



INTERNAL MEMO

DATE

• 1.

:

14 SEPTEMBER 2018

TO

TH

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 August 2018.

Yours Faithfully

N.R. Hlongwa

Juny.

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)

Date: 14/09/18

Municipal In-year reports & supporting tables

mSCOA Version 6.2

Click for Instructions!

Accountability

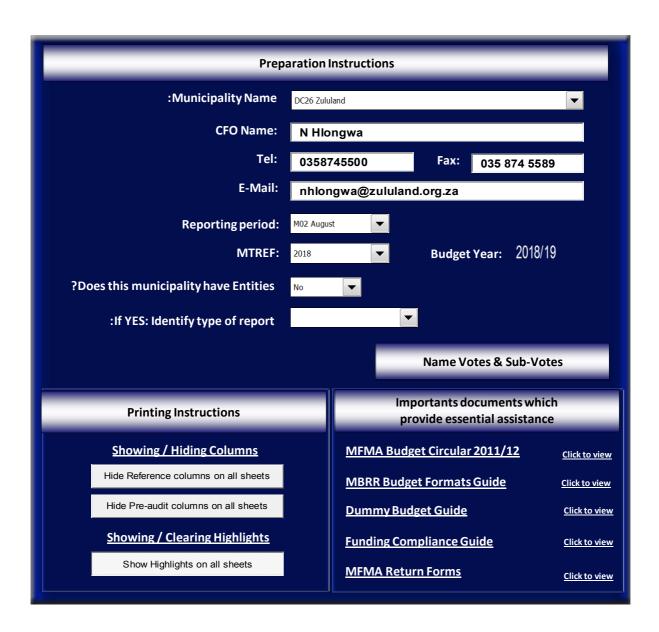
Transparency

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 www.zululand.org.za Web Address e-mail Address info@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 078 008 4244 Cell number 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 Chief Financial Officer Secretary/PA to the Chief Financial Officer ID Number

ID Number

Title

Mr

Title

7505130591085

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 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 tinancial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address	tation of income in line for more at long	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 - M02 August

	2017/18				Budget Year 2	018/19			
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	_	4 472	5 827	4 127	1 699	41%	24 765
Investment revenue	-	6 996	_	4 287	4 287	1 166	3 121	268%	6 996
Transfers and subsidies	-	434 585	_	2 478	179 464	72 431	107 033	148%	434 585
Other own revenue	-	96 328	-	75	77	16 055	(15 978)	-100%	96 328
Total Revenue (excluding capital transfers and contributions)	-	562 673	-	11 312	189 654	93 779	95 875	102%	562 673
Employee costs	_	182 250	_	(2)	(2)	30 375	(30 377)	-100%	182 250
Remuneration of Councillors	_	7 722	_	(2)	(2)	1 287	(1 283)	-100%	7 722
	_	83 194	_	4	4	13 866	(1 263)	-100%	83 194
Depreciation & asset impairment Finance charges	_	03 134	_	_	_	13 000	(13 000)	-100 /6	05 154
Materials and bulk purchases	_	- 107 177	_	1 855	6 588	17 863	(11 275)	-63%	- 107 177
Transfers and subsidies	_	2 150	_	1 000	145	358	` ′	-60%	2 150
Other expenditure		241 691		15 973	28 875	40 282	(213) (11 407)	-28%	241 691
Total Expenditure	_	624 184	-	17 830	35 611	104 031	(68 420)	-66%	624 184
•			-				164 296		
Surplus/(Deficit)	-	(61 511)	-	(6 518)	154 044	(10 252)		-1603%	(61 511) 469 624
Transfers and subsidies - capital (monetary allocations Contributions & Contributed assets		469 624	-	_	_	78 271	(78 271)	-100%	409 024
Surplus/(Deficit) after capital transfers &	-	408 113		(6 518)	154 044	68 019	86 025	126%	408 113
contributions									
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	-	408 113	-	(6 518)	154 044	68 019	86 025	126%	408 113
Capital expenditure & funds sources									
Capital expenditure	-	408 113	_	45 030	64 472	68 019	(3 547)	-5%	408 113
Capital transfers recognised	_	408 113	_	-	_	68 019	(68 019)	-100%	408 113
Public contributions & donations	-	-	_	_	-	_	-		_
Borrowing	_	-	_	_	-	_	_		_
Internally generated funds	-	-	_	-	-	-	-		-
Total sources of capital funds	_	408 113	-	-	-	68 019	(68 019)	-100%	408 113
Financial position									
Total current assets	_	78 653	_		152 149				78 653
Total non current assets	-	3 492 330	_		53 944				3 492 330
Total current liabilities	_	54 232	_		53 439				54 232
Total non current liabilities	_	27 214	_		_				27 214
Community wealth/Equity	-	3 489 537	-		152 654				3 489 537
Cash flows									
Net cash from (used) operating	_	457 352	_	2 532	257 320	76 584	(180 737)	-236%	457 352
Net cash from (used) investing	-	(408 113)	_	(48 485)	(48 485)	(68 019)	(19 534)	29%	(408 113)
Net cash from (used) financing	_		_	(17 015)	(66 811)	- '	66 811	#DIV/0!	_
Cash/cash equivalents at the month/year end	_	50 000	-		157 272	9 326	(147 946)	-1586%	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	3 879	3 279	3 156	2 266	1 387	1 499	8 992	74 776	99 234
Creditors Age Analysis									
Total Creditors	1 797			l .	1				1 797

DC26 Zululand - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

		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											
Governance and administration		-	534 926	-	5 343	182 332	89 154	93 177	105%	534 92	
Executive and council		-	_	-	-	_	_	_			
Finance and administration		-	534 926	-	5 343	182 332	89 154	93 177	105%	534 92	
Internal audit		-	-	-	-	-	-	-		-	
Community and public safety		-	1 911	-	_	-	319	(319)	-100%	1 91	
Community and social services		-	1 911	-	-	-	319	(319)	-100%	1 91	
Sport and recreation		-	-	-	-	-	-	-		-	
Public safety		-	-	-	-	-	-	-		-	
Housing		-	-	-	-	-	-	_		-	
Health		-	-	-	_	-	-	_		-	
Economic and environmental services		-	2 664	-	-	-	444	(444)	-100%	2 66	
Planning and development		-	2 664	-	-	-	444	(444)	-100%	2 66	
Road transport		-	-	-	-	-	-	-		-	
Environmental protection		-	-	-	-		-			-	
Trading services		-	492 096	-	5 969	7 323	82 016	(74 693)	-91%	492 09	
Energy sources		-	-	-	-	-	-	-		-	
Water management		-	483 758	-	4 825	5 662	80 626	(74 964)	-93%	483 75	
Waste water management		-	8 338	-	1 144	1 660	1 390	271	19%	8 33	
Waste management		-	-	-	-	-	-	_		-	
Other	4	-	700	-	-	-	117	(117)	-100%	70	
Total Revenue - Functional	2	-	1 032 297	_	11 312	189 654	172 050	17 605	10%	1 032 29	
Expenditure - Functional											
Governance and administration		_	244 651	_	6 254	11 071	40 775	(29 704)	-73%	244 65	
Executive and council		_	44 393	_	1 170	1 618	7 399	(5 781)	-78%	44 39	
Finance and administration		_	200 258	_	5 085	9 453	33 376	(23 923)	-72%	200 25	
Internal audit		_	_	_	_	_	_	_		_	
Community and public safety		_	38 852	_	156	1 444	6 475	(5 031)	-78%	38 85	
Community and social services		_	28 863	_	156	1 444	4 810	(3 366)	-70%	28 86	
Sport and recreation		_	_	_	_	_	_	(0 000)		_	
Public safety		_	_	_	_	_	_	_		-	
Housing		_	_	_	_	_	_	_			
Health		_	9 989	_	_	_	1 665	(1 665)	-100%	9 98	
Economic and environmental services		_	27 006	_	105	108	4 501	(4 393)	-98%	27 00	
Planning and development		_	27 006	_	105	108	4 501	(4 393)	-98%	27 00	
Road transport		_	27 000	_	-	-	-	(+ 000)	3070	27 00	
Environmental protection		_	_	_	_	_	_	_			
Trading services		_ [304 722	_	11 289	22 962	50 787	(27 825)	-55%	304 72	
Energy sources		_	JU4 122	_	-	-	JU 101 -	(27 625)	-00/0	304 / 2	
Water management		_	295 770	_	11 289	22 962	49 295	(26 333)	-53%	295 77	
Waste water management			8 951				1 492	(1 492)		295 77 8 95	
•		-		-	-	-		, ,	-100%	0 90	
Waste management		-	- 8 954	-	- 26	-	1 402	(4.467)	-98%	0.05	
Other	3	-		-	26 17 830	26 35 611	1 492	(1 467)		8 95	
Total Expenditure - Functional Surplus/ (Deficit) for the year	3		624 184 408 113		17 830 (6 518)		104 031 68 019	(68 420) 86 025	-66% 126%	624 18 408 11	

