



### **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

N.R. Hlongwa

**Acting Municipal Manager** 

## **QUALITY CERTIFICATE**

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

R.N. Hlongwa

Acting Municipal Manager

Zululand District Municipality (DC 26)

Date: 14/11/2018

# Municipal **In-year reports** 8 supporting tables

mSCOA Version 6.2

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Accountability

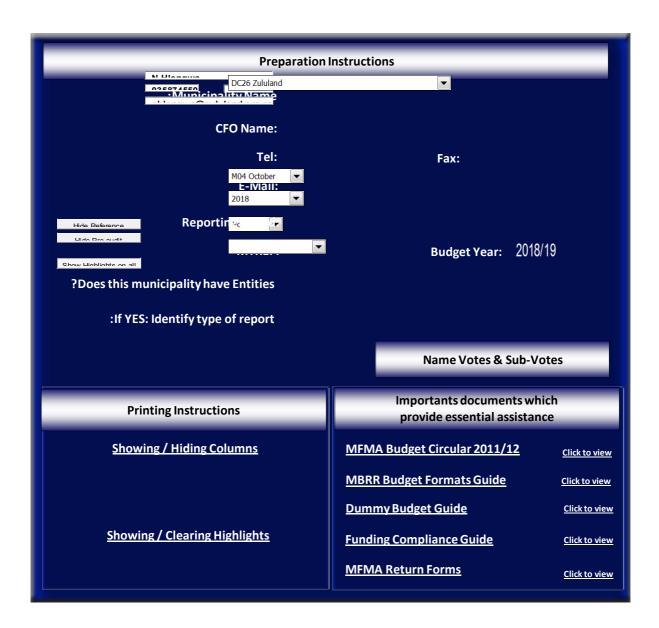
**Transparency** 

Information & service delivery



### Contact details:

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



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

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

### DC26 Zululand - Contact Information A. GENERAL INFORMATION Municipality DC26 Zululand Set name on 'Instructions' sheet Grade Grade in terms of the Remuneration of Public Office Bearers Act. Province Kwazulu-Natal www.zululand.org.za Web Address e-mail Address info@zululand.org.za B. CONTACT INFORMATION Postal address: PRIVATE BAG X76 P.O. Box City / Town ULUNDI Postal Code 3838 Street address Princess Silomo Centre B North 400 Gagane Street Building Street No. & Name City / Town Ulundi Postal Code 3838 **General Contacts** 035 874 5500 Telephone number Fax number 035 874 5589/91 C. POLITICAL LEADERSHIP Speaker: Secretary/PA to the Speaker: 6306095857087 6506290407089 ID Number ID Number Mr Ms Title Title SE Nkwanyana Hlengiwe Shandu Name Name Telephone number 035 874 5593 Telephone number 035 874 5573 Cell number 078 008 4244 Cell number 072 404 0305 035 874 5589 035 874 5589 Fax number Fax number hshandu@zululand.org.za hshandu@zululand.org.za E-mail address E-mail address Mayor/Executive Mayor: Secretary/PA to the Mayor/Executive Mayor: ID Number ID Number Title Mr Title Mr T.D Buthelezi Sipho Derick Mhlongo Name Name 035 874 5502 035 874 5502 Telephone number Telephone number 073 496 0555 Cell number Cell number 035 874 5589 Fax number Fax number 035 874 5589 E-mail address dsmhlongo@zululand.org.za E-mail address dsmhlongo@zululand.org.za Deputy Mayor/Executive Mayor: Secretary/PA to the Deputy Mayor/Executive Mayor: ID Number 5911170732088 ID Number 6506290407089 Ms Mrs Title Title MM Kunene Name Name Hlengiwe Mbatha Telephone number 035 874 5504 Telephone number 035 874 5573 Cell number 072 544 4198 Cell number 072 404 0305 035 874 5589 Fax number Fax number hshandu@zululand.org.za hshandu@zululand.org.za E-mail address E-mail address D. MANAGEMENT LEADERSHIP Municipal Manager: Secretary/PA to the Municipal Manager: ID Numbe ID Number 8707150554089 Title Mr Title Mrs N Hlongwa Fanele Zondi Name Name 035 874 5503 Telephone number 0358745500 Telephone number 076 516 9879 073 266 0281 Cell number Cell number Fax number 035 874 5589 Fax number 035 874 5589 E-mail address nhlongwa@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

Mrs

Mr

Title

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Title	Mr	Title	Mrs
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E-mail address	lbuthelezi@zululand.org.za	E-mail address	smsibi@zululand.org.za
Official responsible for subm	itting financial information	Official responsible for subm	itting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	itting financial information	Official responsible for subm	itting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	itting financial information	Official responsible for subm	itting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	itting financial information	Official responsible for subm	itting financial information
ID Number		ID Number	
Title Name		Title Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	itting financial information	Official responsible for subm	itting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	itting financial information	Official responsible for subm	itting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address  Official responsible for subm	itting financial information	E-mail address	
	itung imancial information		
ID Number Title			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			
		1	

DC26 Zululand - Table C1 Monthly Budget Statement Summary - M04 October

DC26 Zululand - Table C1 Monthly Budget	2017/18	,			Budget Year 2	2018/19			
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
<u>Financial Performance</u>									
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
,		100 050		16 102	66 200	60.750	E EE0	00/	100 050
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	_	-	-	-	-	- 05 700	-	40/	407.477
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	-	-	_	(25.024)	- 20.040	400 000	(400,040)	700/	400 440
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
	I		_	(8 166)	(84 403)		(51 635)	38%	(408 113)
	_	(408 113)			(00+ +00)				,,
Net cash from (used) investing  Net cash from (used) investing  Net cash from (used) financing	-	(408 113) –	_		1		75 478	#DIV/0!	_
Net cash from (used) investing		(408 113) - <b>50 000</b>		(3 411)	(75 478) <b>61 403</b>		75 478 ( <b>43 513</b> )		- 64 487
Net cash from (used) investing Net cash from (used) financing	-	-	_	(3 411)	(75 478)	-	(43 513) 181 Dys-1		- 64 487 Total
Net cash from (used) investing Net cash from (used) financing Cash/cash equivalents at the month/year end Debtors & creditors analysis	-	50 000	-	(3 411)	(75 478) <b>61 403</b>	- 17 891	(43 513)	-243%	
Net cash from (used) investing Net cash from (used) financing Cash/cash equivalents at the month/year end Debtors & creditors analysis	0-30 Days	50 000 31-60 Days	- - 61-90 Days	(3 411) - 91-120 Days	(75 478) 61 403 121-150 Dys	17 891 151-180 Dys	(43 513) 181 Dys-1 Yr	-243% Over 1Yr	Total
Net cash from (used) investing Net cash from (used) financing Cash/cash equivalents at the month/year end  Debtors & creditors analysis  Debtors Age Analysis Total By Income Source	-	50 000	-	(3 411)	(75 478) <b>61 403</b>	- 17 891	(43 513) 181 Dys-1	-243%	Total
Net cash from (used) investing Net cash from (used) financing Cash/cash equivalents at the month/year end Debtors & creditors analysis	0-30 Days	50 000 31-60 Days	- - 61-90 Days	(3 411) - 91-120 Days	(75 478) 61 403 121-150 Dys	17 891 151-180 Dys	(43 513) 181 Dys-1 Yr	-243% Over 1Yr	- 64 487  Total  116 058 30 884

