		
Nature Conservation								-		
Pollution Control								-		
Soil Conservation								-		
			****					-	(4)	
Trading services		-	304 722	-	11 673	11 673	25 393	(13 721)	(0)	304 722
Energy sources Electricity		-	-	-	-	-	-	-		_
, and the second								-		
Street Lighting and Signal Systems								-		
Nonelectric Energy								-		
Water management		-	295 770	-	11 673	11 673	24 648	(12 975)	(0)	295 770
Water Treatment			25 291		-	-	2 108	(2 108)	(0)	25 291
Water Distribution			270 479		11 673	11 673	22 540	(10 867)	(0)	270 479
Water Storage								-		
Waste water management		-	8 951	-	-	-	746	(746)	(0)	8 951
Public Toilets								-		
Sewerage								-		
Storm Water Management								-		
Waste Water Treatment			8 951		-	-	746	(746)	(0)	8 951
Waste management		-	-	-	-	-	-	-		-
Recycling								-		
Solid Waste Disposal (Landfill Sites)								-		
Solid Waste Removal								-		
Street Cleaning								-		
Other		-	8 954	-	-	-	746	(746)	(0)	8 954
Abattoirs								-		
Air Transport			5 469		-	-	456	(456)	(0)	5 469
Forestry								-		
Licensing and Regulation								-		
Markets								-		
Tourism			3 485		_	_	290	(290)	(0)	3 485
Total Expenditure - Functional	3	-	624 184	-	17 781	17 781	52 015	(34 235)	(0)	624 184
Surplus/ (Deficit) for the year		1	408 113	Ī	160 562	160 562	34 009	126 552	0	408 113

References

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

check oprev balance	-	-	-	-	-	-	-	-
check opexp balance	-	-	-	-	-	-	-	-

DC26 Zululand - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01 July

Vote Description		2017/18				Budget Year 2	018/19			
	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue by Vote	1									
Vote 1 - COUNCIL		_	-	_	-	-	-	-		-
Vote 2 - CORPORATE SERVICES		-	-	-	-	-	-	-		-
Vote 3 - FINANCE		_	534 926	_	176 988	176 988	44 577	132 411	297.0%	534 926
Vote 4 - COMMUNITY DEVELOPMENT		-	2 611	-	_	_	218	(218)	-100.0%	2 611
Vote 5 - PLANNING & WSA		_	2 664	_	_	_	222	(222)	-100.0%	2 664
Vote 6 - TECHNICAL SERVICES		_	467 260	_	_	_	38 938	(38 938)	-100.0%	467 260
Vote 7 - WATER PURIFICATION		_	-	_	_	_	_	′		_
Vote 8 - WATER DISTRIBUTION		-	16 498	-	838	838	1 375	(537)	-39.1%	16 498
Vote 9 - WASTE WATER		-	8 338	-	516	516	695	(178)	-25.7%	8 338
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]		-	-	-	ı	-	-	-		
Total Revenue by Vote	2	-	1 032 297	-	178 342	178 342	86 025	92 317	107.3%	1 032 297
Expenditure by Vote	1									
Vote 1 - COUNCIL		_	44 393	_	448	448	3 699	(3 251)	-87.9%	44 393
Vote 2 - CORPORATE SERVICES		-	74 381	_	2 516	2 516	6 198	(3 683)	-59.4%	74 381
Vote 3 - FINANCE		_	131 346	_	1 853	1 853	10 945	(9 092)	-83.1%	131 346
Vote 4 - COMMUNITY DEVELOPMENT		_	52 038	_	1 288	1 288	4 337	(3 048)	-70.3%	52 038
Vote 5 - PLANNING & WSA		_	17 304	_	3	3	1 442	(1 439)	-99.8%	17 304
Vote 6 - TECHNICAL SERVICES		_	79 312	_	345	345	6 609	(6 264)	-94.8%	79 312
Vote 7 - WATER PURIFICATION		_	25 291	_	_	_	2 108	(2 108)		25 291
Vote 8 - WATER DISTRIBUTION		_	191 167	_	11 327	11 327	15 931	(4 603)	-28.9%	191 167
Vote 9 - WASTE WATER		_	8 951	_	_	_	746	(746)	-100.0%	8 951
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	-	624 184	-	17 781	17 781	52 015	(34 235)	-65.8%	624 184
Surplus/ (Deficit) for the year	2	_	408 113	1	160 562	160 562	34 009	126 552	372.1%	408 113

DC26 Zululand - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M01 July

Vote Description	Ref	2017/18		·	-		ar 2018/19	•	
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance
Revenue by Vote Vote 1 - COUNCIL 1.1 - COUNCIL 1.2 - MUNICIPAL MANAGER ADMINISTRATION	1	-	-	-	-	-	-	- - - -	%
								- - - - - -	
Vote 2 - CORPORATE SERVICES CORPORATE SERVICES ADMIN HUMAN RESOURCES AIRPORT DISASTER MANAGEMENT		-	-	-	-	-		- - - - - - -	
Vote 3 - FINANCE 3.1 - FINANCIAL SERVICES ADMINISTRATION 3.2 - BUDGET AND TREASURY OFFICE		-	534 926 533 926 1 000	-	176 988 176 988 —	176 988 176 988 –	44 577 44 494 83	- - 132 411 - -	297%
Vote 4 - COMMUNITY DEVELOPMENT 4.1 - COMMUNITY & SOCIAL SERVICES		-	2 611	-	-	-	218	- - - - - (218)	-100%
4.2 - INDONSA 4.3 - MUNICIPAL HEALTH 4.4 - TOURISM 4.5 - LOCAL ECONOMIC DEVELOPMENT			1 911 - 700 -		- - - -	- - - -	159 - 58 -	(159) - (58) - - - -	-100% -100%
Vote 5 - PLANNING & WSA 5.1 - PLANNING ADMINISTRATION 5.2 - WSA ADMINISTRATION		-	2 664 2 664 -	-	- - -	- - - -	222 222 -	- (222) (222) - - - - - -	-100% -100%
Vote 6 - TECHNICAL SERVICES 6.1 - PROJECT MANAGEMENT UNIT		-	467 260 467 260	-	-	-	38 938 38 938	(38 938) (38 938) 	-100% -100%
Vote 7 - WATER PURIFICATION WATER PURIFICATION - ABAQULUSI WATER PURIFICATION - EDUMBE		-	-	-	-	-	-	- - - -	

WATER PURIFICATION - NONGOMA WATER PURIFICATION - PONGOLA WATER PURIFICATION - ULUNDI WATER PURIFICATION - ZULULAND							-	
Vote 8 - WATER DISTRIBUTION 8.1 - WATER DISTRIBUTION - ABAQULUSI 8.2 - WATER DISTRIBUTION - EDUMBE 8.3 - WATER DISTRIBUTIONTION - NONGOMA 8.4 - WATER DISTRIBUTIONTION - PONGOLA 8.5 - WATER DISTRIBUTION - ULUNDI 8.6 - WATER DISTRIBUTION - ZULULAND	- - - - -	16 498 - - - - - 16 498	_	838 - 2 - 386 450	838 - 2 - 386 450	1375 - - - - - - 1375		-39% #DIV/0! #DIV/0! #DIV/0! -100%
Vote 9 - WASTE WATER 9.1 - WASTE - ABAQULUSI 9.2 - WASTE - EDUMBE 9.3 - WASTE - NONGOMA 9.4 - WASTE - PONGOLA 9.5 - WASTE - ULUNDI	- - - - -	8 338 - 71 - - 8 267	_	516 - 16 - 89 411	516 - 16 - 89 411	695 - 6 - - - 689	- (178) - 10 - 89 (278) - -	-26% 177% #DIV/0! -40%
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]	-	-	_	_	_	-		
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]	-	_		_	_		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]	-	-	_	_	_	_		
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]	-	-	-	-	-	-		
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]	-	-	-	-	-	-	-	

