



INTERNAL MEMO

DATE : 14 NOVEMBER 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 October 2018.

Yours Faithfully

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

N.R. Hlongwa
Acting Municipal Manager

QUALITY CERTIFICATE

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



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

Date: 14/11/2018

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Preparation Instructions

M. Hlangane

DC26 Zululand

025974550

Municipality Name

CFO Name:

Tel:

Fax:

M04 October

E-Mail:

2018

Reporting

Mc

Budget Year: 2018/19

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? 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 & SOCIAL SERVICES	COMMUNITY & SOCIAL SERVICES
	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 DISTRIBUTION - NONGOMA	WATER DISTRIBUTION - NONGOMA
	8.4	WATER DISTRIBUTION - PONGOLA	WATER DISTRIBUTION - 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

Set name on 'Instructions' sheet

Grade

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

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Fax number 035 874 5589

E-mail address hshandu@zululand.org.za**D. MANAGEMENT LEADERSHIP****Municipal Manager:**

ID Number

Title Mr

Name N Hlongwa

Telephone number 0358745500

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Fax number 035 874 5589

E-mail address nhlongwa@zululand.org.za**Secretary/PA to the Municipal Manager:**

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ID Number

Title Mr

Secretary/PA to the Chief Financial Officer

ID Number 7505130591085

Title Mrs

Name	N Hlongwa	Name	Zenzi S. Ntombela
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Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	8605195523087	ID Number	7807300297083
Title	Mr	Title	Mrs
Name	L Buthelezi	Name	Sthembile Mthembu
Telephone number	035 874 5648	Telephone number	035 874 5614
Cell number	084 521 4057	Cell number	082 953 5413
Fax number	035 874 5589	Fax number	035 874 5589
E-mail address	lbuthlezi@zululand.org.za	E-mail address	smsibi@zululand.org.za
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	
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Fax number		Fax number	
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ID Number		ID Number	
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Telephone number		Telephone number	
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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	
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Name		Name	
Telephone number		Telephone number	
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E-mail address		E-mail address	
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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 - M04 October

Description	2017/18	Budget Year 2018/19							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	–	–	–	–	–	–	–		–
Service charges	–	24 765	–	18 317	24 350	8 255	16 095	195%	24 765
Investment revenue	–	6 996	–	52	4 404	2 332	2 072	89%	6 996
Transfers and subsidies	–	434 585	–	300	179 764	144 862	34 902	24%	434 585
Other own revenue	–	96 328	–	355	1 179	32 109	(30 930)	-96%	96 328
Total Revenue (excluding capital transfers and contributions)	–	562 673	–	19 025	209 698	187 558	22 140	12%	562 673
Employee costs	–	182 250	–	16 193	66 308	60 750	5 558	9%	182 250
Remuneration of Councillors	–	7 722	–	1 338	4 813	2 574	2 239	87%	7 722
Depreciation & asset impairment	–	83 194	–	–	–	27 731	(27 731)	-100%	83 194
Finance charges	–	–	–	–	–	–	–		–
Materials and bulk purchases	–	107 177	–	13 681	36 061	35 726	336	1%	107 177
Transfers and subsidies	–	2 150	–	1	248	717	(468)	-65%	2 150
Other expenditure	–	241 691	–	23 643	70 048	80 564	(10 515)	-13%	241 691
Total Expenditure	–	624 184	–	54 855	177 479	208 061	(30 582)	-15%	624 184
Surplus/(Deficit)	–	(61 511)	–	(35 831)	32 218	(20 504)	52 722	-257%	(61 511)
Transfers and subsidies - capital (monetary allocations)	–	469 624	–	–	–	156 541	(156 541)	-100%	469 624
Contributions & Contributed assets	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	–	408 113	–	(35 831)	32 218	136 038	(103 819)	-76%	408 113
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	–	408 113	–	(35 831)	32 218	136 038	(103 819)	-76%	408 113
Capital expenditure & funds sources									
Capital expenditure	–	408 113	–	29 414	123 868	136 038	(12 170)	-9%	408 113
Capital transfers recognised	–	408 113	–	29 309	123 763	136 038	(12 275)	-9%	408 113
Public contributions & donations	–	–	–	–	–	–	–		–
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	–	–	–	105	105	–	105	#DIV/0!	–
Total sources of capital funds	–	408 113	–	29 414	123 868	136 038	(12 170)	-9%	408 113
Financial position									
Total current assets	–	78 653	–		49 601				78 653
Total non current assets	–	3 492 330	–		6 633 592				3 492 330
Total current liabilities	–	54 232	–		370 995				54 232
Total non current liabilities	–	27 214	–		69 656				27 214
Community wealth/Equity	–	3 489 537	–		6 242 541				3 489 537
Cash flows									
Net cash from (used) operating	–	457 352	–	461	206 036	153 167	(52 868)	-35%	457 352
Net cash from (used) investing	–	(408 113)	–	(8 166)	(84 403)	(136 038)	(51 635)	38%	(408 113)
Net cash from (used) financing	–	–	–	(3 411)	(75 478)	–	75 478	#DIV/0!	–
Cash/cash equivalents at the month/year end	–	50 000	–	–	61 403	17 891	(43 513)	-243%	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	18 433	3 084	2 985	2 617	2 549	2 070	8 113	76 207	116 058
Creditors Age Analysis									
Total Creditors	30 884	–	–	–	–	–	–	–	30 884

