



INTERNAL MEMO

DATE : 14 DECEMBER 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 30 November 2018.

Yours Faithfully

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

N.R. Hlongwa
Acting Municipal Manager

QUALITY CERTIFICATE

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



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

Date: 14 / 12 / 2018

Municipal In-year reports & supporting tables

mSCOA Version 6.2

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

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

Preparation Instructions

DC26 Zululand

:Municipality Name

CFO Name:

M05 Noveml

2018

Tel:

Fax:

No

E-Mail:

Reporting period:

MTREF:

Budget Year: 2018/19

?Does this municipality have Entities

:If YES: Identify type of report

Name Votes & Sub-Votes

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

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

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

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

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
ID Number	6306095857087	ID Number	6506290407089
Title	Mr	Title	Ms
Name	SE Nkwanyana	Name	Hlengiwe Shandu
Telephone number	035 874 5593	Telephone number	035 874 5573
Cell number	078 008 4244	Cell number	072 404 0305
Fax number	035 874 5589	Fax number	035 874 5589
E-mail address	hshandu@zululand.org.za	E-mail address	hshandu@zululand.org.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number		ID Number	
Title	Mr	Title	Mr
Name	T.D Buthelezi	Name	Sipho Derick Mhlongo
Telephone number	035 874 5502	Telephone number	035 874 5502
Cell number		Cell number	073 496 0555
Fax number	035 874 5589	Fax number	035 874 5589
E-mail address	dsmhlongo@zululand.org.za	E-mail address	dsmhlongo@zululand.org.za
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number	5911170732088	ID Number	6506290407089
Title	Mrs	Title	Ms
Name	MM Kunene	Name	Hlengiwe Mbatha
Telephone number	035 874 5504	Telephone number	035 874 5573
Cell number	072 544 4198	Cell number	072 404 0305
Fax number	035 874 5589	Fax number	035 874 5589
E-mail address	hshandu@zululand.org.za	E-mail address	hshandu@zululand.org.za
D. MANAGEMENT LEADERSHIP			
Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number		ID Number	8707150554089
Title	Mr	Title	Mrs
Name	N Hlongwa	Name	Fanele Zondi
Telephone number	0358745500	Telephone number	035 874 5503
Cell number	076 516 9879	Cell number	073 266 0281
Fax number	035 874 5589	Fax number	035 874 5589
E-mail address	nhlongwa@zululand.org.za	E-mail address	fbuthelezi@zululand.org.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number		ID Number	7505130591085
Title	Mr	Title	Mrs

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

DC26 Zululand - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 November

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		–	534 926	–	138	183 671	178 309	5 362	3%	534 926
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		–	534 926	–	138	183 671	178 309	5 362	3%	534 926
Internal audit		–	–	–	–	–	–	–		–
<i>Community and public safety</i>		–	1 911	–	–	–	637	(637)	-100%	1 911
Community and social services		–	1 911	–	–	–	637	(637)	-100%	1 911
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
<i>Economic and environmental services</i>		–	2 664	–	–	–	888	(888)	-100%	2 664
Planning and development		–	2 664	–	–	–	888	(888)	-100%	2 664
Road transport		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
<i>Trading services</i>		–	492 096	–	(1 233)	24 632	164 032	(139 400)	-85%	492 096
Energy sources		–	–	–	–	–	–	–		–
Water management		–	483 758	–	(2 247)	20 346	161 253	(140 907)	-87%	483 758
Waste water management		–	8 338	–	1 014	4 286	2 779	1 507	54%	8 338
Waste management		–	–	–	–	–	–	–		–
<i>Other</i>	4	–	700	–	–	–	233	(233)	-100%	700
Total Revenue - Functional	2	–	1 032 297	–	(1 095)	208 303	344 099	(135 796)	-39%	1 032 297
Expenditure - Functional										
<i>Governance and administration</i>		–	244 651	–	13 258	64 308	81 550	(17 242)	-21%	244 651
Executive and council		–	44 393	–	3 711	19 399	14 798	4 601	31%	44 393
Finance and administration		–	200 258	–	9 546	44 909	66 753	(21 843)	-33%	200 258
Internal audit		–	–	–	–	–	–	–		–
<i>Community and public safety</i>		–	38 852	–	2 486	11 299	12 951	(1 652)	-13%	38 852
Community and social services		–	28 863	–	1 599	6 690	9 621	(2 931)	-30%	28 863
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	9 989	–	887	4 608	3 330	1 279	38%	9 989
<i>Economic and environmental services</i>		–	27 006	–	1 525	8 941	9 002	(61)	-1%	27 006
Planning and development		–	27 006	–	1 525	8 941	9 002	(61)	-1%	27 006
Road transport		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
<i>Trading services</i>		–	304 722	–	29 742	137 013	101 574	35 439	35%	304 722
Energy sources		–	–	–	–	–	–	–		–
Water management		–	295 770	–	29 434	134 869	98 590	36 279	37%	295 770
Waste water management		–	8 951	–	307	2 144	2 984	(840)	-28%	8 951
Waste management		–	–	–	–	–	–	–		–
<i>Other</i>		–	8 954	–	604	3 534	2 985	549	18%	8 954
Total Expenditure - Functional	3	–	624 184	–	47 615	225 094	208 061	17 033	8%	624 184
Surplus/ (Deficit) for the year		–	408 113	–	(48 709)	(16 791)	136 038	(152 829)	-112%	408 113

