



INTERNAL MEMO

DATE : 14 SEPTEMBER 2018
TO : THE HONOURABLE MAYOR
FROM : ACTING MUNICIPAL MANAGER
RE : MONTHLY BUDGET STATEMENT

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

Yours Faithfully

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

N.R. Hlongwa
Acting Municipal Manager

QUALITY CERTIFICATE

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



R.N. Hlongwa
Acting Municipal Manager
Zululand District Municipality (DC 26)

Date: 14/09/18

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

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:Municipality Name

CFO Name:

Tel: **Fax:**

E-Mail:

Reporting period:

MTREF:

Budget Year: 2018/19

?Does this municipality have Entities

:If YES: Identify type of report

Name Votes & Sub-Votes

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

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

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

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

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
ID Number	6306095857087	ID Number	6506290407089
Title	Mr	Title	Ms
Name	SE Nkwanyana	Name	Hlengiwe Shandu
Telephone number	035 874 5593	Telephone number	035 874 5573
Cell number	078 008 4244	Cell number	072 404 0305
Fax number	035 874 5589	Fax number	035 874 5589
E-mail address	hshandu@zululand.org.za	E-mail address	hshandu@zululand.org.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number	7702165394085	ID Number	
Title	Mr	Title	Mr
Name	E.M Buthelezi	Name	Sipho Derick Mhlongo
Telephone number	035 874 5502	Telephone number	035 874 5502
Cell number	723 906 112	Cell number	073 496 0555
Fax number	035 874 5589	Fax number	035 874 5589
E-mail address	dsmhlongo@zululand.org.za	E-mail address	dsmhlongo@zululand.org.za
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number	5911170732088	ID Number	6506290407089
Title	Mrs	Title	Ms
Name	MM Kunene	Name	Hlengiwe Mbatha
Telephone number	035 874 5504	Telephone number	035 874 5573
Cell number	072 544 4198	Cell number	072 404 0305
Fax number	035 874 5589	Fax number	035 874 5589
E-mail address	hshandu@zululand.org.za	E-mail address	hshandu@zululand.org.za
D. MANAGEMENT LEADERSHIP			
Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number	6510315501082	ID Number	8707150554089
Title	Mr	Title	Mrs
Name	Mr SB Nkosi	Name	Fanele Zondi
Telephone number	035 874 5506	Telephone number	035 874 5503
Cell number	082 323 4888	Cell number	073 266 0281
Fax number	035 874 5589	Fax number	035 874 5589
E-mail address	sbnkosi@zululand.org.za	E-mail address	fbuthelezi@zululand.org.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number		ID Number	7505130591085
Title	Mr	Title	Mrs

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

DC26 Zululand - Table C1 Monthly Budget Statement Summary - M02 August

Description	2017/18	Budget Year 2018/19							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
<u>Financial Performance</u>									
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	–	4	4	1 287	(1 283)	-100%	7 722
Depreciation & asset impairment	–	83 194	–	–	–	13 866	(13 866)	-100%	83 194
Finance charges	–	–	–	–	–	–	–		–
Materials and bulk purchases	–	107 177	–	1 855	6 588	17 863	(11 275)	-63%	107 177
Transfers and subsidies	–	2 150	–	–	145	358	(213)	-60%	2 150
Other expenditure	–	241 691	–	15 973	28 875	40 282	(11 407)	-28%	241 691
Total Expenditure	–	624 184	–	17 830	35 611	104 031	(68 420)	-66%	624 184
Surplus/(Deficit)	–	(61 511)	–	(6 518)	154 044	(10 252)	164 296	-1603%	(61 511)
Transfers and subsidies - capital (monetary allocations)	–	469 624	–	–	–	78 271	(78 271)	-100%	469 624
Contributions & Contributed assets	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	–	408 113	–	(6 518)	154 044	68 019	86 025	126%	408 113
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	–	408 113	–	(6 518)	154 044	68 019	86 025	126%	408 113
<u>Capital expenditure & funds sources</u>									
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
<u>Financial position</u>									
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
<u>Cash flows</u>									
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
<u>Debtors Age Analysis</u>									
Total By Income Source	3 879	3 279	3 156	2 266	1 387	1 499	8 992	74 776	99 234
<u>Creditors Age Analysis</u>									
Total Creditors	1 797	–	–	–	–	–	–	–	1 797