DC26 Zululand - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

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	–	389	183 533	178 309	5 224	3%	534 926
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		–	534 926	–	389	183 533	178 309	5 224	3%	534 926
Internal audit		–	–	–	–	–	–	–		–
<i>Community and public safety</i>		–	1 911	–	–	–	637	(637)	-100%	1 911
Community and social services		–	1 911	–	–	–	637	(637)	-100%	1 911
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
<i>Economic and environmental services</i>		–	2 664	–	300	300	888	(588)	-66%	2 664
Planning and development		–	2 664	–	300	300	888	(588)	-66%	2 664
Road transport		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
<i>Trading services</i>		–	492 096	–	18 335	25 865	164 032	(138 167)	-84%	492 096
Energy sources		–	–	–	–	–	–	–		–
Water management		–	483 758	–	16 741	22 593	161 253	(138 660)	-86%	483 758
Waste water management		–	8 338	–	1 594	3 272	2 779	493	18%	8 338
Waste management		–	–	–	–	–	–	–		–
<i>Other</i>	4	–	700	–	–	–	233	(233)	-100%	700
Total Revenue - Functional	2	–	1 032 297	–	19 025	209 698	344 099	(134 401)	-39%	1 032 297
Expenditure - Functional										
<i>Governance and administration</i>		–	244 651	–	14 098	51 050	81 550	(30 500)	-37%	244 651
Executive and council		–	44 393	–	4 846	15 687	14 798	890	6%	44 393
Finance and administration		–	200 258	–	9 251	35 363	66 753	(31 389)	-47%	200 258
Internal audit		–	–	–	–	–	–	–		–
<i>Community and public safety</i>		–	38 852	–	2 822	8 813	12 951	(4 138)	-32%	38 852
Community and social services		–	28 863	–	1 838	5 091	9 621	(4 530)	-47%	28 863
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	9 989	–	985	3 721	3 330	392	12%	9 989
<i>Economic and environmental services</i>		–	27 006	–	2 279	7 415	9 002	(1 587)	-18%	27 006
Planning and development		–	27 006	–	2 279	7 415	9 002	(1 587)	-18%	27 006
Road transport		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
<i>Trading services</i>		–	304 722	–	34 987	107 271	101 574	5 697	6%	304 722
Energy sources		–	–	–	–	–	–	–		–
Water management		–	295 770	–	34 688	105 435	98 590	6 844	7%	295 770
Waste water management		–	8 951	–	299	1 836	2 984	(1 147)	-38%	8 951
Waste management		–	–	–	–	–	–	–		–
<i>Other</i>		–	8 954	–	669	2 930	2 985	(55)	-2%	8 954
Total Expenditure - Functional	3	–	624 184	–	54 855	177 479	208 061	(30 582)	-15%	624 184
Surplus/ (Deficit) for the year		–	408 113	–	(35 831)	32 218	136 038	(103 819)	-76%	408 113

