



## **INTERNAL MEMO**

**DATE** 

: 14

**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

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 /12/2018

# Municipal In-year reports & supporting tables

mSCOA Version 6.2

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Accountability

Transparency

Information & service delivery



## Contact details:

Budget submission enquiries: Elsabé Rossouw National Treasury Tel: (012) 315-5534 Electronic documents: |gdocuments@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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Official responsible for subm	itting financial information	Official responsible for subm	itting financial information
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Title	Mr	Title	Mrs
Name	L Buthelezi	Name	Sthembile Mthembu
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Cell number	084 521 4057	Cell number	082 953 5413
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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 - M05 November

	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								%	
Financial Performance									
Property rates	-	-	-	- (2.222)	-	-	-		-
Service charges	-	24 765	-	(3 892)	20 459	8 255	12 204	148%	24 765
Investment revenue	-	6 996	_	8	4 412	2 332	2 080	89%	6 996
Transfers and subsidies	-	434 585	_	2 658	182 422	144 862	37 560	26%	434 585
Other own revenue	-	96 328	-	131	1 310	32 109	(30 799)	-96%	96 328
Total Revenue (excluding capital transfers and contributions)	-	562 673	-	(1 095)	208 603	187 558	21 045	11%	562 673
Employee 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
Depreciation & asset impairment	_	83 194	_	1 322	0 133	27 731	(27 731)	-100%	83 194
Finance charges	_	03 134	_	_	_	2/ /3/	(21 131)	-100 /0	05 154
Materials and bulk purchases	_	- 107 177		11 943	48 004	35 726	12 279	34%	- 107 177
'			-						
Transfers and subsidies Other expenditure	_	2 150 241 691	_	77 17 936	326 87 984	717 80 564	(391) 7 421	-55% 9%	2 150 241 691
'	_		_			208 061			
Total Expenditure	-	624 184	-	47 615	225 094		17 033	8%	624 184
Surplus/(Deficit)	_	(61 511)	-	(48 709)	(16 491)	` '	4 012	-20%	(61 511)
Transfers and subsidies - capital (monetary allocations		469 624	_	_	_	156 541	(156 541)	-100%	469 624
Contributions & Contributed assets	-	408 113		(48 709)	(16 491)	136 038	(152 529)	-112%	408 113
Surplus/(Deficit) after capital transfers & contributions	_	400 113	-	(46 709)	(10 491)	130 036	(132 329)	-11270	400 113
Share of surplus/ (deficit) of associate	-	-	_	_	_	_	-		_
Surplus/ (Deficit) for the year	-	408 113	-	(48 709)	(16 491)	136 038	(152 529)	-112%	408 113
Capital expenditure & funds sources									
Capital expenditure	-	408 113	_	27 957	149 756	136 038	13 718	10%	408 113
Capital transfers recognised	_	408 113	_	27 852	149 651	136 038	13 613	10%	408 113
Public contributions & donations	_	-	_	_	_	_	_		_
Borrowing	_	_	_	_	_	_	_		_
Internally generated funds	_	-	_	105	105	_	105	#DIV/0!	_
Total sources of capital funds	_	408 113	-	27 957	149 756	136 038	13 718	10%	408 113
Financial position									
Total current assets	_	78 653	_		40 514				78 653
Total non current assets	_	3 492 330	_		3 393 069				3 492 330
Total current liabilities	_	54 232	_		338 089				54 232
Total non current liabilities	_	27 214	_		34 828				27 214
Community wealth/Equity	_	3 489 537	_		3 060 665				3 489 537
Cash flows									
Net cash from (used) operating	_	457 352	_	39 491	245 526	153 167	(92 359)	-60%	457 352
Net cash from (used) investing	_	(408 113)	_	(32 899)	(117 302)		(18 736)	14%	(408 113)
Net cash from (used) financing	_	(.00 110)	_	(9 386)	(84 865)		84 865	#DIV/0!	(100 110)
Cash/cash equivalents at the month/year end	_	50 000	_	(3 000)	58 608	17 891	(40 718)		64 487
							181 Dys-1		Total
	0-30 Davs	31-60 Days	61-90 Davs	91-120 Dave	121-150 Dve	757-7801110		Overivr	LOIM
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	Yr	Over 1Yr	TOTAL
Debtors & creditors analysis  Debtors Age Analysis		•		91-120 Days	121-150 Dys	151-180 Dys	Yr	Over 11r	
Debtors & creditors analysis  Debtors Age Analysis  Total By Income Source	<b>0-30 Days</b> 13 679	31-60 Days 2 657	<b>61-90 Days</b> 91 769	91-120 Days _	121-150 Dys	151-180 Dys		Over 1Yr	
Debtors & creditors analysis  Debtors Age Analysis		•		91-120 Days	121-150 Dys	151-180 Dys	Yr		108 105

