



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.

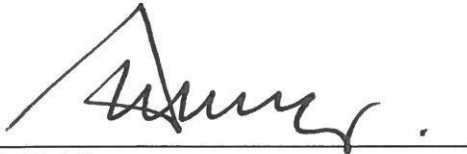
Yours Faithfully

A handwritten signature in black ink, appearing to read 'N.R. Hlongwa', is written over a horizontal line.

N.R. Hlongwa
Acting Municipal Manager

QUALITY CERTIFICATE

I, R.N. Hlongwa, 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)

Date: 14/08/18

Municipal In-year reports & supporting tables

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Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Budget submission enquiries:

Elsabé Rossouw

National Treasury

Tel: (012) 315-5534

Electronic documents: lgdocuments@treasury.gov.za

Preparation Instructions

Municipality Name DC26 Zululand
N Hlongwa

CF 0358745500 035 874 5589

nhlongwa@zululand.org.za
Fax:

E-Mail:

Reporting period: M01 July

MTREF: 2018

Budget Year: 2018/19

?Does this municipality have Entities No

:If YES: Identify type of report

Hide Reference columns on all sheets

Name Votes & Sub-Votes

Printing Instructions

Show Highlights on all sheets

Showing / Hiding Columns

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[Dummy Budget Guide](#) [Click to view](#)

[Funding Compliance Guide](#) [Click to view](#)