Vector Control						-		
Chemical Safety						-		
Economic and environmental services	-	2 664	-	300	300	888	(588)	(0) 2 664
Planning and development	-	2 664	-	300	300	888	(588)	(0) 2 664
Billboards						-		
Corporate Wide Strategic Planning (IDPs, LEDs)						-		
Central City Improvement District		2 664		300	300	888	(588)	(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	-	18 335	25 865	164 032	(138 167)	(0) 492 096
Energy sources	-	-	-	-	-	-	-	-
Electricity						-		
Street Lighting and Signal Systems						-		
Nonelectric Energy						-		
Water management	-	483 758	-	16 741	22 593	161 253	(138 660)	(0) 483 758
Water Treatment						-		
Water Distribution		483 758		16 741	22 593	161 253	(138 660)	(0) 483 758
Water Storage						-		
Waste water management	-	8 338	-	1 594	3 272	2 779	493	0 8 338
Public Toilets						-		
Sewerage						-		
Storm Water Management						-		
Waste Water Treatment		8 338		1 594	3 272	2 779	493	0 8 338
Waste management	-	-	-	-	-	-	-	-
Recycling						-		
Solid Waste Disposal (Landfill Sites)						-		
Solid Waste Removal						-		
Street Cleaning						-		
Other	-	700	-	-	-	233	(233)	(0) 700
Abattoirs						-		
Air Transport						-		
Forestry						-		
Licensing and Regulation						-		
Markets						-		
Tourism		700		-	-	233	(233)	(0) 700
Total Revenue - Functional	-	1 032 297	-	19 025	209 698	344 099	(134 401)	(0) 1 032 297
Expenditure - Functional								
Municipal governance and administration	-	244 651	-	14 098	51 050	81 550	(30 500)	(0) 244 651
Executive and council	-	44 393	-	4 846	15 687	14 798	890	0 44 393
Mayor and Council		35 306		4 750	13 394	11 769	1 625	0 35 306
Municipal Manager, Town Secretary and Chief Executive		9 087		97	2 294	3 029	(735)	(0) 9 087
Finance and administration	-	200 258	-	9 251	35 363	66 753	(31 389)	(0) 200 258
Administrative and Corporate Support		63 026		6 232	23 218	21 009	2 209	0 63 026
Asset Management						-	-	-
Budget and Treasury Office		917		60	215	306	(91)	(0) 917
Finance		130 428		2 941	11 733	43 476	(31 743)	(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	-	34 987	107 271	101 574	5 697	0	304 722	
Energy sources	-	-	-	-	-	-	-	-	-	
Electricity										
Street Lighting and Signal Systems										
Nonelectric Energy										
Water management	-	295 770	-	34 688	105 435	98 590	6 844	0	295 770	
Water Treatment		25 291		4 122	14 854	8 430	6 423	0	25 291	
Water Distribution		270 479		30 566	90 581	90 160	421	0	270 479	
Water Storage							-			
Waste water management	-	8 951	-	299	1 836	2 984	(1 147)	(0)	8 951	
Public Toilets							-			
Sewerage							-			
Storm Water Management							-			
Waste Water Treatment		8 951		299	1 836	2 984	(1 147)	(0)	8 951	
Waste management	-	-	-	-	-	-	-	-	-	
Recycling										
Solid Waste Disposal (Landfill Sites)										
Solid Waste Removal										
Street Cleaning										
Other	-	8 954	-	669	2 930	2 985	(55)	(0)	8 954	
Abattoirs							-			
Air Transport		5 469		558	2 383	1 823	560	0	5 469	
Forestry							-			
Licensing and Regulation							-			
Markets							-			
Tourism		3 485		111	547	1 162	(615)	(0)	3 485	
Total Expenditure - Functional	3	-	624 184	-	54 855	177 479	208 061	(30 582)	(0)	624 184
Surplus/(Deficit) for the year		-	408 113	-	(35 831)	32 218	136 038	(103 819)	(0)	408 113