								-	
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-	- - -	
								- - -	
								- - -	
otal Revenue by Vote	2	-	1 032 297	-	178 342	178 342	86 025	92 317	107%
xpenditure by Vote Vote 1 - COUNCIL	1	-	44 393	-	448	448	3 699	- (3 251)	-88%
1.1 - COUNCIL 1.2 - MUNICIPAL MANAGER ADMINISTRATION		-	35 306 9 087		420 29	420 29	2 942 757	(2 522) (729) – –	-86% -96%
								- - -	
								-	
Vote 2 - CORPORATE SERVICES 2.1 - CORPORATE SERVICES ADMIN 2.2 - HUMAN RESOURCES 2.3 - AIRPORT		-	74 381 57 393 5 633 5 469	-	2 516 2 497 18 -	2 516 2 497 18 -	6 198 4 783 469 456	(3 683) (2 285) (451) (456)	-59% -48% -96% -100%
2.4 - DISASTER MANAGEMENT		-	5 886		-	-	491	(491) - - - - -	-100%
								-	
Vote 3 - FINANCE 3.1 - FINANCIAL SERVICES ADMINISTRATION 3.2 - BUDGET AND TREASURY OFFICE		_	131 346 130 428 917	_	1 853 1 853 —	1 853 1 853 —	10 945 10 869 76	(9 092) (9 016) (76)	-83% -83% -100%
								- - -	
								-	
Vote 4 - COMMUNITY DEVEL ORMENT			52.020		4 200	4 200	4 227	-	70%
Vote 4 - COMMUNITY DEVELOPMENT 4.1 - COMMUNITY & SOCIALSERVICES		-	52 038 23 752	-	1 288 560	1 288 560	4 337 1 979	(3 048) (1 420)	-70% -72%
4.2 - INDONSA 4.3 - MUNICIPAL HEALTH 4.4 - TOURISM		-	5 111 9 989 3 485	-	729 - -	729 - -	426 832 290	303 (832) (290)	71% -100% -100%
4.5 - LOCAL ECONOMIC DEVELOPMENT		-	9 702	-	-	-	808	(808) - -	-100%
								-	
Vote 5 - PLANNING & WSA			17 304		3	_	1 442	-	-100%
5.1 - PLANNING ADMINISTRATION 5.2 - WSA ADMINISTRATION		-	11 428 5 876	-	- 3	3 - 3	952 490	(1 439) (952) (487) –	-100% -100% -99%
								-	
								-	
								-	

L Valor TECHNICAL GERMOTO	1 1	70.040	II	0.45	1 045	0.000	(0.004)	050/
Vote 6 - TECHNICAL SERVICES 6.1 - PROJECT MANAGEMENT UNIT	,	- 79 312 79 312	-	345 345	345 345	6 609 6 609	(6 264) (6 264)	-95% -95%
							-	
							-	
							-	
							-	
							-	
Vote 7 - WATER PURIFICATION 7.1 - WATER PURIFICATION - ABAQULUSI		- 25 291	-	-	-	2 108	(2 108)	-100%
7.2 - WATER PURIFICATION - EDUMBE		5 162		-	-	430	(430)	-100%
7.3 - WATER PURIFICATION - NONGOMA 7.4 - WATER PURIFICATION - PONGOLA		8 858 3 614			-	738 301	(738) (301)	-100% -100%
7.5 - WATER PURIFICATION - ULUNDI		7 658		-	-	638	(638)	-100%
7.6 - WATER PURIFICATION - ZULULAND							-	
							-	
							-	
Vote 8 - WATER DISTRIBUTION 8.1 - WATER DISTRIBUTION - ABAQULUSI		- 191 167	-	11 327	11 327	15 931	(4 603)	-29%
8.1 - WATER DISTRIBUTION - ABAQULUSI 8.2 - WATER DISTRIBUTION - EDUMBE		6 050 12 785		_	_	504 1 065	(504) (1 065)	-100% -100%
8.3 - WATER DISTRIBUTIONTION - NONGOMA		26 374		1 580	1 580	2 198	(618)	-28%
8.4 - WATER DISTRIBUTIONTION - PONGOLA 8.5 - WATER DISTRIBUTION - ULUNDI		22 017 54 098		119 2 866	119 2 866	1 835 4 508	(1 716) (1 642)	-94% -36%
8.6 - WATER DISTRIBUTION - ZULULAND		69 843		6 761	6 761	5 820	941	16%
							-	
							-	
Vote 9 - WASTE WATER		- 8 951	-	-	-	746	- (746)	-100%
9.1 - WASTE - ABAQULUSI		151		-	-	13	(13)	-100%
9.2 - WASTE - EDUMBE 9.3 - WASTE - NONGOMA		643 2 027		_	_	54 169	(54) (169)	-100% -100%
9.4 - WASTE - PONGOLA		790		-	-	66	(66)	-100%
9.5 - WASTE - ULUNDI		5 341		-	-	445	(445)	-100%
							-	
							_	
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]							-	
							-	
							-	
							-	
							-	
							-	
I							_	

Vote 13 - [NAME OF VOTE 13]		-	- 1	-	-	_	_	-	
13.1 - [Name of sub-vote]								-	
								_	
								_	
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								-	
								-	
								-	
								-	
Vote 14 - [NAME OF VOTE 14]		_	_	_	_	-	_	_	
14.1 - [Name of sub-vote]		_	_		_	_	-	_	
[_	
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								_	
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Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	
15.1 - [Name of sub-vote]								-	
								-	
								_	
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								_	
								-	
								-	
								-	
L			204 (5)		4= == :	4===-	#0.C:=	- (04.005)	
Total Expenditure by Vote	2	-	624 184	-	17 781	17 781	52 015	(34 235)	
Surplus/ (Deficit) for the year	2	_	408 113	-	160 562	160 562	34 009	126 552	0

- Surplus (Deficit) for the year 2 408 113 160

 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

Full Year Forecast

2 611

1 911 –

700 –

.

- - - - - - 16 498 8 338 - 71 - -8 267 1 032 297

DC26 Zululand - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July

Dozo Zuldiana - Table 64 Monthly Budget Stateme	26 Zululand - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July 2017/18 Budget Year 2018/19									
Description	Ref	Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands									%	
Revenue By Source										
Property rates			-				-	-		-
Service charges - electricity revenue			-		000	000	4 275	(527)	200/	40.400
Service charges - water revenue Service charges - sanitation revenue			16 498 8 267		838 516	838 516	1 375 689	(537) (173)	-39% -25%	16 498 8 267
Service charges - samuation revenue Service charges - refuse revenue			0 201		510	510	009	(173)	-25/0	0 201
Service charges - other							_	_		_
Rental of facilities and equipment			119		_	_	10	(10)	-100%	119
Interest earned - external investments			6 996		_	_	583	(583)	-100%	6 996
Interest earned - outstanding debtors			89		_	_	7	(7)	-100%	89
Dividends received							-	-		_
Fines, penalties and forfeits			71		2	2	6	(4)	-65%	71
Licences and permits			-				-	-		-
Agency services			-				-	-		-
Transfers and subsidies			434 585		176 986	176 986	36 215	140 771	389%	434 585
Other revenue			96 048		0	0	8 004	(8 004)	-100%	96 048
Gains on disposal of PPE							-	-		
Total Revenue (excluding capital transfers and contributions)		-	562 673	-	178 342	178 342	46 889	131 453	280%	562 673
Expenditure By Type										
Employee related costs			182 250		_	-	15 187	(15 187)	-100%	182 250
Remuneration of councillors			7 722		_	_	644	(644)	-100%	7 722
Debt impairment			7 769		_	_	647	(647)	-100%	7 769
Depreciation & asset impairment			83 194		_	_	6 933	(6 933)	-100%	83 194
Finance charges							_	_		_
Bulk purchases			83 431		4 566	4 566	6 953	(2 387)	-34%	83 431
Other materials			23 745		167	167	1 979	(1 811)		23 745
Contracted services			178 345		9 836	9 836	14 862	(5 026)	-34%	178 345
Transfers and subsidies			2 150		145	145	179		-19%	2 150
								(34)		
Other expenditure			55 577		3 066	3 066	4 631	(1 565)	-34%	55 577
Loss on disposal of PPE			004.404		47.704	47.704	50.045	- (0.4.005)	000/	004.404
Total Expenditure		-	624 184	_	17 781	17 781	52 015	(34 235)	-66%	624 184
Surplus/(Deficit) I ransiers and subsidies - capital (monetary allocations)		-	(61 511)	-	160 562	160 562	(5 126)	165 688	(0)	(61 511
(National / Provincial and District)			469 624		-	-	39 135	(39 135)	(0)	469 624
(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		-	408 113	-	160 562	160 562	34 009			408 113
Taxation								_		
Surplus/(Deficit) after taxation		-	408 113	-	160 562	160 562	34 009			408 113
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		_	408 113	-	160 562	160 562	34 009			408 113
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		_	408 113	_	160 562	160 562	34 009			408 113
outplus/ (Deficit) for the year		-	400 113	-	100 302	100 302	34 009			400 113