DC26 Zululand - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 November

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Municipal governance and administration		-	534 926	-	138	183 671	178 309	5 362	3%	534 926
Executive and council		-	-	-	-	-	-	-		-
Mayor and Council								-		
Municipal Manager, Town Secretary and Chief Executive								-		
Finance and administration		-	534 926	-	138	183 671	178 309	5 362	0	534 926
Administrative and Corporate Support					29	201		201	#DIV/0!	
Asset Management								-		
Budget and Treasury Office			1 000		-	-	333	(333)	(0)	1 000
Finance			533 926		109	183 470	177 975	5 494	0	533 926
Fleet Management								-		
Human Resources								-		
Information Technology								-		
Legal Services								-		
Marketing, Customer Relations, Publicity and Media								-		
Co-ordination								-		
Property Services								-		
Risk Management								-		
Security Services								-		
Supply Chain Management								-		
Valuation Service								-		
Internal audit		-	-	-	-	-	-	-		-
Governance Function								-		
Community and public safety		-	1 911	-	-	-	637	(637)	(0)	1 911
Community and social services		-	1 911	-	-	-	637	(637)	(0)	1 911
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)	1 911
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		-	-	-	-	-	-	-		-
Ambulance								-		
Health Services								-		
Laboratory Services								-		
Food Control								-		
Health Surveillance and Prevention of Communicable Diseases including immunizations								-		

Vector Control						-		
Chemical Safety						-		
Economic and environmental services	-	2 664	-	-	-	888	(888)	(0) 2 664
Planning and development	-	2 664	-	-	-	888	(888)	(0) 2 664
Billboards						-		
Corporate Wide Strategic Planning (IDPs, LEDs)						-		
Central City Improvement District		2 664		-	-	888	(888)	(0) 2 664
Development Facilitation						-		
Economic Development/Planning						-		
Regional Planning and Development						-		
Town Planning, Building Regulations and Enforcement, and City Engineer						-		
Project Management Unit						-		
Provincial Planning						-		
Support to Local Municipalities						-		
Road transport	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control						-		
Pounds						-		
Public Transport						-		
Road and Traffic Regulation						-		
Roads						-		
Taxi Ranks						-		
Environmental protection	-	-	-	-	-	-	-	-
Biodiversity and Landscape						-		
Coastal Protection						-		
Indigenous Forests						-		
Nature Conservation						-		
Pollution Control						-		
Soil Conservation						-		
Trading services	-	492 096	-	(1 233)	24 632	164 032	(139 400)	(0) 492 096
Energy sources	-	-	-	-	-	-	-	-
Electricity						-		
Street Lighting and Signal Systems						-		
Nonelectric Energy						-		
Water management	-	483 758	-	(2 247)	20 346	161 253	(140 907)	(0) 483 758
Water Treatment						-		
Water Distribution		483 758		(2 247)	20 346	161 253	(140 907)	(0) 483 758
Water Storage						-		
Waste water management	-	8 338	-	1 014	4 286	2 779	1 507	0 8 338
Public Toilets						-		
Sewerage						-		
Storm Water Management						-		
Waste Water Treatment		8 338		1 014	4 286	2 779	1 507	0 8 338
Waste management	-	-	-	-	-	-	-	-
Recycling						-		
Solid Waste Disposal (Landfill Sites)						-		
Solid Waste Removal						-		
Street Cleaning						-		
Other	-	700	-	-	-	233	(233)	(0) 700
Abattoirs						-		
Air Transport						-		
Forestry						-		
Licensing and Regulation						-		
Markets						-		
Tourism		700		-	-	233	(233)	(0) 700
Total Revenue - Functional	-	1 032 297	-	(1 095)	208 303	344 099	(135 796)	(0) 1 032 297
Expenditure - Functional								
Municipal governance and administration	-	244 651	-	13 258	64 308	81 550	(17 242)	(0) 244 651
Executive and council	-	44 393	-	3 711	19 399	14 798	4 601	0 44 393
Mayor and Council		35 306		3 577	16 970	11 769	5 202	0 35 306
Municipal Manager, Town Secretary and Chief Executive		9 087		135	2 428	3 029	(601)	(0) 9 087
Finance and administration	-	200 258	-	9 546	44 909	66 753	(21 843)	(0) 200 258
Administrative and Corporate Support		63 026		5 526	28 744	21 009	7 735	0 63 026
Asset Management						-	-	-
Budget and Treasury Office		917		47	262	306	(44)	(0) 917
Finance		130 428		3 530	15 263	43 476	(28 213)	(0) 130 428
Fleet Management						-	-	-
Human Resources						-	-	-
Information Technology						-	-	-
Legal Services						-	-	-
Marketing, Customer Relations, Publicity and Media						-	-	-
Co-ordination						-	-	-
Property Services						-	-	-