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

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		–	534 926	–	5 343	182 332	89 154	93 177	105%	534 926
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		–	534 926	–	5 343	182 332	89 154	93 177	105%	534 926
Internal audit		–	–	–	–	–	–	–		–
<i>Community and public safety</i>		–	1 911	–	–	–	319	(319)	-100%	1 911
Community and social services		–	1 911	–	–	–	319	(319)	-100%	1 911
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
<i>Economic and environmental services</i>		–	2 664	–	–	–	444	(444)	-100%	2 664
Planning and development		–	2 664	–	–	–	444	(444)	-100%	2 664
Road transport		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
<i>Trading services</i>		–	492 096	–	5 969	7 323	82 016	(74 693)	-91%	492 096
Energy sources		–	–	–	–	–	–	–		–
Water management		–	483 758	–	4 825	5 662	80 626	(74 964)	-93%	483 758
Waste water management		–	8 338	–	1 144	1 660	1 390	271	19%	8 338
Waste management		–	–	–	–	–	–	–		–
<i>Other</i>	4	–	700	–	–	–	117	(117)	-100%	700
Total Revenue - Functional	2	–	1 032 297	–	11 312	189 654	172 050	17 605	10%	1 032 297
Expenditure - Functional										
<i>Governance and administration</i>		–	244 651	–	6 254	11 071	40 775	(29 704)	-73%	244 651
Executive and council		–	44 393	–	1 170	1 618	7 399	(5 781)	-78%	44 393
Finance and administration		–	200 258	–	5 085	9 453	33 376	(23 923)	-72%	200 258
Internal audit		–	–	–	–	–	–	–		–
<i>Community and public safety</i>		–	38 852	–	156	1 444	6 475	(5 031)	-78%	38 852
Community and social services		–	28 863	–	156	1 444	4 810	(3 366)	-70%	28 863
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	9 989	–	–	–	1 665	(1 665)	-100%	9 989
<i>Economic and environmental services</i>		–	27 006	–	105	108	4 501	(4 393)	-98%	27 006
Planning and development		–	27 006	–	105	108	4 501	(4 393)	-98%	27 006
Road transport		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
<i>Trading services</i>		–	304 722	–	11 289	22 962	50 787	(27 825)	-55%	304 722
Energy sources		–	–	–	–	–	–	–		–
Water management		–	295 770	–	11 289	22 962	49 295	(26 333)	-53%	295 770
Waste water management		–	8 951	–	–	–	1 492	(1 492)	-100%	8 951
Waste management		–	–	–	–	–	–	–		–
<i>Other</i>		–	8 954	–	26	26	1 492	(1 467)	-98%	8 954
Total Expenditure - Functional	3	–	624 184	–	17 830	35 611	104 031	(68 420)	-66%	624 184
Surplus/ (Deficit) for the year		–	408 113	–	(6 518)	154 044	68 019	86 025	126%	408 113

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

[illegible]

Vector Control						-		
Chemical Safety						-		
Economic and environmental services	-	2 664	-	-	-	444	(444)	(0) 2 664
Planning and development	-	2 664	-	-	-	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						-		
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		483 758		4 825	5 662	80 626	(74 964)	(0) 483 758
Water Storage						-		
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	-	1 032 297	-	11 312	189 654	172 050	17 605	0 1 032 297
Expenditure - Functional								
Municipal governance and administration	-	244 651	-	6 254	11 071	40 775	(29 704)	(0) 244 651
Executive and council	-	44 393	-	1 170	1 618	7 399	(5 781)	(0) 44 393
Mayor and Council		35 306		798	1 217	5 884	(4 667)	(0) 35 306
Municipal Manager, Town Secretary and Chief 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		63 026		4 626	7 141	10 504	(3 363)	(0) 63 026
Asset Management						-		
Budget and Treasury Office		917		-	-	153	(153)	(0) 917
Finance		130 428		459	2 312	21 738	(19 426)	(0) 130 428
Fleet Management						-		
Human Resources						-		
Information Technology						-		
Legal Services						-		
Marketing, Customer Relations, Publicity and Media						-		
Co-ordination						-		
Property Services						-		

Environmental protection	-	-	-	-	-	-	-	-	-	
Biodiversity and Landscape										
Coastal Protection										
Indigenous Forests										
Nature Conservation										
Pollution Control										
Soil Conservation										
Trading services	-	304 722	-	11 289	22 962	50 787	(27 825)	(0)	304 722	
Energy sources	-	-	-	-	-	-	-	-	-	
Electricity										
Street Lighting and Signal Systems										
Nonelectric Energy										
Water management	-	295 770	-	11 289	22 962	49 295	(26 333)	(0)	295 770	
Water Treatment		25 291		-	-	4 215	(4 215)	(0)	25 291	
Water Distribution		270 479		11 289	22 962	45 080	(22 118)	(0)	270 479	
Water Storage							-			
Waste water management	-	8 951	-	-	-	1 492	(1 492)	(0)	8 951	
Public Toilets							-			
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

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	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue by Vote	1									
Vote 1 - COUNCIL		-	-	-	-	-	-	-		-
Vote 2 - CORPORATE SERVICES		-	-	-	-	-	-	-		-
Vote 3 - FINANCE		-	534 926	-	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)	-100.0%	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

[illegible]