DC26 Zululand - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 July

		2017/18	(Budget Year 2	and funding	,	41.5	
Vote Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	actual	rearrb actual	budget	variance	variance %	Forecast
Multi-Year expenditure appropriation	2								70	
Vote 1 - COUNCIL	_	_	_	_	_	_	_	_		_
Vote 2 - CORPORATE SERVICES		_	_	_	_	_	_	_		_
Vote 3 - FINANCE		_	_	_	_	_	_	_		_
		_	_	_		_	_	_		_
Vote 4 - COMMUNITY DEVELOPMENT		_	-	-	_	_	-	_		_
Vote 5 - PLANNING & WSA		-	-	-	-	-	-	_		-
Vote 6 - TECHNICAL SERVICES		-	-	-	-	-	-	-		-
Vote 7 - WATER PURIFICATION		-	-	-	-	-	-	-		-
Vote 8 - WATER DISTRIBUTION		-	-	-	-	-	-	-		-
Vote 9 - WASTE WATER		-	-	-	-	-	-	-		-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]		-	-	_	_	-	_	_		-
Vote 12 - [NAME OF VOTE 12]		_	_	_	_	_	_	_		_
Vote 13 - [NAME OF VOTE 13]		_	_	_	_	_	_	_		_
Vote 14 - [NAME OF VOTE 14]		_	_		_					
				_		_	_	_		_
Vote 15 - [NAME OF VOTE 15]	4.7	-	-		-	-		-		-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-
Single Year expenditure appropriation	2									
Vote 1 - COUNCIL		-	-	-	-	-	-	-		-
Vote 2 - CORPORATE SERVICES		-	-	-	-	-	_	-		-
Vote 3 - FINANCE		_	_	_	-	_	_	_		_
Vote 4 - COMMUNITY DEVELOPMENT		_	_	_	_	_	_	_		_
Vote 5 - PLANNING & WSA		_	_	_	_	_	_	_		_
Vote 6 - TECHNICAL SERVICES		_	408 113	_	20 485	20 485	34 009	(13 524)	-40%	408 113
Vote 7 - WATER PURIFICATION		_	-	_	20 400	20 400	-	(10 024)	4070	-
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	-	408 113	-	20 485	20 485	34 009	(13 524)	-40%	408 113
Total Capital Expenditure		-	408 113	-	20 485	20 485	34 009	(13 524)	-40%	408 113
Capital Expenditure - Functional Classification										
Governance and administration		_	_	_	_	_	_	_		_
Executive and council								_		
Finance and administration								_		
Internal audit								_		
		_			-	_		_		_
Community and public safety		-	-		-	_		_		-
Community and social services								_		
Sport and recreation								-		
Public safety								-		
Housing								-		
Health								-		
Economic and environmental services		-	-	-	-	-	-	-		-
Planning and development								-		
Road transport								-		
Environmental protection								-		
Trading services		-	408 113	-	19 442	19 442	34 009	(14 567)	-43%	408 113
Energy sources								-		
Water management			408 113		19 442	19 442	34 009	(14 567)	-43%	408 113
Waste water management								-		
Waste management								_		
Other								_		
Total Capital Expenditure - Functional Classification	3	-	408 113	_	19 442	19 442	34 009	(14 567)	-43%	408 113
	Ť				.,			,		
Funded by:										
National Government			408 113		19 442	19 442	34 009	(14 567)	-43%	408 113
Provincial Government								-		
District Municipality								-		
Other transfers and grants								-		
Transfers recognised - capital	1	-	408 113	-	19 442	19 442	34 009	(14 567)	-43%	408 113
Public contributions & donations	5							-		
Borrowing	6							-		
Internally generated funds								-		
Total Capital Funding		_	408 113	_	19 442	19 442	34 009	(14 567)	-43%	408 113
Total Capital Luliung										

- 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 - M01 July

Vote Description	Ref	2017/18				Budget Ye	ear 2018/19			
housand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
pital expenditure - Municipal Vote									%	
penditure of multi-year capital appropriation Vote 1 - COUNCIL	1	_	_	_	_	_	_	_		
1.1 - COUNCIL								-		
1.2 - MUNICIPAL MANAGER ADMINISTRATION								_		
								-		
								-		
								_		
								-		
								_		
ote 2 - CORPORATE SERVICES		-	-	-	-	-	-	_		
ORPORATE SERVICES ADMIN								-		
UMAN RESOURCES RPORT								-		
SASTER MANAGEMENT								_		
								-		
								-		
								_		
								-		
ote 3 - FINANCE		-	-	-	-	-	_	-		
NANCIAL SERVICES ADMINISTRATION								-		
JDGET AND TREASURY OFFICE								-		
								_		
								_		
								-		
								-		
								_		
								-		
ote 4 - COMMUNITY DEVELOPMENT DMMUNITY & SOCIALSERVICES		-	-	-	-	-	-	-		
DONSA								_		
JNICIPAL HEALTH								-		
DURISM DCAL ECONOMIC DEVELOPMENT								_		
ONE EGONOMIO DEVEEST MENT								-		
								-		
								_		
ote 5 - PLANNING & WSA		-	-	-	-	-	-	-		
ANNING ADMINISTRATION SA ADMINISTRATION								_		
								-		
								-		
								_		
								-		
								-		
								_		
te 6 - TECHNICAL SERVICES		-	1	-	-	-	-	-		
- PROJECT MANAGEMENT UNIT								-		
								_		
								-		
								-		
								_		
								-		
								-		
ote 7 - WATER PURIFICATION		-	-	-	_	-	-	_		
ATER PURIFICATION - ABAQULUSI								_		

WATER PURIFICATION - EDUMBE WATER PURIFICATION - NONGOMA WATER PURIFICATION - PONGOLA WATER PURIFICATION - ULUNDI WATER PURIFICATION - ZULULAND							- - - - -	
Vote 8 - WATER DISTRIBUTION WATER DISTRIBUTION - ABAQULUSI WATER DISTRIBUTION - EDUMBE WATER DISTRIBUTIONTION - NONGOMA WATER DISTRIBUTIONTION - PONGOLA WATER DISTRIBUTION - ULUNDI WATER DISTRIBUTION - ZULULAND	_	-	_	_	-	-	- - - - - -	
Vote 9 - WASTE WATER WASTE - ABAQULUSI	-	-	-	-	-	-	- - - -	-
WASTE - EDUMBE WASTE - NONGOMA WASTE - PONGOLA WASTE - ULUNDI							- - - - -	
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]	-	-	-	-	-	-	- - -	-
							- - - - - -	
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]	-	-	-	-	-	-	- - - -	-
							- - - - -	
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]	-	_	-	_	-	-	- - - - -	-
							- - - -	
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]	-	-	-	-	-	-	- - - -	-
							- - -	
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]	-	-	-	-	-	-	- - -	-

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								_	
Vote 15 - [NAME OF VOTE 15]		-	-	-	_	-	_	_	_
15.1 - [Name of sub-vote]								_	
								-	
								-	
								-	
								_	
								-	
								-	
								-	
Total multi-year capital expenditure		_	1	-	_	_	_	_	_
Capital expenditure - Municipal Vote									
Expenditue of single-year capital appropriation	1							_	
Vote 1 - COUNCIL		-	-	-	-	-	-	-	-
1.1 - COUNCIL								-	
1.2 - MUNICIPAL MANAGER ADMINISTRATION								-	
								_	
								-	
								-	
								-	
								_	
								_	
Vote 2 - CORPORATE SERVICES		-	-	-	-	-	-	-	-
CORPORATE SERVICES ADMIN								-	
HUMAN RESOURCES AIRPORT								-	
DISASTER MANAGEMENT								_	
								-	
								-	
								_	
								_	
								-	
Vote 3 - FINANCE		-	-	í	-	-	-	-	-
FINANCIAL SERVICES ADMINISTRATION BUDGET AND TREASURY OFFICE								-	
BODGET AND TREASORT OFFICE								_	
								-	
								-	
								-	
								_	
								_	
								-	
Vote 4 - COMMUNITY DEVELOPMENT COMMUNITY & SOCIALSERVICES		-	-	-	-	-	-	-	-
INDONSA SOCIAL SERVICES								_	
MUNICIPAL HEALTH								-	
TOURISM								-	
LOCAL ECONOMIC DEVELOPMENT								-	
								_	
								_	
								-	
V-4- 5 DI ANNINO 9 MOA								-	
Vote 5 - PLANNING & WSA PLANNING ADMINISTRATION		-	-	-	-	-	-		-
WSA ADMINISTRATION WSA ADMINISTRATION								_	
								-	
								-	
								-	
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								-	
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Vote 6 - TECHNICAL SERVICES	1 - I	408 113	1	20 485	20 485	34 009	(13 524)	-40%	408 113
6.1 - PROJECT MANAGEMENT UNIT	-	408 113	-	20 485	20 485	34 009	(13 524)	-40%	408 113
							` - ′		
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							-		
							_		
							-		
							-		
							-		
Vote 7 - WATER PURIFICATION	-	-	-	_	-	-	-		-
WATER PURIFICATION - ABAQULUSI							_		
WATER PURIFICATION - EDUMBE							-		
WATER PURIFICATION - NONGOMA							-		
WATER PURIFICATION - PONGOLA WATER PURIFICATION - ULUNDI							-		
WATER PURIFICATION - JULIULAND							_		
							-		
							-		
							-		
Vote 8 - WATER DISTRIBUTION	-	-	-	_	-	-	-		_
WATER DISTRIBUTION - ABAQULUSI	-	-	_	_	_	_	_		-
WATER DISTRIBUTION - EDUMBE							-		
WATER DISTRIBUTIONTION - NONGOMA							-		
WATER DISTRIBUTION - PONGOLA							-		
WATER DISTRIBUTION - ULUNDI WATER DISTRIBUTION - ZULULAND							-		
WATER BIOTRIBOTION ZOLODINO							_		
							-		
							-		
V-4- 0 WASTE WATER							-		
Vote 9 - WASTE WATER WASTE - ABAQULUSI	-	-	-	-	-	-	-		-
WASTE - EDUMBE							_		
WASTE - NONGOMA							-		
WASTE - PONGOLA							-		
WASTE - ULUNDI							-		
							_		
							_		
							-		
							-		
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]	-	-	-	-	-	-	-		-
10.1 - [Name of Sub-vote]							_		
							-		
							-		
							-		
							-		
							_		
							-		
Vote 44 PHAME OF VOTE 443							-		
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]	-	-	-	-	-	-	-		-
[radio of odd voto]							_		
							-		
							-		
							-		
							_		
							-		
							-		
Vote 12 - [NAME OF VOTE 12]							-		
12.1 - [Name of sub-vote]	-	-	-	-	-	-	-		-
(rame or one rote)							_		
							-		
							-		
							-		
							-		
							-		
							-		
Vote 13 - [NAME OF VOTE 13]				_		-	_		
10.0 13 - [ITAMIC OF TO IC 13]	-	-	-	_	-	-	-		- I