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

DC26 Zululand - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M05 November

Vote Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue by Vote	1									
Vote 1 - COUNCIL		-	-	-	-	-	-	-		-
Vote 2 - CORPORATE SERVICES		-	-	-	29	201	-	201	#DIV/0!	-
Vote 3 - FINANCE		-	534 926	-	109	183 470	178 309	5 161	2.9%	534 926
Vote 4 - COMMUNITY DEVELOPMENT		-	2 611	-	-	-	870	(870)	-100.0%	2 611
Vote 5 - PLANNING & WSA		-	2 664	-	-	300	888	(588)	-66.2%	2 664
Vote 6 - TECHNICAL SERVICES		-	467 260	-	2 658	4 136	155 753	(151 617)	-97.3%	467 260
Vote 7 - WATER PURIFICATION		-	-	-	-	-	-	-		-
Vote 8 - WATER DISTRIBUTION		-	16 498	-	(4 905)	16 210	5 499	10 710	194.8%	16 498
Vote 9 - WASTE WATER		-	8 338	-	1 014	4 286	2 779	1 507	54.2%	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	-	(1 095)	208 603	344 099	(135 496)	-39.4%	1 032 297
Expenditure by Vote	1									
Vote 1 - COUNCIL		-	44 393	-	3 711	19 399	14 798	4 601	31.1%	44 393
Vote 2 - CORPORATE SERVICES		-	74 381	-	6 489	32 287	24 794	7 494	30.2%	74 381
Vote 3 - FINANCE		-	131 346	-	3 577	15 525	43 782	(28 257)	-64.5%	131 346
Vote 4 - COMMUNITY DEVELOPMENT		-	52 038	-	3 461	15 769	17 346	(1 577)	-9.1%	52 038
Vote 5 - PLANNING & WSA		-	17 304	-	635	5 101	5 768	(667)	-11.6%	17 304
Vote 6 - TECHNICAL SERVICES		-	79 312	-	931	9 096	26 437	(17 342)	-65.6%	79 312
Vote 7 - WATER PURIFICATION		-	25 291	-	3 796	18 650	8 430	10 219	121.2%	25 291
Vote 8 - WATER DISTRIBUTION		-	191 167	-	24 708	107 123	63 722	43 401	68.1%	191 167
Vote 9 - WASTE WATER		-	8 951	-	307	2 144	2 984	(840)	-28.2%	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	-	47 615	225 094	208 061	17 033	8.2%	624 184
Surplus/ (Deficit) for the year	2	-	408 113	-	(48 709)	(16 491)	136 038	(152 529)	-112.1%	408 113

DC26 Zululand - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M05 November

[illegible]

							-			
							-			
							-			
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-		-	
14.1 - [Name of sub-vote]										
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-		-	
15.1 - [Name of sub-vote]										
Total Expenditure by Vote	2	-	624 184	-	47 615	225 094	208 061	17 033	0	624 184
Surplus/ (Deficit) for the year	2	-	408 113	-	(48 709)	(16 491)	136 038	(152 529)	(0)	408 113