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 DISTRIBUTION - NONGOMA	-	-		132	132	-	132	#DIV/0!
8.4 - WATER DISTRIBUTION - PONGOLA	-	-		1 069	1 455	-	1 455	#DIV/0!
8.5 - WATER DISTRIBUTION - ULUNDI	-	-		1 729	2 179	-	2 179	#DIV/0!
8.6 - WATER DISTRIBUTION - ZULULAND	-	16 498		-	-	2 750	(2 750)	-100%
							-	
							-	
							-	
Vote 9 - WASTE WATER	-	8 338	-	1 144	1 660	1 390	271	19%
9.1 - WASTE - ABAQULUSI	-	-		-	-	-	-	
9.2 - WASTE - EDUMBE	-	71		18	34	12	22	187%
9.3 - WASTE - NONGOMA	-	-		113	113	-	113	#DIV/0!
9.4 - WASTE - PONGOLA	-	-		112	201	-	201	#DIV/0!
9.5 - WASTE - ULUNDI	-	8 267		901	1 313	1 378	(65)	-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]							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
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 Revenue by Vote	2	-	1 032 297	-	11 312	189 654	172 050	17 605	10%
Expenditure by Vote									
Vote 1 - COUNCIL 1.1 - COUNCIL 1.2 - MUNICIPAL MANAGER ADMINISTRATION	1	-	44 393	-	1 170	1 618	7 399	(5 781)	-78%
		-	35 306		798	1 217	5 884	(4 667)	-79%
		-	9 087		372	401	1 515	(1 114)	-74%
								-	
Vote 2 - CORPORATE SERVICES 2.1 - CORPORATE SERVICES ADMIN 2.2 - HUMAN RESOURCES 2.3 - AIRPORT 2.4 - DISASTER MANAGEMENT								-	
								-	
								-	
								-	
								-	
								-	
								-	
								-	
Vote 2 - CORPORATE SERVICES 2.1 - CORPORATE SERVICES ADMIN 2.2 - HUMAN RESOURCES 2.3 - AIRPORT 2.4 - DISASTER MANAGEMENT		-	74 381	-	4 626	7 141	12 397	(5 255)	-42%
		-	57 393		4 612	7 109	9 565	(2 456)	-26%
		-	5 633		14	32	939	(907)	-97%
		-	5 469		-	-	911	(911)	-100%
		-	5 886		-	-	981	(981)	-100%
								-	
								-	
								-	
Vote 3 - FINANCE 3.1 - FINANCIAL SERVICES ADMINISTRATION 3.2 - BUDGET AND TREASURY OFFICE								-	
								-	
								-	
								-	
								-	
								-	
								-	
								-	
Vote 3 - FINANCE 3.1 - FINANCIAL SERVICES ADMINISTRATION 3.2 - BUDGET AND TREASURY OFFICE		-	131 346	-	459	2 312	21 891	(19 579)	-89%
			130 428		459	2 312	21 738	(19 426)	-89%
			917		-	-	153	(153)	-100%
								-	
								-	
								-	
								-	
								-	
Vote 4 - COMMUNITY DEVELOPMENT 4.1 - COMMUNITY & SOCIALSERVICES 4.2 - INDONSA 4.3 - MUNICIPAL HEALTH 4.4 - TOURISM 4.5 - LOCAL ECONOMIC DEVELOPMENT								-	
								-	
								-	
								-	
								-	
								-	
								-	
								-	
Vote 4 - COMMUNITY DEVELOPMENT 4.1 - COMMUNITY & SOCIALSERVICES 4.2 - INDONSA 4.3 - MUNICIPAL HEALTH 4.4 - TOURISM 4.5 - LOCAL ECONOMIC DEVELOPMENT		-	52 038	-	281	1 569	8 673	(7 104)	-82%
		-	23 752	-	106	666	3 959	(3 293)	-83%
		-	5 111	-	50	778	852	(73)	-9%
		-	9 989	-	-	-	1 665	(1 665)	-100%
		-	3 485	-	26	26	581	(555)	-96%
		-	9 702	-	99	99	1 617	(1 518)	-94%
								-	
								-	
Vote 5 - PLANNING & WSA 5.1 - PLANNING ADMINISTRATION 5.2 - WSA ADMINISTRATION								-	
								-	
								-	
								-	
								-	
								-	
								-	
								-	
Vote 5 - PLANNING & WSA 5.1 - PLANNING ADMINISTRATION 5.2 - WSA ADMINISTRATION		-	17 304	-	6	9	2 884	(2 875)	-100%
			11 428		-	-	1 905	(1 905)	-100%
			5 876		6	9	979	(971)	-99%
								-	
								-	
								-	
								-	
								-	

Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]		-	-	-	-	-	-	-	
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	
Total Expenditure by Vote	2	-	624 184	-	17 830	35 611	104 031	(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
-
-
534 926
533 926
1 000
2 611
-
1 911
-
700
-
-
2 664
2 664
-
467 260
467 260
-