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Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - COUNCIL	Vote 1	COUNCIL	
Vote 2 - CORPORATE SERVICES	1.1	COUNCIL	1.1 - COUNCIL
Vote 3 - FINANCE	1.2	MUNICIPAL MANAGER ADMINISTRATION	1.2 - MUNICIPAL MANAGER ADMINISTRATION
Vote 4 - COMMUNITY DEVELOPMENT	1.3	[Name of sub-vote]	
Vote 5 - PLANNING & WSA	1.4	[Name of sub-vote]	
Vote 6 - TECHNICAL SERVICES	1.5	[Name of sub-vote]	
Vote 7 - WATER PURIFICATION	1.6	[Name of sub-vote]	
Vote 8 - WATER DISTRIBUTION	1.7	[Name of sub-vote]	
Vote 9 - WASTE WATER	1.8	[Name of sub-vote]	
Vote 10 - [NAME OF VOTE 10]	1.9	[Name of sub-vote]	
Vote 11 - [NAME OF VOTE 11]	1.10	[Name of sub-vote]	
Vote 12 - [NAME OF VOTE 12]	Vote 2	CORPORATE SERVICES	
Vote 13 - [NAME OF VOTE 13]	2.1	CORPORATE SERVICES ADMIN	CORPORATE SERVICES ADMIN
Vote 14 - [NAME OF VOTE 14]	2.2	HUMAN RESOURCES	HUMAN RESOURCES
Vote 15 - [NAME OF VOTE 15]	2.3	AIRPORT	AIRPORT
	2.4	DISASTER MANAGEMENT	DISASTER MANAGEMENT
	2.5	[Name of sub-vote]	
	2.6	[Name of sub-vote]	
	2.7	[Name of sub-vote]	
	2.8	[Name of sub-vote]	
	2.9	[Name of sub-vote]	
	2.10	[Name of sub-vote]	
	Vote 3	FINANCE	
	3.1	FINANCIAL SERVICES ADMINISTRATION	FINANCIAL SERVICES ADMINISTRATION
	3.2	BUDGET AND TREASURY OFFICE	BUDGET AND TREASURY OFFICE
	3.3	[Name of sub-vote]	
	3.4	[Name of sub-vote]	
	3.5	[Name of sub-vote]	
	3.6	[Name of sub-vote]	
	3.7	[Name of sub-vote]	
	3.8	[Name of sub-vote]	
	3.9	[Name of sub-vote]	
	3.10	[Name of sub-vote]	
	Vote 4	COMMUNITY DEVELOPMENT	
	4.1	COMMUNITY & SOCIALSERVICES	COMMUNITY & SOCIALSERVICES
	4.2	INDONSA	INDONSA
	4.3	MUNICIPAL HEALTH	MUNICIPAL HEALTH
	4.4	TOURISM	TOURISM
	4.5	LOCAL ECONOMIC DEVELOPMENT	LOCAL ECONOMIC DEVELOPMENT
	4.6	[Name of sub-vote]	
	4.7	[Name of sub-vote]	
	4.8	[Name of sub-vote]	
	4.9	[Name of sub-vote]	
	4.10	[Name of sub-vote]	
	Vote 5	PLANNING & WSA	
	5.1	PLANNING ADMINISTRATION	PLANNING ADMINISTRATION
	5.2	WSA ADMINISTRATION	WSA ADMINISTRATION
	5.3	[Name of sub-vote]	
	5.4	[Name of sub-vote]	
	5.5	[Name of sub-vote]	
	5.6	[Name of sub-vote]	
	5.7	[Name of sub-vote]	
	5.8	[Name of sub-vote]	
	5.9	[Name of sub-vote]	
	5.10	[Name of sub-vote]	
	Vote 6	TECHNICAL SERVICES	
	6.1	PROJECT MANAGEMENT UNIT	6.1 - PROJECT MANAGEMENT UNIT
	6.2	[Name of sub-vote]	
	6.3	[Name of sub-vote]	
	6.4	[Name of sub-vote]	
	6.5	[Name of sub-vote]	
	6.6	[Name of sub-vote]	
	6.7	[Name of sub-vote]	
	6.8	[Name of sub-vote]	
	6.9	[Name of sub-vote]	
	6.10	[Name of sub-vote]	
	Vote 7	WATER PURIFICATION	
	7.1	WATER PURIFICATION - ABAQULUSI	WATER PURIFICATION - ABAQULUSI
	7.2	WATER PURIFICATION - EDUMBE	WATER PURIFICATION - EDUMBE
	7.3	WATER PURIFICATION - NONGOMA	WATER PURIFICATION - NONGOMA
	7.4	WATER PURIFICATION - PONGOLA	WATER PURIFICATION - PONGOLA
	7.5	WATER PURIFICATION - ULUNDI	WATER PURIFICATION - ULUNDI
	7.6	WATER PURIFICATION - ZULULAND	WATER PURIFICATION - ZULULAND
	7.7	[Name of sub-vote]	
	7.8	[Name of sub-vote]	
	7.9	[Name of sub-vote]	
	7.10	[Name of sub-vote]	
	Vote 8	WATER DISTRIBUTION	
	8.1	WATER DISTRIBUTION - ABAQULUSI	WATER DISTRIBUTION - ABAQULUSI
	8.2	WATER DISTRIBUTION - EDUMBE	WATER DISTRIBUTION - EDUMBE
	8.3	WATER DISTRIBUTIONTION - NONGOMA	WATER DISTRIBUTIONTION - NONGOMA
	8.4	WATER DISTRIBUTIONTION - PONGOLA	WATER DISTRIBUTIONTION - PONGOLA
	8.5	WATER DISTRIBUTION - ULUNDI	WATER DISTRIBUTION - ULUNDI
	8.6	WATER DISTRIBUTION - ZULULAND	WATER DISTRIBUTION - ZULULAND
	8.7	[Name of sub-vote]	
	8.8	[Name of sub-vote]	
	8.9	[Name of sub-vote]	
	8.10	[Name of sub-vote]	
	Vote 9	WASTE WATER	
	9.1	WASTE - ABAQULUSI	WASTE - ABAQULUSI
	9.2	WASTE - EDUMBE	WASTE - EDUMBE
	9.3	WASTE - NONGOMA	WASTE - NONGOMA
	9.4	WASTE - PONGOLA	WASTE - PONGOLA
	9.5	WASTE - ULUNDI	WASTE - ULUNDI
	9.6	[Name of sub-vote]	
	9.7	[Name of sub-vote]	
	9.8	[Name of sub-vote]	
	9.9	[Name of sub-vote]	
	9.10	[Name of sub-vote]	
	Vote 10	[NAME OF VOTE 10]	
	10.1	[Name of sub-vote]	10.1 - [Name of sub-vote]
	10.2	[Name of sub-vote]	
	10.3	[Name of sub-vote]	
	10.4	[Name of sub-vote]	
	10.5	[Name of sub-vote]	
	10.6	[Name of sub-vote]	
	10.7	[Name of sub-vote]	
	10.8	[Name of sub-vote]	
	10.9	[Name of sub-vote]	
	10.10	[Name of sub-vote]	
	Vote 11	[NAME OF VOTE 11]	