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

		2017/18				Budget Year 20	018/19			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Governance and administration		-	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		-	-	-	-	-	-	-		-
Community and public safety		-	1 911	-	-	-	637	(637)	-100%	1 91
Community and social services		-	1 911	-	-	-	637	(637)	-100%	1 91
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		-	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		_	_	_	_	-	-	-		-
Trading services		-	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		-	_	_	-	_	_	_		_
Other	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										
Governance and administration		_	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		_	_	_	-	-	-	(01 000)	11 70	_
Community and public safety		_	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		_	20 003	_	1 030	-	3 021	(+ 330)	-41 /0	20 000
Public safety			_	_	_	_	_	_		_
Housing			_		_	_	_	_		_
Health		_	9 989	_	985	3 721	3 330	392	12%	9 989
Economic and environmental services		_	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%	27 000
Road transport		_	27 000 -	_	2 213	7413	-	(1 307)	10 /0	27 000 -
Environmental protection			_	_	_	-	_	_		_
Trading services		_	304 722	_	34 987	107 271	- 101 574	5 697	6%	304 722
Energy sources		_	304 / 22	_	34 90 <i>1</i> –	107 271	101 574	5 697	0 /0	304 / 2/
Water management		_	295 770	_	34 688	105 435	98 590	6 844	7%	295 770
Waste management Waste water management			8 951		299	1 836	2 984	(1 147)		8 95 <sup>-</sup>
		-		-	299	1 030	2 904	, ,	-30%	0 93
Waste management		-	9 054	-	669	2 020	2 005	- (55)	_20/	0.05
Other  Total Expenditure - Functional	3		8 954 624 184		54 855	2 930 177 479	2 985 208 061	(55) (30 582)		8 954 624 184

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

Description	Ref	Audited	Original	Adjusted			ear 2018/19			Full Year
2000.p.io.i	1.0.	Outcome	Budget	Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Forecast
thousands	1								%	
levenue - Functional  Municipal governance and administration		_	534 926	_	389	183 533	178 309	5 224	3%	534 92
Executive and council		_	-	_	_	-	-	-	070	-
Mayor and Council								_		
Municipal Manager, Town Secretary and Chief										
Executive								-		
Finance and administration		-	534 926	-	389	183 533	178 309	5 224	0	534 92
Administrative and Corporate Support					173	173		173	#DIV/0!	
Asset Management								_		
Budget and Treasury Office			1 000		_	_	333	(333)	(0)	1 00
Finance			533 926		217	183 360	177 975	5 385	0	533 92
Fleet Management								_	_	
Human Resources								_		
Information Technology								_		
Legal Services								_		
Marketing, Customer Relations, Publicity and Media	_							_		
Co-ordination	a							_		
Property Services								_		
Risk Management								_		
Security Services										
								-		
Supply Chain Management								-		
Valuation Service								-		
Internal audit		-	-	-	-	-	-	-		-
Governance Function								-		
Community and public safety		-	1 911	-	-	-	637	(637)	(0)	1 91
Community and social services		-	1 911	-	-	-	637	(637)	(0)	1 91
Aged Care								-		
Agricultural								_		
Animal Care and Diseases								_		
Cemeteries, Funeral Parlours and Crematoriums										
								-		
Child Care Facilities								_		
Community Halls and Facilities								_		
Consumer Protection								_		
Cultural Matters								_		
Disaster Management								_		
								_		
Education								-		
Indigenous and Customary Law								-		
Industrial Promotion								-		
Language Policy								-		
Libraries and Archives								-		
Literacy Programmes								-		
Media Services								-		
Museums and Art Galleries								_		
Population Development								_		
Provincial Cultural Matters								_		
Theatres			1 911		_	_	637	(637)	(0)	1 91
Zoo's			1 311		_	_	037		(0)	1 31
								-		
Sport and recreation		-	-	-	-	-	-	-		-
Beaches and Jetties								-		
Casinos, Racing, Gambling, Wagering								-		
Community Parks (including Nurseries)								-		
Recreational Facilities								-		
Sports Grounds and Stadiums								-		
Public safety		_	-	-	-	-	-	-		-
Civil Defence								_		
Cleansing								_		
Control of Public Nuisances								_		
Fencing and Fences								_		
Fire Fighting and Protection										
								-		
Licensing and Control of Animals								-		
Housing		-	-	-	-	-	-	-		-
Housing								-		
Informal Settlements								-		
Health		-	-	-	-	-	-	-		-
Ambulance								-		
Health Services								_		
Laboratory Services								_		
Food Control										
	1							_		
Health Surveillance and Prevention of									l l	

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		_	- 0 330	_	1 354	5212	-	433	U	- 0 330
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	2	-	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)	( <b>0</b> )	244 651
Executive and council  Mayor and Council		-	44 393 35 306	_	4 846 4 750	15 687 13 394	14 798 11 769	890 1 625	0	44 393 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			245			24-	- 200	- (04)		- 047
Budget and Treasury Office Finance			917		60	215	306	(91)	(0)	917
Fleet Management			130 428		2 941	11 733	43 476	(31 743)	(0)	130 428
Human Resources								_		
Information Technology								_		
Legal Services								_		
Marketing, Customer Relations, Publicity and Media								_		
Co-ordination								-		
Property Services								-		

		1		1		1	ı		
Risk Management		5 886		18	197	1 962	(1 765)	(0)	5 886
Security Services							-		
Supply Chain Management							-		
Valuation Service							-		
Internal audit Governance Function	-	-	-	-	-	-	_		-
Community and public safety	_	38 852	-	2 822	8 813	12 951	(4 138)	(0)	38 852
Community and social services		28 863		1 838	5 091	9 621	(4 530)	(0)	28 863
Aged Care		20 000		1 000	0 001	0 021	(+ 000)	(0)	20 000
Agricultural							_		
Animal Care and Diseases							_		
Cemeteries, Funeral Parlours and Crematoriums							_		
Child Care Facilities							_		
Community Halls and Facilities							_		
Consumer Protection							_		
Cultural Matters							_		
Disaster Management							_		
Education							_		
Indigenous and Customary Law							_		
Industrial Promotion							_		
Language Policy							_		
Libraries and Archives							_		
Literacy Programmes							-		
Media Services							-		
Museums and Art Galleries							-		
Population Development		23 752		1 569	3 310	7 917	(4 607)	(0)	23 752
Provincial Cultural Matters							-		_
Theatres		5 111		269	1 781	1 704	77	0	5 111
Zoo's							-		
Sport and recreation	-	-	-	-	-	-	-		-
Beaches and Jetties							_		
Casinos, Racing, Gambling, Wagering							-		
Community Parks (including Nurseries)							-		
Recreational Facilities							-		
Sports Grounds and Stadiums							-		
Public safety	-	-	-	-	-	-	-		-
Civil Defence							-		
Cleansing							-		
Control of Public Nuisances							-		
Fencing and Fences							-		
Fire Fighting and Protection							-		
Licensing and Control of Animals							-		
Housing	-	-	-	-	-	-			-
Housing							-		
Informal Settlements							-		
Health	-	9 989	-	985	3 721	3 330	392	0	9 989
Ambulance							-		
Health Services		9 989		985	3 721	3 330	392	0	9 989
Laboratory Services							-		
Food Control							-		
Health Surveillance and Prevention of									
Communicable Diseases including immunizations							-		
Vector Control Chemical Safety							-		
		07.000		0.070	7.44-	0.000	(4.507)	<i>(</i> e)	07.000
Economic and environmental services	-	27 006	-	2 279 2 279	7 415	9 002	(1 587)	(0) (0)	27 006 27 006
Planning and development  Billboards		27 006	_	2 2 7 9	7 415	9 002	(1 587)	(0)	27 006
Corporate Wide Strategic Planning (IDPs, LEDs)							-		
Corporate vivae duategic i laillillig (IDF's, LEDS)							_		
Central City Improvement District		11 428		730	3 244	3 809	(566)	(0)	11 428
Development Facilitation		_				_		. ,	_
Economic Development/Planning		9 702		944	2 949	3 234	(285)	(0)	9 702
Regional Planning and Development		5 876		606	1 223	1 959	(736)	(0)	5 876
Town Planning, Building Regulations and									
Enforcement, and City Engineer							-		
Project Management Unit							-		
Provincial Planning							-		
Support to Local Municipalities							-		
Road transport	-	-	-	-	-	-	-		-
Police Forces, Traffic and Street Parking Control							_		
Pounds							_		
Public Transport							_		
Road and Traffic Regulation							_		
Roads							_		
Taxi Ranks							_		
I .								l	

I	İ									
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		1	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		1	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