check oprev balance	-	-	-	-	-	-	-	-
check opexp balance	-	-	-	-	-	-	-0	-

DC26 Zululand - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M04 October

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		-	-	-	173	173	-	173	#DIV/0!	-
Vote 3 - FINANCE		-	534 926	-	217	183 360	178 309	5 051	2.8%	534 926
Vote 4 - COMMUNITY DEVELOPMENT		-	2 611	-	-	-	870	(870)	-100.0%	2 611
Vote 5 - PLANNING & WSA		-	2 664	-	300	300	888	(588)	-66.2%	2 664
Vote 6 - TECHNICAL SERVICES		-	467 260	-	-	1 478	155 753	(154 275)	-99.1%	467 260
Vote 7 - WATER PURIFICATION		-	-	-	-	-	-	-		-
Vote 8 - WATER DISTRIBUTION		-	16 498	-	16 741	21 115	5 499	15 615	283.9%	16 498
Vote 9 - WASTE WATER		-	8 338	-	1 594	3 272	2 779	493	17.7%	8 338
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	-	1 032 297	-	19 025	209 698	344 099	(134 401)	-39.1%	1 032 297
Expenditure by Vote	1									
Vote 1 - COUNCIL		-	44 393	-	4 846	15 687	14 798	890	6.0%	44 393
Vote 2 - CORPORATE SERVICES		-	74 381	-	6 808	25 798	24 794	1 004	4.1%	74 381
Vote 3 - FINANCE		-	131 346	-	3 001	11 948	43 782	(31 834)	-72.7%	131 346
Vote 4 - COMMUNITY DEVELOPMENT		-	52 038	-	3 877	12 308	17 346	(5 038)	-29.0%	52 038
Vote 5 - PLANNING & WSA		-	17 304	-	1 335	4 467	5 768	(1 301)	-22.6%	17 304
Vote 6 - TECHNICAL SERVICES		-	79 312	-	2 922	8 165	26 437	(18 272)	-69.1%	79 312
Vote 7 - WATER PURIFICATION		-	25 291	-	4 122	14 854	8 430	6 423	76.2%	25 291
Vote 8 - WATER DISTRIBUTION		-	191 167	-	27 644	82 416	63 722	18 693	29.3%	191 167
Vote 9 - WASTE WATER		-	8 951	-	299	1 836	2 984	(1 147)	-38.5%	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	-	54 855	177 479	208 061	(30 582)	-14.7%	624 184
Surplus/ (Deficit) for the year	2	-	408 113	-	(35 831)	32 218	136 038	(103 819)	-76.3%	408 113

DC26 Zululand - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M04 October

[illegible]

							-		
							-		
							-		
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	-	54 855	177 479	208 061	(30 582)	(0) 624 184
Surplus/ (Deficit) for the year	2	-	408 113	-	(35 831)	32 218	136 038	(103 819)	(0) 408 113

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

3. Assign share in 'associate' to relevant Vote

check revenue
check expenditure

DC26 Zululand - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 October

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		16 741	21 098	5 499	15 599	284%	16 498	
Service charges - sanitation revenue			8 267		1 576	3 252	2 756	496	18%	8 267	
Service charges - refuse revenue			–				–	–		–	
Service charges - other			–				–	–		–	
Rental of facilities and equipment			119		13	64	40	24	62%	119	
Interest earned - external investments			6 996		52	4 404	2 332	2 072	89%	6 996	
Interest earned - outstanding debtors			89		18	37	30	7	23%	89	
Dividends received			–				–	–		–	
Fines, penalties and forfeits			71		3	6	24	(18)	-75%	71	
Licences and permits			–				–	–		–	
Agency services			–				–	–		–	
Transfers and subsidies			434 585		300	179 764	144 862	34 902	24%	434 585	
Other revenue			96 048		321	1 073	32 016	(30 943)	-97%	96 048	
Gains on disposal of PPE			–				–	–		–	
Total Revenue (excluding capital transfers and contributions)			–	562 673	–	19 025	209 698	187 558	22 140	12%	562 673
Expenditure By Type											
Employee related costs			182 250		16 193	66 308	60 750	5 558	9%	182 250	
Remuneration of councillors			7 722		1 338	4 813	2 574	2 239	87%	7 722	
Debt impairment			7 769		–	–	2 590	(2 590)	-100%	7 769	
Depreciation & asset impairment			83 194		–	–	27 731	(27 731)	-100%	83 194	
Finance charges			–				–	–		–	
Bulk purchases			83 431		12 426	33 322	27 810	5 511	20%	83 431	
Other materials			23 745		1 255	2 740	7 915	(5 175)	-65%	23 745	
Contracted services			178 345		17 939	54 400	59 448	(5 049)	-8%	178 345	
Transfers and subsidies			2 150		1	248	717	(468)	-65%	2 150	
Other expenditure			55 577		5 704	15 649	18 526	(2 877)	-16%	55 577	
Loss on disposal of PPE			–				–	–		–	
Total Expenditure			–	624 184	–	54 855	177 479	208 061	(30 582)	-15%	624 184
Surplus/(Deficit)			–	(61 511)	–	(35 831)	32 218	(20 504)	52 722	(0)	(61 511)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			469 624		–	–	156 541	(156 541)		(0)	469 624
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)								–			
Transfers and subsidies - capital (in-kind - all)								–			
Surplus/(Deficit) after capital transfers & contributions			–	408 113	–	(35 831)	32 218	136 038			408 113
Taxation								–			
Surplus/(Deficit) after taxation			–	408 113	–	(35 831)	32 218	136 038			408 113
Attributable to minorities											
Surplus/(Deficit) attributable to municipality			–	408 113	–	(35 831)	32 218	136 038			408 113
Share of surplus/ (deficit) of associate											
Surplus/ (Deficit) for the year			–	408 113	–	(35 831)	32 218	136 038			408 113