DC26 Zululand - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 Augus

Description	Ref	2017/18 Audited	Original	Adjusted			ear 2018/19			Full Year
		Outcome	Budget	Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Forecast
thousands	1								%	
evenue - Functional Municipal governance and administration		_	534 926	_	5 343	182 332	89 154	93 177	105%	534 92
Executive and council		_	-	_	-	_	-	-		-
Mayor and Council								_		
Municipal Manager, Town Secretary and Chief										
Executive										
Finance and administration		-	534 926	-	5 343	182 332	89 154	93 177	0	534 92
Administrative and Corporate Support								-		
Asset Management								-		
Budget and Treasury Office			1 000		-	-	167	(167)	(0)	1 00
Finance			533 926		5 343	182 332	88 988	93 344	0	533 92
Fleet Management								-		
Human Resources								-		
Information Technology								-		
Legal Services								-		
Marketing, Customer Relations, Publicity and Media	1									
Co-ordination								-		
Property Services								-		
Risk Management								-		
Security Services								-		
Supply Chain Management								-		
Valuation Service								-		
Internal audit		-	-	-	-	-	-	-		-
Governance Function								-		
Community and public safety		ı	1 911	-	-	-	319	(319)	(0)	1 91
Community and social services		-	1 911	-	-	-	319	(319)	(0)	1 91
Aged Care								-		
Agricultural								-		
Animal Care and Diseases								-		
Cemeteries, Funeral Parlours and Crematoriums										
								-		
Child Care Facilities								-		
Community Halls and Facilities								-		
Consumer Protection								-		
Cultural Matters								-		
Disaster Management								-		
Education								-		
Indigenous and Customary Law								-		
Industrial Promotion								-		
Language Policy								-		
Libraries and Archives								_		
Literacy Programmes								-		
Media Services								_		
Museums and Art Galleries								_		
Population Development								_		
Provincial Cultural Matters								_		
Theatres			1 911		_	_	319	(319)	(0)	1 91
Zoo's							0.0	- (0.0)	(0)	
Sport and recreation		-	-	_	_	-	_	_		_
Beaches and Jetties			_		_	_	_	_		
Casinos, Racing, Gambling, Wagering								_		
Community Parks (including Nurseries)								_		
Recreational Facilities								_		
Sports Grounds and Stadiums								_		
•										
Public safety Civil Defence		-	-	-	-	-	-	-		-
								_		
Cleansing								-		
Control of Public Nuisances								-		
Fencing and Fences								-		
Fire Fighting and Protection								-		
Licensing and Control of Animals								-		
Housing		-	-	-	-	-	-	-		-
Housing								-		
Informal Settlements								-		
Health		-	-	-	-	-	-	-		-
Ambulance								_		
Health Services								-		
Laboratory Services								-		
Food Control								_		
Health Surveillance and Prevention of										
Communicable Diseases including immunizations										

Vector Control	1							_		
Chemical Safety								_		
Economic and environmental services		-	2 664	ı	-	1	444	(444)	(0)	2 664
Planning and development		-	2 664	1	-	-	444	(444)	(0)	2 664
Billboards Corporate Wide Strategic Planning (IDPs, LEDs)								-		
								-		
Central City Improvement District			2 664		-	-	444	(444)	(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										
Daniela								-		
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	-	5 969	7 323	82 016	(74 693)	(0)	492 096
Energy sources		_	-	-	-	-	-	-	(-)	-
Electricity								-		
Street Lighting and Signal Systems								-		
Nonelectric Energy								-		
Water management			483 758	-	4 825	5 662	80 626	(74 964)	(0)	483 758
Water Treatment Water Distribution			400 750		4 005	F 000	00.000	(74.004)	(0)	400.750
Water Storage			483 758		4 825	5 662	80 626	(74 964)	(0)	483 758
Waste water management		_	8 338	-	1 144	1 660	1 390	271	0	8 338
Public Toilets								-	-	
Sewerage								-		
Storm Water Management								-		
Waste Water Treatment			8 338		1 144	1 660	1 390	271	0	8 338
Waste management			-	-		-	-	-		-
Recycling Solid Waste Disposal (Landfill Sites)								-		
Solid Waste Removal								_		
Street Cleaning								_		
Other		-	700	-	-	-	117	(117)	(0)	700
Abattoirs								-		
Air Transport								-		
Forestry								-		
Licensing and Regulation								-		
Markets Tourism			700				117	– (117)	(0)	700
Total Revenue - Functional	2	_	1 032 297	-	11 312	189 654	172 050	17 605	0	1 032 297
	-							555		
Expenditure - Functional										
Municipal governance and administration		-	244 651	-	6 254	11 071	40 775	(29 704)		244 651
Executive and council Mayor and Council		-	44 393	-	1 170	1 618	7 399	(5 781)	(0)	44 393
мауог and Councii Municipal Manager, Town Secretary and Chief			35 306		798	1 217	5 884	(4 667)	(0)	35 306
Executive			9 087		372	401	1 515	(1 114)	(0)	9 087
Finance and administration		-	200 258	-	5 085	9 453	33 376	(23 923)	(0)	200 258
Administrative and Corporate Support Asset Management			63 026		4 626	7 141	10 504	(3 363)	(0)	63 026
Budget and Treasury Office			917		_	_	153	(153)	(0)	917
Finance			130 428		459	2 312	21 738	(19 426)	(0)	130 428
Fleet Management					.50		230	-	(0)	
Human Resources								-		
Information Technology								-		
Legal Services								-		
Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination	ì							-		

i	1		1	1	l	1	ì	i i	
Risk Management		5 886		-	-	981	(981)	(0)	5 886
Security Services Supply Chain Management							-		
Valuation Service							-		
Internal audit			_	_	_	_	-		_
Governance Function		_	-	-	-	_	_		-
Community and public safety		- 38 852	_	156	1 444	6 475	(5 031)	(0)	38 852
Community and social services		- 28 863	-	156	1 444	4 810	(3 366)	(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							_		
Population Development		23 752		106	666	3 959	(3 293)	(0)	23 752
Provincial Cultural Matters							-	(-)	-
Theatres		5 111		50	778	852	(73)	(0)	5 111
Zoo's							-	(-7	
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							1		
Housing		- -	-	-	-	-	-		-
Housing							-		
Informal Settlements							-		
Health		- 9 989	-	-	-	1 665	(1 665)	(0)	9 989
Ambulance							-		
Health Services		9 989		-	-	1 665	(1 665)	(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	_	105	108	4 501	(4 393)	(0)	27 006
Planning and development		- 27 006	_	105	108	4 501	(4 393)	(0)	27 006
Billboards		27 000		100	100	4001	(4 000)	(0)	21 000
Corporate Wide Strategic Planning (IDPs, LEDs)									
							-		
Central City Improvement District		11 428		-	-	1 905	(1 905)	(0)	11 428
Development Facilitation		-				-	-		-
Economic Development/Planning		9 702		99	99	1 617	(1 518)	(0)	9 702
Regional Planning and Development		5 876		6	9	979	(971)	(0)	5 876
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	1	_	_	_	_		_	_		
Biodiversity and Landscape		-	-	-	-	-	-			-
Coastal Protection								-		
Indigenous Forests								-		
Nature Conservation								-		
Pollution Control								-		
Soil Conservation								-		
								-	(4)	
Trading services		-	304 722	-	11 289	22 962	50 787	(27 825)	(0)	304 722
Energy sources Electricity		-	-	-	-	-	-	-		-
Street Lighting and Signal Systems								-		
Nonelectric Energy								-		
==			295 770		44.000	00.000	40.005	- (00.000)	(0)	295 770
Water management Water Treatment		-		-	11 289	22 962	49 295	(26 333)	(0)	
Water Distribution			25 291		-	-	4 215	(4 215)	(0)	25 291
Water Storage			270 479		11 289	22 962	45 080	(22 118)	(0)	270 479
-			0.054				4 400	- (4.400)	(0)	0.054
Waste water management Public Toilets		-	8 951	-	-	-	1 492	(1 492)	(0)	8 951
Sewerage								-		
Storm Water Management								-		
Waste Water Treatment								-		
			8 951		-	-	1 492	(1 492)	(0)	8 951
Waste management		-	-	-	-	-	-	-		
Recycling								-		
Solid Waste Disposal (Landfill Sites)								-		
Solid Waste Removal								-		
Street Cleaning								-		
Other		-	8 954	-	26	26	1 492	(1 467)	(0)	8 954
Abattoirs								-		
Air Transport			5 469		-	-	911	(911)	(0)	5 469
Forestry								-		
Licensing and Regulation								-		
Markets								-		
Tourism			3 485		26	26	581	(555)	(0)	3 485
Total Expenditure - Functional	3	-	624 184	-	17 830	35 611	104 031	(68 420)	(0)	624 184
Surplus/ (Deficit) for the year		-	408 113	_	(6 518)	154 044	68 019	86 025	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) - M02 August