## References

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

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

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

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

Vote Description	Ref	2017/18				Budget Ye	ear 2018/19			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Revenue by Vote  Vote 1 - COUNCIL	1	_	_		_	_	_	_	76	_
1.1 - COUNCIL		_	-		_	_	_	-		_
1.2 - MUNICIPAL MANAGER ADMINISTRATION								-		
								-		
								-		
								-		
								-		
								-		
Vote 2 - CORPORATE SERVICES CORPORATE SERVICES ADMIN		-	-	-	173	173	-	173	#DIV/0!	-
HUMAN RESOURCES					173	173		173	#DIV/0!	
AIRPORT								-		
DISASTER MANAGEMENT								-		
								-		
								-		
Vote 3 - FINANCE		_	534 926	_	217	183 360	178 309	- 5 051	3%	534 926
3.1 - FINANCIAL SERVICES ADMINISTRATION			533 926		217	183 360	177 975			533 926
3.2 - BUDGET AND TREASURY OFFICE			1 000		-	-	333	_		1 000
								-		
								-		
								-		
								-		
Vote 4 - COMMUNITY DEVELOPMENT 4.1 - COMMUNITY & SOCIAL SERVICES		-	2 611	-	-	-	870	(870)	-100%	2 611
4.2 - INDONSA		_	1 911		_	_	637	(637)	-100%	1 911
4.3 - MUNICIPAL HEALTH 4.4 - TOURISM		_	- 700		-	-	- 233	(233)	-100%	- 700
4.5 - LOCAL ECONOMIC DEVELOPMENT		_	-		_	_	-	(233)	-100 /6	-
								-		-
								-		
Vote 5 - PLANNING & WSA		-	2 664	-	300	300	888	(588)	-66%	2 664
5.1 - PLANNING ADMINISTRATION 5.2 - WSA ADMINISTRATION			2 664		300	300	888	(588)	-66%	2 664
5.2 - WSA ADMINISTRATION		-	-		_	-	_	-		-
								-		
								-		
								-		
								-		
V . A TEAUNIAN AFRICA			407.000			4 470	455 750	(454.075)	000/	407.000
Vote 6 - TECHNICAL SERVICES 6.1 - PROJECT MANAGEMENT UNIT		-	467 260 467 260	-	-	1 478 1 478	155 753 155 753	(154 275) (154 275)	-99% -99%	467 260 467 260
								-		
								-		
								-		
								-		
								-		
								-		
Vote 7 - WATER PURIFICATION		-	-	-	-	-	-	-		-
WATER PURIFICATION - ABAQULUSI WATER PURIFICATION - EDUMBE								-		
WATER PURIFICATION - NONGOMA								-		

WATER PURIFICATION - PONGOLA WATER PURIFICATION - ULUNDI WATER PURIFICATION - ZULULAND							- - - - -		
Vote 8 - WATER DISTRIBUTION 8.1 - WATER DISTRIBUTION - ABAQULUSI 8.2 - WATER DISTRIBUTION - EDUMBE	- - -	16 498 - -	-	16 741 - 734	21 115 - 1 203	5 499 - -	15 615 - 1 203	284% #DIV/0!	16 498 — —
8.3 - WATER DISTRIBUTIONTION - NONGOMA 8.4 - WATER DISTRIBUTIONTION - PONGOLA 8.5 - WATER DISTRIBUTION - ULUNDI 8.6 - WATER DISTRIBUTION - ZULULAND	- - - -	- - - 16 498		360 2 849 12 799 –	491 4 304 15 117 –	- - - 5 499	491 4 304 15 117 (5 499) – – –	#DIV/0! #DIV/0! #DIV/0! -100%	- - - 16 498
Vote 9 - WASTE WATER 9.1 - WASTE - ABAQULUSI	-	8 338	-	1 594	3 272	2 779	493 -	18%	8 338
9.2 - WASTE - ADAQUEOSI 9.2 - WASTE - EDUMBE 9.3 - WASTE - NONGOMA	_	- 71 -		38 98	89 211	24	65 211	276% #DIV/0!	71 -
9.4 - WASTE - PONGOLA 9.5 - WASTE - ULUNDI	-	- 8 267		255 1 204	455 2 517	2 756	455 (238) - -	#DIVIO! #DIV/0! -9%	- 8 267
							-		
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]	-	-	-	-	-	-	-		-
13.1 - [Name of Sub-vote]							-		
							-		
							-		
							-		
							-		
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]	-	-	-	1	-	-			-
							-		

	I							- 1		
								-		
								-		
								_		
								_		
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
15.1 - [Name of sub-vote]								_		
								_		
								-		
								-		
								_		
								-		
								-		
Total Revenue by Vote	2	_	1 032 297	_	19 025	209 698	344 099	(134 401)	-39%	1 032 29
Expenditure by Vote	1	_	1 032 231		13 023	203 030	344 033	(134 401)	-0370	1 032 23
Vote 1 - COUNCIL		-	44 393	-	4 846	15 687	14 798	890	6%	44 39
1.1 - COUNCIL		-	35 306		4 750	13 394	11 769	1 625	14%	35 30
1.2 - MUNICIPAL MANAGER ADMINISTRATION		-	9 087		97	2 294	3 029	(735)	-24%	9 087
								_		
								-		
								-		
								-		
								_		
								-		
Vote 2 - CORPORATE SERVICES		-	74 381	-	6 808	25 798	24 794	1 004	4%	74 381
2.1 - CORPORATE SERVICES ADMIN 2.2 - HUMAN RESOURCES		_	57 393 5 633		5 806 426	21 476 1 742	19 131 1 878	2 345 (136)	12% -7%	57 393 5 633
2.3 - AIRPORT		_	5 469		558	2 383	1 823	560	31%	5 469
2.4 - DISASTER MANAGEMENT		_	5 886		18	197	1 962	(1 765)	-90%	5 886
								-		
								_		
								_		
								-		
								-		
Vote 3 - FINANCE 3.1 - FINANCIAL SERVICES ADMINISTRATION		-	131 346 130 428	-	3 <b>001</b> 2 941	11 948 11 733	43 782 43 476	(31 834) (31 743)	-73% -73%	131 346 130 428
3.2 - BUDGET AND TREASURY OFFICE			917		60	215	306	(91)	-30%	917
								-		
								-		
								_		
								_		
								-		
								-		
Vote 4 - COMMUNITY DEVELOPMENT		_	52 038	_	3 877	12 308	17 346	(5 038)	-29%	52 038
4.1 - COMMUNITY & SOCIALSERVICES		-	23 752	-	1 569	3 310	7 917	(4 607)	-29% -58%	23 752
4.2 - INDONSA		_	5 111	-	269	1 781	1 704	77	5%	5 11
4.3 - MUNICIPAL HEALTH		-	9 989	-	985	3 721	3 330	392	12%	9 989
4.4 - TOURISM 4.5 - LOCAL ECONOMIC DEVELOPMENT		_	3 485 9 702		111 944	547 2 949	1 162 3 234	(615) (285)	-53% -9%	3 485 9 702
COOKE ECONOMIC DEVELOT WEITT			3102		344	2 343	0 204	(203)	J /0	-
								-		
								-		
								_		
Vote 5 - PLANNING & WSA		-	17 304	-	1 335	4 467	5 768	(1 301)	-23%	17 304
5.1 - PLANNING ADMINISTRATION			11 428		730	3 244	3 809	(566)	-15%	11 428
5.2 - WSA ADMINISTRATION			5 876		606	1 223	1 959	(736)	-38%	5 876
								-		-
								-		
								-		
								-		
								_		
								_		
Vote 6 - TECHNICAL SERVICES		-	79 312	-	2 922	8 165	26 437	(18 272)	-69%	79 312
6.1 - PROJECT MANAGEMENT UNIT			79 312		2 922	8 165	26 437	(18 272)	-69%	79 312
								-		
	1							-		