DC26 Zululand - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M04 October

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		-	-	-	105	105	-	105	#DIV/0!	-
Vote 4 - COMMUNITY DEVELOPMENT		-	-	-	-	-	-	-		-
Vote 5 - PLANNING & WSA		-	-	-	-	-	-	-		-
Vote 6 - TECHNICAL SERVICES		-	408 113	-	29 309	123 763	136 038	(12 275)	-9%	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	-	29 414	123 868	136 038	(12 170)	-9%	408 113
Total Capital Expenditure		-	408 113	-	29 414	123 868	136 038	(12 170)	-9%	408 113
Capital Expenditure - Functional Classification										
Governance and administration		-	-	-	105	105	-	105	#DIV/0!	-
Executive and council								-		
Finance and administration					105	105		105	#DIV/0!	
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	-	29 309	123 763	136 038	(12 275)	-9%	408 113
Energy sources								-		
Water management			408 113		29 309	123 763	136 038	(12 275)	-9%	408 113
Waste water management								-		
Waste management								-		
Other								-		
Total Capital Expenditure - Functional Classification	3	-	408 113	-	29 414	123 868	136 038	(12 170)	-9%	408 113
Funded by:										
National Government			408 113		29 309	123 763	136 038	(12 275)	-9%	408 113
Provincial Government								-		
District Municipality								-		
Other transfers and grants								-		
Transfers recognised - capital		-	408 113	-	29 309	123 763	136 038	(12 275)	-9%	408 113
Public contributions & donations	5							-		
Borrowing	6							-		
Internally generated funds					105	105		105	#DIV/0!	
Total Capital Funding		-	408 113	-	29 414	123 868	136 038	(12 170)	-9%	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 - M04 October

[illegible]

[illegible]

[illegible]

13.1 - [Name of sub-vote]							-			
							-			
							-			
							-			
							-			
							-			
							-			
							-			
							-			
Vote 14 - [NAME OF VOTE 14]							-			
14.1 - [Name of sub-vote]							-			
							-			
							-			
							-			
							-			
							-			
							-			
							-			
							-			
Vote 15 - [NAME OF VOTE 15]							-			
15.1 - [Name of sub-vote]							-			
							-			
							-			
							-			
							-			
							-			
							-			
							-			
							-			
Total single-year capital expenditure		-	408 113	-	29 414	123 868	136 038	(12 170)	(0)	408 113
Total Capital Expenditure		-	408 113	-	29 414	123 868	136 038	(12 170)	(0)	408 113

DC26 Zululand - Table C6 Monthly Budget Statement - Financial Position - M04 October

Description	Ref	2017/18	Budget Year 2018/19			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash			36 707		(10 946)	36 707
Call investment deposits			13 293		51 816	13 293
Consumer debtors			9 653		107 868	9 653
Other debtors			15 000		(104 233)	15 000
Current portion of long-term receivables					–	–
Inventory			4 000		5 095	4 000
Total current assets		–	78 653	–	49 601	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		6 633 592	3 477 830
Agricultural					–	–
Biological					–	–
Intangible			2 000		–	2 000
Other non-current assets					–	–
Total non current assets		–	3 492 330	–	6 633 592	3 492 330
TOTAL ASSETS		–	3 570 983	–	6 683 193	3 570 983
LIABILITIES						
Current liabilities						
Bank overdraft					–	
Borrowing					–	
Consumer deposits			3 354		–	3 354
Trade and other payables			42 000		370 995	42 000
Provisions			8 878		–	8 878
Total current liabilities		–	54 232	–	370 995	54 232
Non current liabilities						
Borrowing						
Provisions			27 214		69 656	27 214
Total non current liabilities		–	27 214	–	69 656	27 214
TOTAL LIABILITIES		–	81 446	–	440 651	81 446
NET ASSETS	2	–	3 489 537	–	6 242 541	3 489 537
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)			3 489 537		6 242 541	3 489 537
Reserves						
TOTAL COMMUNITY WEALTH/EQUITY	2	–	3 489 537	–	6 242 541	3 489 537