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

79 312

79 312

25 291

-

5 162

8 858

3 614

7 658

191 167

6 050

12 785

26 374

22 017

54 098

69 843

8 951

151

643

2 027

790

5 341

-

-

-

-
-
-
624 184
408 113

DC26 Zululand - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 August

Description	Ref	2017/18	Budget Year 2018/19								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands											
Revenue By Source											
Property rates			–				–	–		–	
Service charges - electricity revenue			–				–	–		–	
Service charges - water revenue			16 498		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			–				–	–		–	
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			–				–	–		–	
Fines, penalties and forfeits			71		0	3	12	(9)	-79%	71	
Licences and permits			–				–	–		–	
Agency services			–				–	–		–	
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	
Finance charges			–				–	–		–	
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)											
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			–	(61 511)	–	(6 518)	154 044	(10 252)	164 296	(0)	(61 511)
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)				469 624		–	–	78 271	(78 271)	(0)	469 624
Transfers and subsidies - capital (in-kind - all)								–	–		
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

Vote Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - COUNCIL		-	-	-	-	-	-	-		-
Vote 2 - CORPORATE SERVICES		-	-	-	-	-	-	-		-
Vote 3 - FINANCE		-	-	-	-	-	-	-		-
Vote 4 - COMMUNITY DEVELOPMENT		-	-	-	-	-	-	-		-
Vote 5 - PLANNING & WSA		-	-	-	-	-	-	-		-
Vote 6 - TECHNICAL SERVICES		-	-	-	-	-	-	-		-
Vote 7 - WATER PURIFICATION		-	-	-	-	-	-	-		-
Vote 8 - WATER DISTRIBUTION		-	-	-	-	-	-	-		-
Vote 9 - WASTE WATER		-	-	-	-	-	-	-		-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-
Single Year expenditure appropriation	2									
Vote 1 - COUNCIL		-	-	-	-	-	-	-		-
Vote 2 - CORPORATE SERVICES		-	-	-	-	-	-	-		-
Vote 3 - FINANCE		-	-	-	-	-	-	-		-
Vote 4 - COMMUNITY DEVELOPMENT		-	-	-	-	-	-	-		-
Vote 5 - PLANNING & WSA		-	-	-	-	-	-	-		-
Vote 6 - TECHNICAL SERVICES		-	408 113	-	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		-	-	-	-	-	-	-		-
Planning and development								-		
Road transport								-		
Environmental protection								-		
Trading services		-	408 113	-	45 030	64 472	68 019	(3 547)	-5%	408 113
Energy sources								-		
Water management			408 113		45 030	64 472	68 019	(3 547)	-5%	408 113
Waste water 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								-		
District Municipality								-		
Other transfers and grants								-		
Transfers recognised - capital		-	408 113	-	-	-	68 019	(68 019)	-100%	408 113
Public contributions & donations	5							-		
Borrowing	6							-		
Internally generated funds								-		
Total Capital Funding		-	408 113	-	-	-	68 019	(68 019)	-100%	408 113

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment
3. Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
4. Include expenditure on investment property, intangible and biological assets
5. Must reconcile to Monthly Budget Statement Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

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

[illegible]

[illegible]

[illegible]

[illegible]

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

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

Description	Ref	2017/18	Budget Year 2018/19			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
<u>ASSETS</u>						
Current assets						
Cash			36 707		5 900	36 707
Call investment deposits			13 293		134 500	13 293
Consumer debtors			9 653		3 250	9 653
Other debtors			15 000		9 673	15 000
Current portion of long-term receivables					–	–
Inventory			4 000		(1 174)	4 000
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
<u>LIABILITIES</u>						
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
<u>COMMUNITY WEALTH/EQUITY</u>						
Accumulated Surplus/(Deficit)			3 489 537		152 654	3 489 537
Reserves						
TOTAL COMMUNITY WEALTH/EQUITY	2	–	3 489 537	–	152 654	3 489 537

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

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates			–				–	–		–
Service charges			17 335		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

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

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

Description of financial indicator	Basis of calculation	Ref	2017/18	Budget Year 2018/19			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	13.3%	0.0%	0.0%	1.2%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0.0%	1.2%	0.0%	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%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0.0%	6.6%	0.0%	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%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		0.0%	32.4%	0.0%	0.0%	32.4%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0.0%	14.8%	0.0%	0.0%	1.4%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

DC26 Zululand - Supporting Table SC3 Monthly Budget Statement - aged debtors - M02 August