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

		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	-	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		-	-	-	-	-	-	-		-
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	-	-	-	888	(888)	-100%	2 664
Planning and development		-	2 664	-	-	-	888	(888)	-100%	2 664
Road transport		-	-	_	-	_	_	_		_
Environmental protection		-	-	_	-	_	_	_		-
Trading services		-	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		-	_	_	-	_	_	_		_
Other	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										
Governance and administration		_	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)		200 258
Internal audit		_	_	_	_	-	-	(21010)	0070	_
Community and public safety		_	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		_	20 003	_	1 333	0 030	3 021	(2 331)	-30 /0	20 000
Public safety		_	_	_		_		_		_
Housing		_	_	_	_	_	_	_		_
Health		_	9 989	_	887	4 608	3 330	1 279	38%	9 989
Economic and environmental services		_	27 006	_	1 <b>525</b>	8 941	9 002	(61)	-1%	27 006
Planning and development		_	27 006	_	1 525	8 941	9 002	(61)	-1%	27 000
Road transport		_	27 000 -	_	1 323	- 0 341	9 002	(01)	1 /0	27 000 -
Environmental protection			_	_	_	_	_	_		_
Trading services		_	304 722	_	29 742	137 013	101 574	35 439	35%	304 722
Energy sources		_	304 / 22	_	29 142		101 574	35 439 -	33%	304 / 2/
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			8 95 <sup>-</sup>
•		-		-	307	2 144	Z <del>9</del> 04	(840)	-20%	0 90
Waste management		-	9 054	_	-	2 524	2 005	- 549	190/	0.05
Other  Total Expenditure - Functional	3	-	8 954 624 184		604 47 615	3 534 225 094	2 985 208 061	17 033	18% 8%	8 954 624 184
		_	n/4 1X4	_	4/n15	//D U94	20X Un1			0/4 184

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

DC26 Zululand - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - MU5 Novembel    2017/18   Budget Year 2018/19										
Description	Ref	2017/18 Audited	Original	Adjusted						Full Year
2000.p.s.		Outcome	Budget	Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	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			F0.4.000		400	400.074	470.000			504.000
Finance and administration  Administrative and Corporate Support		-	534 926	-	138	183 671	178 309	5 362	0	534 926
Asset Management					29	201		201	#DIV/0!	
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			333 920		109	103 470	111 915	5 494	U	555 920
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										
0674 0 5 777								-		
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								-		
1								-		
Provincial Cultural Matters Theatres			4.044					(627)	(0)	4.044
Zoo's			1 911		-	-	637	(637)	(0)	1 911
								-		
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										
l										