13.1 - [Name of sub-vote]							- 1		
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							-		
							-		
							-		
							-		
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-		-
14.1 - [Name of sub-vote]							-		
							_		
							-		
							_		
							_		
							_		
							_		
							_		
							_		
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	_		-
15.1 - [Name of sub-vote]							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
Total single-year capital expenditure	-	408 113	-	20 485	20 485	34 009	(13 524)	(0)	408 113
Total Capital Expenditure	-	408 113	-	20 485	20 485	34 009	(13 524)	(0)	408 113

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

DC26 Zululand - Table C6 Monthly Budget Statement - Financial Position - M01 July

DC26 Zululanu - Table C6 Monthly Budget Staten		2017/18	Budget Year 2018/19						
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast			
R thousands	1								
<u>ASSETS</u>									
Current assets					(//2.22				
Cash			36 707		(110 395)	36 707			
Call investment deposits			13 293		166 500	13 293			
Consumer debtors			9 653		(691)	9 653			
Other debtors			15 000		3 202	15 000			
Current portion of long-term receivables					_	-			
Inventory			4 000		46	4 000			
Total current assets		-	78 653		58 661	78 653			
Non current assets									
Long-term receivables			12 500		-	12 500			
Investments					-	-			
Investment property					-	-			
Investments in Associate					-	-			
Property, plant and equipment			3 477 830		16 948	3 477 830			
Agricultural					-	-			
Biological					-	-			
Intangible			2 000		_	2 000			
Other non-current assets					_	-			
Total non current assets		-	3 492 330	_	16 948	3 492 330			
TOTAL ASSETS		-	3 570 983	-	75 609	3 570 983			
LIABILITIES									
Current liabilities									
Bank overdraft					_				
Borrowing					_				
Consumer deposits			3 354		_	3 354			
Trade and other payables			42 000		(84 948)	42 000			
Provisions			8 878			8 878			
Total current liabilities		_	54 232	_	(84 948)	54 232			
Non current liabilities									
Borrowing Provisions			27 214			27 214			
Total non current liabilities		_	27 214	_	_	27 214			
TOTAL LIABILITIES			81 446		(84 948)	81 446			
	2				, ,				
NET ASSETS		_	3 489 537		160 557	3 489 537			
COMMUNITY WEALTH/EQUITY									
Accumulated Surplus/(Deficit)			3 489 537		160 557	3 489 537			
Reserves									
TOTAL COMMUNITY WEALTH/EQUITY	2	_	3 489 537	-	160 557	3 489 537			

DC26 Zululand - Table C7 Monthly Budget Statement - Cash Flow - M01 July

		2017/18	Budget Year 2018/19									
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast		
R thousands	1								%			
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates			-				-	-		-		
Service charges			17 335		2 123	2 123	1 445	678	47%	17 335		
Other revenue			61 943		1 788	1 788	5 162	(3 374)	-65%	61 943		
Government - operating			434 585		176 986	176 986	36 215	140 771	389%	434 585		
Government - capital			469 624		108 155	108 155	39 135	69 020	176%	469 624		
Interest			7 085				590	(590)	-100%	7 085		
Dividends								_				
Payments												
Suppliers and employees			(531 071)		(34 263)	(34 263)	(44 256)	(9 992)	23%	(531 071		
Finance charges			-					-		-		
Transfers and Grants			(2 150)					-		(2 150)		
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	457 352	-	254 788	254 788	38 292	(216 496)	-565%	457 352		
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE								-				
Decrease (Increase) in non-current debtors								-				
Decrease (increase) other non-current receivables								-				
Decrease (increase) in non-current investments								-				
Payments									,			
Capital assets			(408 113)				(34 009)	(34 009)	100%	(408 113		
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(408 113)	-	-	-	(34 009)	(34 009)	100%	(408 113		
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans								_				
Borrowing long term/refinancing								-				
Increase (decrease) in consumer deposits								-				
Payments									'			
Repayment of borrowing					(49 796)	(49 796)		49 796	#DIV/0!			
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	(49 796)	(49 796)	-	49 796	#DIV/0!	-		
NET INCREASE/ (DECREASE) IN CASH HELD		-	49 239	-	204 992	204 992	4 282			49 239		
Cash/cash equivalents at beginning:			761			15 248	761			15 248		
Cash/cash equivalents at month/year end:		-	50 000	-		220 240	5 043			64 487		

DC26 Zululand - Supporting Table SC1 Material variance explanations - M01 July

DC26	DC26 Zululand - Supporting Table SC1 Material variance explanations - M01 July								
Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks					
	Revenue By Source								
	Heronae by Jource								
,	Francisco di Arras Des Trans								
2	Expenditure By Type								
3	Capital Expenditure								
4	Financial Position								
5	<u>Cash Flow</u>								
6	Measureable performance								
7	Municipal Entities								

DC26 Zululand - Supporting Table SC2 Monthly Budget Statement - performance indicators - M01 July

		Ref	2017/18 Budget Year 2018/19				
Description of financial indicator	Basis of calculation		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%	13.3%	0.0%	0.0%	1.2%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0.0%	1.2%	0.0%	-52.9%	1.2%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	0.0%	145.0%	0.0%	-69.1%	145.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	92.2%	0.0%	-66.0%	92.2%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0.0%	6.6%	0.0%	1.4%	6.6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		0.0%	32.4%	0.0%	0.0%	32.4%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0.0%	14.8%	0.0%	0.0%	1.4%
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 - M01 July

Description							Budget	Budget Year 2018/19					
	Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys 181 Dys-1 Yr	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off	Actual Bad Debts Impairment - Bad Written Off Debts i.t.o
R thousands												against Dentors	(allo I liamo)
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	2 652	2 335	1 349	1 230	1 0 18	1 094	6 403	54 467	70 549	64 212		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	1	1	1	1	1	1	1	1	ı	ı		
Receivables from Non-exchange Transactions - Property Rates	1400	1	1	1	1	1	ı	1	ı	ı	ı		
Receivables from Exchange Transactions - Waste Water Management	1500	992	910	806	80	419	404	2 239	18 986	24 713	22 129		
Receivables from Exchange Transactions - Waste Management	1600	1	1	1	1	1	1	1	ı	I	I		
Receivables from Exchange Transactions - Property Rental Debtors	1700	1	1	1	1	1	1	1	I	I	ı		
Interest on Arrear Debtor Accounts	1810	6	6	80	∞	∞	∞	41	81	172	146		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	1	1	1	1	1	1	1	I	I	ı		
Other	1900	77	38	28	88	75	25	223	81	299	494		
Total By Income Source	2000	3 202	3 291	2 324	1 407	1 520	1 531	8 907	73 616	96 100	86 980	1	1
2017/18 - totals only										-	ı		
Debtors Age Analysis By Customer Group													
Organs of State	2200	1 042	1 564	316	198	121	133	653	5 740	9 767	6 846		
Commercial	2300	419	262	161	176	107	98	439	1 454	3 104	2 262		
Households	2400	1 966	1 427	1 789	945	1216	1 287	7 622	66 422	82 673	77 491		
Other	2500	77	38	58	88	75	25	193	1	555	382		
Total By Customer Group	2600	3 505	3 291	2 324	1 407	1 520	1 531	8 907	73 616	96 100	86 980	ı	I