Description		Budget Year 2018/19										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1Yr	Total	Total over 90 days	
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water		1200	2 788	2 487	2 237	1 320	1 211	1 006	6 470	55 307	72 827	65 314	
Trade and Other Receivables from Exchange Transactions - Electricity		1300									-	-	
Receivables from Non-exchange Transactions - Property Rates		1400									-	-	
Receivables from Exchange Transactions - Waste Water Management		1500	1 019	705	872	880	79	410	2 263	19 300	25 529	22 932	
Receivables from Exchange Transactions - Waste Management		1600									-	-	
Receivables from Exchange Transactions - Property Rental Debtors		1700									-	-	
Interest on Arrear Debtor Accounts		1810	9	9	9	8	8	8	42	87	180	153	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure		1820									-	-	
Other		1900	63	77	38	58	89	75	217	82	699	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	-
2017/18 - totals only											-	-	
Debtors Age Analysis By Customer Group													
Organs of State		2200	1 419	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	78 969	
Other		2500	63	77	38	58	89	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	-

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

[illegible]

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

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

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		–	431 674	–	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]								–		
Provincial Government:		–	2 911	–	–	–	485	(167)	-34.4%	2 911
Shared services			300		–	–	50	(50)	-100.0%	300
Art centre Subsidies (Indonsa Grant)			1 911		–	–	319			1 911
Art centre Subsidies (Indonsa Grant)					–	–	–			–
Growth Development summit					–	–	–			–
Tourism strategy			700		–	–	117	(117)	-100.0%	700
spatial frame work	4							–		
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
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							–			–
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]								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
								–		
Total Capital Transfers and Grants	5	–	469 624	–	40 000	148 155	78 271	39 206	50.1%	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

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
<u>Operating expenditure of Transfers and Grants</u>										
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 Subsidies (Indonsa Grant)			1 911		50	729	319	410	128.7%	1 911
Growth Development summit							–	–		
Tourism strategy							–	–		
spatial frame work			700				117	(117)	-100.0%	700
District Municipality:		–	–	–	–	–	–	–		–
[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
<u>Capital expenditure of Transfers and Grants</u>										
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				394	(394)	-100.0%	2 364
Drought relief							–	–		–
Municipal Water Infrastructure Grant			115 000		4 214	4 214	19 167	(14 953)	-78.0%	115 000
Other capital transfers/grants [insert desc]								–		
Provincial Government:		–	–	–	–	–	–	–		–
								–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
Total capital expenditure of Transfers and Grants		–	469 624	–	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

Description	Ref	Budget Year 2018/19				
		Approved Rollover 2017/18	Monthly actual	YearTD actual	YTD variance	YTD variance
						%
R thousands						
<u>EXPENDITURE</u>						
<u>Operating expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Local Government Equitable Share					-	
Finance Management					-	
Municipal Systems Improvement					-	
Water Services Operating Subsidy					-	
EPWP Incentive					-	
Other transfers and grants [insert description]					-	
Provincial Government:		-	-	-	-	
Shared services					-	
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		-	-	-	-	
<u>Capital expenditure of Approved Roll-overs</u>						
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 grant providers:		-	-	-	-	
					-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

Summary of Employee and Councillor remuneration	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C					%	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										
Sub Total - Councillors		-	7 722	-	-	-	1 287	(1 287)	-100%	7 722
% increase	4		#DIV/0!							#DIV/0!
Senior Managers of the Municipality	3									
Basic Salaries and Wages			6 904		-	-	1 151	(1 151)	-100%	6 904
Pension and UIF Contributions			208		-	-	35	(35)	-100%	208
Medical Aid Contributions			321		-	-	54	(54)	-100%	321
Overtime			-		-	-	-	-	-	-
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										
Sub Total - Senior Managers of Municipality		-	12 359	-	-	-	2 060	(2 060)	-100%	12 359
% increase	4		#DIV/0!							#DIV/0!
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	(2 913)	-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										
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
Unpaid salary, allowances & benefits in arrears:			#DIV/0!							#DIV/0!
Board Members of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Board Fees								-		
Payments in lieu of leave								-		
Long service awards										

Other benefits and allowances	2						-			
Payments in lieu of leave							-			
Long service awards							-			
Post-retirement benefit obligations							-			
Sub Total - Senior Managers of Entities	4	-	-	-	-	-	-		-	
% increase										
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	4	-	-	-	-	-	-		-	
% increase										
Total Municipal Entities		-	-	-	-	-	-		-	
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