Vote Description		2017/18				Budget Year 20	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	-	5 343	182 332	89 154	93 177	104.5%	534 926
Vote 4 - COMMUNITY DEVELOPMENT		-	2 611	-	-	_	435	(435)	-100.0%	2 611
Vote 5 - PLANNING & WSA		_	2 664	-	_	_	444	(444)	-100.0%	2 664
Vote 6 - TECHNICAL SERVICES		_	467 260	_	1 478	1 478	77 877	(76 399)	-98.1%	467 260
Vote 7 - WATER PURIFICATION		_	-	-	_	_	_	′		_
Vote 8 - WATER DISTRIBUTION		-	16 498	-	3 347	4 184	2 750	1 435	52.2%	16 498
Vote 9 - WASTE WATER		-	8 338	-	1 144	1 660	1 390	271	19.5%	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	-	11 312	189 654	172 050	17 605	10.2%	1 032 297
Expenditure by Vote	1									
Vote 1 - COUNCIL		_	44 393	-	1 170	1 618	7 399	(5 781)	-78.1%	44 393
Vote 2 - CORPORATE SERVICES		-	74 381	-	4 626	7 141	12 397	(5 255)	-42.4%	74 381
Vote 3 - FINANCE		_	131 346	-	459	2 312	21 891	(19 579)	-89.4%	131 346
Vote 4 - COMMUNITY DEVELOPMENT		_	52 038	_	281	1 569	8 673	(7 104)	-81.9%	52 038
Vote 5 - PLANNING & WSA		_	17 304	_	6	9	2 884	(2 875)	-99.7%	17 304
Vote 6 - TECHNICAL SERVICES		_	79 312	_	3 684	4 029	13 219	(9 190)	-69.5%	79 312
Vote 7 - WATER PURIFICATION		_	25 291	_	_	-	4 215	(4 215)		25 291
Vote 8 - WATER DISTRIBUTION		_	191 167	_	7 606	18 933	31 861	(12 928)	-40.6%	191 167
Vote 9 - WASTE WATER		_	8 951	-	_	_	1 492	(1 492)	-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	-	17 830	35 611	104 031	(68 420)	-65.8%	624 184
Surplus/ (Deficit) for the year	2	_	408 113	_	(6 518)	154 044	68 019	86 025	126.5%	408 113

DC26 Zululand - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M02 August

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
venue by Vote	1								%
Vote 1 - COUNCIL		_	-	-	_	-	-	-	
1.1 - COUNCIL								-	
1.2 - MUNICIPAL MANAGER ADMINISTRATION								_	
								_	
								_	
								_	
								-	
								-	
								-	
/ote 2 - CORPORATE SERVICES		-	_	-	-	-	_	_	
CORPORATE SERVICES ADMIN		_	_		_	_	_	_	
HUMAN RESOURCES								_	
IRPORT								-	
DISASTER MANAGEMENT								-	
								-	
								_	
								_	
								_	
/ote 3 - FINANCE		-	534 926	-	5 343	182 332	89 154	93 177	105%
.1 - FINANCIAL SERVICES ADMINISTRATION			533 926		5 343	182 332	88 988		
.2 - BUDGET AND TREASURY OFFICE			1 000		-	-	167	_	
								_	
								_	
								_	
								-	
								-	
								_	
/ote 4 - COMMUNITY DEVELOPMENT		-	2 611	-	_	-	435	(435)	-100%
.1 - COMMUNITY & SOCIALSERVICES		-	-		_	_	433	(455)	-100 /0
.2 - INDONSA		_	1 911		_	_	319	(319)	-100%
.3 - MUNICIPAL HEALTH		-	-		-	-	-	` - `	
.4 - TOURISM		-	700		-	-	117	(117)	-100%
.5 - LOCAL ECONOMIC DEVELOPMENT		-	-		-	-	-	_	
								-	
								_	
								_	
								-	
ote 5 - PLANNING & WSA		-	2 664	-	-	-	444	(444)	-100%
.1 - PLANNING ADMINISTRATION			2 664		-	-	444	(444)	-100%
.2 - WSA ADMINISTRATION		-	-		-	-	-	-	
								_	
								_	
								-	
								-	
								_	
								-	
ote 6 - TECHNICAL SERVICES		1	467 260	-	1 478	1 478	77 877	(76 399)	-98%
.1 - PROJECT MANAGEMENT UNIT			467 260		1 478	1 478	77 877	(76 399)	-98%
								- '	
								-	
								-	
								-	
								_	
								_	
								-	
								-	
									1
Vote 7 - WATER PURIFICATION WATER PURIFICATION - ABAQULUSI		-	-	-	-	-	-	-	

WATER PURIFICATION - NONGOMA WATER PURIFICATION - PONGOLA WATER PURIFICATION - ULUNDI WATER PURIFICATION - ZULULAND							- - - - -	
Vote 8 - WATER DISTRIBUTION	-	16 498	-	3 347	4 184	2 750	- 1 435	52%
8.1 - WATER DISTRIBUTION - ABAQULUSI 8.2 - WATER DISTRIBUTION - EDUMBE	-			- 416	- 418	-	- 418	#DIV/0!
8.3 - WATER DISTRIBUTIONTION - NONGOMA 8.4 - WATER DISTRIBUTIONTION - PONGOLA		-		132 1 069	132 1 455	-	132 1 455	#DIV/0! #DIV/0!
8.5 - WATER DISTRIBUTION - ULUNDI 8.6 - WATER DISTRIBUTION - ZULULAND		- 16 498		1 729 -	2 179	- 2 750	2 179 (2 750)	#DIV/0! -100%
							-	
							-	
Vote 9 - WASTE WATER 9.1 - WASTE - ABAQULUSI	-	8 338	-	1 144 -	1 660 –	1 390 –	271 -	19%
9.2 - WASTE - EDUMBE 9.3 - WASTE - NONGOMA	-	71 -		18 113	34 113	12 _	22 113	187% #DIV/0!
9.4 - WASTE - PONGOLA 9.5 - WASTE - ULUNDI	-	- 8 267		112 901	201 1 313	- 1 378	201 (65)	#DIV/0! -5%
							- -	
							-	
Vote 10 - [NAME OF VOTE 10]	-	_	_	_	_	-	-	
10.1 - [Name of sub-vote]							-	
							-	
							-	
							-	
							-	
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]	-	-	-	-	-	-	-	
The plants of our foliage							-	
							-	
							-	
							-	
Vote 12 - [NAME OF VOTE 12]	_	_	_	_	_	_	-	
12.1 - [Name of sub-vote]							-	
							-	
							-	
							-	
							-	
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]	-	-	-	-	-	-	-	
, and the state of							-	
							-	
							-	
							-	
Vote 14 - [NAME OF VOTE 14]	-	_	_	-	_	-	-	
14.1 - [Name of sub-vote]	_	_	_	-	-	-	-	
ı							-	ļ

Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	
			4 000 007		11.010	400.054	470.050	-	400/
Total Revenue by Vote Expenditure by Vote	2	-	1 032 297	-	11 312	189 654	172 050	17 605	10%
Vote 1 - COUNCIL 1.1 - COUNCIL 1.2 - MUNICIPAL MANAGER ADMINISTRATION		-	44 393 35 306 9 087	-	1 170 798 372	1 618 1 217 401	7 399 5 884 1 515	(5 781) (4 667) (1 114) –	-78% -79% -74%
								- - - -	
Vote 2 - CORPORATE SERVICES		-	74 381	-	4 626	7 141	12 397	- (5 255)	-42%
2.1 - CORPORATE SERVICES ADMIN 2.2 - HUMAN RESOURCES 2.3 - AIRPORT 2.4 - DISASTER MANAGEMENT			57 393 5 633 5 469 5 886		4 612 14 - -	7 109 32 - -	9 565 939 911 981	(2 456) (907) (911) (981)	-26% -97% -100% -100%
								- - - -	
Vote 3 - FINANCE		-	131 346	-	459	2 312	21 891	- (19 579)	-89%
3.1 - FINANCIAL SERVICES ADMINISTRATION 3.2 - BUDGET AND TREASURY OFFICE			130 428 917		459 -	2 312	21 738 153	(19 426) (153) – –	-89% -100%
								- - -	
Vote 4 - COMMUNITY DEVELOPMENT		-	52 038	-	281	1 569	8 673	(7 104)	-82%
4.1 - COMMUNITY & SOCIALSERVICES 4.2 - INDONSA		-	23 752 5 111	-	106 50	666 778	3 959 852	(3 293) (73)	-83% -9%
4.3 - MUNICIPAL HEALTH 4.4 - TOURISM 4.5 - LOCAL ECONOMIC DEVELOPMENT		-	9 989 3 485 9 702	-	- 26 99	26 99	1 665 581 1 617	(1 665) (555) (1 518) –	-100% -96% -94%
								- - -	
Vote 5 - PLANNING & WSA 5.1 - PLANNING ADMINISTRATION 5.2 - WSA ADMINISTRATION		-	17 304 11 428 5 876	-	6 - 6	9 - 9	2 884 1 905 979	(2 875) (1 905) (971) - - - -	-100% -100% -99%
								- - -	