DC26 Zululand - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M05 November

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates			–				–	–		–
Service charges - electricity revenue			–				–	–		–
Service charges - water revenue			16 498		(4 888)	16 210	5 499	10 711	195%	16 498
Service charges - sanitation revenue			8 267		997	4 249	2 756	1 493	54%	8 267
Service charges - refuse revenue			–				–	–		–
Service charges - other			–				–	–		–
Rental of facilities and equipment			119		13	77	40	37	94%	119
Interest earned - external investments			6 996		8	4 412	2 332	2 080	89%	6 996
Interest earned - outstanding debtors			89		1	37	30	7	25%	89
Dividends received			–				–	–		–
Fines, penalties and forfeits			71		2	8	24	(16)	-68%	71
Licences and permits			–				–	–		–
Agency services			–				–	–		–
Transfers and subsidies			434 585		2 658	182 422	144 862	37 560	26%	434 585
Other revenue			96 048		116	1 189	32 016	(30 827)	-96%	96 048
Gains on disposal of PPE			–				–	–		–
Total Revenue (excluding capital transfers and contributions)		–	562 673	–	(1 095)	208 603	187 558	21 045	11%	562 673
Expenditure By Type										
Employee related costs			182 250		16 337	82 645	60 750	21 895	36%	182 250
Remuneration of councillors			7 722		1 322	6 135	2 574	3 561	138%	7 722
Debt impairment			7 769		–	–	2 590	(2 590)	-100%	7 769
Depreciation & asset impairment			83 194		–	–	27 731	(27 731)	-100%	83 194
Finance charges			–				–	–		–
Bulk purchases			83 431		11 113	44 435	27 810	16 624	60%	83 431
Other materials			23 745		829	3 569	7 915	(4 346)	-55%	23 745
Contracted services			178 345		13 154	67 554	59 448	8 105	14%	178 345
Transfers and subsidies			2 150		77	326	717	(391)	-55%	2 150
Other expenditure			55 577		4 782	20 431	18 526	1 905	10%	55 577
Loss on disposal of PPE			–				–	–		–
Total Expenditure		–	624 184	–	47 615	225 094	208 061	17 033	8%	624 184
Surplus/(Deficit)		–	(61 511)	–	(48 709)	(16 491)	(20 504)	4 012	(0)	(61 511)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			469 624		–	–	156 541	(156 541)	(0)	469 624
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)								–		
Transfers and subsidies - capital (in-kind - all)								–		
Surplus/(Deficit) after capital transfers & contributions		–	408 113	–	(48 709)	(16 491)	136 038			408 113
Taxation								–		
Surplus/(Deficit) after taxation		–	408 113	–	(48 709)	(16 491)	136 038			408 113
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		–	408 113	–	(48 709)	(16 491)	136 038			408 113
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		–	408 113	–	(48 709)	(16 491)	136 038			408 113

DC26 Zululand - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M05 November

Vote Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - COUNCIL		-	-	-	-	-	-	-		-
Vote 2 - CORPORATE SERVICES		-	-	-	-	-	-	-		-
Vote 3 - FINANCE		-	-	-	-	-	-	-		-
Vote 4 - COMMUNITY DEVELOPMENT		-	-	-	-	-	-	-		-
Vote 5 - PLANNING & WSA		-	-	-	-	-	-	-		-
Vote 6 - TECHNICAL SERVICES		-	-	-	-	-	-	-		-
Vote 7 - WATER PURIFICATION		-	-	-	-	-	-	-		-
Vote 8 - WATER DISTRIBUTION		-	-	-	-	-	-	-		-
Vote 9 - WASTE WATER		-	-	-	-	-	-	-		-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-
Single Year expenditure appropriation	2									
Vote 1 - COUNCIL		-	-	-	-	-	-	-		-
Vote 2 - CORPORATE SERVICES		-	-	-	-	-	-	-		-
Vote 3 - FINANCE		-	-	-	105	105	-	105	#DIV/0!	-
Vote 4 - COMMUNITY DEVELOPMENT		-	-	-	-	-	-	-		-
Vote 5 - PLANNING & WSA		-	-	-	-	-	-	-		-
Vote 6 - TECHNICAL SERVICES		-	408 113	-	27 852	149 651	136 038	13 613	10%	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	-	27 957	149 756	136 038	13 718	10%	408 113
Total Capital Expenditure		-	408 113	-	27 957	149 756	136 038	13 718	10%	408 113
Capital Expenditure - Functional Classification										
Governance and administration		-	-	-	105	105	-	105	#DIV/0!	-
Executive and council								-		
Finance and administration					105	105		105	#DIV/0!	
Internal audit								-		
Community and public safety		-	-	-	-	-	-	-		-
Community and social services								-		
Sport and recreation								-		
Public safety								-		
Housing								-		
Health								-		
Economic and environmental services		-	-	-	-	-	-	-		-
Planning and development								-		
Road transport								-		
Environmental protection								-		
Trading services		-	408 113	-	27 852	149 651	136 038	13 613	10%	408 113
Energy sources								-		
Water management			408 113		27 852	149 651	136 038	13 613	10%	408 113
Waste water management								-		
Waste management								-		
Other								-		
Total Capital Expenditure - Functional Classification	3	-	408 113	-	27 957	149 756	136 038	13 718	10%	408 113
Funded by:										
National Government			408 113		27 852	149 651	136 038	13 613	10%	408 113
Provincial Government								-		
District Municipality								-		
Other transfers and grants								-		
Transfers recognised - capital		-	408 113	-	27 852	149 651	136 038	13 613	10%	408 113
Public contributions & donations	5							-		
Borrowing	6							-		
Internally generated funds					105	105		105	#DIV/0!	
Total Capital Funding		-	408 113	-	27 957	149 756	136 038	13 718	10%	408 113