DC26 Zululand - Table C7 Monthly Budget Statement - Cash Flow - M04 October

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		4 285	9 636	5 778	3 858	67%	17 335
Other revenue			61 943		245	12 794	20 648	(7 854)	-38%	61 943
Government - operating			434 585		300	179 764	144 862	34 902	24%	434 585
Government - capital			469 624		34 500	182 655	156 541	26 114	17%	469 624
Interest			7 085		52	542	2 362	(1 820)	-77%	7 085
Dividends								-		
Payments										
Suppliers and employees			(531 071)		(38 922)	(179 355)	(177 024)	2 332	-1%	(531 071)
Finance charges			-					-		-
Transfers and Grants			(2 150)					-		(2 150)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	457 352	-	461	206 036	153 167	(52 868)	-35%	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)		(8 166)	(84 403)	(136 038)	(51 635)	38%	(408 113)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(408 113)	-	(8 166)	(84 403)	(136 038)	(51 635)	38%	(408 113)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								-		
Borrowing long term/refinancing								-		
Increase (decrease) in consumer deposits								-		
Payments										
Repayment of borrowing					(3 411)	(75 478)		75 478	#DIV/0!	
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	(3 411)	(75 478)	-	75 478	#DIV/0!	-
NET INCREASE/ (DECREASE) IN CASH HELD		-	49 239	-	(11 116)	46 155	17 130			49 239
Cash/cash equivalents at beginning:			761			15 248	761			15 248
Cash/cash equivalents at month/year end:		-	50 000	-		61 403	17 891			64 487

DC26 Zululand - Supporting Table SC1 Material variance explanations - M04 October

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 - M04 October

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%	5.9%	1.2%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	0.0%	145.0%	0.0%	13.4%	145.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	92.2%	0.0%	11.0%	92.2%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0.0%	6.6%	0.0%	1.7%	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%	31.6%	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 - M04 October

Description		NT Code	Budget Year 2018/19										Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
			0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total				
R thousands															
Debtors Age Analysis By Income Source															
	Trade and Other Receivables from Exchange Transactions - Water	1200	17 474	2 203	2 229	1 997	1 809	1 198	6 125	56 372	89 408	67 501			
	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	782	790	685	535	694	815	1 891	19 734	25 927	23 670			
	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	43	99	193	166			
	Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									-	-			
	Other	1900	168	81	62	77	38	49	53	2	529	218			
	Total By Income Source	2000	18 433	3 084	2 985	2 617	2 549	2 070	8 113	76 207	116 058	91 556	-	-	-
2017/18 - totals only											-	-			
Debtors Age Analysis By Customer Group															
	Organs of State	2200	12 460	1 013	973	673	1 047	256	667	5 876	22 964	8 519			
	Commercial	2300	1 363	283	247	221	166	120	443	1 596	4 440	2 546			
	Households	2400	4 444	1 708	1 703	1 647	1 299	1 644	6 949	68 734	88 128	80 274			
	Other	2500	165	80	62	77	38	49	53	1	526	218			
	Total By Customer Group	2600	18 433	3 084	2 985	2 617	2 549	2 070	8 113	76 207	116 058	91 556	-	-	-

DC26 Zululand - Supporting Table SC4 Monthly Budget Statement - aged creditors - M04 October

[illegible]

DC26 Zululand - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M04 October

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
R thousands		Yrs/Months							
Municipality									
Call Deposit		32 days					23 578		23 578
32 Day Investments		32 days					28 238		28 238
Municipality sub-total					-		51 816	-	51 816
Entities									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				-		51 816	-	51 816

DC26 Zululand - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M04 October

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	–	–	179 464	143 891	35 397	24.6%	431 674
Local Government Equitable Share			424 766		–	176 986	141 589	35 397	25.0%	424 766
Finance Management			1 000		–	1 000	333			1 000
Municipal Systems Improvement							–			
Water Services Operating Subsidy							–			
EPWP Incentive			5 908		–	1 478	1 969			5 908
	3							–		
								–		
								–		
								–		
Other transfers and grants [insert description]								–		
Provincial Government:		–	2 911	–	300	300	970	(33)	-3.4%	2 911
Shared services			300		300	300	100	200	200.0%	300
Art centre Subsidies (Indonsa Grant)			1 911		–	–	637			1 911
Art centre Subsidies (Indonsa Grant)							–	–		–
Growth Development summit							–	–		–
Tourism strategy			700		–	–	233	(233)	-100.0%	700
spatial frame work	4							–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
								–		
Total Operating Transfers and Grants	5	–	434 585	–	300	179 764	144 862	35 364	24.4%	434 585
Capital Transfers and Grants										
National Government:		–	469 624	–	–	148 155	156 541	2 413	1.5%	469 624
Municipal Infrastructure Grant (MIG)			220 762			76 000	73 587	2 413	3.3%	220 762
Regional Bulk Infrastructure			131 498			40 000	43 833			131 498
Rural Roads Asset Managemnt Systems Grant			2 364			1 655	788			2 364
Municipal Water Infrastructure Grant							–			–
Water services infrastructure Grant			115 000			30 500	38 333			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	–	–	148 155	156 541	2 413	1.5%	469 624
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	–	904 209	–	300	327 919	301 403	37 777	12.5%	904 209