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

DC26 Zululand - Contact Information**A. GENERAL INFORMATION**

Municipality	DC26 Zululand
Grade	
Province	Kwazulu-Natal
Web Address	www.zululand.org.za
e-mail Address	www.zululand.org.za

Set name on 'Instructions' sheet

1 Grade in terms of the Remuneration of Public Office Bearers Act.

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
ID Number	6306095857087	ID Number	6506290407089
Title	Mr	Title	Ms
Name	SE Nkwanyana	Name	Hlengiwe Shandu
Telephone number	035 874 5593	Telephone number	035 874 5573
Cell number	078 008 4244	Cell number	072 404 0305
Fax number	035 874 5589	Fax number	035 874 5589
E-mail address	hshandu@zululand.org.za	E-mail address	hshandu@zululand.org.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number	7702165394085	ID Number	
Title	Mr	Title	Mr
Name	E.M Buthelezi	Name	Sipho Derick Mhlongo
Telephone number	035 874 5502	Telephone number	035 874 5502
Cell number	723 906 112	Cell number	073 496 0555
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
Title	Mrs	Title	Ms
Name	MM Kunene	Name	Hlengiwe Mbatha
Telephone number	035 874 5504	Telephone number	035 874 5573
Cell number	072 544 4198	Cell number	072 404 0305
Fax number	035 874 5589	Fax number	035 874 5589
E-mail address	hshandu@zululand.org.za	E-mail address	hshandu@zululand.org.za
D. MANAGEMENT LEADERSHIP			
Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number	6510315501082	ID Number	8707150554089
Title	Mr	Title	Mrs
Name	Mr SB Nkosi	Name	Fanele Zondi
Telephone number	035 874 5506	Telephone number	035 874 5503
Cell number	082 323 4888	Cell number	073 266 0281
Fax number	035 874 5589	Fax number	035 874 5589
E-mail address	sbnkosi@zululand.org.za	E-mail address	fbuthelezi@zululand.org.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number		ID Number	7505130591085
Title	Mr	Title	Mrs

Name	N Hlongwa	Name	Zenzi S. Ntombela
Telephone number	0358745500	Telephone number	035 874 5506
Cell number	076 516 9879	Cell number	073 266 0281
Fax number	035 874 5589	Fax number	035 874 5589
E-mail address	nhlongwa@zululand.org.za	E-mail address	zntombela@zululand.org.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	6510315501082	ID Number	7807300297083
Title	Mr	Title	Mrs
Name	S B Nkosi	Name	Sthembile Mthembu
Telephone number	035 874 5506	Telephone number	035 874 5614
Cell number	082 323 4888	Cell number	082 953 5413
Fax number	035 874 5589	Fax number	035 874 5589
E-mail address	sbnkosi@zululand.org.za	E-mail address	smsibi@zululand.org.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	8605195523087	ID Number	
Title	Mr	Title	
Name	L Buthelezi	Name	
Telephone number	035 874 5648	Telephone number	
Cell number	084 521 4057	Cell number	
Fax number	035 874 5589	Fax number	
E-mail address	lbuthlezi@zululand.org.za	E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