DC26 Zululand - Supporting Table SC4 Monthly Budget Statement - aged creditors - M01 July

Description	NT				Вι	idget Year 2018	/19			
Description	Code	0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total
R thousands	Code	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	
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	39 417								39 417
Total By Customer Type	1000	39 417	-	-	-	-	-	-	-	39 417

DC26 Zululand - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M01 July

DC26 Zululand - Supporting Table SC5 Monthly	Duug	jet Statemen		•					
Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
R thousands		Yrs/Months							
Municipality									
Call Deposit		32 days					90 500		90 500
32 Day Investments		32 days					76 000		76 000
Municipality sub-total Entities					-		166 500	-	166 500
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				-		166 500	-	166 500

DC26 Zululand - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M01 July

		2017/18				Budget Year 2	018/19	I	T	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands							got	Tunui o	%	. 0.0000
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		_	431 674	_	176 986	176 986	35 973	141 589	393.6%	431 674
Local Government Equitable Share			424 766		176 986	176 986	35 397	141 589	400.0%	424 766
Finance Management			1 000		_	-	83	000		1 000
Municipal Systems Improvement					_	_				
Water Services Operating Subsidy					_	_				
EPWP Incentive			5 908		-	-	492			5 908
	3							_		
								-		
								-		
								-		
								-		
Other transfers and grants [insert description]								-		
Provincial Government:		-	2 911		-	-	243	(83)		2 911
Shared services			300		-	-	25	(25)	-100.0%	300
Art centre Subsisies (Indonsa Grant)			1 911		-	-	159			1 911
indonsa					_	-	_	-		-
Gowth Development summit	4		700		-	-	- 58	(58)	-100.0%	700
Tourism strategy spatial frame work			700		-	_	30	(56)	-100.076	700
District Municipality:		_	_		_	_	_	_		_
[insert description]		_	_		_	_		_		_
[moon description]								_		
Other grant providers:		_	_	_	_	_	_	_		_
[insert description]								_		
[
Total Operating Transfers and Grants	5	_	434 585		176 986	176 986	36 215	- 141 506	390.7%	434 585
Capital Transfers and Grants										1011000
Capital Transfers and Grants										
National Government:		-	469 624	-	108 155	108 155	39 135	57 603	147.2%	469 624
Municipal Infrastructure Grant (MIG)			220 762		76 000	76 000	18 397	57 603	313.1%	220 762
Regional Bulk Infrastructure			131 498				10 958			131 498
Rural Roads Asset Managemnt Systems Grant			2 364		1 655	1 655	197			2 364
Municipal Water Infrastructure Grant			445.000		20 500	20 500	- 0.500			-
Water services infrastructure Grant Rural sanitation			115 000		30 500	30 500	9 583	_		115 000
Rural Roads Asset Managemnt Systems Grant								_		
Drought relief								_		
Water services infrastructure Grant								_		
Other capital transfers/grants [insert desc]								_		
Provincial Government:		-	-	-	-	-	-	-		-
[insert description]								-		
								_		
District Municipality:		_	-	_	-	-	_	_		_
[insert description]								_		
								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
								_		
Total Capital Transfers and Grants	5	-	469 624	_	108 155	108 155	39 135	57 603	147.2%	469 624

DC26 Zululand - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M01 July

		2017/18				Budget Year 20	018/19			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
<u>EXPENDITURE</u>										
Operating expenditure of Transfers and Grants										
National Government:		-	431 674	-	1 096	1 096	35 973	(34 877)	-97.0%	431 674
Local Government Equitable Share			424 766				35 397	(35 397)	-100.0%	424 766
Finance Management			1 000		52	52	83	(31)	-37.2%	1 000
Municipal Systems Improvement								-		
Water Services Operating Subsidy								-		
EPWP Incentive			5 908		1 043	1 043	492	551 _	111.9%	5 908
Other transfers and grants [insert description]								_		
Provincial Government:		-	2 911	-	729	729	70 853	(70 124)	-99.0%	2 911
Shared services			300				35 397	(35 397)	-100.0%	300
indonsa			1 911		729	729	35 397	(34 669)	-97.9%	1 911
Gowth Development summit								-		
Tourism strategy								-		
spatial frame work			700				58	(58)	-100.0%	700
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:		-	_	_	_	-		_		-
								_		
[insert description]								_		
Total operating expenditure of Transfers and Grants:		-	434 585	-	1 824	1 824	106 826	(105 001)	-98.3%	434 585
Capital expenditure of Transfers and Grants										
National Government:		_	469 624	-	19 442	19 442	39 135	(19 693)	-50.3%	469 624
Municipal Infrastructure Grant (MIG)			220 762		19 190	19 190	18 397	794	4.3%	220 762
Rural sanitation			131 498		252	252	10 958	(10 707)	-97.7%	131 498
Rural Roads Asset Managemnt Systems Grant			2 364				197	(197)	-100.0%	2 364
Drought relief								-		-
Water services infrastructure Grant			115 000				9 583	(9 583)	-100.0%	115 000
Other capital transfers/grants [insert desc]								-		
Provincial Government:		-	-	-	-	-	-	-		-
								-		
District Municipality								-		
District Municipality:		-	-	-	_	-		_		-
								_		
Other grant providers:		-	-	-	-	-	-	_		-
								-		
1										
Total capital expenditure of Transfers and Grants		-	469 624	-	19 442	19 442	39 135	(19 693)	-50.3%	469 624

DC26 Zululand - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M01 July

				Budget Year 2018/19)	
Description	Ref	Approved Rollover 2017/18	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:		-	-	-	-	
Shared services					_	
indonsa					-	
Gowth Development summit					-	
Tourism strategy					-	
spatial frame work					-	
District Municipality:		-	-	-	ı	
					1	
[insert description]					ı	
Other grant providers:		-	-	_	-	
					-	
[insert description]					_	
Total operating expenditure of Approved Roll-overs		-	-	_	-	
Capital expenditure of Approved Roll-overs						
National Government:		-		-	-	
Municipal Infrastructure Grant (MIG)					-	
Rural sanitation					-	
Rural Roads Asset Managemnt Systems Grant					-	
Drought relief					-	
Water services infrastructure Grant					-	
Other capital transfers/grants [insert desc]					-	
Provincial Government:		-		-	-	
					-	
					-	
District Municipality:		-		-	_	
					-	
Other was at a social and					-	
Other grant providers:		-		-	-	
					_	
Fatal canital averagediture of American J. D. II accord					1	
Total capital expenditure of Approved Roll-overs		-		_	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	_	-	