References

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

DC26 Zululand - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M05 November

[illegible]

[illegible]

[illegible]

[illegible]

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

DC26 Zululand - Table C6 Monthly Budget Statement - Financial Position - M05 November

Description	Ref	2017/18	Budget Year 2018/19			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash			36 707		(898)	36 707
Call investment deposits			13 293		45 433	13 293
Consumer debtors			9 653		47 989	9 653
Other debtors			15 000		(54 055)	15 000
Current portion of long-term receivables					–	–
Inventory			4 000		2 046	4 000
Total current assets		–	78 653	–	40 514	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		3 393 069	3 477 830
Agricultural					–	–
Biological					–	–
Intangible			2 000		–	2 000
Other non-current assets					–	–
Total non current assets		–	3 492 330	–	3 393 069	3 492 330
TOTAL ASSETS		–	3 570 983	–	3 433 583	3 570 983
LIABILITIES						
Current liabilities						
Bank overdraft					–	
Borrowing					–	
Consumer deposits			3 354		–	3 354
Trade and other payables			42 000		338 089	42 000
Provisions			8 878		–	8 878
Total current liabilities		–	54 232	–	338 089	54 232
Non current liabilities						
Borrowing						
Provisions			27 214		34 828	27 214
Total non current liabilities		–	27 214	–	34 828	27 214
TOTAL LIABILITIES		–	81 446	–	372 917	81 446
NET ASSETS	2	–	3 489 537	–	3 060 665	3 489 537
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)			3 489 537		3 060 665	3 489 537
Reserves						
TOTAL COMMUNITY WEALTH/EQUITY	2	–	3 489 537	–	3 060 665	3 489 537

DC26 Zululand - Table C7 Monthly Budget Statement - Cash Flow - M05 November

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates			–				–	–		–
Service charges			17 335		1 607	11 243	5 778	5 465	95%	17 335
Other revenue			61 943		19 475	32 269	20 648	11 621	56%	61 943
Government - operating			434 585		2 658	182 422	144 862	37 560	26%	434 585
Government - capital			469 624		75 000	257 655	156 541	101 114	65%	469 624
Interest			7 085		138	679	2 362	(1 682)	-71%	7 085
Dividends								–		
Payments										
Suppliers and employees			(531 071)		(59 319)	(238 504)	(177 024)	61 480	-35%	(531 071)
Finance charges			–					–		–
Transfers and Grants			(2 150)		(67)	(238)		238	#DIV/0!	(2 150)
NET CASH FROM/(USED) OPERATING ACTIVITIES		–	457 352	–	39 491	245 526	153 167	(92 359)	-60%	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)		(32 899)	(117 302)	(136 038)	(18 736)	14%	(408 113)
NET CASH FROM/(USED) INVESTING ACTIVITIES		–	(408 113)	–	(32 899)	(117 302)	(136 038)	(18 736)	14%	(408 113)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								–		
Borrowing long term/refinancing								–		
Increase (decrease) in consumer deposits								–		
Payments										
Repayment of borrowing					(9 386)	(84 865)		84 865	#DIV/0!	
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	–	–	(9 386)	(84 865)	–	84 865	#DIV/0!	–
NET INCREASE/ (DECREASE) IN CASH HELD		–	49 239	–	(2 795)	43 360	17 130			49 239
Cash/cash equivalents at beginning:			761			15 248	761			15 248
Cash/cash equivalents at month/year end:		–	50 000	–		58 608	17 891			64 487

DC26 Zululand - Supporting Table SC1 Material variance explanations - M05 November

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

DC26 Zululand - Supporting Table SC2 Monthly Budget Statement - performance indicators - M05 November

Description of financial indicator	Basis of calculation	Ref	2017/18	Budget Year 2018/19			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	13.3%	0.0%	0.0%	1.2%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0.0%	1.2%	0.0%	11.0%	1.2%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	0.0%	145.0%	0.0%	12.0%	145.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	92.2%	0.0%	13.2%	92.2%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0.0%	6.6%	0.0%	-2.9%	6.6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		0.0%	32.4%	0.0%	39.6%	32.4%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0.0%	14.8%	0.0%	0.0%	1.4%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