Vote 6 - TECHNICAL SERVICES	1	_	79 312		3 684	4 029	13 219	(9 190)	-70%
6.1 - PROJECT MANAGEMENT UNIT		_	79 312		3 684	4 029	13 219	(9 190)	-70%
								-	
								-	
								_	
								-	
								-	
								-	
Vote 7 - WATER PURIFICATION		_	25 291	_	-	-	4 215	- (4 215)	-100%
7.1 - WATER PURIFICATION - ABAQULUSI			-		-	-	-	(4210)	-10070
7.2 - WATER PURIFICATION - EDUMBE			5 162		-	-	860	(860)	-100%
7.3 - WATER PURIFICATION - NONGOMA			8 858		-	-	1 476	(1 476)	-100%
7.4 - WATER PURIFICATION - PONGOLA 7.5 - WATER PURIFICATION - ULUNDI			3 614 7 658			_	602 1 276	(602) (1 276)	-100% -100%
7.6 - WATER PURIFICATION - ZULULAND			7 030				1270	(1270)	-10070
								-	
								-	
								-	
Vote 8 - WATER DISTRIBUTION		_	191 167	_	7 606	18 933	31 861	(12 928)	-41%
8.1 - WATER DISTRIBUTION - ABAQULUSI			6 050		-	-	1 008	(1 008)	-100%
8.2 - WATER DISTRIBUTION - EDUMBE			12 785		1 057	1 057	2 131	(1 073)	-50%
8.3 - WATER DISTRIBUTIONTION - NONGOMA			26 374		602	2 183	4 396	(2 213)	-50%
8.4 - WATER DISTRIBUTIONTION - PONGOLA 8.5 - WATER DISTRIBUTION - ULUNDI			22 017 54 098		- 87	119	3 669	(3 550)	-97%
8.6 - WATER DISTRIBUTION - ULUNDI			69 843		5 859	2 953 12 621	9 016 11 640	(6 063) 980	-67% 8%
								-	
								-	
								-	
Vote 9 - WASTE WATER		_	8 951	_	-	_	1 492	(1 492)	-100%
9.1 - WASTE - ABAQULUSI			151		-	-	25	(25)	-100%
9.2 - WASTE - EDUMBE			643		-	-	107	(107)	-100%
9.3 - WASTE - NONGOMA			2 027		-	-	338	(338)	-100%
9.4 - WASTE - PONGOLA 9.5 - WASTE - ULUNDI			790 5 341		-	-	132 890	(132)	-100% -100%
9.5 - WASTE - OLUNDI			0 041		-	-	090	(890)	-10076
								_	
								-	
								-	
Vote 10 - [NAME OF VOTE 10]		_	-	_	-	_	_	-	
10.1 - [Name of sub-vote]								_	
								-	
								-	
								-	
								_	
								-	
								-	
								_	
Vote 11 - [NAME OF VOTE 11]		-	ı	-	-	-	-	_	
11.1 - [Name of sub-vote]								-	
								-	
								-	
								_	
								_	
								-	
								-	
								_	
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	_	
12.1 - [Name of sub-vote]								-	
								-	
								-	
								_	
								-	
								-	
								-	
								-	
1								1	

Vote 13 - [NAME OF VOTE 13]	1	-	-	-	-	_	_	-	1
13.1 - [Name of sub-vote]								-	
								-	
								-	
								-	
								-	
								_	
								-	
Vote 14 - [NAME OF VOTE 14]		-	_	_	_	-	_	1 1	
14.1 - [Name of sub-vote]		_	_		_	_	_	_	
								-	
								-	
								1	
								-	
								-	
								-	
								-	
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	
15.1 - [Name of sub-vote]								- 1	
								_	
								-	
								-	
								-	
								-	
Total Evnanditura by Vata	2		624 184		17 830	35 611	104 031	(60 420)	(0)
Total Expenditure by Vote	2	-		_				(68 420)	(0)
Surplus/ (Deficit) for the year	2	-	408 113	-	(6 518)	154 044	68 019	86 025	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

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) - M02 August

DC26 Zululand - Table C4 Monthly Budget Stateme	ment - Financial Performance (revenue and expenditure) - M02 August									
		2017/18				Budget Year 2	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									%	
Revenue By Source										
Property rates			-				-	_		-
Service charges - electricity revenue			-				_	-		_
Service charges - water revenue			16 498		3 328	4 166	2 750	1 417	52%	16 498
Service charges - sanitation revenue			8 267		1 144	1 660	1 378	283	21%	8 267
Service charges - refuse revenue			-				-	_		-
Service charges - other			440				-	- (00)	4000/	-
Rental of facilities and equipment			119		-	-	20	(20)	-100%	119
Interest earned - external investments			6 996		4 287	4 287	1 166	3 121	268%	6 996
Interest earned - outstanding debtors			89		18	18	15	3	22%	89
Dividends received			7.4				-	- (8)	700/	-
Fines, penalties and forfeits			71		0	3	12	(9)	-79%	71
Licences and permits			-				-	_		-
Agency services			-		0.4=0	470.401	-	-	4.4007	-
Transfers and subsidies			434 585		2 478	179 464	72 431	107 033	148%	434 585
Other revenue			96 048		56	56	16 008	(15 952)	-100%	96 048
Gains on disposal of PPE							-	-		
Total Revenue (excluding capital transfers and contributions)		_	562 673	-	11 312	189 654	93 779	95 875	102%	562 673
Expenditure By Type										
Employee related costs			182 250		(2)	(2)	30 375	(30 377)	-100%	182 250
Remuneration of councillors			7 722		4	4	1 287	(1 283)	-100%	7 722
Debt impairment			7 769		_	_	1 295	(1 295)	-100%	7 769
Depreciation & asset impairment			83 194				13 866	(13 866)	-100%	83 194
			03 134		_	_	13 000	(13 000)	-10070	03 134
Finance charges			00.404		4740	0.040	-		550/	-
Bulk purchases			83 431		1 746	6 312	13 905	(7 593)	-55%	83 431
Other materials			23 745		108	276	3 958	(3 682)	-93%	23 745
Contracted services			178 345		13 886	23 723	29 724	(6 002)	-20%	178 345
Transfers and subsidies			2 150		-	145	358	(213)	-60%	2 150
Other expenditure			55 577		2 086	5 152	9 263	(4 110)	-44%	55 577
Loss on disposal of PPE								_		
Total Expenditure		-	624 184	-	17 830	35 611	104 031	(68 420)	-66%	624 184
Surplus/(Deficit) Transiers and subsidies - capital (monetary allocations)		-	(61 511)	-	(6 518)	154 044	(10 252)	164 296	(0)	(61 511)
(National / Provincial and District)			469 624		-	-	78 271	(78 271)	(0)	469 624
Higher Educational Institutions)								-		
Transfers and subsidies - capital (in-kind - all)			100.115		(0.515)	484.611	00.615	-		100 : : :
Surplus/(Deficit) after capital transfers & contributions		-	408 113	-	(6 518)	154 044	68 019			408 113
Taxation								-		
Surplus/(Deficit) after taxation		-	408 113	-	(6 518)	154 044	68 019			408 113
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		_	408 113	_	(6 518)	154 044	68 019			408 113
Share of surplus/ (deficit) of associate					, , ,					
Surplus/ (Deficit) for the year		-	408 113	-	(6 518)	154 044	68 019			408 113

DC26 Zululand - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M02 August

DC26 Zululand - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M02 August 2017/18 Budget Year 2018/19											
Vote Description	Ref	Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year	
		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast	
R thousands	1								%		
Multi-Year expenditure appropriation Vote 1 - COUNCIL	2	_	_	_	_	_	_	_		_	
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	_	-	-	-	-	-	ī		-	
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	_	45 030	64 472	68 019	(3 547)	-5%	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	_	45 030	64 472	68 019	(3 547)	-5%	408 113	
Total Capital Expenditure		-	408 113	-	45 030	64 472	68 019	(3 547)	-5%	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		-	1	-	-	-	-	-		-	
Planning and development								-			
Road transport								-			
Environmental protection								-			
Trading services		-	408 113	-	45 030	64 472	68 019	(3 547)	-5%	408 113	
Energy sources			400 440		45.000	04.470	00.040	(2.547)	F0/	400 440	
Water management Waste water management			408 113		45 030	64 472	68 019	(3 547)	-5%	408 113	
Waste management Waste management								_			
Other								_			
Total Capital Expenditure - Functional Classification	3	-	408 113	-	45 030	64 472	68 019	(3 547)	-5%	408 113	
Funded by:											
National Government			408 113				68 019	(68 019)	-100%	408 113	
Provincial Government			220					-			
District Municipality								-			
Other transfers and grants	L							-	<u></u>		
Transfers recognised - capital		-	408 113	-	-	-	68 019	(68 019)	-100%	408 113	
Public contributions & donations	5							-			
Borrowing	6							-			
Internally generated funds	1		408 113	_	_	_	68 019	(68 019)	-100%	408 113	
Total Capital Funding		_									

- 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 - M02 August

Vote Description	Ref	2017/18				Budget Ye	ear 2018/19			
thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
apital expenditure - Municipal Vote									%	
xpenditure of multi-year capital appropriation Vote 1 - COUNCIL	1	_	_	_	_	_	_	_		
1.1 - COUNCIL		_	_		_	_	_	_		
1.2 - MUNICIPAL MANAGER ADMINISTRATION								-		
								-		
								-		
								-		
								_		
								-		
Vote 2 - CORPORATE SERVICES		-			_		_	-		
CORPORATE SERVICES		-	-	-	-	-	-	_		
HUMAN RESOURCES								-		
NIRPORT DISASTER MANAGEMENT								-		
ISASTER MANAGEMENT								_		
								-		
								-		
								-		
								-		
ote 3 - FINANCE		-	-	-	-	-	-	-		
INANCIAL SERVICES ADMINISTRATION BUDGET AND TREASURY OFFICE								-		
OBSELTAND INCLOSITE STRICE								_		
								-		
								-		
								_		
								-		
								-		
ote 4 - COMMUNITY DEVELOPMENT		-	-	-	_	-	_	_		
OMMUNITY & SOCIALSERVICES								-		
IDONSA								-		
IUNICIPAL HEALTH OURISM								-		
OCAL ECONOMIC DEVELOPMENT								-		
								-		
								_		
								-		
ote 5 - PLANNING & WSA LANNING ADMINISTRATION		-	-	-	-	-	-	-		
SA ADMINISTRATION								-		
								-		
								-		
								_		
								-		
								-		
								-		
ote 6 - TECHNICAL SERVICES		-	-	-	-	-	-	-		
1 - PROJECT MANAGEMENT UNIT								_		
								_		
								-		
								-		
								_		
								-		
								-		
ote 7 - WATER PURIFICATION		-	-	-	-	-	_	_		
VATER 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]	-	-	-	-	-	-	- - -	-