DC26 Zululand - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M01 July

Summary of Employee and Councillor remuneration Ref Audited Outcome Budget Budget Budget Monthly actual YearTD actual YearTD budget Variance	-100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100%	Full Year Forecast D 5 438 143 76 1 658 407 - 7 722 #DIV/0! 6 904 208 321 - 575 1 726 68 - 2 555
Note	-100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100%	Forecast D 5 438 143 76 1 658 407 7 722 #DIV/0! 6 904 208 321 - 575 1 726 68 -
Rthousands	-100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100%	5 438 143 76 1 658 407 - 7 722 #DIV/0! 6 904 208 321 - 575 1 726 68 -
Councillors (Political Office Bearers plus Other)	-100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100%	5 438 143 76 1 658 407 - - 7 722 #DIV/0! 6 904 208 321 - 575 1 726 68 -
Basic Salaries and Wages	-100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100%	143 76 1 658 407 - - 7 722 #DIV/0! 6 904 208 321 - 575 1 726 68
Pension and UIF Contributions Medical Aid Contributions 143	-100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100%	143 76 1 658 407 - - 7 722 #DIV/0! 6 904 208 321 - 575 1 726 68
Medical Aid Contributions Motor Vehicle Allowance 1658	-100% -100% -100% -100% -100% -100% -100% -100% -100% -100%	76 1 658 407 7 722 #DIV/0! 6 904 208 321 - 575 1 726 68 -
Motor Vehicle Allowance 1658	-100% -100% -100% -100% -100% -100% -100% -100% -100%	1 658 407 - - 7 722 #DIV/0! 6 904 208 321 - 575 1 726 68
Cellphone Allowances	-100% -100% -100% -100% -100% -100% -100% -100% -100%	407 - - 7 722 #DIV/0! 6 904 208 321 - 575 1 726 68
Housing Allowances	-100% -100% -100% -100% -100% -100% -100%	7 722 #DIV/0! 6 904 208 321 - 575 1 726 68
Other benefits and allowances	-100% -100% -100% -100% -100% -100%	#DIV/0! 6 904 208 321 - 575 1 726 68 -
Sub Total - Councillors	-100% -100% -100% -100% -100% -100%	#DIV/0! 6 904 208 321 - 575 1 726 68 -
Senior Managers of the Municipality 3 3 3 3 3 3 3 3 3	-100% -100% -100% -100% -100% -100%	#DIV/0! 6 904 208 321 - 575 1 726 68 -
Senior Managers of the Municipality Basic Salaries and Wages 6 904 - - 575 (575) Pension and UIF Contributions 208 - - 17 (17) Medical Aid Contributions 321 - - 27 (27) Overtime - - - - - Performance Bonus 1726 - - 48 (48) Motor Vehicle Allowance 68 - - 6 (6) Housing Allowances - - - - - Other benefits and allowances 2 555 - - 213 (213) Payments in lieu of leave Long service awards Post-retirement benefit obligations 2 Sub Total - Senior Managers of Municipality - 12 359 - - - 1030 (1030)	-100% -100% -100% -100% -100%	6 904 208 321 - 575 1 726 68
Basic Salaries and Wages Company Contributions Contrib	-100% -100% -100% -100% -100%	208 321 - 575 1 726 68
Pension and UIF Contributions 208	-100% -100% -100% -100% -100%	208 321 - 575 1 726 68
Medical Aid Contributions 321	-100% -100% -100% -100%	321 - 575 1 726 68
Overtime -<	-100% -100% -100%	- 575 1 726 68 -
Performance Bonus	-100% -100%	575 1 726 68 –
Motor Vehicle Allowance	-100% -100%	1 726 68 -
Cellphone Allowance	-100%	68 -
Housing Allowances		-
Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations 2 Sub Total - Senior Managers of Municipality % increase 2 555 213 (213) 215 213 (213) 213 (213)	-100%	
Payments in lieu of leave	-100%	2 555
Long service awards		
Post-retirement benefit obligations		
Sub Total - Senior Managers of Municipality		
% increase 4 #DIV/0!		
	-100%	12 359
Other Municipal Staff		#DIV/0!
Basic Salaries and Wages 132 877 11 073 (11 073)	-100%	132 877
Pension and UIF Contributions	-100%	17 478
Medical Aid Contributions 9 682 807 (807)	-100%	9 682
Overtime	,0	-
Performance Bonus – – – –		_
Motor Vehicle Allowance 6 351 - 529 (529)	-100%	6 351
Celiphone Allowance 525 44 (44)	-100%	525
Housing Allowances 1 106 - 92 (92)	-100%	1 106
Other benefits and allowances 1872 156 (156)	-100%	1 872
Payments in lieu of leave		
Long service awards –		
Post-retirement benefit obligations 2 -		
Sub Total - Other Municipal Staff	-100%	169 891
% increase 4 #DIV/0!		#DIV/0!
	1000/	
Total Parent Municipality - 189 972 15 831 (15 831)	-100%	189 972
Unpaid salary, allowances & benefits in arrears:		
Board Members of Entities		
Basic Salaries and Wages -		
Pension and UIF Contributions –		
Medical Aid Contributions –		
Overtime -		
Performance Bonus -		
Motor Vehicle Allowance –		
Celiphone 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		-	189 972	-	-	-	15 831	(15 831)	-100%	189 972
% increase	4		#DIV/0!							#DIV/0!
TOTAL MANAGERS AND STAFF		-	182 250	-	-	-	15 187	(15 187)	-100%	182 250

DC26 Zululand - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M01 July

							Ī							2018/19 M	Andium Tarm Pa	Yourse &
Description	Ref						Budget Year 2018/19	r 2018/19						Expe	Expenditure Framework	ork
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
R thousands	-	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	2018/19	+1 2019/20	+2 2020/21
Cash Receipts By Source																
Property rates													ı			
Service charges - electricity revenue													1			
Service charges - water revenue		2 123											9 426	11 549	12 184	12 854
Service charges - sanitation revenue													2 787	2 787	6 105	6 441
Service charges - refuse													1	1	1	1
Service charges - other													1			
Rental of facilities and equipment													119	119	125	132
Interest earned - external investments													966 9	966 9	7 381	7 7 87
Interest earned - outstanding debtors													88	88	94	100
Dividends received													ı			
Fines, penalties and forfeits													11	11	75	62
Licences and permits													ı	1	I	1
Agency services													1	1	1	1
Transfer receipts - operating		176 986											257 599	434 585	469 264	209 692
Other revenue		1 788											29 962	61 753	104 402	110 144
Cash Receipts by Source		180 897	ı	1	ı	ı	ı	ı	1	1	ı	ı	340 052	520 949	599 630	647 231
Other Cash Flows hy Source																
Transfer remaint conital		100 155											261 460	NC9 03N	418 079	360 777
Contributions 8 Contributed mosts		001											901	470 604	000	144
Contributions & Contributed assets													ı			
Proceeds on disposal of PPE													ı			
Short term loans													ı			
Borrowing long term/refinancing													ı			
Increase in consumer deposits													ı			
Receipt of non-current debtors													ı			
Receipt of non-current receivables													1			
Change in non-current investments													ı			
Total Cash Receipts by Source		289 052	1	1	1	1	1	1	1	1	1	1	701 521	990 573	1 017 708	1 094 267
Cash Payments by Type													ı			
Employee related costs		16 577											165 673	182 250	192 274	202 849
Remuneration of councillors													7 722	7 7 722	8 147	8 595
Interest paid													1			
Bulk purchases - Electricity		3 178											33 720	36 899	38 928	41 069
Bulk purchases - Water & Sewer		1 986											44 547	46 533	49 092	51 792
Other materials		182											23 563	23 745	25 135	26 517
Contracted services		6372											171 973	178 345	187 545	197 868
Grants and subsidies paid - other municipalities													ı			
Grants and subsidies paid - other		80											2 070	2 150	2 268	2 393
General expenses		5 888											49 689	55 577	29 098	62 348
Cash Payments by Type		34 263	1	ı	ļ	1	1	1	1	1	ı	Î	498 957	533 221	562 487	593 432
Other Cash Flows/Payments by Type																
Capital assets													408 113	408 113	415 574	444 387
Repayment of borrowing													ı			
Other Cash Flows/Payments		49 796											(49 796)			
Total Cash Payments by Type		84 059	1	1	ı	1	1	ı	1	1	1	1	857 275	941 334	978 061	1 037 819
NET INCREASE/(DECREASE) IN CASH HELD		204 992	ı	1	ı	1	1	ı	1	1	1	Î	(155 754)	49 239	39 647	56 449
Cash/cash equivalents at the month/year beginning:		15 248	220 240	220 240	220 240	220 240	220 240	220 240	220 240	220 240	220 240	220 240	220 240	15 248	64 487	104 134
Cash/cash equivalents at the month/year end:		220 240	220 240	220 240	220 240	220 240	220 240	220 240	220 240	220 240	220 240	220 240	64 487	64 487	104 134	160 583
	1											- - -				1

DC26 Zululand - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M01 July

DC26 Zululand - NOT REQUIRED - municipality do	es no		es or this is	ine parent m	iunicipality's					
		2017/18		Ī		Budget Year 2	2018/19	1		
Description	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	monthly dotadi	Tour 15 dotaur	budget	variance	variance	Forecast
R thousands	1								%	
Revenue By Source										
Property rates								-		
Service charges - electricity revenue								-		
Service charges - water revenue								-		
Service charges - sanitation revenue								-		
Service charges - refuse revenue								-		
Service charges - other								-		
Rental of facilities and equipment								-		
Interest earned - external investments								-		
Interest earned - outstanding debtors								_		
Dividends received								-		
Fines, penalties and forfeits								-		
Licences and permits								_		
Agency services								_		
Transfers and subsidies								_		
Other revenue								_		
Gains on disposal of PPE								_		
Total Revenue (excluding capital transfers and contributions)		_	_	_	_	_	_	_		_
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)								-		
ransters and subsidies - capital (monetary allocations) (National										
/ Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher										
Educational Institutions)								_		
Transfers and subsidies - capital (in-kind - all)								_		
Transiers and subsidies - Capital (III-Killu - 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 - M01 July