							-		
							-		
							- - -		
Vote 7 - WATER PURIFICATION 7.1 - WATER PURIFICATION - ABAQULUSI	-	25 291 –	-	4 122 -	14 854 –	8 430 -	6 423	76%	25 291 –
7.2 - WATER PURIFICATION - EDUMBE 7.3 - WATER PURIFICATION - NONGOMA 7.4 - WATER PURIFICATION - PONGOLA 7.5 - WATER PURIFICATION - ULUNDI 7.6 - WATER PURIFICATION - ZULULAND		5 162 8 858 3 614 7 658		230 329 41 3 523	870 1 343 167 12 473	1 721 2 953 1 205 2 553	(850) (1 609) (1 038) 9 920 - - - -	-49% -54% -86% 389%	5 162 8 858 3 614 7 658
Vote 8 - WATER DISTRIBUTION	-	191 167	-	27 644	82 416	63 722	- 18 693	29%	191 167
8.1 - WATER DISTRIBUTION - ABAQULUSI 8.2 - WATER DISTRIBUTION - EDUMBE 8.3 - WATER DISTRIBUTIONTION - NONGOMA 8.4 - WATER DISTRIBUTIONTION - PONGOLA 8.5 - WATER DISTRIBUTION - ULUNDI 8.6 - WATER DISTRIBUTION - ZULULAND		6 050 12 785 26 374 22 017 54 098 69 843		272 1 340 1 879 3 218 10 230 10 704	1 019 5 377 13 556 7 096 24 360 31 008	2 017 4 262 8 791 7 339 18 033 23 281	(998) 1 116 4 764 (243) 6 328 7 727 - -	-49% 26% 54% -3% 35% 33%	6 050 12 785 26 374 22 017 54 098 69 843
							-		
Vote 9 - WASTE WATER 9.1 - WASTE - ABAQULUSI	-	8 951 151	-	299 18	1 836 74	2 984 50	(1 147) 23	-38% 46%	8 951 151
92 - WASTE - EDUMBE 93 - WASTE - NONGOMA 94 - WASTE - PONGOLA 9.5 - WASTE - ULUNDI		643 2 027 790 5 341		- 11 - 270	81 77 172 1 432	214 676 263 1 780	(133) (598) (91) (348)	-62% -89% -35% -20%	643 2 027 790 5 341
							-		
							-		
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]							-		
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Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]	_	-	_	_	_	_	-		-
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Vote 14 - [NAME OF VOTE 14]								-		
		-	-	-	-	-	-	-		-
14.1 - [Name of sub-vote]								-		
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								_		
								_		
Vote 15 - [NAME OF VOTE 15]		-	_	-	_	-	-	_		-
15.1 - [Name of sub-vote]								_		
, , , , , , , , , , , , , , , , , , , ,								_		
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								_		
								-		
								-		
								-		
								-		
								-		
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
References										

check revenue check expenditure

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

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

C26 Zuldiand - Table C4 Monthly Budget Statem		2017/18	Tomano (i	overiue una v	- xponditure/	Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands				-					%	
Revenue By Source										
Property rates			-				-	-		-
Service charges - electricity revenue			-				-	-		-
Service charges - water revenue			16 498		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			110		40	0.4	-	- 04	CO0/	-
Rental of facilities and equipment Interest earned - external investments			119		13 52	4 404	40 2 332	24 2 072	62% 89%	119 6 996
Interest earned - external investments  Interest earned - outstanding debtors			6 996 89		18	4 404	30	7	23%	89
Dividends received			69		10	31	_		23/0	-
Fines, penalties and forfeits			71		3	6	24	(18)	-75%	71
Licences and permits					· ·		_	- (10)	1070	
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
										7 769
Debt impairment			7 769		-	-	2 590	(2 590)	-100%	
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) I ransters and subsidies - capital (monetary allocations)		-	(61 511)	-	(35 831)	32 218	(20 504)	52 722	(0)	(61 511)
(National / Provincial and District)			469 624		-	-	156 541	(156 541)	(0)	469 624
(National / Provincial Departmental Agencies, Households, Non-										
profit Institutions, Private Enterprises, Public Corporatons,										
Higher Educational Institutions)								-		
Transfers and subsidies - capital (in-kind - all)								-		
Surplus/(Deficit) after capital transfers & contributions		-	408 113	-	(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

	1.	2017/18				Budget Year 2				
Vote Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Cuttomic	Duaget	Duaget	uotuui		budget	variance	%	rorcoust
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
					20	.20 000		(.2)	0,0	100 110
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								_		
. toda transport	1							_		
Environmental protection					29 309	123 763	136 038	(12 275)	-9%	408 113
Environmental protection			400 442			123 / 03	130 038	(12 2/5)	-970	408 113
Trading services		-	408 113	_	23 303					
Trading services Energy sources		_				100.700	120.020		00/	400 440
Trading services Energy sources Water management		_	408 113 408 113	_	29 309	123 763	136 038	(12 275)	-9%	408 113
Trading services Energy sources Water management Waste water management		-				123 763	136 038	(12 275) -	-9%	408 113
Trading services Energy sources Water management Waste water management Waste management		_		-		123 763	136 038	(12 275)	-9%	408 113
Trading services Energy sources Water management Waste water management Waste management Other			408 113		29 309			(12 275) - - -		
Trading services Energy sources Water management Waste water management Waste management	3	-				123 763 123 868	136 038	(12 275) - -	-9% -9%	408 113
Trading services Energy sources Water management Waste water management Waste management Other	3		408 113		29 309			(12 275) - - -		
Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification	3		408 113		29 309			(12 275) - - -		408 113
Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification Funded by:	3		408 113		29 309	123 868	136 038	(12 275) - - - - (12 170)	-9%	408 113
Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government	3		408 113		29 309	123 868	136 038	(12 275) - - - (12 170) (12 275)	-9%	408 113
Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality	3		408 113		29 309	123 868	136 038	(12 275) - - - (12 170) (12 275) -	-9%	408 113
Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality Other transfers and grants	3	-	408 113 408 113 408 113	-	29 309 29 414 29 309	123 868 123 763	136 038 136 038	(12 275) - - - (12 170) (12 275) - -	<b>-9%</b> -9%	408 113 408 113
Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality Other transfers and grants Transfers recognised - capital			408 113		29 309	123 868	136 038	(12 275) (12 170) (12 275)	-9%	408 113 408 113
Trading services Energy sources Water management Waste water management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality Other transfers and grants Transfers recognised - capital Public contributions & donations	5	-	408 113 408 113 408 113	-	29 309 29 414 29 309	123 868 123 763	136 038 136 038	(12 275) - - (12 170) (12 275) - (12 275)	<b>-9%</b> -9%	408 113 408 113
Trading services Energy sources Water management Waste water management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality Other transfers and grants Transfers recognised - capital Public contributions & donations Borrowing		-	408 113 408 113 408 113	-	29 309 29 414 29 309 29 309	123 868 123 763 123 763	136 038 136 038	(12 275) (12 170)  (12 275) (12 275) (12 275)	-9% -9%	408 113 408 113
Trading services  Energy sources  Water management  Waste water management  Other  Total Capital Expenditure - Functional Classification  Funded by:  National Government  District Municipality  Other transfers and grants  Transfers recognised - capital  Public contributions & donations	5	-	408 113 408 113 408 113	-	29 309 29 414 29 309	123 868 123 763	136 038 136 038	(12 275) - - (12 170) (12 275) - - (12 275)	<b>-9%</b> -9%	

- 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

Vote Description	Ref	2017/18	Budget Year 2018/19									
thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast		
pital expenditure - Municipal Vote									%			
penditure of multi-year capital appropriation  Vote 1 - COUNCIL	1	_	_	_	_	_	_	_				
1.1 - COUNCIL								-				
1.2 - MUNICIPAL MANAGER ADMINISTRATION								-				
								_				
								-				
								-				
								_				
								-				
								-				
Ote 2 - CORPORATE SERVICES CORPORATE SERVICES ADMIN		-	-	-	-	-	-	_				
HUMAN RESOURCES								_				
IRPORT								-				
ISASTER MANAGEMENT								_				
								_				
								-				
								-				
								_				
ote 3 - FINANCE		-	-	-	-	-	-	-				
NANCIAL SERVICES ADMINISTRATION								-				
JDGET AND TREASURY OFFICE								_				
								_				
								-				
								-				
								_				
								_				
								-				
ote 4 - COMMUNITY DEVELOPMENT OMMUNITY & SOCIALSERVICES		-	-	-	-	-	-	-				
IDONSA								_				
UNICIPAL HEALTH								-				
DURISM								-				
OCAL ECONOMIC DEVELOPMENT								-				
								-				
								-				
								_				
ote 5 - PLANNING & WSA		-	-	-	-	-	-	_				
ANNING ADMINISTRATION								-				
SA ADMINISTRATION								-				
								_				
								-				
								-				
								_				
								-				
								-				
ote 6 - TECHNICAL SERVICES 1 - PROJECT MANAGEMENT UNIT		-	-	-	-	-	-	-				
- I NOVEOT WANAGEWENT UNIT								_				
								-				
								-				
								_				
								-				
								-				
								-				
ote 7 - WATER PURIFICATION		-	1	-	-	-	-	_				
/ATER PURIFICATION - ABAQULUSI								_				