								-	
								-	
								_	
								-	
								-	
								_	
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								_	
								-	
								-	
								-	
								_	
								-	
								-	
I								-	

Vote 6 - TECHNICAL SERVICES	1 -	408 113	l -	45 030	64 472	68 019	(3 547)	-5%	408 113
6.1 - PROJECT MANAGEMENT UNIT	_	408 113	_	45 030	64 472	68 019	(3 547)	-5%	408 113
							-		
							-		
							-		
							_		
							-		
							-		
							-		
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	_	-	-	_	_	_	_		_
WATER DISTRIBUTION - ABAQULUSI							_		
WATER DISTRIBUTION - EDUMBE							-		
WATER DISTRIBUTIONTION - NONGOMA							-		
WATER DISTRIBUTION - 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]	_	-	_	_	-	-	-		-
1	1	1	I .	I i	I .	I	1		1 I

13.1 - [Name of sub-vote]	l							- 1		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
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	-	45 030	64 472	68 019	(3 547)	(0)	408 113
Total Capital Expenditure		_	408 113	-	45 030	64 472	68 019	(3 547)	(0)	408 113
Pafarancas						L			(-,	L

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

DC26 Zululand - Table C6 Monthly Budget Statement - Financial Position - M02 August

DC26 Zululand - Table C6 Monthly Budget Statem		2017/18	Budget Year 2018/19						
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast			
R thousands	1								
ASSETS									
Current assets			20.707		5.000	20.707			
Cash			36 707		5 900	36 707			
Call investment deposits Consumer debtors			13 293		134 500	13 293			
			9 653		3 250	9 653			
Other debtors			15 000		9 673	15 000			
Current portion of long-term receivables			4 000		(1.174)	4 000			
Inventory					(1 174)				
Total current assets		-	78 653		152 149	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		53 944	3 477 830			
Agricultural					-	-			
Biological					-	-			
Intangible			2 000		-	2 000			
Other non-current assets					-	-			
Total non current assets		-	3 492 330	-	53 944	3 492 330			
TOTAL ASSETS		-	3 570 983	-	206 093	3 570 983			
LIABILITIES									
Current liabilities									
Bank overdraft					_				
Borrowing					_				
Consumer deposits			3 354		_	3 354			
Trade and other payables			42 000		53 439	42 000			
Provisions			8 878		_	8 878			
Total current liabilities		-	54 232	_	53 439	54 232			
Non current liabilities									
Borrowing									
Provisions			27 214		_	27 214			
Total non current liabilities		_	27 214	_	_	27 214			
TOTAL LIABILITIES			81 446		53 439	81 446			
NET ASSETS	2	_	3 489 537	_	152 654	3 489 537			
COMMUNITY WEALTH/EQUITY Accumulated Surplus//Deficit)			3 400 537		150 654	2 400 527			
Accumulated Surplus/(Deficit) Reserves			3 489 537		152 654	3 489 537			
TOTAL COMMUNITY WEALTH/EQUITY	2		3 489 537		152 654	3 489 537			
TOTAL COMMUNITY WEALTH/EQUIT	۷	_	3 409 33/	-	132 034	J 409 JJ/			

DC26 Zululand - Table C7 Monthly Budget Statement - Cash Flow - M02 August

		2017/18	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		677	2 800	2 889	(90)	-3%	17 335	
Other revenue			61 943		2 062	3 850	10 324	(6 474)	-63%	61 943	
Government - operating			434 585		2 478	179 464	72 431	107 033	148%	434 585	
Government - capital			469 624		40 000	148 155	78 271	69 884	89%	469 624	
Interest			7 085		425	425	1 181	(756)	-64%	7 085	
Dividends								_			
Payments									· ·		
Suppliers and employees			(531 071)		(43 109)	(77 373)	(88 512)	(11 139)	13%	(531 071)	
Finance charges			-					-		-	
Transfers and Grants			(2 150)					-		(2 150)	
NET CASH FROM/(USED) OPERATING ACTIVITIES		_	457 352	-	2 532	257 320	76 584	(180 737)	-236%	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)		(48 485)	(48 485)	(68 019)	(19 534)	29%	(408 113)	
NET CASH FROM/(USED) INVESTING ACTIVITIES		_	(408 113)	-	(48 485)	(48 485)	(68 019)	(19 534)	29%	(408 113)	
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans								_			
Borrowing long term/refinancing								_			
Increase (decrease) in consumer deposits								_			
Payments											
Repayment of borrowing					(17 015)	(66 811)		66 811	#DIV/0!		
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	(17 015)	(66 811)	-	66 811	#DIV/0!	-	
NET INCREASE/ (DECREASE) IN CASH HELD		_	49 239	_	(62 968)	142 024	8 565			49 239	
Cash/cash equivalents at beginning:			761			15 248	761			15 248	
Cash/cash equivalents at month/year end:		_	50 000	_		157 272	9 326			64 487	

DC26 Zululand - Supporting Table SC1 Material variance explanations - M02 August

DUZ	DC26 Zululand - Supporting Table SC1 Material variance explanations - M02 August									
Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks						
	R thousands									
1	Revenue By Source									
_	E and the area of the									
2	Expenditure By Type									
3	Capital Expenditure									
4	Financial Position									
5	Cash Flow									
6	Measureable performance									
7	Municipal Entities									

DC26 Zululand - Supporting Table SC2 Monthly Budget Statement - performance indicators - M02 August

			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%	35.0%	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%	284.7%	145.0%	
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	92.2%	0.0%	262.7%	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%	6.8%	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 - M02 August

noitain cool							+ospoil a	Dudgot Voor 2018/10					
					-		nañan	Ea 20 10/ 13					
	NT	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	Actual Bad Debts Written Off	Actual Bad Debts Impairment - Bad Written Off Debts i.t.o
Rthousands	200							_			over so days	against Debtors	Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	2 788	2 487	2 237	1 320	1211	1 006	6 470	55 307	72 827	65 314		
Trade and Other Receivables from Exchange Transactions - Electricity	1300									1	ı		
Receivables from Non-exchange Transactions - Property Rates	1400									ı	ı		
Receivables from Exchange Transactions - Waste Water Management	1500	1019	705	872	880	79	410	2 263	19 300	25 529	22 932		
Receivables from Exchange Transactions - Waste Management	1600									ı	I		
Receivables from Exchange Transactions - Property Rental Debtors	1700									ı	ı		
Interest on Arrear Debtor Accounts	1810	6	6	6	80	80	∞	42	87	180	153		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									ı	ı		
Other	1900	63	77	38	28	68	75	217	82	669	521		
Total By Income Source	2000	3 879	3 279	3 156	2 266	1 387	1 499	8 992	74 776	99 234	88 920	-	1
2017/18 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	1419	1 019	1 516	309	190	119	657	5 834	11 062	7 108		
Commercial	2300	458	344	224	153	173	106	471	1 498	3 428	2 402		
Households	2400	1 939	1 839	1 379	1 746	936	1 199	7 647	67 441	84 126	696 82		
Other	2500	63	77	38	58	88	75	217	2	619	441		
Total By Customer Group	2600	3 879	3 279	3 156	2 266	1 387	1 499	8 992	74 776	99 234	88 920	_	I

DC26 Zululand - Supporting Table SC4 Monthly Budget Statement - aged creditors - M02 August

Description	NT				Ви	idget Year 2018	/19			
Description	NT 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	1 797								1 797
Total By Customer Type	1000	1 797	-	-	-	-	-	-	-	1 797

DC26 Zululand - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M02 August

DC26 Zululand - Supporting Table SC5 Monthly	Duug	et 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							
<u>Municipality</u>									
Call Deposit		32 days					58 500		58 500
32 Day Investments		32 days					76 000		76 000
Municipality sub-total					_		134 500	_	134 500
<u>Entities</u>									
Entities sub-total					-		_	-	-
TOTAL INVESTMENTS AND INTEREST	2				-		134 500	-	134 500