DC26 Zululand - NOT REQUIRED - municipality do	CO 110	2017/18	00 01 1110 10 1	ine parent in	unioipunty o	Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual		YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
Total Operating Revenue	1	-	-	-	-	-	-	-		-
Expenditure By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								-		
								_		
								_		
								-		
								-		
								-		
Total Operating Expenditure	2	-	-		-	-	-	-		-
Surplus/ (Deficit) for the yr/period Capital Expenditure By Municipal Entity		-	_	-	-	-	-	-		-
Insert name of municipal entity								-		
								-		
								_		
								_		
								_		
								_		
								-		
								-		
Total Capital Expenditure	3	-	-	-	-	-	-	-		-

DC26 Zululand - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M01 July

DC26 Zululand - Supporting Table SC12 Monthly I	2017/18				Budget Year 2	018/19			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July		34 009		19 442	19 442	34 009	14 567	42.8%	5%
August		34 009				68 019	-		
September		34 009				102 028	-		
October		34 009				136 038	-		
November		34 009				170 047	-		
December		34 009				204 057	-		
January		34 009				238 066	-		
February		34 009				272 076	-		
March		34 009				306 085	-		
April		34 009				340 095	-		
May		34 009				374 104	-		
June		34 009				408 113	ı		
Total Capital expenditure	-	408 113	-	19 442					

DC26 Zululand - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M01 July

Description	Ref	Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year
•		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
thousands apital expenditure on new assets by Asset Class/Sub-cl	1								%	
	1							44.505	40.00/	
frastructure Description of the state of the		-	408 113	-	19 442	19 442	34 009	14 567	42.8%	408 11
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			100 :::		46 111	40.115	0	-	40.001	,
Water Supply Infrastructure		-	408 113	_	19 442	19 442	34 009	14 567	42.8%	408 1
Dams and Weirs								-		
Boreholes								-		
Reservoirs								-		
Pump Stations								-		
Water Treatment Works			408 113		19 442	19 442	34 009	14 567	42.8%	408 1
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								_		

Data Centres							-	
Core Layers							_	
Distribution Layers							_	
Capital Spares							_	
Community Assets Community Equilities	-	-	-	-	_	-	-	
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							_	
eritage assets		-	-	-		_	-	
Monuments							-	
Historic Buildings							-	
Works of Art							-	
Conservation Areas							-	
Other Heritage							-	
vestment properties	_	_	-	_	_	-	_	
		+						1
Revenue Generating	_	-	-	-	-	-	-	
Improved Property							-	
Unimproved Property							-	
Non-revenue Generating	-	-	-	-	-	-	-	
Improved Property							_	
Unimproved Property							-	
ther assets	-	-	-	-	-	-	_	
Operational Buildings	_	_	-	-	_	-	_	t
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							_	
							-	
iological or Cultivated Assets	_	-	ı	-	-	-	-	
Biological or Cultivated Assets							-	
stangible Assets	-	-	-	-		-	-	L
Servitudes							-	
Licences and Rights	I I -	_	_	_	_	_	-	1

Total Capital Expenditure on new assets	1	-	408 113		19 442	19 442	34 009	14 567	42.8%	408 113
Zoo's, Marine and Non-biological Animals								-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		_
Land								1		
<u>Land</u>		-	-	-	-	ı	-	ı		-
Transport Assets								1		
Transport Assets		-	-	-	_	ı	-	ı		_
Machinery and Equipment								1		
Machinery and Equipment		-	-	-	_	ı	-	ı		
Furniture and Office Equipment								-		
Furniture and Office Equipment		-	-	-	_	ı	-	ı		
Computer Equipment								-		
Computer Equipment		-	-	-	-	-	-	-		_
Unspecified								-		
Load Settlement Software Applications								-		
Computer Software and Applications								_		
Effluent Licenses Solid Waste Licenses								-		
Water Rights								-		

DC26 Zululand - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M01 July

DC26 Zululand - Supporting Table SC13b Month	IIy Bi	2017/18	ent - capital	expenditure	on renewal	Of existing as Budget Year 2		et class -	M01 July	
Description	Ref	Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1								%	
Capital expenditure on renewal of existing assets by Asset	Class	/Sub-class								
<u>Infrastructure</u>		-	-	-	-	-	-	-		-
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								_		
LV Networks Capital Spares	Ì							_		
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	Ì	-	-	-	-	-	-	-		-
Rail Lines	Ì							-		
Rail Structures								-		
Rail Furniture Drainage Collection								_		
Storm water Conveyance	Ì							_		
Attenuation	Ì							_		
MV Substations								_		
LV Networks								_		
Capital Spares								-		
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps	Ì							-		
Piers								-		
Revetments								-		
Promenades								-		
Capital Spares								-		
Information and Communication Infrastructure	Ì	-	-	-	-	-	-	-		-
Data Centres								-		
Core Layers								-		
Distribution Layers								-		
Capital Spares	Ì							-		
Community Assets	Ì	-	-	-	-	-	-	-		-
Community Facilities		-	1	-	-	-	-	-		-
Halls								-		
Centres								-		
Crèches								-		
Clinics/Care Centres								-		
Fire/Ambulance Stations	l							-		

I								ı	l	
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								_		
<u>Land</u>		-	-	-	-	-	-	-		-
Land								-		
Zoo's, Marine and Non-biological Animals		-	_	-	-	-	_	-		-
Zoo's, Marine and Non-biological Animals								-		
· ·	-			_						
Total Capital Expenditure on renewal of existing assets	1	-	-	-	-	-	-	-		-

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

check balance - - - -1 043 288 -1 043 288 - -

DC26 Zululand - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M01 July

Page 1 and 1	D-4	2017/18				Budget Year 20			
Description	Ref 1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD varianc %
Repairs and maintenance expenditure by Asset Class/Sub-cla	•								70
	433								
nfrastructure		-	29 903	-	116	116	2 492	2 376	95.3%
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								_	
			00.000		440	440	0.400	- 0.070	95.3
Water Supply Infrastructure		-	29 903	-	116	116	2 492	2 376	95.3
Dams and Weirs								_	
Boreholes								-	
Reservoirs								-	
Pump Stations								-	
Water Treatment Works			29 903		116	116	2 492	2 376	95.3
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		-	-	-	-	-	-	-	l

•						1	i	1
Sand Pumps							-	
Piers							-	
Revetments							-	
Promenades							-	
Capital Spares							-	
Information and Communication Infrastructure	-	-	-	-	-	-	-	
Data Centres							-	
Core Layers							-	
Distribution Layers							_	
Capital Spares							_	
		400						400.00/
Community Assets	_	100	-	-	-	8	8	100.0%
Community Facilities	-	-	-	-	-	-	-	
Halls							-	
Centres							-	
Crèches							_	
Clinics/Care Centres							-	
Fire/Ambulance Stations							-	
Testing Stations							-	
Museums							-	
Galleries							-	1
Theatres							-	1
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		100				8	- 8	100.0%
Indoor Facilities	-	100	-	-	-	0		100.078
		100				8	-	100.0%
Outdoor Facilities		100		_	-	8	8	100.0%
Capital Spares							-	
Heritage assets	_	-	-	-	-	-	-	
Monuments							-	
Historic Buildings							-	
Works of Art							-	
Conservation Areas							-	
Other Heritage							-	
Investment properties	_	_	-	_	_	_	_	1
Revenue Generating	_	_	_	_	_	_	_	1
Improved Property							_	
Unimproved Property							_	
Non-revenue Generating	_			-	_	_	_	1
	_	-	-	_	_	_		
Improved Property Unimproved Property							-	
		0.500		245	245	000		GE 90/
Operational Buildings	_	2 500	-	345	345	208	(137)	
Operational Buildings	-	2 500	-	345	345	208	(137)	
Municipal Offices		2 500		345	345	208	(137)	-65.8%
Pay/Enquiry Points							-	
Building Plan Offices							-	
Workshops							-	
Yards							-	
Stores							-	
Laboratories							-	
Training Centres							-	1
Manufacturing Plant							-	1
							_	1