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

Description	2017/18	Budget Year 2018/19							
	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
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	–	–	–	–	–	–	–		–
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	–	–	–	(49 796)	(49 796)	–	49 796	#DIV/0!	–
Cash/cash equivalents at the month/year end	–	50 000	–	–	220 240	5 043	(215 197)	-4267%	64 487
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	3 505	3 291	2 324	1 407	1 520	1 531	8 907	73 616	96 100
Creditors Age Analysis									
Total Creditors	39 417	–	–	–	–	–	–	–	39 417

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

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

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

[illegible]

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	-	-	-	-	-	-	-	-
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		516	516	695	(178)	(0) 8 338
Waste management	-	-	-	-	-	-	-	-
Recycling						-		
Solid Waste Disposal (Landfill Sites)						-		
Solid Waste Removal						-		
Street Cleaning						-		
Other	-	700	-	-	-	58	(58)	(0) 700
Abattoirs						-		
Air Transport						-		
Forestry						-		
Licensing and Regulation						-		
Markets						-		
Tourism		700		-	-	58	(58)	(0) 700
Total Revenue - Functional	-	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						-		

Environmental protection	-	-	-	-	-	-	-	-	-	
Biodiversity and Landscape										
Coastal Protection										
Indigenous Forests										
Nature Conservation										
Pollution Control										
Soil Conservation										
Trading services	-	304 722	-	11 673	11 673	25 393	(13 721)	(0)	304 722	
Energy sources	-	-	-	-	-	-	-	-	-	
Electricity										
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		-	408 113	-	160 562	160 562	34 009	126 552	0	408 113

[illegible]

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

Vote Description	Ref	2017/18	Budget Year 2018/19							
		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]		-	-	-	-	-	-	-		-
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)	-100.0%	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	-	160 562	160 562	34 009	126 552	372.1%	408 113

[illegible]

Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]		-	-	-	-	-	-	
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-	-	
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-	
Total 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								

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
-
-
534 926
533 926
1 000
2 611
-
1 911
-
700
-
-
2 664
2 664
-
467 260
467 260
-

-
1 032 297
44 393
35 306
9 087
74 381
57 393
5 633
5 469
5 886
131 346
130 428
917
52 038
23 752
5 111
9 989
3 485
9 702
-
17 304
11 428
5 876
-

79 312

79 312

25 291

-

5 162

8 858

3 614

7 658

191 167

6 050

12 785

26 374

22 017

54 098

69 843

8 951

151

643

2 027

790

5 341

-

-

-

-
-
-
624 184
408 113

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

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates			–				–	–		–
Service charges - electricity revenue			–				–	–		–
Service charges - water revenue			16 498		838	838	1 375	(537)	-39%	16 498
Service charges - sanitation revenue			8 267		516	516	689	(173)	-25%	8 267
Service charges - refuse revenue			–				–	–		–
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)	-92%	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	(34)	-19%	2 150
Other expenditure			55 577		3 066	3 066	4 631	(1 565)	-34%	55 577
Loss on disposal of PPE			–				–	–		–
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	(0)	(61 511)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			469 624		–	–	39 135	(39 135)	(0)	469 624
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, 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

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

Vote Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - COUNCIL		-	-	-	-	-	-	-		-
Vote 2 - CORPORATE SERVICES		-	-	-	-	-	-	-		-
Vote 3 - FINANCE		-	-	-	-	-	-	-		-
Vote 4 - 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]		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
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
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		-	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

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

[illegible]

[illegible]

13.1 - [Name of sub-vote]							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-		-
14.1 - [Name of sub-vote]							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-		-
15.1 - [Name of sub-vote]							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
Total 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

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

Description	Ref	2017/18	Budget Year 2018/19			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
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
NET ASSETS	2	–	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

Description	Ref	2017/18	Budget Year 2018/19							
		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