DC26 Zululand - Supporting Table SC3 Monthly Budget Statement - M05 November

Description		Budget Year 2018/19										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water		1200	11 935	1 935	67 428						81 298	-	
Trade and Other Receivables from Exchange Transactions - Electricity		1300									-	-	
Receivables from Non-exchange Transactions - Property Rates		1400									-	-	
Receivables from Exchange Transactions - Waste Water Management		1500	1 723	713	24 174						26 610	-	
Receivables from Exchange Transactions - Waste Management		1600									-	-	
Receivables from Exchange Transactions - Property Rental Debtors		1700									-	-	
Interest on Arrear Debtor Accounts		1810	19	9	166						193	-	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure		1820									-	-	
Other		1900	2	1	1						4	-	
Total By Income Source		2000	13 679	2 657	91 769	-	-	-	-	-	108 105	-	-
2017/18 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State		2200	3 889	909	8 847						13 644	-	
Commercial		2300	1 164	125	1 885						3 174	-	
Households		2400	8 550	1 608	80 756						90 914	-	
Other		2500	76	16	280						372	-	
Total By Customer Group		2600	13 679	2 657	91 769	-	-	-	-	-	108 105	-	-

DC26 Zululand - Supporting Table SC4 Monthly Budget Statement - aged creditors - M05 November

[illegible]

DC26 Zululand - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M05 November

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
R thousands		Yrs/Months							
Municipality									
Call Deposit		32 days					8 448		23 578
32 Day Investments		32 days					36 984		28 238
Municipality sub-total					-		45 433	-	51 816
Entities									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				-		45 433	-	51 816

DC26 Zululand - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M05 November

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		–	431 674	–	2 658	182 122	143 891	35 397	24.6%	431 674
Local Government Equitable Share			424 766		–	176 986	141 589	35 397	25.0%	424 766
Finance Management			1 000		–	1 000	333			1 000
Municipal Systems Improvement							–			
Water Services Operating Subsidy							–			
EPWP Incentive			5 908		2 658	4 136	1 969			5 908
	3							–		
								–		
								–		
								–		
Other transfers and grants [insert description]								–		
Provincial Government:		–	2 911	–	–	300	970	(33)	-3.4%	2 911
Shared services			300		–	300	100	200	200.0%	300
Art centre Subsidies (Indonsa Grant)			1 911		–	–	637			1 911
Art centre Subsidies (Indonsa Grant)							–	–		–
Growth Development summit							–	–		–
Tourism strategy			700		–	–	233	(233)	-100.0%	700
spatial frame work								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
								–		
Total Operating Transfers and Grants	5	–	434 585	–	2 658	182 422	144 862	35 364	24.4%	434 585
Capital Transfers and Grants										
National Government:		–	469 624	–	75 000	223 155	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		75 000	115 000	43 833			131 498
Rural Roads Asset Managemnt Systems Grant			2 364			1 655	788			2 364
Municipal Water Infrastructure Grant							–			–
Water services infrastructure Grant			115 000			30 500	38 333			115 000
Regional Bulk Infrastructure								–		
Rural Roads Asset Managemnt Systems Grant								–		
Drought relief								–		
Municipal Water Infrastructure Grant								–		
Other capital transfers/grants [insert desc]								–		
Provincial Government:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
								–		
Total Capital Transfers and Grants	5	–	469 624	–	75 000	223 155	156 541	2 413	1.5%	469 624
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	–	904 209	–	77 658	405 577	301 403	37 777	12.5%	904 209