Description		Ref	Budget Year 2018/19												2018/19 Medium Term Revenue & Expenditure Framework			
			July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21	
			Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget				
R thousands		1																
Cash Receipts By Source																		
Property rates																		
Service charges - electricity revenue																		
Service charges - water revenue			2 123	677											11 549	12 184	12 854	
Service charges - sanitation revenue															5 787	6 105	6 441	
Service charges - refuse															-	-	-	
Service charges - other															-	-	-	
Rental of facilities and equipment																		
Interest earned - external investments				6											119	125	132	
Interest earned - outstanding debtors				425											6 996	7 381	7 787	
Dividends received															89	94	100	
Fines, penalties and forfeits															-	75	79	
Licences and permits															-	-	-	
Agency services															-	-	-	
Transfer receipts - operating			176 986	2 478											434 585	469 264	509 695	
Other revenue			1 788	2 056											61 753	104 402	110 144	
Cash Receipts by Source			180 897	5 642	-	-	-	-	-	-	-	-	-	-	520 949	599 630	647 231	
Other Cash Flows by Source																		
Transfer receipts - capital			108 155	40 000											469 624	418 078	447 036	
Contributions & Contributed assets															-	-	-	
Proceeds on disposal of PPE															-	-	-	
Short term loans															-	-	-	
Borrowing long term/refinancing															-	-	-	
Increase in consumer deposits															-	-	-	
Receipt of non-current debtors															-	-	-	
Receipt of non-current receivables															-	-	-	
Change in non-current investments															-	-	-	
Total Cash Receipts by Source			289 052	45 642	-	-	-	-	-	-	-	-	-	-	990 573	1 017 708	1 094 267	
Cash Payments by Type																		
Employee related costs			16 577	8 443											182 250	192 274	202 849	
Remuneration of councillors															7 722	8 147	8 595	
Interest paid															-	-	-	
Bulk purchases - Electricity			3 178	1 745											36 899	38 928	41 069	
Bulk purchases - Water & Sewer			1 986	262											46 533	49 092	51 792	
Other materials			182	5 727											23 745	25 135	26 517	
Contracted services			6 372	19 922											178 345	187 545	197 868	
Grants and subsidies paid - other municipalities															-	-	-	
Grants and subsidies paid - other			80	65											2 150	2 268	2 393	
General expenses			5 888	6 945											56 577	59 098	62 348	
Cash Payments by Type			34 263	43 109	-	-	-	-	-	-	-	-	-	-	533 221	562 487	593 432	
Other Cash Flows/Payments by Type																		
Capital assets																		
Repayment of borrowing																		
Other Cash Flows/Payments			49 796	17 015											408 113	415 574	444 387	
Total Cash Payments by Type			84 059	108 610	-	-	-	-	-	-	-	-	-	-	941 334	978 061	1 037 819	
NET INCREASE/(DECREASE) IN CASH HELD			204 992	(62 968)	-	-	-	-	-	-	-	-	-	-	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	157 272	64 487	104 134	160 583	

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

[illegible]

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

[illegible]

DC26 Zululand - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M02 August

Month	2017/18	Budget Year 2018/19							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July		34 009		19 442	19 442	34 009	14 567	42.8%	5%
August		34 009		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					

[illegible]

Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals								-		
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

OC26 Zululand - Supporting Table SC 13b monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - Muz August										
Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-		-
Roads Infrastructure		-	-	-	-	-	-	-		-
Roads								-		
Road Structures								-		
Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants								-		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations								-		
MV Switching Stations								-		
MV Networks								-		
LV Networks								-		
Capital Spares								-		
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs								-		
Boreholes								-		
Reservoirs								-		
Pump Stations								-		
Water Treatment Works								-		
Bulk Mains								-		
Distribution								-		
Distribution Points								-		
PRV Stations								-		
Capital Spares								-		
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station								-		
Reticulation								-		
Waste Water Treatment Works								-		
Outfall Sewers								-		
Toilet Facilities								-		
Capital Spares								-		
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites								-		
Waste Transfer Stations								-		
Waste Processing Facilities								-		
Waste Drop-off Points								-		
Waste Separation Facilities								-		
Electricity Generation Facilities								-		
Capital Spares								-		
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines								-		
Rail Structures								-		
Rail Furniture								-		
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
MV Substations								-		
LV Networks								-		
Capital Spares								-		
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps								-		
Piers								-		
Revetments								-		
Promenades								-		
Capital Spares								-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres								-		
Core Layers								-		
Distribution Layers								-		
Capital Spares								-		
Community Assets		-	-	-	-	-	-	-		-
Community Facilities		-	-	-	-	-	-	-		-
Halls								-		
Centres								-		
Crèches								-		
Clinics/Care Centres								-		
Fire/Ambulance Stations								-		
Testing Stations								-		
Museums								-		
Galleries								-		
Theatres								-		

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

References

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

check balance

- - - - -

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

Description	Ref	2017/18	Budget Year 2018/19						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands	1								
Repairs and maintenance expenditure by Asset Class/Sub-class									
Infrastructure		-	29 903	-	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								-	
Coastal Infrastructure		-	-	-	-	-	-	-	