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	R thousands			
	<u>Revenue By Source</u>			
2				
	<u>Expenditure By Type</u>			
3				
	<u>Capital Expenditure</u>			
4				
	<u>Financial Position</u>			
5				
	<u>Cash Flow</u>			
6				
	<u>Measureable performance</u>			
7				
	<u>Municipal Entities</u>			

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

Description of financial indicator	Basis of calculation	Ref	2017/18	Budget Year 2018/19			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
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%
<u>Safety of Capital</u>							
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%
<u>Revenue Management</u>							
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%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
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%
<u>IDP regulation financial viability indicators</u>							
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		NT Code	Budget Year 2018/19										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
			0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands														
Debtors Age Analysis By Income Source														
	Trade and Other Receivables from Exchange Transactions - Water	1200	2 652	2 335	1 349	1 230	1 018	1 094	6 403	54 467	70 549	64 212		
	Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	-	-	-		
	Receivables from Non-exchange Transactions - Property Rates	1400	-	-	-	-	-	-	-	-	-	-		
	Receivables from Exchange Transactions - Waste Water Management	1500	766	910	908	80	419	404	2 239	18 986	24 713	22 129		
	Receivables from Exchange Transactions - Waste Management	1600	-	-	-	-	-	-	-	-	-	-		
	Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-		
	Interest on Arrear Debtor Accounts	1810	9	9	8	8	8	8	41	81	172	146		
	Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-		
	Other	1900	77	38	58	89	75	25	223	81	667	494		
	Total By Income Source	2000	3 505	3 291	2 324	1 407	1 520	1 531	8 907	73 616	96 100	86 980	-	-
2017/18 - totals only														
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	86	439	1 454	3 104	2 262		
	Households	2400	1 966	1 427	1 789	945	1 216	1 287	7 622	66 422	82 673	77 491		
	Other	2500	77	38	58	89	75	25	193	-	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	-	-

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

[illegible]

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

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
R thousands		Yrs/Months							
<u>Municipality</u>									
Call Deposit		32 days					90 500		90 500
32 Day Investments		32 days					76 000		76 000
Municipality sub-total					-		166 500	-	166 500
<u>Entities</u>									
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

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		–	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			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)	-34.4%	2 911
Shared services			300		–	–	25	(25)	-100.0%	300
Art centre Subsidies (Indonsa Grant)			1 911		–	–	159			1 911
indonsa					–	–	–	–		–
Growth Development summit					–	–	–	–		–
Tourism strategy			700		–	–	58	(58)	-100.0%	700
spatial frame work								–		
District Municipality:	4	–	–	–	–	–	–	–		–
[insert 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										
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							–			–
Water services infrastructure Grant			115 000		30 500	30 500	9 583			115 000
Rural sanitation								–		
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
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	–	904 209	–	285 141	285 141	75 351	199 109	264.2%	904 209

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

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
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
Growth 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:		–	–	–	–	–	–	–		–
								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
								–		
Total capital expenditure of Transfers and Grants		–	469 624	–	19 442	19 442	39 135	(19 693)	-50.3%	469 624
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		–	904 209	–	21 266	21 266	145 961	(124 695)	-85.4%	904 209

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

Description	Ref	Budget Year 2018/19				
		Approved Rollover 2017/18	Monthly actual	YearTD actual	YTD variance	YTD variance
						%
R thousands						
<u>EXPENDITURE</u>						
<u>Operating expenditure of Approved Roll-overs</u>						
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					-	
Growth Development summit					-	
Tourism strategy					-	
spatial frame work					-	
District Municipality:		-	-	-	-	
[insert description]					-	
Other grant providers:		-	-	-	-	
[insert description]					-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
<u>Capital expenditure of Approved Roll-overs</u>						
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 grant providers:		-	-	-	-	
					-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