DC26 Zululand - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M05 November

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		–	431 674	–	36 666	183 560	143 891	39 669	27.6%	431 674
Local Government Equitable Share			424 766		35 397	176 986	141 589	35 397	25.0%	424 766
Finance Management			1 000		96	667	333	333	100.0%	1 000
Municipal Systems Improvement							–	–		
Water Services Operating Subsidy							–	–		
EPWP Incentive			5 908		1 173	5 908	1 969	3 939	200.0%	5 908
Other transfers and grants [insert description]								–		
Provincial Government:		–	2 911	–	130	1 911	970	941	96.9%	2 911
Shared services			300				100	(100)	-100.0%	300
Art centre Subsidies (Indonsa Grant)			1 911		130	1 911	637	1 274	200.0%	1 911
Growth Development summit							–	–		
Tourism strategy							–	–		
spatial frame work			700				233	(233)	-100.0%	700
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
Total operating expenditure of Transfers and Grants:		–	434 585	–	36 796	185 471	144 862	40 610	28.0%	434 585
Capital expenditure of Transfers and Grants										
National Government:		–	469 624	–	27 376	149 695	156 541	(6 846)	-4.4%	469 624
Municipal Infrastructure Grant (MIG)			220 762		20 197	108 107	73 587	34 520	46.9%	220 762
Regional Bulk Infrastructure			131 498		6 905	33 392	43 833	(10 440)	-23.8%	131 498
Rural Roads Asset Managemnt Systems Grant			2 364		(477)	44	788	(744)	-94.4%	2 364
Drought relief							–	–		–
Municipal Water Infrastructure Grant			115 000		750	8 152	38 333	(30 182)	-78.7%	115 000
Other capital transfers/grants [insert desc]								–		
Provincial Government:		–	–	–	–	–	–	–		–
								–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
Total capital expenditure of Transfers and Grants		–	469 624	–	27 376	149 695	156 541	(6 846)	-4.4%	469 624
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		–	904 209	–	64 172	335 167	301 403	33 764	11.2%	904 209

DC26 Zululand - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M05 November

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

Other benefits and allowances	2							-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Sub Total - Senior Managers of Entities	4	-	-	-	-	-	-	-		-
% increase										
Other Staff of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards							-			
Post-retirement benefit obligations							-			
Sub Total - Other Staff of Entities	4	-	-	-	-	-	-	-		-
% increase										
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		-	189 972	-	17 659	88 780	63 324	25 456	40%	189 972
% increase	4		#DIV/0!							#DIV/0!
TOTAL MANAGERS AND STAFF		-	182 250	-	16 337	82 645	60 750	21 895	36%	182 250

DC26 Zululand - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M05 November

Description		Ref	Budget Year 2018/19												2018/19 Medium Term Revenue & Expenditure Framework			
			July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21	
			Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget				
Cash Receipts By Source																		
Property rates																		
Service charges - electricity revenue																		
Service charges - water revenue			2 123	677	2 551	4 285	1 607								11 549	12 184	12 854	
Service charges - sanitation revenue															5 787	6 105	6 441	
Service charges - refuse															-	-	-	
Service charges - other															-	-	-	
Rental of facilities and equipment																		
Interest earned - external investments															90	125	132	
Interest earned - outstanding debtors															6 996	7 381	7 787	
Dividends received															89	94	100	
Fines, penalties and forfeits															-	-	-	
Licences and permits															71	75	79	
Agency services															-	-	-	
Transfer receipts - operating			176 986	2 478		300	2 658								434 585	469 264	509 695	
Other revenue			1 788	2 056	8 699	234	19 464								61 753	104 402	110 144	
Cash Receipts by Source			180 897	5 642	11 315	4 883	23 877	-	-	-	-	-	-	-	520 949	599 630	647 231	
Other Cash Flows by Source																		
Transfer receipts - capital			108 155	40 000		34 500	75 000								469 624	418 078	447 036	
Contributions & Contributed assets															-			
Proceeds on disposal of PPE															-			
Short term loans															-			
Borrowing long term/refinancing															-			
Increase in consumer deposits															-			
Receipt of non-current debtors															-			
Receipt of non-current receivables															-			
Change in non-current investments															-			
Total Cash Receipts by Source			289 052	45 642	11 315	39 383	98 877	-	-	-	-	-	-	-	990 573	1 017 708	1 094 267	
Cash Payments by Type																		
Employee related costs			16 577	8 443	24 227	14 000	22 467								182 250	192 274	202 849	
Remuneration of councillors															7 722	8 147	8 595	
Interest paid															-			
Bulk purchases - Electricity			3 178	1 745	7 909	929	4 727								36 899	38 928	41 069	
Bulk purchases - Water & Sewer			1 986	262	8 861	4 028	8 789								46 533	49 092	51 792	
Other materials			182	5 727	987	839	914								23 745	25 135	26 517	
Contracted services			6 372	19 922	15 279	13 309	17 995								178 345	187 545	197 868	
Grants and subsidies paid - other municipalities															-			
Grants and subsidies paid - other			80	65	9	16	67								2 150	2 268	2 393	
General expenses			5 888	6 945	5 788	5 800	4 427								55 577	59 098	62 348	
Cash Payments by Type			34 263	43 109	63 060	38 922	59 387	-	-	-	-	-	-	-	533 221	562 487	593 432	
Other Cash Flows/Payments by Type																		
Capital assets																		
Repayment of borrowing																		
Other Cash Flows/Payments			49 796	17 015	5 256	3 411	9 386								408 113	415 574	444 387	
Total Cash Payments by Type			84 059	108 610	96 068	50 499	101 673	-	-	-	-	-	-	-	941 334	978 061	1 037 819	
NET INCREASE/(DECREASE) IN CASH HELD			204 992	(62 968)	(84 753)	(11 116)	(2 795)	-	-	-	-	-	-	-	49 239	39 647	56 449	
Cash/cash equivalents at the month/year beginning:			15 248	220 240	157 272	72 519	61 403	58 608	58 608	58 608	58 608	58 608	58 608	58 608	15 248	64 487	104 134	
Cash/cash equivalents at the month/year end:			220 240	157 272	72 519	61 403	58 608	58 608	58 608	58 608	58 608	58 608	58 608	58 608	64 487	104 134	160 583	