DC26 Zululand - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M04 October

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		–	431 674	–	36 754	146 894	143 891	3 003	2.1%	431 674
Local Government Equitable Share			424 766		35 397	141 589	141 589	–		424 766
Finance Management			1 000		164	571	333	237	71.2%	1 000
Municipal Systems Improvement							–	–		
Water Services Operating Subsidy							–	–		
EPWP Incentive			5 908		1 192	4 735	1 969	2 766	140.4%	5 908
								–		
Other transfers and grants [insert description]								–		
Provincial Government:		–	2 911	–	269	1 512	970	542	55.9%	2 911
Shared services			300				100	(100)	-100.0%	300
Art centre Subsidies (Indonsa Grant)			1 911		269	1 512	637	875	137.4%	1 911
Growth Development summit							–	–		
Tourism strategy							–	–		
spatial frame work			700				233	(233)	-100.0%	700
District Municipality:		–	–	–	–	–	–	–		–
								–		
[insert description]								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
[insert description]								–		
Total operating expenditure of Transfers and Grants:		–	434 585	–	37 023	148 407	144 862	3 545	2.4%	434 585
Capital expenditure of Transfers and Grants										
National Government:		–	469 624	–	29 309	123 763	156 541	(32 779)	-20.9%	469 624
Municipal Infrastructure Grant (MIG)			220 762		13 088	87 910	73 587	14 322	19.5%	220 762
Regional Bulk Infrastructure			131 498		14 523	27 937	43 833	(15 895)	-36.3%	131 498
Rural Roads Asset Managemnt Systems Grant			2 364		514	514	788	(274)	-34.8%	2 364
Drought relief							–	–		–
Municipal Water Infrastructure Grant			115 000		1 185	7 402	38 333	(30 931)	-80.7%	115 000
Other capital transfers/grants [insert desc]								–		
Provincial Government:		–	–	–	–	–	–	–		–
								–		
								–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
								–		
Total capital expenditure of Transfers and Grants		–	469 624	–	29 309	123 763	156 541	(32 779)	-20.9%	469 624
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		–	904 209	–	66 332	272 169	301 403	(29 234)	-9.7%	904 209

DC26 Zululand - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M04 October

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
<u>Councillors (Political Office Bearers plus Other)</u>										
Basic Salaries and Wages			5 438		473	1 873	1 813	60	3%	5 438
Pension and UIF Contributions			143		8	28	48	(20)	-42%	143
Medical Aid Contributions			76		23	46	25	20	80%	76
Motor Vehicle Allowance			1 658		780	2 648	553	2 095	379%	1 658
Cellphone Allowance			407		54	219	136	83	61%	407
Housing Allowances			-		-	-	-	-		-
Other benefits and allowances								-		-
Sub Total - Councillors		-	7 722	-	1 338	4 813	2 574	2 239	87%	7 722
% increase	4		#DIV/0!							#DIV/0!
<u>Senior Managers of the Municipality</u>	3									
Basic Salaries and Wages			6 904		375	1 680	2 301	(622)	-27%	6 904
Pension and UIF Contributions			208		1	3	69	(67)	-96%	208
Medical Aid Contributions			321		7	34	107	(73)	-68%	321
Overtime			-		-	-	-	-		-
Performance Bonus			575		-	300	192	108	56%	575
Motor Vehicle Allowance			1 726		76	352	575	(224)	-39%	1 726
Cellphone Allowance			68		4	17	23	(6)	-25%	68
Housing Allowances			-		-	-	-	-		-
Other benefits and allowances			2 555		64	206	852	(645)	-76%	2 555
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Sub Total - Senior Managers of Municipality		-	12 359	-	527	2 591	4 120	(1 528)	-37%	12 359
% increase	4		#DIV/0!							#DIV/0!
<u>Other Municipal Staff</u>										
Basic Salaries and Wages			132 877		11 055	44 883	44 292	590	1%	132 877
Pension and UIF Contributions			17 478		1 352	5 435	5 826	(391)	-7%	17 478
Medical Aid Contributions			9 682		868	3 422	3 227	194	6%	9 682
Overtime			-		1 050	3 658	-	3 658	#DIV/0!	-
Performance Bonus			-		-	-	-	-		-
Motor Vehicle Allowance			6 351		485	1 959	2 117	(158)	-7%	6 351
Cellphone Allowance			525		39	170	175	(5)	-3%	525
Housing Allowances			1 106		94	369	369	1	0%	1 106
Other benefits and allowances			1 872		722	3 822	624	3 197	512%	1 872
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Sub Total - Other Municipal Staff		-	169 891	-	15 666	63 716	56 630	7 086	13%	169 891
% increase	4		#DIV/0!							#DIV/0!
Total Parent Municipality		-	189 972	-	17 530	71 121	63 324	7 797	12%	189 972
Unpaid salary, allowances & benefits in arrears:			#DIV/0!							#DIV/0!
<u>Board Members of Entities</u>										
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										