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

Description		Ref	Budget Year 2018/19												2018/19 Medium Term Revenue & Expenditure Framework		
			July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousands																	
Cash Receipts By Source																	
Property rates																	
Service charges - electricity revenue																	
Service charges - water revenue			2 123												11 549	12 184	12 854
Service charges - sanitation revenue														5 787	6 105	6 441	
Service charges - refuse														-	-	-	
Service charges - other														-	-	-	
Rental of facilities and equipment														119	125	132	
Interest earned - external investments														6 996	7 381	7 787	
Interest earned - outstanding debtors														89	94	100	
Dividends received														-	-	-	
Fines, penalties and forfeits														71	75	79	
Licences and permits														-	-	-	
Agency services														-	-	-	
Transfer receipts - operating			176 986											434 585	469 264	509 695	
Other revenue			1 788											61 753	104 402	110 144	
Cash Receipts by Source			180 897	-	-	-	-	-	-	-	-	-	-	520 949	599 630	647 231	
Other Cash Flows by Source																	
Transfer receipts - capital			108 155											469 624	418 078	447 036	
Contributions & Contributed assets														-	-	-	
Proceeds on disposal of PPE														-	-	-	
Short term loans														-	-	-	
Borrowing long term/refinancing														-	-	-	
Increase in consumer deposits														-	-	-	
Receipt of non-current debtors														-	-	-	
Receipt of non-current receivables														-	-	-	
Change in non-current investments														-	-	-	
Total Cash Receipts by Source			289 052	-	-	-	-	-	-	-	-	-	-	990 573	1 017 708	1 094 267	
Cash Payments by Type																	
Employee related costs			16 577											165 673	192 274	202 849	
Remuneration of councillors														7 722	8 147	8 595	
Interest paid														-	-	-	
Bulk purchases - Electricity			3 178											36 899	38 928	41 069	
Bulk purchases - Water & Sewer			1 986											46 533	49 092	51 792	
Other materials			182											23 563	25 135	26 517	
Contracted services			6 372											178 345	187 545	197 868	
Grants and subsidies paid - other municipalities														-	-	-	
Grants and subsidies paid - other			80											2 150	2 268	2 393	
General expenses			5 888											55 577	59 098	62 348	
Cash Payments by Type			34 263	-	-	-	-	-	-	-	-	-	-	533 221	562 487	593 432	
Other Cash Flows/Payments by Type																	
Capital assets														408 113	415 574	444 387	
Repayment of borrowing														-	-	-	
Other Cash Flows/Payments			49 796											-	-	-	
Total Cash Payments by Type			84 059	-	-	-	-	-	-	-	-	-	-	941 334	978 061	1 037 819	
NET INCREASE/(DECREASE) IN CASH HELD			204 992	-	-	-	-	-	-	-	-	-	-	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	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	104 134	160 583	

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

[illegible]

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

[illegible]

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

Month	2017/18	Budget Year 2018/19							
	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	–		
Total Capital expenditure	–	408 113	–	19 442					

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

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

2020 Zimbabwe - Supporting Table 3C.13b Monthly Budget Statement - Capital expenditure on renewal of existing assets by asset class - M07 July										
Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-		-
Roads Infrastructure		-	-	-	-	-	-	-		-
Roads								-		
Road Structures								-		
Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants								-		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations								-		
MV Switching Stations								-		
MV Networks								-		
LV Networks								-		
Capital Spares								-		
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs								-		
Boreholes								-		
Reservoirs								-		
Pump Stations								-		
Water Treatment Works								-		
Bulk Mains								-		
Distribution								-		
Distribution Points								-		
PRV Stations								-		
Capital Spares								-		
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station								-		
Reticulation								-		
Waste Water Treatment Works								-		
Outfall Sewers								-		
Toilet Facilities								-		
Capital Spares								-		
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites								-		
Waste Transfer Stations								-		
Waste Processing Facilities								-		
Waste Drop-off Points								-		
Waste Separation Facilities								-		
Electricity Generation Facilities								-		
Capital Spares								-		
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines								-		
Rail Structures								-		
Rail Furniture								-		
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
MV Substations								-		
LV Networks								-		
Capital Spares								-		
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps								-		
Piers								-		
Revetments								-		
Promenades								-		
Capital Spares								-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres								-		
Core Layers								-		
Distribution Layers								-		
Capital Spares								-		
Community Assets		-	-	-	-	-	-	-		-
Community Facilities		-	-	-	-	-	-	-		-
Halls								-		
Centres								-		
Crèches								-		
Clinics/Care Centres								-		
Fire/Ambulance Stations								-		