DC26 Zululand - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M05 November

[illegible]

DC26 Zululand - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M05 November

[illegible]

DC26 Zululand - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M05 November

Month	2017/18	Budget Year 2018/19							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July		34 009		19 442	19 442	34 009	14 567	42.8%	5%
August		34 009		45 030	64 472	68 019	3 547	5.2%	16%
September		34 009		28 946	93 418	102 028	8 611	8.4%	23%
October		34 009		28 381	121 799	136 038	14 239	10.5%	30%
November		34 009		27 852	149 651	170 047	20 396	12.0%	37%
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	–	149 651					

[illegible]

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 - M05 November

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

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

References

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

check balance

-

-

-

2 024 626

-55 302 038

-

-

DC26 Zululand - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M05 November

[illegible]

Servitudes										
Licences and Rights	-	-	-	-	-	-	-	-	-	-
<i>Water Rights</i>										
<i>Effluent Licenses</i>										
<i>Solid Waste Licenses</i>										
<i>Computer Software and Applications</i>										
<i>Load Settlement Software Applications</i>										
<i>Unspecified</i>										
Computer Equipment	-	100	-	-	4	33	30	88.9%		100
Computer Equipment		100		-	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	-	58	1 668	1 000	(668)	-66.8%		3 000
Transport Assets		3 000		58	1 668	1 000	(668)	-66.8%		3 000
Land	-	-	-	-	-	-	-			-
Land										
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-			-
Zoo's, Marine and Non-biological Animals										
Total Repairs and Maintenance Expenditure	1	-	36 203	-	3 799	16 063	12 068	(3 995)	-33.1%	36 203

DC26 Zululand - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M05 November

[illegible]

Servitudes											
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-
<i>Water Rights</i>											
<i>Effluent Licenses</i>											
<i>Solid Waste Licenses</i>											
<i>Computer Software and Applications</i>											
<i>Load Settlement Software Applications</i>											
<i>Unspecified</i>											
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment											
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment											
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment											
Transport Assets	-	-	-	-	-	-	-	-	-	-	-
Transport Assets											
Land	-	-	-	-	-	-	-	-	-	-	-
Land											
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals											
Total Depreciation	1	-	83 194	-	-	-	27 731	27 731	100.0%	83 194	

DC26 Zululand - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M05 November

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

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

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

References

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

check balance	-	-	-	2 024 626	-55 302 038	-	-
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Chart C1 2018/19 Capital Expenditure Monthly Trend: actual v target

Month	2017/18	Original Budget	Adjusted Budge	Monthly actual
Jul	-	34 009	-	19 442
Aug	-	34 009	-	45 030
Sep	-	34 009	-	28 946
Oct	-	34 009	-	28 381
Nov	-	34 009	-	27 852
Dec	-	34 009	-	-
Jan	-	34 009	-	-
Feb	-	34 009	-	-
Mar	-	34 009	-	-
Apr	-	34 009	-	-
May	-	34 009	-	-
Jun	-	34 009	-	-

Chart C2 2018/19 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	19 442	34 009
Aug	64 472	68 019
Sep	93 418	102 028
Oct	121 799	136 038
Nov	149 651	170 047
Dec	204 057	204 057
Jan	238 066	238 066
Feb	272 076	272 076
Mar	306 085	306 085
Apr	340 095	340 095
May	374 104	374 104
Jun	408 113	408 113

Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Dys-1 Yr	Over 1Yr
Budget Year 2018/	13 679	2 657	91 769	-	-	-	-	-
2017/18	-	-	-	-	-	-	-	-

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2017/18	Budget Year 2018/19
Organs of State	13 235	13 644
Commercial	3 079	3 174
Households	88 187	90 914
Other	361	372

Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output les Pensions / Reti	Loan repayment	Trade Creditors	Auditor General	Other
2017/18	-	-	-	-	-	-	-	-
Budget Year 2018/	-	-	-	-	-	-	-	-