DC26 Zululand - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M02 August

		2017/18	-			Budget Year 2	018/19		T	
Description	Ref	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	_	2 478	179 464	71 946	106 192	147.6%	431 674
Local Government Equitable Share			424 766		_	176 986	70 794	106 192	150.0%	424 766
Finance Management			1 000		1 000	1 000	167			1 000
Municipal Systems Improvement					_	_	_			
Water Services Operating Subsidy					_	_	_			
EPWP Incentive			5 908		1 478	1 478	985			5 908
	3							-		
								-		
								-		
								-		
								-		
Other transfers and grants [insert description]								-	0.4.40/	
Provincial Government:		-	2 911	-	-	-	485	(167)		2 911
Shared services			300		-	-	50	(50)	-100.0%	300
Art centre Subsisies (Indonsa Grant)			1 911		-	-	319			1 911
Art centre Subsisies (Indonsa Grant) Gowth Development summit	4				_	_	_	-		_
Tourism strategy	4		700		_	_	117	(117)	-100.0%	700
spatial frame work			700		_	_	117	(117)	100.070	700
District Municipality:		_	_		_	-		_		_
[insert description]								_		
. , ,								_		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
Total Operating Transfers and Grants	5	_	434 585		2 478	179 464	72 431	- 106 025	146.4%	434 585
	-	_	434 303	<u>-</u>	2410	173 404	72 431	100 023	140.470	434 303
Capital Transfers and Grants										
National Government:		_	469 624		40 000	148 155	78 271	39 206	50.1%	469 624
Municipal Infrastructure Grant (MIG)			220 762			76 000	36 794	39 206	106.6%	220 762
Regional Bulk Infrastructure			131 498		40 000	40 000	21 916			131 498
Rural Roads Asset Managemnt Systems Grant			2 364			1 655	394			2 364
Municipal Water Infrastructure Grant			445.000			20.500	40.407			-
Water services infrastructure Grant			115 000			30 500	19 167			115 000
Regional Bulk Infrastructure Rural Roads Asset Managemnt Systems Grant								_		
Drought relief								_		
Municipal Water Infrastructure Grant								_		
Other capital transfers/grants [insert desc]								_		
Provincial Government:		-	-	-	-	-	-	_		-
[insert description]								-		
District Municipality:		_	_		_	_		_		_
[insert description]		_	-		-	-		_		-
I								_		
Other grant providers:		_	-	_	_	-	_	_		_
[insert description]								-		
Total Canital Transfers and Counts	-		400.004		40.000	440 455	70.074		50.1%	400.001
Total Capital Transfers and Grants	5	-	469 624	-	40 000	148 155	78 271	39 206	JU. 170	469 624
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	_	904 209	_	42 478	327 619	150 702	145 231	96.4%	904 209

DC26 Zululand - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M02 August

DC26 Zululand - Supporting Table SC7(1) Monthly Budge		2017/18				Budget Year 2	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 EXPENDITURE									%	
Operating expenditure of Transfers and Grants										
National Government:		-	431 674	-	36 710	37 806	71 946	(34 140)	-47.5%	431 674
Local Government Equitable Share			424 766		35 397	35 397	70 794	(35 397)	-50.0%	424 766
Finance Management			1 000			52	167	(114)	-68.6%	1 000
Municipal Systems Improvement							-	-		
Water Services Operating Subsidy							-	-		
EPWP Incentive			5 908		1 313	2 356	985	1 372	139.3%	5 908
								-		
Other transfers and grants [insert description]								-		
Provincial Government:		-	2 911	-	50	729	485	243	50.2%	2 911
Shared services			300				50	(50)	-100.0%	300
Art centre Subsisies (Indonsa Grant)			1 911		50	729	319	410	128.7%	1 911
Gowth Development summit							-	-		
Tourism strategy							-	-		
spatial frame work			700				117	(117)	-100.0%	700
District Municipality:		-	1	-	-	-	-	-		-
Count description								-		
[insert description]		_	-	_	-	_	_	-		_
Other grant providers:		-	-		-	-				
[insert description]								_		
Total operating expenditure of Transfers and Grants:		-	434 585	_	36 760	38 534	72 431	(33 896)	-46.8%	434 585
Capital expenditure of Transfers and Grants										
National Government:		_	469 624	_	45 030	64 472	78 271	(13 799)	-17.6%	469 624
Municipal Infrastructure Grant (MIG)		_	220 762		34 407	53 597	36 794	16 804	45.7%	220 762
Regional Bulk Infrastructure			131 498		6 409	6 661	21 916	(15 255)	-69.6%	131 498
Rural Roads Asset Managemnt Systems Grant			2 364		0 403	0 001	394	(394)	-100.0%	2 364
Drought relief			2 004				-	(004)	100.070	2 004
Municipal Water Infrastructure Grant			115 000		4 214	4 214	19 167	(14 953)	-78.0%	115 000
Other capital transfers/grants [insert desc]			110 000		1211	1211	10 101	(11 000)	. 0.0 /0	110 000
Provincial Government:		_	-	_	-	_	_	_		_
								_		
District Municipality:		_	-	_	-	-	_	-		_
								-		
								_		
Other grant providers:		-	-	_	-	-	_	_		-
								-		
								_		
Total capital expenditure of Transfers and Grants		-	469 624	-	45 030	64 472	78 271	(13 799)	-17.6%	469 624
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	904 209	_	81 790	103 006	150 702	(47 695)	-31.6%	904 209

DC26 Zululand - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M02 August

				Budget Year 2018/19)	
Description	Ref	Approved Rollover 2017/18	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
<u>EXPENDITURE</u>						
Operating expenditure of Approved Roll-overs						
National Government:		_	_	_	_	
Local Government Equitable Share					_	
Finance Management					_	
Municipal Systems Improvement					_	
Water Services Operating Subsidy					_	
EPWP Incentive					-	
Other transfers and grants [insert description]						
Provincial Government:		_	_	_	_	
Shared services					_	
Art centre Subsisies (Indonsa Grant)					_	
Gowth Development summit					_	
Tourism strategy					_	
spatial frame work					_	
District Municipality:		_	_	-	_	
. ,					_	
[insert description]					_	
Other grant providers:		-	_	_	_	
•					-	
[insert description]					-	
Total operating expenditure of Approved Roll-overs		-		-	-	
Capital expenditure of Approved Roll-overs						
National Government:		-	-	_	-	
Municipal Infrastructure Grant (MIG)					-	
Regional Bulk Infrastructure					-	
Rural Roads Asset Managemnt Systems Grant					-	
Drought relief					-	
Municipal Water Infrastructure Grant					-	
Other capital transfers/grants [insert desc]					_	
Provincial Government:		-		-	-	
					-	
					_	
District Municipality:		-		-	-	
					-	
Other great providers:					-	
Other grant providers:		_		-	-	
					-	
Total capital expenditure of Approved Roll-overs		_	_	_	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

DC26 Zululand - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M02 August

DC26 Zululand - Supporting Table SC8 Monthly Budg	et Old	1	ionioi anu s	ian benenits	- IVIUZ AUGU					
Summary of Employee and Councillor remuneration	Ref	2017/18 Audited	Original	Adjusted	Monthly actual	Budget Year 2 YearTD actual	YearTD	YTD	YTD	Full Year
R thousands		Outcome	Budget	Budget	uotaai		budget	variance	variance %	Forecast
	1	Α	В	С						D
Councillors (Political Office Bearers plus Other) Basic Salaries and Wages			5 438		_	_	906	(906)	-100%	5 438
Pension and UIF Contributions			143		_	_	24	(24)	-100%	143
Medical Aid Contributions			76		_	_	13	(13)	-100%	76
Motor Vehicle Allowance			1 658		-	-	276	(276)	-100%	1 658
Cellphone Allowance			407		-	-	68	(68)	-100%	407
Housing Allowances			-		-	-	-	-		-
Other benefits and allowances			7 700				4.007	- (4.007)	4000/	7 700
Sub Total - Councillors % increase	4	-	7 722 #DIV/0!	-	-	-	1 287	(1 287)	-100%	7 722 #DIV/0!
			#514/0:							#51470:
Senior Managers of the Municipality	3		6.004				1 151	(1.151)	1009/	6.004
Basic Salaries and Wages Pension and UIF Contributions			6 904 208		_	_	1 151 35	(1 151) (35)	-100% -100%	6 904 208
Medical Aid Contributions			321		_	_	54	(54)	-100%	321
Overtime			-		_	_	-	-	10070	-
Performance Bonus			575		_	_	96	(96)	-100%	575
Motor Vehicle Allowance			1 726		-	-	288	(288)	-100%	1 726
Cellphone Allowance			68		-	-	11	(11)	-100%	68
Housing Allowances			-		-	-	-	-		-
Other benefits and allowances			2 555		-	-	426	(426)	-100%	2 555
Payments in lieu of leave								-		
Long service awards Post-retirement benefit obligations	2							-		
Sub Total - Senior Managers of Municipality	4	_	12 359	_	_	_	2 060	(2 060)	-100%	12 359
% increase	4		#DIV/0!				2 000	(2 000)	10070	#DIV/0!
Other Municipal Staff										
Other Municipal Staff Basic Salaries and Wages			132 877		_	_	22 146	(22 146)	-100%	132 877
Pension and UIF Contributions			17 478		(2)	(2)	2 913	(2 915)	-100%	17 478
Medical Aid Contributions			9 682		-	-	1 614	(1 614)	-100%	9 682
Overtime			_		_	_	_	` _ ′		_
Performance Bonus			-		-	-	-	-		-
Motor Vehicle Allowance			6 351		-	-	1 058	(1 058)	-100%	6 351
Cellphone Allowance			525		-	-	87	(87)	-100%	525
Housing Allowances			1 106		-	-	184	(184)	-100%	1 106
Other benefits and allowances			1 872		-	-	312	(312)	-100%	1 872
Payments in lieu of leave								-		
Long service awards Post-retirement benefit obligations	2							_		
Sub Total - Other Municipal Staff		_	169 891	_	(2)	(2)	28 315	(28 317)	-100%	169 891
% increase	4		#DIV/0!		()	,		,		#DIV/0!
Total Parent Municipality		_	189 972	_	(2)	(2)	31 662	(31 664)	-100%	189 972
· •			#DN//AI	_	(2)	(2)	31 002	(31 004)	-10070	#DIV//AI
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								_		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Board Fees								-		
Payments in lieu of leave								-		
Long service awards Post-retirement benefit obligations								_		
Sub Total - Board Members of Entities	2	_	_	_	_	_	_	_		_
% increase	4	_	_				_			_
	'									
Senior Managers of Entities Basic Salaries and Wages								_		
Pension and UIF Contributions								_		
Medical Aid Contributions								_		
								I	1	
Overtime								-		
Overtime Performance Bonus								-		
Performance Bonus Motor Vehicle Allowance								- - -		
Performance Bonus								-		

Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities	2	1	_	_	_	_	1	- - -		-
% 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		1	-	-	-	-	1	-		-
% increase	4									
Total Municipal Entities		-	-	-	-	-	1	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		-	189 972	-	(2)	(2)	31 662	(31 664)	-100%	189 972
% increase	4		#DIV/0!							#DIV/0!
TOTAL MANAGERS AND STAFF		-	182 250	-	(2)	(2)	30 375	(30 377)	-100%	182 250

DC26 Zululand - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M02 August

														2018/19 N	2018/19 Medium Term Revenue &	/enue &
Description	Ref						et Year	2018/19						Expe	Expenditure Framework	ork
		July	August	Sept	October			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																
rioperly lates													ı			
Service charges - electricity revenue			į										1 1		9	
Service charges - water revenue		2 123	229										8 749	11 549	12 184	12 854
Service charges - sanitation revenue													2 787	2 187	6 105	6 441
Service charges - refuse													ı	ı	ı	I
Service charges - other													ı			
Rental of facilities and equipment			9										112	119	125	132
Interest earned - external investments			425										6 571	966 9	7 381	7 7 87
Interest earned - outstanding debtors													88	88	94	100
Dividends received													1			
Fines, penalties and forfeits													71	71	75	79
Licences and permits													ı	1	ı	- 1
Agency services													1	ı	ı	ı
Transfer recognists accomplise		176,006	0.470										255 434	424 E0E	120 021	200 605
II ansier receipts - operating		0060/1	2410										171 007	454 303	403 704	209 692
Other revenue		1 788	2 0 2 0										57 910	61 753	104 402	110 144
Cash Receipts by Source		180 897	2 6 4 2	1	1	1	1	ı	1	1	1	1	334 410	520 949	599 630	647 231
Other Cash Flows by Source													1			
Transfer receipts - capital		108 155	40 000										321 469	469 624	418 078	447 036
Contributions & Contributed assets													ı			
Proceeds on disnosal of DDF													1			
- 10000000 OI GOOD OI													ı			
SHOIL LEITH IORINS													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	45 642	ı	ı	1	1	1	1	1	ı	1	622 879	990 573	1 017 708	1 094 267
Cash Dayments hy Tyne													1			
Cash raying by type		40 577	0 443										1 200	400 000	400 004	000 000
Employee related costs		//c ol	8 443										677 /61	067 781	192 2/4	202 849
Remunied autori of counciliors													771 /	77 1	0 14/	0000
Interest paid		0	7777										1 6	000	000	27
bulk purchases - Electricity		31/8	1 /45										31.973	30 899	38 928	41 069
Bulk purchases - Water & Sewer		1 986	797										44 285	46 533	49 092	51 792
Other materials		182	5727										17 836	23 745	25 135	26 517
Contracted services		6 372	19 922										152 051	178 345	187 545	197 868
Grants and subsidies paid - other municipalities		ć	Č										1 6		0	0
Grants and subsidies paid - other		08 6	00										2 005	UST 2	7 200	2 393
General expenses		2 888	0 945										th/ 7h	110 00	28 088	62 348
Cash Payments by Type		34 263	43 109	ı	ı	1	ı	ı	ı	1	ı	1	455 848	533 221	262 48/	593 432
Other Cash Flows/Payments by Type																
Capital assets			48 485										359 628	408 113	415 574	444 387
Repayment of borrowing													ı			
Other Cash Flows/Payments		49 796	17 015										(66 811)			
Total Cash Payments by Type		84 059	108 610	1	1	1	1	1	ı	1	1	1	748 665	941 334	978 061	1 037 819
NET INCREASE/(DECREASE) IN CASH HELD		204 992	(62 968)	1	1	1	,	ı	1	,	ı	1	(92 785)	49 239	39 647	56 449
Cash/cash equivalents at the month/year beginning:		15 248	220 240	157 272	157 272	157 272	157 272	157 272	157 272	157 272	157 272	157 272	157 272	15 248	64 487	104 134
Cash/cash equivalents at the month/year end:		220.240	157 272	157 272	157 272	157 272	157 272	157 272	157 272	157 272	157 272	157 272	64 487	64 487	104 134	160 583
כמסוויכמסון כלמו עומו מו מוכ ווסומון לכמו כווס.		017077	717 101	717	717	101212	717 101	717	717 101	717 101	717 101	717	5	5	5	000

DC26 Zululand - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M02 August

DC26 Zululand - NOT REQUIRED - municipality do	es no		es or this is	ine parent m	iunicipality's					
		2017/18				Budget Year 2	2018/19			
Description	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	, , , , , , , , , , , , , , , , , , , ,		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		ı	I	-	-	-	-	-		-
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 - M02 August

		2017/18		ino paroneni	unicipality's	Budget Year 2				
Description	Ref		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 - M02 August

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		45 030	64 472	68 019	3 547	5.2%	16%
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	-	64 472					

DC26 Zululand - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M02 August

Description	Pof	2017/18	Orinia - I	ا د مالم ۸		Budget Year 2		VTP	VTP	E,.II V
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands Capital expenditure on new assets by Asset Class/Sub-class	1								%	
nfrastructure		_	408 113	ı	45 030	64 472	68 019	3 547	5.2%	408 11
Roads Infrastructure			400 113		45 050	- 04472	- 00 019	3 347	0.270	400 11
Roads								_		
Road Structures								-		
Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
Electrical Infrastructure		-	-	-	-	-	-	-		
Power Plants								-		
HV Suitabing Station								_		
HV Switching Station HV Transmission Conductors								_		
MV Substations								_		
MV Switching Stations								_		
MV Networks								_		
LV Networks								_		
Capital Spares								_		
Water Supply Infrastructure		_	408 113	-	45 030	64 472	68 019	3 547	5.2%	408 11
Dams and Weirs					.0 000	31.112	230.0	-		.55 11
Boreholes								_		
Reservoirs								_		
Pump Stations								_		
Water Treatment Works			408 113		45 030	64 472	68 019	3 547	5.2%	408 11
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		_	_	_	_	_	-	_		_
Sand Pullips Piers								_		
Revetments								_		
Promenades								_		
Capital Spares								_		
Information and Communication Infrastructure		_	_	-	_	_	_	_		_
Data Centres				1		_	_	_		
Core Layers								_		
Distribution Layers								_		
Capital Spares								_		
Community Assets		-	-	-	-	-	-	-		-
Community Facilities		-	-	-	-	-	-	-		-
Halls								-		
Centres	1							-	1	

Crèches	ĺ							_	
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								-	
Laboratories Training Centres								-	
Laboratories Training Centres Manufacturing Plant								- - -	
Laboratories Training Centres Manufacturing Plant Depots								- - - - -	
Laboratories Training Centres Manufacturing Plant Depots Capital Spares								- - - -	
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing		-	_		_	-	-	- - - - - -	-
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing		-	_			-	-	- - - - -	-
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing		-	-		_	-	_	- - - - - - -	-
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares								- - - - - - - -	
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets		-	-	-		-	-		-
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets		-	-	_	_	-	-	- - - - - - - - - - - - - - - - - - -	-
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets								- - - - - - - - - - - - - - - - - - -	
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		<u>-</u>		<u>-</u>	<u>-</u>	-	-		-
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		-	-	_		-	-	- - - - - - - - - - - - - - - - - - -	-
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		<u>-</u>		<u>-</u>	<u>-</u>	-	-		-
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Untangible Assets Servitudes Licences and Rights Water Rights		<u>-</u>		<u>-</u>	<u>-</u>	-	-		-
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Entangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses		<u>-</u>		<u>-</u>	<u>-</u>	-	-		-
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications		<u>-</u>		<u>-</u>	<u>-</u>	-	-		-
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Untangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications		<u>-</u>		<u>-</u>	<u>-</u>	-	-		-
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Untangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified		<u>-</u>		<u>-</u>	<u>-</u>	-	-		-
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Untangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified		-	-	-	-	-	-		-
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Untangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment		-	-	-	-	-	-		-
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment		-	-	-	-	-	-		-
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment		-	-	- -	-	-	-		-
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment		-	-	-	-	-	-		-
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment		-	-	- - -	-	-	-		-
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets		-	-	- -	-	-	-		-
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets		-	-	- - - -	- - - - -	-	-		-
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets		-	-	- - -	-	-	-		-

Zoo's, Marine and Non-biological Animals		-	-	_	_	_	_	-		-
Zoo's, Marine and Non-biological Animals								1		
Total Capital Expenditure on new assets	1	-	408 113	-	45 030	64 472	68 019	3 547	5.2%	408 113