Sand Pumps							-	
Piers							-	
Revetments							-	
Promenades							-	
Capital Spares							-	
Information and Communication Infrastructure	-	-	-	-	-	-	-	
Data Centres							-	
Core Layers							-	
Distribution Layers							-	
Capital Spares							-	
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							-	
Purfs							-	
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							-	
Outdoor Facilities		100		-	-	17	17	100.0%
Capital Spares							-	
Heritage assets	-	-	-	-	-	-	-	
Monuments							-	
Historic Buildings							-	
Works of Art							-	
Conservation Areas							-	
Other Heritage							-	
Investment properties	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	
Improved Property							-	
Unimproved Property							-	
Non-revenue Generating	-	-	-	-	-	-	-	
Improved Property							-	
Unimproved Property							-	
Other assets	-	2 500	-	176	521	417	(105)	-25.1%
Operational Buildings	-	2 500	-	176	521	417	(105)	-25.1%
Municipal Offices		2 500		176	521	417	(105)	-25.1%
Pay/Enquiry Points							-	
Building Plan Offices							-	
Workshops							-	
Yards							-	
Stores							-	
Laboratories							-	
Training Centres							-	
Manufacturing Plant							-	
Depots							-	

Capital Spares							-	
Housing	-	-	-	-	-	-	-	
Staff Housing							-	
Social Housing							-	
Capital Spares							-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	
Biological or Cultivated Assets							-	
Intangible Assets	-	-	-	-	-	-	-	
Servitudes							-	
Licences and Rights	-	-	-	-	-	-	-	
Water Rights							-	
Effluent Licenses							-	
Solid Waste Licenses							-	
Computer Software and Applications							-	
Load Settlement Software Applications							-	
Unspecified							-	
Computer Equipment	-	100	-	-	-	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%
Land	-	-	-	-	-	-	-	
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	58.1%

Full Year Forecast
29 903
-
-
-
29 903
29 903
-
-
-
-

-
100
-
100
100
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2 500
2 500
2 500

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

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

Description	Ref	2017/18	Budget Year 2018/19						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands	1								
Depreciation by Asset Class/Sub-class									
Infrastructure		-	83 194	-	-	-	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 Furniture								-	
Drainage Collection								-	
Storm water Conveyance								-	
Attenuation								-	
MV Substations								-	
LV Networks								-	
Capital Spares								-	
Coastal Infrastructure		-	-	-	-	-	-	-	

Sand Pumps							-	
Piers							-	
Revetments							-	
Promenades							-	
Capital Spares							-	
Information and Communication Infrastructure	-	-	-	-	-	-	-	
Data Centres							-	
Core Layers							-	
Distribution Layers							-	
Capital Spares							-	
Community Assets	-	-	-	-	-	-	-	
Community Facilities	-	-	-	-	-	-	-	
Halls							-	
Centres							-	
Crèches							-	
Clinics/Care Centres							-	
Fire/Ambulance Stations							-	
Testing Stations							-	
Museums							-	
Galleries							-	
Theatres							-	
Libraries							-	
Cemeteries/Crematoria							-	
Police							-	
Purls							-	
Public Open Space							-	
Nature Reserves							-	
Public Ablution Facilities							-	
Markets							-	
Stalls							-	
Abattoirs							-	
Airports							-	
Taxi Ranks/Bus Terminals							-	
Capital Spares							-	
Sport and Recreation Facilities	-	-	-	-	-	-	-	
Indoor Facilities							-	
Outdoor Facilities							-	
Capital Spares							-	
Heritage assets	-	-	-	-	-	-	-	
Monuments							-	
Historic Buildings							-	
Works of Art							-	
Conservation Areas							-	
Other Heritage							-	
Investment properties	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	
Improved Property							-	
Unimproved Property							-	
Non-revenue Generating	-	-	-	-	-	-	-	
Improved Property							-	
Unimproved Property							-	
Other assets	-	-	-	-	-	-	-	
Operational Buildings	-	-	-	-	-	-	-	
Municipal Offices							-	
Pay/Enquiry Points							-	
Building Plan Offices							-	
Workshops							-	
Yards							-	
Stores							-	
Laboratories							-	
Training Centres							-	
Manufacturing Plant							-	
Depots							-	

Capital Spares							-	
Housing	-	-	-	-	-	-	-	
Staff Housing							-	
Social Housing							-	
Capital Spares							-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	
Biological or Cultivated Assets							-	
Intangible Assets	-	-	-	-	-	-	-	
Servitudes							-	
Licences and Rights	-	-	-	-	-	-	-	
Water Rights							-	
Effluent Licenses							-	
Solid Waste Licenses							-	
Computer Software and Applications							-	
Load Settlement Software Applications							-	
Unspecified							-	
Computer Equipment	-	-	-	-	-	-	-	
Computer Equipment							-	
Furniture and Office Equipment	-	-	-	-	-	-	-	
Furniture and Office Equipment							-	
Machinery and Equipment	-	-	-	-	-	-	-	
Machinery and Equipment							-	
Transport Assets	-	-	-	-	-	-	-	
Transport Assets							-	
Land	-	-	-	-	-	-	-	
Land							-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals							-	
Total Depreciation	1	-	83 194	-	-	-	13 866	100.0%