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

Vote 15 - [NAME OF VOTE 15]  15.1 - [Name of sub-vote]  Total multi-year capital expenditure  Capital expenditure - Municipal Vote  Expenditue of single-year capital appropriation  Vote 1 - COUNCIL  1.1 - COUNCIL	1	-	-	-		-	- -	-		-
1.2 - MUNICIPAL MANAGER ADMINISTRATION								- - - - - - -		
Vote 2 - CORPORATE SERVICES CORPORATE SERVICES ADMIN HUMAN RESOURCES AIRPORT DISASTER MANAGEMENT		-			_			-		
Vote 3 - FINANCE FINANCIAL SERVICES ADMINISTRATION BUDGET AND TREASURY OFFICE		-			<b>105</b>	<b>105</b>		105 - 105 - - - - - - - -	#DIV/0!	-
Vote 4 - COMMUNITY DEVELOPMENT COMMUNITY & SOCIALSERVICES INDONSA MUNICIPAL HEALTH TOURISM LOCAL ECONOMIC DEVELOPMENT		-			_			-		-
Vote 5 - PLANNING & WSA PLANNING ADMINISTRATION WSA ADMINISTRATION		-						- - - - - - - -		-

1							(40.075)	00/	1
Vote 6 - TECHNICAL SERVICES 6.1 - PROJECT MANAGEMENT UNIT	-	408 113 408 113	-	29 309 29 309	123 763 123 763	136 038 136 038	(12 275) (12 275)	-9% -9%	408 113 408 113
6.1 - PROJECT MANAGEMENT UNIT		400 113		29 309	123 /03	130 030	(12 273)	-970	400 113
							-		
							-		
							-		
							-		
							_		
							-		
							-		
Vote 7 - WATER PURIFICATION	-	-	-	-	-	-	-		-
WATER PURIFICATION - ABAQULUSI WATER PURIFICATION - EDUMBE							-		
WATER PURIFICATION - LOUMBLE WATER PURIFICATION - NONGOMA							_		
WATER PURIFICATION - PONGOLA							-		
WATER PURIFICATION - ULUNDI							-		
WATER PURIFICATION - ZULULAND							-		
							-		
							_		
							_		
Vote 8 - WATER DISTRIBUTION	-	-	-	-	-	-	-		-
WATER DISTRIBUTION - ABAQULUSI							-		
WATER DISTRIBUTION - EDUMBE							-		
WATER DISTRIBUTIONTION - NONGOMA WATER DISTRIBUTIONTION - PONGOLA							-		
WATER DISTRIBUTION - ULUNDI							_		
WATER DISTRIBUTION - ZULULAND							-		
							-		
							-		
							_		
Vote 9 - WASTE WATER	-	-	-	-	-	_	_		_
WASTE - ABAQULUSI							_		
WASTE - EDUMBE							-		
WASTE - NONGOMA							-		
WASTE - PONGOLA WASTE - ULUNDI							_		
WHOTE GEORGI							_		
							_		
							-		
							-		
Vote 10 - [NAME OF VOTE 10]	_	_	-	_	-	_	-		_
10.1 - [Name of sub-vote]							_		
							_		
							-		
							-		
							_		
							_		
							-		
							-		
Vote 11 - [NAME OF VOTE 11]							_		
11.1 - [Name of sub-vote]	_	_	_	_	_	_	_		_
							_		
							-		
							-		
							-		
							-		
							-		
							-		
V-4-42 INAME OF VOTE 47							-		
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]	-	-	-	-	-	-	-		-
12.1 [Name of Sub-vote]							_		
							-		
							-		
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							-		
							-		
Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-		-

							-		
							-		
							-		
							-		
Vote 14 - [NAME OF VOTE 14]	_	-	-	-	-	-	-		-
14.1 - [Name of sub-vote]							-		
							-		
							-		
							_		
							_		
							-		
							-		
							-		
V-4- 45 INAME OF VOTE 451							-		
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]	-	-	-	-	-	-	_		-
To.1 [Numb of out vote]							_		
							-		
							-		
							-		
							-		
							_		
							_		
							-		
Total single-year capital expenditure	-	408 113	ı	29 414	123 868	136 038	(12 170)	(0)	408 113
Total Capital Expenditure References	-	408 113	ı	29 414	123 868	136 038	(12 170)	(0)	408 113

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

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

DC26 Zululand - Table C6 Monthly Budget S		2017/18	Budget Year 2018/19						
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast			
R thousands	1								
<u>ASSETS</u>									
Current assets			00 707		(40.040)	22 -22			
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			4.000			4 000			
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 ourrent liabilities									
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			
		_	U 700 JUI		0 242 341	0 700 001			
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

		2017/18				Budget Year 2	018/19			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	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!	ı
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

DC26	Zululand - Supporting Table SC1 Ma	terial variand	e explanations - M04 October	
Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue By Source			
2	Expenditure By Type			
3	Capital Expenditure			
4	Financial Position			
5	Cash Flow			
6	Measureable performance			
_				
7	Municipal Entities			

DC26 Zululand - Supporting Table SC2 Monthly Budget Statement - performance indicators - M04 October

			2017/18		Budget Y	ear 2018/19	
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	13.3%	0.0%	0.0%	1.2%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0.0%	1.2%	0.0%	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%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0.0%	6.6%	0.0%	1.7%	6.6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		0.0%	32.4%	0.0%	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%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

DC26 Zululand - Supporting Table SC3 Monthly Budget Statement - aged debtors - M04 October

Description							Budget	Budget Year 2018/19					
	NT	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	Total over 90 days	Actual Bad Debts Impairment - Bad Written Off Debts i.t.o	Impairment - Bad Debts i.t.o Council Policy
R thousands													<u></u>
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									1	ı		
Receivables from Non-exchange Transactions - Property Rates	1400									ı	I		
Receivables from Exchange Transactions - Waste Water Management	1500	782	790	685	535	694	815	1891	19 734	25 927	23 670		
Receivables from Exchange Transactions - Waste Management	1600									1	I		
Receivables from Exchange Transactions - Property Rental Debtors	1700									1	ı		
Interest on Arrear Debtor Accounts	1810	တ	6	6	80	80	80	43	66	193	166		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									1	ı		
Other	1900	168	81	62	11	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	-	1
2017/18 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	12 460	1 013	973	673	1 047	256	299	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	1644	6 94 9	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	_	1

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

Description	NIT				Bu	idget Year 2018	/19			
R thousands	NT Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100									-
Bulk Water	0200									-
PAYE deductions	0300									-
VAT (output less input)	0400									-
Pensions / Retirement deductions	0500									-
Loan repayments	0600									-
Trade Creditors	0700									-
Auditor General	0800									-
Other	0900	30 884								30 884
Total By Customer Type	1000	30 884	_	-	_	-	_	_	-	30 884

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

Bozo Zuldiana - Supporting Table 505 Monthly			Type of	Expiry date of		Yield for the	Market value	Change in	Market value
Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Investment	investment	interest for the month	month 1 (%)	at beginning of the month	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
<u>Entities</u>									
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	D-7	2017/18				Budget Year 20		,	,	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands			_						%	
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		_	431 674	-	-	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			5 000			4.470	- 4.000			5.000
EPWP Incentive	3		5 908		-	1 478	1 969			5 908
	3							_		
								_		
								_		
								_		
Other transfers and grants [insert description]								-		
Provincial Government:		_	2 911	-	300	300	970	(33)		2 911
Shared services			300		300	300	100	200	200.0%	300
Art centre Subsisies (Indonsa Grant)			1 911		-	-	637			1 911
Art centre Subsisies (Indonsa Grant)							-	-		-
Gowth Development summit	4		700				233	(222)	-100.0%	700
Tourism strategy spatial frame work			700		-	-	233	(233)	-100.076	700
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
	5	-	434 303	-	300	179 704	144 002	33 304	24.470	434 303
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			110 000			00 000	00 000	_		110 000
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