DC26 Zululand - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M02 August

DC26 Zululand - Supporting Table SC13b Mont	hly B		ent - capital	expenditure	on renewal o			et class - I	M02 Augu	st
Description	Ref	2017/18 Audited	Original	Adjusted	Monthly	Budget Year 2	VearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1								%	1
Capital expenditure on renewal of existing assets by Asset	Class/	Sub-class								1
<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								-		
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								_		
Attenuation MV Substations								_		
MV Substations LV Networks								_		
Capital Spares								_		
Capital Spares Coastal Infrastructure		_	_	_	_	_	_	_		_
Sand Pumps		_	_	_	-	-	_	_		_
Piers								_		
Revetments								_		
Promenades								_		
Capital Spares								_		
Information and Communication Infrastructure		_	_	_	_	_		_		_
Data Centres		_	_	_	_	_		_		_
Core Layers								_		
Core Layers Distribution Layers								_		
Capital Spares								_		
								_		
Community Assets		-	-	-	-	-	-	-		-
Community Facilities		-	-	-	-	-	-	-		-
Halls								-		
Centres								-		
Crèches								-		
Clinics/Care Centres								-		
Fire/Ambulance Stations								-		
Testing Stations								-		
Museums								-		
Galleries								_		
Theatres	ı							-	I	

Libraries Cemeteries/Crematoria Police Purts Public Open Space Nature Reserves	
Police	
Purls Public Open Space	
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 –	
Capital Spares -	
Heritage assets	
Monuments -	
Historic Buildings –	
Works of Art	
Conservation Areas	
Other Heritage	
	
· ·	
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 –	
Furniture and Office Equipment	
Furniture and Office Equipment =	
<u>Machinery and Equipment</u>	
Machinery and Equipment	
Machinery and Equipment -	
Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets	
Machinery and Equipment -	
Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets	
Machinery and Equipment -	
Machinery and Equipment -	
Machinery and Equipment -	

References

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

check balance - - - - - - - -

DC26 Zululand - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M02 August

		2017/18	Т	Т		Budget Year 2			I
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance
R thousands Repairs and maintenance expenditure by Asset Class/Sub-c									%
Repairs and maintenance expenditure by Asset Class/Sub-C	iass								
<u>nfrastructure</u>		-	29 903	-	1 674	1 790	4 984	3 194	64.1%
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	-	1 674	1 790	4 984	3 194	64.1%
Dams and Weirs								-	
Boreholes								-	
Reservoirs								_	
Pump Stations								_	
Water Treatment Works			29 903		1 674	1 790	4 984	3 194	64.1%
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								_	
A CONTRACTOR									l

	ı				ı	1	i	ı	ı
Sand Pumps								-	
Piers								-	
Revetments								-	
Promenades								-	
Capital Spares								-	
Information and Communication Infrastructure		-	-	_	-	-	-	-	
Data Centres								_	
Core Layers								-	
Distribution Layers								_	
Capital Spares								_	
			400				47	47	100.09/
Community Assets		-	100	-	-	-	17	17	100.0%
Community Facilities		-	-	-	-	-	-	-	
Halls								-	
Centres								-	
Crèches								_	
Clinics/Care Centres								-	
Fire/Ambulance Stations								-	
Testing Stations								-	
Museums								-	
Galleries								-	
Theatres								-	
Libraries								-	
Cemeteries/Crematoria								-	
Police								-	
Purls								-	
Public Open Space								_	
Nature Reserves								_	
Public Ablution Facilities								_	
Markets								_	
Stalls								_	
Abattoirs								_	
Airports								_	
Taxi Ranks/Bus Terminals								_	
Capital Spares								_	
Sport and Recreation Facilities			100				17	17	100.0%
Indoor Facilities		-	100	-	-	-	17		100.076
			100				47	- 47	100.0%
Outdoor Facilities			100		-	-	17	17	100.0%
Capital Spares								-	
Heritage assets		-	-	-	-	-	-	-	
Monuments								_	
Historic Buildings								-	
Works of Art								-	
Conservation Areas								-	
Other Heritage								-	
nvestment properties		_	_	_	_	_	_	-	
Revenue Generating		_	-	-	_	_	_	-	
Improved Property								_	
Unimproved Property								_	
Non-revenue Generating		_	_	1	_	-	_	_	
Improved Property		_	_	_	_	_	_	_	
Unimproved Property								_	
Other assets			2 500		176	521	417	(105)	-25.1%
		-	2 500	-	176	521	417		
Operational Buildings		-		_				(105)	
Municipal Offices			2 500		176	521	417	(105)	-25.1%
Pay/Enquiry Points								-	
Building Plan Offices								-	
Workshops								-	
Yards								-	
Stores								-	
Laboratories								-	
Training Centres								-	
Manufacturing Plant								-	

Capital Spares	ĺ							_	
Housing		-	-	-	-	-	-	-	
Staff Housing								-	
Social Housing								-	
Capital Spares								-	
Biological or Cultivated Assets		_	-	-	-	-	-	_	
Biological or Cultivated Assets								-	
Intangible 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		_	100	_	-	-	17	17	100.0%
Computer Equipment			100		-	-	17	17	100.0%
Furniture and Office Equipment		_	600	-	_	-	100	100	100.0%
Furniture and Office Equipment			600		-	-	100	100	100.0%
Machinery and Equipment		_	-	-	-	-	-	_	
Machinery and Equipment								-	
Transport Assets		_	3 000	-	198	216	500	284	56.7%
Transport Assets			3 000		198	216	500	284	56.7%
<u>Land</u>		_	-	_	-	-	-	-	
Land								-	
Zoo's, Marine and Non-biological Animals		_	-	-	-	-	-	_	
Zoo's, Marine and Non-biological Animals								-	
Total Repairs and Maintenance Expenditure	1	_	36 203	_	2 047	2 527	6 034	3 507	58.1%

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

DC26 Zululand - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M02 August

	1_	2017/18				Budget Year 2			
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								%
· · · · · · · · · · · · · · · · · · ·									
<u>nfrastructure</u>		-	83 194	-	-	-	13 866	13 866	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	-	-	-	13 866	13 866	100.0%
Dams and Weirs								_	
Boreholes								_	
Reservoirs								_	
Pump Stations								_	
Water Treatment Works			83 194		_	_	13 866	13 866	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 Structures Rail Furniture								_	
Rail Furniture Drainage Collection									
•								-	
Storm water Conveyance								-	
Attenuation								-	
MV Substations								-	
LV Networks								-	
Capital Spares								-	
Coastal Infrastructure		-	-	-	-	-	-	-	

1							ı	l.
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	l							_	
Housing		-	-	-	-	-	-	-	
Staff Housing								-	
Social Housing								-	
Capital Spares								-	
Biological or Cultivated Assets		-	-	-	-	_	-	_	
Biological or Cultivated Assets								-	
ntangible Assets		-	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>		-	-	-	-	_	-	_	
Land								-	
Zoo's, Marine and Non-biological Animals		_	ı	-	_	-	_	_	
Zoo's, Marine and Non-biological Animals								-	
Total Depreciation	1	_	83 194	_	_	_	13 866	13 866	100.0%

_
_
-
-
_
-
 -
-
_
_
83 194

Description	Dof	2017/18	Od.: :	A alternative		Budget Year 2		VZD	V75	F. P.Y
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Capital expenditure on upgrading of existing assets by As	set Clas	s/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								-		

la	1 1	ī	1		1	1	l l		1	I.
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 Hariana								_		
Social Housing								-		
Social Housing Capital Spares										
		-	-	_	-	-	_	_		-
Capital Spares Biological or Cultivated Assets	-	-	-		_	-	_	-		-
Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets	-							-		
Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets		<u>-</u>	<u>-</u>	- -	-	-	-			-
Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes	-							-		
Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights	-							-		
Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes		-	-	-	-	-	-	- - -		-
Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights		-	-	-	-	-	-	- - - -		-
Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights	-	-	-	-	-	-	-	- - - - -		-
Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses		-	-	-	-	-	-	- - - - -		-
Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications		-	-	-	-	-	-	- - - - - -		-
Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications	-	-	-	-	-	-	-	- - - - -		-
Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified	-	-	-	-	-	-	-	- - - - - -		-
Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications	-	-	-	-	-	-	-	- - - - - -		_
Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified		-	-	-	-	-	-	-		-

Furniture and Office Equipment		_	_	1	_	_	_	_	
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 upgrading of existing assets	1	-	-	-	-	-	-	-	-

		no	

References								
1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expen	nditure on renev	val of existing ass	ets (SC13b) plus	s Total Capital Ex	penditure on upg	rading of existing as	sets (SC13e) must	reconcile to total
check balance	-	-	-	-		-		-

Chart C1 2	018/19 Capital E	×	penditure Monthly	Trend: actu	al v targe
Month	2017/18		Original BudgetAdjus	ted BudgeMo	nthly actual
Jul		-	34 009	-	19 442
Aug		-	34 009	-	45 030
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: 111									
Month	YearTD actual	YearTD budget	Γ						
Jul	19 442	34 009							
Aug	64 472	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	١						
Jun		408 113							

Chart C3 Aged Consumer Debtors Analysis									
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
	Budget Year 2018/	3 879	3 279	3 156	2 266	1 387	1 499	8 992	74 776
	0047140								

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2017/18	Budget Year 2018/19
Organs of State	10 730	11 062
Commercial	3 325	3 428
Households	81 602	84 126
Other	600	619

Chart C5 Aged	Creditors Analysis								
	Bulk Electricity Bulk Water		PAYE deduction	VAT (output les	Pensions .	Retir Loan	repaymen Trad	e Creditors Audi	tor General Oth
2017/18	-	-	-	-		-	-	-	-