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	4									
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	-	17 530	71 121	63 324	7 797	12%	189 972
% increase	4		#DIV/0!							#DIV/0!
TOTAL MANAGERS AND STAFF		-	182 250	-	16 193	66 308	60 750	5 558	9%	182 250

DC26 Zululand - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M04 October

[illegible]

DC26 Zululand - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M04 October

[illegible]

DC26 Zululand - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M04 October

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		29 982	94 454	102 028	7 575	7.4%	23%
October		34 009		29 414	123 868	136 038	12 170	8.9%	30%
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	–	123 868					

Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals								-		
Total Capital Expenditure on new assets	1	-	408 113	-	29 982	94 454	136 038	41 584	30.6%	408 113

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 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 tot:

check balance

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567 594

-29 414 055

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DC26 Zululand - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M04 October

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										
Repairs and maintenance expenditure by Asset Class/Sub-class													
Infrastructure					-	29 903	-	5 718	9 564	9 968	403	4.0%	29 903
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	-	5 718	9 564	9 968	403	4.0%	29 903
Dams and Weirs											-	-	
Boreholes											-	-	
Reservoirs											-	-	
Pump Stations											-	-	
Water Treatment Works						29 903		5 718	9 564	9 968	403	4.0%	29 903
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											-	-	

Servitudes										
Licences and Rights	-	-	-	-	-	-	-	-	-	-
<i>Water Rights</i>										
<i>Effluent Licenses</i>										
<i>Solid Waste Licenses</i>										
<i>Computer Software and Applications</i>										
<i>Load Settlement Software Applications</i>										
<i>Unspecified</i>										
Computer Equipment	-	100	-	4	4	33	30	88.9%		100
Computer Equipment		100		4	4	33	30	88.9%		100
Furniture and Office Equipment	-	600	-	-	-	200	200	100.0%		600
Furniture and Office Equipment		600		-	-	200	200	100.0%		600
Machinery and Equipment	-	-	-	-	-	-	-			-
Machinery and Equipment										
Transport Assets	-	3 000	-	568	1 610	1 000	(610)	-61.0%		3 000
Transport Assets		3 000		568	1 610	1 000	(610)	-61.0%		3 000
Land	-	-	-	-	-	-	-			-
Land										
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-			-
Zoo's, Marine and Non-biological Animals										
Total Repairs and Maintenance Expenditure	1	-	36 203	-	6 523	12 265	12 068	(197)	-1.6%	36 203

DC26 Zululand - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M04 October

[illegible]

Servitudes											
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-
<i>Water Rights</i>											
<i>Effluent Licenses</i>											
<i>Solid Waste Licenses</i>											
<i>Computer Software and Applications</i>											
<i>Load Settlement Software Applications</i>											
<i>Unspecified</i>											
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	-	-	-	27 731	27 731	100.0%	83 194	

DC26 Zululand - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M04 October

[illegible]

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	-	-	-	567 594	-29 414 055	-	-
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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	-	29 982
Oct	-	34 009	-	29 414
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	94 454	102 028
Oct	123 868	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	18 433	3 084	2 985	2 617	2 549	2 070	8 113	76 207	
2017/18	-	-	-	-	-	-	-	-	

Chart C4 Consumer Debtors (total by Debtor Customer Category)		
	2017/18	Budget Year 2018/19
Organs of State	22 275	22 964
Commercial	4 307	4 440
Households	85 484	88 128
Other	510	526

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	-	-	-	-	-	-	-	-	30 884