Capital Spares								_	
Housing		-	-	-	-	-	-	-	
Staff Housing								-	
Social Housing								-	
Capital Spares								-	
Biological or Cultivated Assets		_	-	-	-	-	-	_	
Biological or Cultivated Assets								-	
ntangible Assets		-	ı	-	ı	_	ı	-	
Servitudes								-	
Licences and Rights		-	-	-	-	-	-	-	
Water Rights								-	
Effluent Licenses								-	
Solid Waste Licenses								-	
Computer Software and Applications								-	
Load Settlement Software Applications								-	
Unspecified								-	
Computer Equipment		-	100	-	ı	_	8	8	100.0%
Computer Equipment			100		-	-	8	8	100.0%
urniture and Office Equipment		-	600	-	-	-	50	50	100.0%
Furniture and Office Equipment			600		1	-	50	50	100.0%
Machinery and Equipment		_	-	-	-	-	-	_	
Machinery and Equipment								-	
Transport Assets		-	3 000	-	19	19	250	231	92.5%
Transport Assets			3 000		19	19	250	231	92.5%
<u>Land</u>		-	ı	-	ı	_	ı	_	
Land								-	
Zoo's, Marine and Non-biological Animals		_	-	_	-	-	-	_	
Zoo's, Marine and Non-biological Animals								-	
Total Repairs and Maintenance Expenditure	1	-	36 203	-	480	480	3 017	2 537	84.1%

-
_
-
-
100
100
600
600
3 000
3 000 3 000

DC26 Zululand - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M01 July

.	1	2017/18				Budget Year 2			I
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance
R thousands Depreciation by Asset Class/Sub-class	1								%
									400.00/
Infrastructure		-	83 194	-	-	-	6 933	6 933	100.0%
Roads Infrastructure		-	-	_	ı	-	-	_	
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			00.404				0.000	-	400.00/
Water Supply Infrastructure		-	83 194	-	-	-	6 933	6 933	100.0%
Dams and Weirs								-	
Boreholes								_	
Reservoirs								-	
Pump Stations								-	400.00/
Water Treatment Works			83 194		-	-	6 933	6 933	100.0%
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							_
	1						
Community Assets	_	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-
Halls							-
Centres							-
Crèches							-
Clinics/Care Centres							-
Fire/Ambulance Stations							_
Testing Stations							_
Museums							_
Galleries							_
Theatres							_
Libraries							_
Cemeteries/Crematoria							_
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							-
Outdoor Facilities Canital Spares							-
Capital Spares							-
Capital Spares leritage assets	-	-	-	-	-	-	- - -
Capital Spares Heritage assets Monuments	_	-	-	_		-	- - - -
Capital Spares Heritage assets Monuments Historic Buildings	-	-	-	-	-	-	
Capital Spares deritage assets Monuments Historic Buildings Works of Art	_	-	-	-	_	-	
Capital Spares Ideritage assets Monuments Historic Buildings Works of Art Conservation Areas	-	-	-	1	_	-	
Capital Spares leritage assets Monuments Historic Buildings Works of Art		-	-	1		-	
Capital Spares eritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage		-	-	-		-	
Capital Spares eritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage							-
Capital Spares eritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage exestment properties Revenue Generating							111111
Capital Spares eritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage exestment properties Revenue Generating Improved Property							111111
Capital Spares leritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage Insert Topperties Revenue Generating Improved Property Unimproved Property	-	-	-	<u>-</u>	<u>-</u>	-	111111
Capital Spares eritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage exestment properties Revenue Generating Improved Property Unimproved Property Non-revenue Generating							-
Capital Spares eritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage exestment properties Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property	-	-	-	<u>-</u>	<u>-</u>	-	- - - - - - -
Capital Spares eritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage vestment properties Revenue Generating Improved Property Unimproved Property	-	-	-	-	-	-	-
Capital Spares eritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage exestment properties Revenue Generating Improved Property Unimproved Property	-	-	-	-	-	-	-
Capital Spares eritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage vestment properties Revenue Generating Improved Property Unimproved Property ther assets Operational Buildings	-	-	-	-	-	-	-
Capital Spares eritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage evestment properties Revenue Generating Improved Property Unimproved Property ther assets Operational Buildings Municipal Offices	-	-	-	-	-	-	-
Capital Spares eritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage exestment properties Revenue Generating Improved Property Unimproved Property ther assets Operational Buildings	-	-	-	-	-	-	
Capital Spares eritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage vestment properties Revenue Generating Improved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property ther assets Operational Buildings Municipal Offices	-	-	-	-	-	-	
Capital Spares eritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage vestment properties Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Unimproved Property ther assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices	-	-	-	-	-	-	
Capital Spares eritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage vestment properties Revenue Generating Improved Property Unimproved Property	-	-	-	-	-	-	
Capital Spares eritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage envestment properties Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Unimproved Property ther assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards	-	-	-	-	-	-	
Capital Spares eritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage Evestment properties Revenue Generating Improved Property Unimproved Property Unim	-	-	-	-	-	-	
Capital Spares leritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property	-	-	-	-	-	-	
Capital Spares leritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property	-	-	-	-	-	-	
Capital Spares leritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property	-	-	-	-	-	-	

Capital Spares	l							_	
Housing		-	-	-	-	-	-	-	
Staff Housing								-	
Social Housing								-	
Capital Spares								-	
Biological or Cultivated Assets		-	-	-	-	_	-	_	
Biological or Cultivated Assets								-	
ntangible Assets		-	ı	-	-	-	ı	-	
Servitudes								-	
Licences and Rights		-	-	-	-	-	-	-	
Water Rights								-	
Effluent Licenses								-	
Solid Waste Licenses								-	
Computer Software and Applications								-	
Load Settlement Software Applications								-	
Unspecified								-	
Computer Equipment		-	-	-	-	-	-	-	
Computer Equipment								-	
Furniture and Office Equipment		_	-	-	-	-	-	_	
Furniture and Office Equipment								-	
Machinery and Equipment		-	-	-	-	-	-	_	
Machinery and Equipment								-	
Transport Assets		-	-	_	-	_	-	-	
Transport Assets								-	
<u>Land</u>		_	ı	-	_	-	ı	_	
Land								-	
Zoo's, Marine and Non-biological Animals		_	-	_	-	-	-	_	
Zoo's, Marine and Non-biological Animals								-	
Total Depreciation	1	-	83 194	_	_	-	6 933	6 933	100.0%

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83 194

DC26 Zululand - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M01 July

Description	Dot	2017/18	Out-1	A direct of	M	Budget Year 2		VTD	VZD	FP.V
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	(0.1.1							%	
Capital expenditure on upgrading of existing assets by	Asset Clas	ss/Sub-class								
Infrastructure		-	-	-	-	-	-	-		-
Roads Infrastructure		-	-	-	-	-	-	-		-
Roads Road Structures								-		
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 Notworks								_		
MV Networks LV Networks								_		
LV Networks Capital Spares								-		
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 Povetments								_		
Revetments Promenades								_		
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								-	
	1							_	
Solid Waste Licenses									
Solid Waste Licenses Computer Software and Applications								-	

Unspecified								-	
Computer Equipment		_	_	_	_	_	_	_	_
Computer Equipment								-	
Furniture and Office Equipment		_	_	-	_	_	_	_	_
Furniture and Office Equipment								-	
Machinery and Equipment		_	_	-	_	_	_	_	_
Machinery and Equipment								-	
Transport Assets		_	_	_	_	_	_	_	_
Transport Assets								-	
Land		-	_	-	-	-	-	_	-
Land								-	
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 t

Chart C1 2	018/19 Capital	Б	penditure Monthly	Trend: actu	al v targe
Month	2017/18		Original BudgetAdjus	sted BudgeMor	nthly actual
Jul		-	34 009	-	19 442
Aug		-	34 009	-	-
Sep		-	34 009	-	-
Oct		-	34 009	-	-
Nov		-	34 009	-	-
Dec		-	34 009	-	-
Jan		-	34 009	-	-
Feb		-	34 009	-	-
Mar		-	34 009	-	-
Apr		-	34 009	-	-
May		-	34 009	-	-
Jun		_	34 009	-	_

Chart C2 2018/19 Capital Expenditure: YTD actual v YTD target

Chart CZ 2016/19 Capital Expenditure: 11									
Month	YearTD actual	YearTD budget							
Jul	19 442	34 009							
Aug		68 019							
Sep		102 028							
Oct		136 038							
Nov		170 047							
Dec		204 057							
Jan		238 066							
Feb		272 076							
Mar		306 085							
Apr		340 095							
May		374 104							
Jun		408 113							

Chart C3 Aged	Consumer D	ebtors Analys	SIS					
	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 2018/	3 505	3 291	2 324	1 407	1 520	1 531	8 907	73 616
2047/40								

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2017/18	Budget Year 2018/19	
Organs of State	9 474	9 767	
Commercial	3 011	3 104	
Households	80 193	82 673	
Other	539	555	

Chart C5 Aged	Creditors Analysis								
	Bulk Electricity Bulk V	Vater	PAYE deduction	VAT (output les P	ensions / RetirLo	an repaymen Trac	le Creditors Aud	litor General Other	
2017/18	-	-	-	-	-	-	-	-	
D 1 134 0040									