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

		2017/18				Budget Year 2	018/19			
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE									/0	
Operating expenditure of Transfers and Grants									0.40/	
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	_	74.00/	424 766
Finance Management			1 000		164	571	333	237	71.2%	1 000
Municipal Systems Improvement							-	_		
Water Services Operating Subsidy							<del>-</del>	_	440.40/	
EPWP Incentive			5 908		1 192	4 735	1 969	2 766	140.4%	5 908
Other transfers and greats financial description								-		
Other transfers and grants [insert description]			2 911		260	1 512	970	542	55.9%	2 911
Provincial Government:		-		-	269	1 512			-100.0%	
Shared services			300		000	4.540	100	(100)		300
Art centre Subsisies (Indonsa Grant)			1 911		269	1 512	637	875	137.4%	1 911
Gowth Development summit							_	_		
Tourism strategy			700				-	(022)	-100.0%	700
spatial frame work			700				233	(233)	-100.0%	700
District Municipality:		-	-	-	-	-		_		
[insert description]										
Other grant providers:		_	1	_	_	_	_	-		_
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
					J. 121	1.0.0				
Capital expenditure of Transfers and Grants			400.004		00 200	400.700	450 544	(20.770)	-20.9%	400.004
National Government:		-	469 624 220 762	-	29 309	123 763 87 910	156 541 73 587	(32 779) 14 322	19.5%	469 624 220 762
Municipal Infrastructure Grant (MIG)					13 088				-36.3%	
Regional Bulk Infrastructure			131 498		14 523	27 937	43 833	(15 895)	-34.8%	131 498
Rural Roads Asset Managemnt Systems Grant			2 364		514	514	788	(274)	-34.0%	2 364
Drought relief			115 000		1 185	7 402	38 333	(30 931)	-80.7%	115 000
Municipal Water Infrastructure Grant			115 000		1 100	7 402	30 333	(30 931)	-00.7 %	115 000
Other capital transfers/grants [insert desc]										
Provincial Government:		-	-	-	-	-		-		-
								_		
District Municipality		_		_	_	_				
District Municipality:		_	-	-	-	-	_	_		-
								_		
Other grant providers:		_	-	_	_	_		_		_
onio grant providers.			1		_	_		_		
								_		
Total capital expenditure of Transfers and Grants		-	469 624	-	29 309	123 763	156 541	(32 779)	-20.9%	469 624
		_		-	EE 222				-9.7%	904 209
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		_	904 209	-	66 332	272 169	301 403	(29 234)	-9./%	904 209

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

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

DC26 Zululand - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M04 October

DC26 Zululand - Supporting Table SC8 Monthly Budge	, Olai		lionioi ana si	an benefits	- MO4 OCION		040/40			
Summary of Employee and Councillor remuneration	Ref	2017/18 Audited	Original	Adjusted		Budget Year 2		YTD	YTD	Full Year
Cummary or Employee and Councillor remuneration	INC.	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	variance	Y I D variance	Full Year Forecast
R thousands				5					%	
	1	А	В	С						D
Councillors (Political Office Bearers plus Other)										
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	١.	-	7 722	-	1 338	4 813	2 574	2 239	87%	7 722
% increase	4		#DIV/0!							#DIV/0!
Senior Managers of the Municipality	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	2							-		
Sub Total - Senior Managers of Municipality		-	12 359	-	527	2 591	4 120	(1 528)	-37%	12 359
% increase	4		#DIV/0!							#DIV/0!
Other Municipal Staff										
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	2							_		
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
, ,		-	#DIV/01	-	17 550	/1 121	03 324	1 191	1270	#DN//01
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								_		
Overtime								-		
Performance Bonus								_		
Motor Vehicle Allowance								_		
Cellphone Allowance								-		
Housing Allowances								_		
Other benefits and allowances								_		
Board Fees								_		
Payments in lieu of leave								_		
Long service awards								-		
Post-retirement benefit obligations								-		
Sub Total - Board Members of Entities	2	-	-	-	-	-	-	-		-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages								_		
Pension and UIF Contributions								_		
Medical Aid Contributions								_		
Overtime								_		
Performance Bonus								_		
Motor Vehicle Allowance								_		
Cellphone Allowance								_		
Housing Allowances								_		
	ı							_	ı l	

Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities	2	_	_		_	_	-	- - - -		_
% increase	4									
Other Staff of Entities  Basic Salaries and Wages								_		
Pension and UIF Contributions								_		
Medical Aid Contributions								_		
Overtime								_		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		-	189 972	-	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 - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M04 October

								07,0700						2018/19 №	2018/19 Medium Term Revenue &	evenue &
Description	Ref	-				:	Duager real 2010/19	61/0107	;			:		Expe	Expenditure Framework	vork
			August	Sept	October		Dec	January	ge .	March	April	May	June	Budget Year	Budget Year	Budget Year
K thousands Cash Receints By Source	-	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	2016/19	11 2019/20	1.7/0.707 7+
Property rates													1			
Service charges - electricity revenue													1			
Service charges - water revenue		2 123	229	2 551	4 285								1 912	11 549	12 184	12 854
Service charges - sanitation revenue													2 787	5 787	6 105	6 441
Service charges - refuse													1	ı	1	1
Service charges - other													1			
Rental of facilities and equipment			9		=								101	119	125	132
Interest earned - external investments			425	99	25								6 454	966 9	7 381	7 7 87
Interest earned - outstanding debtors													88	88	94	100
Dividends received													1			
Fines, penalties and forfeits													71	1.1	75	62
Licences and permits													1	ı	ı	1
Agency services													ı	ı	ı	ı
Transfer recognists and resisting		176 086	2 178		300								254 821	A3A 585	180 281	509 605
I ansier receipts - operating		1,0900	0.470	000	2000								120 402	434 303	469 264	203 032
Orner revenue		1 /88	qcn z	8698	ま7								48 977	61 /53	704 401	110.144
Cash Receipts by Source		180 897	5 642	11 315	4 883	1	1	1	1	ı	ı	ı	318 213	520 949	599 630	647 231
Other Cash Flows by Source													1			
Transfer receipts - capital		108 155	40 000		34 500								286 969	469 624	418 078	447 036
Contributions & Contributed assets													1			
Proceeds on disposal of PPE													ı			
Short term loans													1			
Domouning long torm/refinancing																
DOLLOWING TOTAL GENERAL TOTAL BENEVALUE TO THE PROPERTY OF THE																
Discouring of more of more defined																
Receipt of non-current debtors													I			
Receipt of non-current receivables													1			
Change in non-current investments													1			
Total Cash Receipts by Source		289 052	45 642	11 315	39 383	1	1	1	1	1	ı	1	605 182	990 573	1 017 708	1 094 267
Cash Payments by Type													ı			
Fmnlovee related costs		16.577	8 443	766 46	14 000								119 003	182 250	192 274	202 849
Remuneration of councillors			2	i	3								7 722	7 722	8 147	8 595
Interest paid																
Bulk purchases - Flectricity		3 178	1745	2 909	626								23 136	36 899	38 928	41 069
Bulk purchases - Water & Sewer		1986	262	8 861	4 028								31 396	46 533	49 092	51 792
Other materials		182	5 7 2 7	288	839								16 010	23 745	25 135	26 517
Contracted services		6372	19 922	15 279	13 309								123 463	178 345	187 545	197 868
Grants and subsidies paid - other municipalities		1	!		2								1		5	
Grants and subsidies paid - other		80	92	<b>О</b>	16								1 979	2 150	2 268	2 393
General expenses		5 888	6 945	5 788	5 800								31 155	55 577	29 098	62 348
Cash Payments by Type		34 263	43 109	63 060	38 922	1	1	1	1	1	1	1	353 866	533 221	562 487	593 432
Other Cash Flows/Payments by Type																
Canital assets			48 485	27 751	8 166								323 711	408 113	415 574	444.387
Capital assets Denormant of homouing			2	2 17	2								1 070	2	1	
Other Cash Flows/Payments		49 796	17 015	5 256	3 411								(75 478)			
Total Cash Davments by Tyne		84.059	108 610	96 068	50 499	•	·	'	'	•	•	•	602 098	941 334	978 061	1 037 819
Total dash raymens by type		200	200	200	66	1	1	ı	ı	ı	ı	1	700	100	200	20.00
NET INCREASE/(DECREASE) IN CASH HELD		204 992	(62 968)	(84 753)	(11 116)	1	ı	1	1	ı	Î	ı	3 084	49 239	39 647	56 449
Cash/cash equivalents at the month/year beginning:		15 248	220 240	157 272	72 519	61 403	61 403	61 403	61 403	61 403	61 403	61 403	61 403	15 248	64 487	104 134
Cash/cash equivalents at the month/year end:		220 240	157 272	72 519	61 403	61 403	61 403	61 403	61 403	61 403	61 403	61 403	64 487	64 487	104 134	160 583