Testing Stations							-		
Museums							-		
Galleries							-		
Theatres							-		
Libraries							-		
Cemeteries/Crematoria							-		
Police							-		
PurIs							-		
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							-		
Land	-	-	-	-	-	-	-		-
Land							-		
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals							-		
Total Capital Expenditure on renewal of existing assets	1	-	-	-	-	-	-		-

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to:

	check balance	-	-	-	-1 043 288	-1 043 288	-	-
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DC26 Zululand - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M01 July

Description	Ref	2017/18	Budget Year 2018/19						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands	1								
Repairs and maintenance expenditure by Asset Class/Sub-class									
Infrastructure		-	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								-	
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		-	-	-	-	-	-	-	

Sand Pumps							-	
Piers							-	
Revetments							-	
Promenades							-	
Capital Spares							-	
Information and Communication Infrastructure	-	-	-	-	-	-	-	
Data Centres							-	
Core Layers							-	
Distribution Layers							-	
Capital Spares							-	
Community Assets	-	100	-	-	-	8	8	100.0%
Community Facilities	-	-	-	-	-	-	-	
Halls							-	
Centres							-	
Crèches							-	
Clinics/Care Centres							-	
Fire/Ambulance Stations							-	
Testing Stations							-	
Museums							-	
Galleries							-	
Theatres							-	
Libraries							-	
Cemeteries/Crematoria							-	
Police							-	
Purfs							-	
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							-	
Outdoor Facilities		100		-	-	8	8	100.0%
Capital Spares							-	
Heritage assets	-	-	-	-	-	-	-	
Monuments							-	
Historic Buildings							-	
Works of Art							-	
Conservation Areas							-	
Other Heritage							-	
Investment properties	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	
Improved Property							-	
Unimproved Property							-	
Non-revenue Generating	-	-	-	-	-	-	-	
Improved Property							-	
Unimproved Property							-	
Other assets	-	2 500	-	345	345	208	(137)	-65.8%
Operational Buildings	-	2 500	-	345	345	208	(137)	-65.8%
Municipal Offices		2 500		345	345	208	(137)	-65.8%
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	-	100	-	-	-	8	8	100.0%
Computer Equipment		100		-	-	8	8	100.0%
Furniture and Office Equipment	-	600	-	-	-	50	50	100.0%
Furniture and Office Equipment		600		-	-	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%
Land	-	-	-	-	-	-	-	
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%

Full Year Forecast
29 903
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29 903
29 903
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100
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100
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2 500
2 500
2 500

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-
-
-
100
100
600
600
-
3 000
3 000
-
-
36 203