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

DC26 Zululand - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M02 August

Description		Ref	2017/18 Audited Outcome	Budget Year 2018/19						
			Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		1								
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure			-	-	-	-	-	-		-
Roads Infrastructure			-	-	-	-	-	-		-
Roads								-		
Road Structures								-		
Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure			-	-	-	-	-	-		
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
Electrical Infrastructure			-	-	-	-	-	-		-
Power Plants								-		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations								-		
MV Switching Stations								-		
MV Networks								-		
LV Networks								-		
Capital Spares								-		
Water Supply Infrastructure			-	-	-	-	-	-		-
Dams and Weirs								-		
Boreholes								-		
Reservoirs								-		
Pump Stations								-		
Water Treatment Works								-		
Bulk Mains								-		
Distribution								-		
Distribution Points								-		
PRV Stations								-		
Capital Spares								-		
Sanitation Infrastructure			-	-	-	-	-	-		-
Pump Station								-		
Reticulation								-		
Waste Water Treatment Works								-		
Outfall Sewers								-		
Toilet Facilities								-		
Capital Spares								-		
Solid Waste Infrastructure			-	-	-	-	-	-		-
Landfill Sites								-		
Waste Transfer Stations								-		
Waste Processing Facilities								-		
Waste Drop-off Points								-		
Waste Separation Facilities								-		
Electricity Generation Facilities								-		
Capital Spares								-		
Rail Infrastructure			-	-	-	-	-	-		-
Rail Lines								-		
Rail Structures								-		
Rail Furniture								-		
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
MV Substations								-		
LV Networks								-		
Capital Spares								-		
Coastal Infrastructure			-	-	-	-	-	-		-
Sand Pumps								-		

Community Assets	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-
Halls								
Centres								
Crèches								
Clinics/Care Centres								
Fire/Ambulance Stations								
Testing Stations								
Museums								
Galleries								
Theatres								
Libraries								
Cemeteries/Crematoria								
Police								
Parks								
Public Open Space								
Nature Reserves								
Public Ablution Facilities								
Markets								
Stalls								
Abattoirs								
Airports								
Taxi Ranks/Bus Terminals								
Capital Spares								
Sport and Recreation Facilities	-	-	-	-	-	-	-	-
Indoor Facilities								
Outdoor Facilities								
Capital Spares								
Heritage assets	-	-	-	-	-	-	-	-
Monuments								
Historic Buildings								
Works of Art								
Conservation Areas								
Other Heritage								
Investment properties	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-
Improved Property								
Unimproved Property								
Non-revenue Generating	-	-	-	-	-	-	-	-
Improved Property								
Unimproved Property								
Other assets	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-
Municipal Offices								
Pay/Enquiry Points								
Building Plan Offices								
Workshops								
Yards								
Stores								
Laboratories								
Training Centres								
Manufacturing Plant								
Depots								
Capital Spares								
Housing	-	-	-	-	-	-	-	-
Staff Housing								
Social Housing								
Capital Spares								
Biological or Cultivated Assets	-	-	-	-	-	-	-	-
Biological or Cultivated Assets								
Intangible Assets	-	-	-	-	-	-	-	-
Servitudes								
Licences and Rights	-	-	-	-	-	-	-	-
Water Rights								
Effluent Licenses								
Solid Waste Licenses								
Computer Software and Applications								
Load Settlement Software Applications								
Unspecified								
Computer Equipment	-	-	-	-	-	-	-	-
Computer Equipment								

Furniture and Office Equipment		-	-	-	-	-	-	-	-
Furniture and Office Equipment									
Machinery and Equipment		-	-	-	-	-	-	-	-
Machinery and Equipment									
Transport Assets		-	-	-	-	-	-	-	-
Transport Assets									
Land		-	-	-	-	-	-	-	-
Land									
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									
Total Capital Expenditure on upgrading of existing assets	1	-	-	-	-	-	-	-	-

References

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

check balance	-	-	-	-	-	-	-	-
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Chart C1 2018/19 Capital Expenditure Monthly Trend: actual v target				
Month	2017/18	Original Budget	Adjusted Budget	Monthly actual
Jul	-	34 009	-	19 442
Aug	-	34 009	-	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		
Month	YearTD actual	YearTD budget
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
Jun	-	408 113

Chart C3 Aged Consumer Debtors Analysis								
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1Yr
Budget Year 2018/19	3 879	3 279	3 156	2 266	1 387	1 499	8 992	74 776
2017/18	-	-	-	-	-	-	-	-

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 / Reti Loan repayment Trade Creditors Auditor General	Other				
2017/18	-	-	-	-	-	-	-	-	-
Budget Year 2018/19	-	-	-	-	-	-	-	-	1 797