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

DC26 Zululand - NOT REQUIRED - municipality do	es no		es or this is	tne parent m	iunicipality's					
		2017/18		T		Budget Year 2	2018/19	T	1	
Description	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	, , , , , , , , , , , , , , , , , , , ,		budget	variance	variance	Forecast
R thousands	1								%	
Revenue By Source										
Property rates								-		
Service charges - electricity revenue								-		
Service charges - water revenue								-		
Service charges - sanitation revenue								-		
Service charges - refuse revenue								-		
Service charges - other								-		
Rental of facilities and equipment								-		
Interest earned - external investments								-		
Interest earned - outstanding debtors								-		
Dividends received								-		
Fines, penalties and forfeits								_		
Licences and permits								-		
Agency services								_		
Transfers and subsidies								_		
Other revenue								_		
Gains on disposal of PPE								_		
Total Revenue (excluding capital transfers and contributions)		_	_	_	_	_	_	_		_
Expenditure By Type										
Employee related costs								-		
Remuneration of councillors								-		
Debt impairment								-		
Depreciation & asset impairment								-		
Finance charges								-		
Bulk purchases								-		
Other materials								-		
Contracted services								-		
Transfers and subsidies								-		
Other expenditure								-		
Loss on disposal of PPE								-		
Total Expenditure		1	ı	-	-	-	-	-		-
Surplus/(Deficit)		1	_	_	_	_	_	_		_
Transfers and subsidies - capital (monetary allocations) (National										
/ Provincial and District)								-		
ransters and subsidies - capital (monetary allocations) (National										
/ Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher										
Educational Institutions)								_		
Transfers and subsidies - capital (in-kind - all)								_		
Transiers and subsidies - Capital (III-Killu - all)								_		
Surplus/(Deficit) after capital transfers & contributions		_	_	_	_	_		_		
Taxation		_	_	_	-	_	_	_		_
		_	_	_	_	_		-		
Surplus/(Deficit) after taxation		-	-	_	_	_	-	-		-

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

DC26 Zululand - NOT REQUIRED - municipality do	es no	2017/18	es or uns is i	ne parent m	unicipality 5	Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual		YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue By Municipal Entity										
Insert name of municipal entity								-		
Total Operating Revenue	1	-	-		-	_				-
Expenditure By Municipal Entity Insert name of municipal entity										
Total Operating Expenditure	2	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the yr/period  Capital Expenditure By Municipal Entity  Insert name of municipal entity		-	-	-	-	-	-	-		-
Total Capital Expenditure	3	-	-	-	-	-	-	-		-

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

0	2017/18	•			Budget Year 2	018/19			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July		34 009		19 442	19 442	34 009	14 567	42.8%	5%
August		34 009		45 030	64 472	68 019	3 547	5.2%	16%
September		34 009		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					

DC26 Zululand - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M04 October

Description	Ref	2017/18 Audited	Orinin-I	المانيمة ع		Budget Year 2		VTD	VTD	Enll V
Description	Ket	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands Capital expenditure on new assets by Asset Class/Sub-class	1								%	
	2		400.440			24.54	400.000	44.504	20.69/	400.44
Infrastructure  Roads Infrastructure		-	408 113	-	29 982	94 454	136 038	41 584	30.6%	408 113
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	1							-		
LV Networks	1							-		
Capital Spares	1		***				****	-	20.001	
Water Supply Infrastructure	1	-	408 113	ı	29 982	94 454	136 038	41 584	30.6%	408 113
Dams and Weirs								-		
Boreholes	1							-	1	
Reservoirs								_		
Pump Stations			400 440		00.000	04.454	400.000	-	20.69/	100.11
Water Treatment Works			408 113		29 982	94 454	136 038	41 584	30.6%	408 113
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 Processing Facilities  Waste Drop-off Points								_		
Waste Separation Facilities								_		
Electricity Generation Facilities								_		
Capital Spares	1							_		
Rail Infrastructure	1	_	_	-	_	_	_	_		_
Rail Lines	1					_		_		
Rail Structures	1							_		
Rail Furniture	1							_		
Drainage Collection	1							_		
Storm water Conveyance	1							_		
Attenuation	1							_		
MV Substations								_		
LV Networks								_		
Capital Spares	1							_	1	
Coastal Infrastructure	1	_	_	1	-	-	_	_	1	-
Sand Pumps	1							_		
Piers	1							_	1	
Revetments	1							_		
Promenades	1							_		
Capital Spares	1							-		
Information and Communication Infrastructure	1	-	-	-	-	-	-	-		-
Data Centres	1							_		
Core Layers	1							-		
Distribution Layers								-		
Capital Spares								_		
Community Assets Community Facilities	1	-	-	-	-	-	-	-		-
Community Facilities	1	-	-	-	-	-	-	-		-
Halls	1							-	1	
Centres	l							_	1	

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 Manuments	-	-		_	-	-	-	-
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		-	<u>-</u>	<u>-</u>	-	-	-	-
Operational Buildings  Municipal Offices	_	-			_	-	_	_
Pay/Enquiry Points							_	
Building Plan Offices							_	
Workshops								
Yards							-	
							-	
Stores								
Laboratories							-	
Laboratories Training Centres							-	
Laboratories Training Centres Manufacturing Plant							-	
Laboratories Training Centres Manufacturing Plant Depots							-	
Laboratories Training Centres Manufacturing Plant Depots Capital Spares	_				_	_	-	
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing	-	-	-	-	-	_	-	-
Laboratories Training Centres Manufacturing Plant Depots Capital Spares	-	-	_	_	-	_		-
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing	-	-	_	_	-	-		_
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares	-		-		-	-		-
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets								
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets	-	-	_	_	-	-		-
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets							-	
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets	-	-	_	_	-	-		-
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets	-		<u>-</u>	<u>-</u>	-	-		-
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets	-		<u>-</u>	<u>-</u>	-	-		-
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Untangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses	-		<u>-</u>	<u>-</u>	-	-		-
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Untangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications	-		<u>-</u>	<u>-</u>	-	-		-
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Untangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications	-		<u>-</u>	<u>-</u>	-	-		-
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Untangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications	-		<u>-</u>	<u>-</u>	-	-		-
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Untangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment	-		<u>-</u>	<u>-</u>	-	-		-
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Lintangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified	-	-	-	-	-	-		-
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Untangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment	-	-	-	-	-	-		-
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets  Biological or Cultivated Assets Entangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified  Computer Equipment Computer Equipment	-	-	-	-	-	-		-
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment	-	-	-	-	-	-		-
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets  Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified  Computer Equipment Computer Equipment Furniture and Office Equipment	-	-	- -	-	-	-		-
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets  Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified  Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment	-	-	- - -	-	-	-		-
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intanqible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets	-	-	- -	-	-	-		-
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets	-	-	- - - -	- - - - -	-	-		-
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intanqible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets	-	-	- - -	-	-	-		-