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

Description	Ref	2017/18	Budget Year 2018/19						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands	1								
Depreciation by Asset Class/Sub-class									
Infrastructure		-	83 194	-	-	-	6 933	6 933	100.0%
Roads Infrastructure		-	-	-	-	-	-	-	
Roads								-	
Road Structures								-	
Road Furniture								-	
Capital Spares								-	
Storm water Infrastructure		-	-	-	-	-	-	-	
Drainage Collection								-	
Storm water Conveyance								-	
Attenuation								-	
Electrical Infrastructure		-	-	-	-	-	-	-	
Power Plants								-	
HV Substations								-	
HV Switching Station								-	
HV Transmission Conductors								-	
MV Substations								-	
MV Switching Stations								-	
MV Networks								-	
LV Networks								-	
Capital Spares								-	
Water Supply Infrastructure		-	83 194	-	-	-	6 933	6 933	100.0%
Dams and Weirs								-	
Boreholes								-	
Reservoirs								-	
Pump Stations								-	
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							-	
Community Assets	-	-	-	-	-	-	-	
Community Facilities	-	-	-	-	-	-	-	
Halls							-	
Centres							-	
Crèches							-	
Clinics/Care Centres							-	
Fire/Ambulance Stations							-	
Testing Stations							-	
Museums							-	
Galleries							-	
Theatres							-	
Libraries							-	
Cemeteries/Crematoria							-	
Police							-	
Purls							-	
Public Open Space							-	
Nature Reserves							-	
Public Ablution Facilities							-	
Markets							-	
Stalls							-	
Abattoirs							-	
Airports							-	
Taxi Ranks/Bus Terminals							-	
Capital Spares							-	
Sport and Recreation Facilities	-	-	-	-	-	-	-	
Indoor Facilities							-	
Outdoor Facilities							-	
Capital Spares							-	
Heritage assets	-	-	-	-	-	-	-	
Monuments							-	
Historic Buildings							-	
Works of Art							-	
Conservation Areas							-	
Other Heritage							-	
Investment properties	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	
Improved Property							-	
Unimproved Property							-	
Non-revenue Generating	-	-	-	-	-	-	-	
Improved Property							-	
Unimproved Property							-	
Other assets	-	-	-	-	-	-	-	
Operational Buildings	-	-	-	-	-	-	-	
Municipal Offices							-	
Pay/Enquiry Points							-	
Building Plan Offices							-	
Workshops							-	
Yards							-	
Stores							-	
Laboratories							-	
Training Centres							-	
Manufacturing Plant							-	
Depots							-	

Capital Spares							-	
Housing	-	-	-	-	-	-	-	
Staff Housing							-	
Social Housing							-	
Capital Spares							-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	
Biological or Cultivated Assets							-	
Intangible Assets	-	-	-	-	-	-	-	
Servitudes							-	
Licences and Rights	-	-	-	-	-	-	-	
Water Rights							-	
Effluent Licenses							-	
Solid Waste Licenses							-	
Computer Software and Applications							-	
Load Settlement Software Applications							-	
Unspecified							-	
Computer Equipment	-	-	-	-	-	-	-	
Computer Equipment							-	
Furniture and Office Equipment	-	-	-	-	-	-	-	
Furniture and Office Equipment							-	
Machinery and Equipment	-	-	-	-	-	-	-	
Machinery and Equipment							-	
Transport Assets	-	-	-	-	-	-	-	
Transport Assets							-	
Land	-	-	-	-	-	-	-	
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%

Full Year Forecast
83 194
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83 194
83 194
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[illegible]

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

[illegible]

<i>Unspecified</i>								-		
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

check balance	-	-	-	-1 043 288	-1 043 288	-	-
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Chart C1 2018/19 Capital Expenditure Monthly Trend: actual v target				
Month	2017/18	Original Budget	Adjusted Budget	Monthly 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		
Month	YearTD actual	YearTD budget
Jul	19 442	34 009
Aug	68 019	68 019
Sep	102 028	102 028
Oct	136 038	136 038
Nov	170 047	170 047
Dec	204 057	204 057
Jan	238 066	238 066
Feb	272 076	272 076
Mar	306 085	306 085
Apr	340 095	340 095
May	374 104	374 104
Jun	408 113	408 113

Chart C3 Aged Consumer Debtors Analysis								
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1Yr
Budget Year 2018/19	3 505	3 291	2 324	1 407	1 520	1 531	8 907	73 616
2017/18	-	-	-	-	-	-	-	-

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 Water	PAYE deduction	VAT (output les Pensions / Reti)	Loan repayment	Trade Creditors	Auditor General	Other	
2017/18	-	-	-	-	-	-	-	-	-
Budget Year 2018/19	-	-	-	-	-	-	-	-	39 417