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

DC26 Zululand - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M04 October

<b>-</b>	1	2017/18				Budget Year 2		1	1	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1		, ,						%	
Capital expenditure on renewal of existing assets by Asse	t Class/S	Sub-class I								
Infrastructure		-	-	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		-	-	-	-	-	-	-		-
Dams and Weirs								-		
Boreholes								-		
Reservoirs								-		
Pump Stations								-		
Water Treatment Works								-		
Bulk Mains								-		
Distribution								-		
Distribution Points								-		
PRV Stations								-		
Capital Spares								-		
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station								-		
Reticulation								-		
Waste Water Treatment Works								-		
Outfall Sewers								-		
Toilet Facilities								-		
Capital Spares								-		
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites								-		
Waste Transfer Stations								-		
Waste Processing Facilities								-		
Waste Drop-off Points								-		
Waste Separation Facilities								-		
Electricity Generation Facilities								-		
Capital Spares								-		
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines Rail Structures								-		
								-		
Rail Furniture Drainage Collection								_		
•								_		
Storm water Conveyance Attenuation								_		
Attenuation MV Substations								_		
MV Substations LV Networks								_		
Capital Spares								_		
Coastal Infrastructure		_	_	-	_	_	_	_		_
Sand Pumps		_	_	_	-	-	_	_		_
Piers								_		
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	1							-		
Theatres	1							_	1	

i	1	ı						l	ı	
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		_		-	-	-	-	_		_
1 7 7								_		
Unimproved Property  Non-revenue Generating		_	_	_	_	_	_	_		_
<u> </u>		_	_	_	_	-	_	_		_
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				1	_	_	_	_		
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  Machinery and Equipment			_	-	_	-	_	-		
								_		
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets								-		
<u>Land</u>		_	_	_	_	_	_	_		_
Land								_		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals								-		
Total Capital Expenditure on renewal of existing assets	1	-	-	-	-	-	-	-		-
	•									

## References

<sup>1.</sup> 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

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

	١.	2017/18				Budget Year 2			ı	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Guttonie	Daaget	Daaget			buayer	Turidine	%	i orcuast
Repairs and maintenance expenditure by Asset Class/Sub-cla									,,	
			00.000		5.740	0.504	2.000	400	4.0%	00.00
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	ĺ							-		
MV Networks								-		
LV Networks								-		
Capital Spares								-		
Water Supply Infrastructure		-	29 903	-	5 718	9 564	9 968	403	4.0%	29 90
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	ĺ							-		
Attenuation								-		
MV Substations								-		
LV Networks								-		
Capital Spares								_		
Coastal Infrastructure		-	-	-	-	-	-	_		_
Sand Pumps								_		
Piers								_		
Revetments								_		
								_		
Promenades										

Information and Communication Infrastructure		_	_	_	-	_	_	_		] .
Data Centres								_		
Core Layers								-		
Distribution Layers								-		
Capital Spares								-		
Community Assets		_	100	_	_	_	33	33	100.0%	1
Community Facilities	<del> </del>	_	-	_	_	-	_	_		
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			400					-	400.00/	
Sport and Recreation Facilities		-	100	-	-	-	33	33	100.0%	1
Indoor Facilities			400					-	400.00/	
Outdoor Facilities			100		-	-	33	33	100.0%	10
Capital Spares								-		
Heritage assets		-	-		-	-	-			-
Monuments										
Historic Buildings								-		
Works of Art								-		
Conservation Areas								-		
Other Heritage								-		
Investment properties		-	-	-	-	-	-	-		
Revenue Generating	L	-	-	-	-	-	-	-		
Improved Property								-		
Unimproved Property								-		
Non-revenue Generating		-	-	-	-	-	-	-		
Improved Property								-		
Unimproved Property								_	00.00	
Other assets		-	2 500	-	234	1 086	833	(253)	-30.4%	2 5
Operational Buildings		-	2 500	-	234	1 086	833	(253)	-30.4%	2.5
Municipal Offices			2 500		234	1 086	833	(253)	-30.4%	2.5
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	1							_		

Servitudes	1 1					l .		1		
								-		
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights								-		
Effluent Licenses								-		
Solid Waste Licenses								-		
Computer Software and Applications								-		
Load Settlement Software Applications								-		
Unspecified								-		
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
Lan <u>d</u>		_	-	_	-	_	-	-		-
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

		2017/18				Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Depreciation by Asset Class/Sub-class										
nfrastructure		_	83 194	_	_	_	27 731	27 731	100.0%	83 19
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	-	-	-	27 731	27 731	100.0%	83 19
Dams and Weirs								-		
Boreholes								-		
Reservoirs								-		
Pump Stations								_		
Water Treatment Works			83 194		_	_	27 731	27 731	100.0%	83 19
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 Att Substations										
MV Substations								-		
LV Networks								-		
Capital Spares								-		
Coastal Infrastructure		-	-	-	-	-	-	-		
Sand Pumps								-		
Piers								-		
Revetments								-		
Promenades								-		
Capital Spares								_		

Information and Communication Infrastructure	l -	l -	_	-	_	-	_	-
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	-	-	-	-	-	-	-	-

1		ı			ı	ı			İ	1
Servitudes								-		
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights								-		
Effluent Licenses								-		
Solid Waste Licenses								-		
Computer Software and Applications								-		
Load Settlement Software Applications								_		
Unspecified								-		
Computer Equipment		_	-	-	_	_	_	_		_
Computer Equipment								-		
Furniture and Office Equipment		-	-	_	-	-	-	-		-
Furniture and Office Equipment								-		
Machinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment								-		
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets								-		
<u>Land</u>		-	-	-	-	-	-	-		-
Land								-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals								-		
Total 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

Description	Ref	Audited	Original	Adjusted		v == :	YearTD	YTD	YTD	Full Year
·		Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1	-/Cub alasa							%	
Capital expenditure on upgrading of existing assets b	y Asset Clas	s/Sub-class								
nfrastructure_		-	-	-	-	-	-	-		-
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 Infrastructura								-		
Coastal Infrastructure		-	-	-	-	-	-	_		-
Sand Pumps										
Piers  Poyotmonts								-		
Revetments Promenades								_		
								_		
Capital Spares Information and Communication Infrastructure		_	_	_	_	_	_	_		
Data Centres		_	-	_	_	_	_	_		-
Data Centres Core Layers								_		
								_		
Distribution Layers Capital Spares								_		

Community Assets	1 1	_ 1	l _	l _	l _	l _	l _	l _	İ	
Community Facilities					_	_	_			_
I The state of the		_	_	_	_	-	-			_
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		-	-	-	_	_	_	-		_
I										
Improved Property								-		
Unimproved Property								-		
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property								_		
Unimproved Property								_		
Other assets	<u> </u>	-	-	-	-	-	-	-		-
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										
Computer Software and Applications	1							-		
Load Settlement Software Applications								_	1	
Load Settlement Software Applications Unspecified										
Load Settlement Software Applications Unspecified  Computer Equipment		-	-	-	-	-	-	-		-
Load Settlement Software Applications Unspecified		-	-	_	-	-	-	-		-

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

## References

1. Total Capital Expenditure on new assets (SC13	a) plus Total Capital Expenditure	on renewal of e	xisting assets (St	C13b) plus 7	Fotal Capital	Expenditure on upgrading	of existing assets (SC13e)	must reconcile to tota
[	check balance	-	-		567 594	-29 414 055	-	-

Chart C1 2	2018/19 Capital	Б	cpenditure Monthly	Trend: actua	ıl v target
Month	2017/18	Т	Original BudgetAdjus	sted Budge Mon	thly 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

Chart C2 2016/19 Capital Expenditure:									
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 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2018/	18 433	3 084	2 985	2 617	2 549	2 070	8 113	76 207
2047/40								

## 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 Co Aged	Creditors Analysis								
	Bulk Electricity Bulk Wa	ater	PAYE deduction	VAT (output les F	ensions / RetirLoan	repaymen Trad	e Creditors Aud	itor General Other	
2017/18	-	-	-	-	-	=	-	-	