Vector Control	1 1							_	ĺ	
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 Water Storage			483 758		(2 247)	20 346	161 253	(140 907)	(0)	483 758
Waste water management		_	8 338	_	1 014	4 286	2 779	- 1 507	0	8 338
Public Toilets			0 330	_	1014	4 200	2113	-	v	0 330
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	2	-	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			047		47	262	- 306	- (44)	(0)	- 917
Finance			917 130 428		47 3 530	262 15 263	306 43 476	(44) (28 213)	(0) (0)	130 428
Fleet Management			130 420		3 330	13 203	45 410	(20 2 13)	(0)	100 420
Human Resources								-		
Information Technology								-		
Legal Services								-		
Marketing, Customer Relations, Publicity and Media Co-ordination								_		
Property Services								-		
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	1				1		1			
Risk Management			5 886		443	640	1 962	(1 322)	(0)	5 886
Security Services								-		
Supply Chain Management								-		
Valuation Service								-		
Internal audit		-	-	-	-	-	-	-		-
Governance Function								ī		
Community and public safety		-	38 852	-	2 486	11 299	12 951	(1 652)	(0)	38 852
Community and social services		-	28 863	-	1 599	6 690	9 621	(2 931)	(0)	28 863
Aged Care								-		
Agricultural								-		
Animal Care and Diseases								-		
Cemeteries, Funeral Parlours and Crematoriums										
Child Core Facilities								-		
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		1 368	4 678	7 917	(3 239)	(0)	23 752
Provincial Cultural Matters			23 1 32		1 300	40/0	1 511	(3 239)	(0)	25 152
Theatres			E 444		004	0.040	4.704		0	5 111
Zoo's			5 111		231	2 012	1 704	309	U	5 111
								-		
Sport and recreation		-	-	-	-	-	-	-		-
Beaches and Jetties								-		
Casinos, Racing, Gambling, Wagering								-		
Community Parks (including Nurseries)								-		
Recreational Facilities								-		
Sports Grounds and Stadiums								-		
Public safety		-	-	-	-	-	-	1		-
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	-	887	4 608	3 330	1 279	0	9 989
Ambulance								-		
Health Services			9 989		887	4 608	3 330	1 279	0	9 989
Laboratory Services								-		
Food Control								-		
Health Surveillance and Prevention of										
Communicable Diseases including immunizations								-		
Vector Control								-		
Chemical Safety								-		
Economic and environmental services		-	27 006	-	1 525	8 941	9 002	(61)	(0)	27 006
Planning and development		-	27 006	-	1 525	8 941	9 002	(61)	(0)	27 006
Billboards								-		
Corporate Wide Strategic Planning (IDPs, LEDs)										
								-		
Central City Improvement District			11 428		309	3 553	3 809	(257)	(0)	11 428
Development Facilitation			-				-	-		-
Economic Development/Planning			9 702		891	3 839	3 234	605	0	9 702
Regional Planning and Development			5 876		326	1 549	1 959	(410)	(0)	5 876
Town Planning, Building Regulations and										
Enforcement, and City Engineer								-		
Project Management Unit								-		
Provincial Planning								-		
Support to Local Municipalities								-		
Road transport		-	-	-	-	-	-	-		-
Police Forces, Traffic and Street Parking Control										
								-		
Pounds								-		
Public Transport								-		
Road and Traffic Regulation								-		
Roads								-		
Taxi Ranks								-		
•		-						,	,	

Environmental protection		_	_		_		_			_ ]
Biodiversity and Landscape		-	-	-	-	-	-	-		-
Coastal Protection								-		
Indigenous Forests								-		
Nature Conservation								-		
Pollution Control								-		
Soil Conservation								-		
								-		
Trading services		-	304 722	-	29 742	137 013	101 574	35 439	0	304 722
Energy sources		-	-	-	-	-	-	-		-
Electricity								-		
Street Lighting and Signal Systems								-		
Nonelectric Energy								-		
Water management		-	295 770	-	29 434	134 869	98 590	36 279	0	295 770
Water Treatment			25 291		3 796	18 650	8 430	10 219	0	25 291
Water Distribution			270 479		25 638	116 219	90 160	26 060	0	270 479
Water Storage								-		
Waste water management		-	8 951	-	307	2 144	2 984	(840)	(0)	8 951
Public Toilets								-		
Sewerage								-		
Storm Water Management								-		
Waste Water Treatment			8 951		307	2 144	2 984	(840)	(0)	8 951
Waste management		-	-	_	-	-	-	-		-
Recycling								-		
Solid Waste Disposal (Landfill Sites)								_		
Solid Waste Removal								-		
Street Cleaning								_		
Other		_	8 954	_	604	3 534	2 985	549	0	8 954
Abattoirs								_	·	
Air Transport			5 469		520	2 903	1 823	1 080	0	5 469
Forestry							,	-	-	
Licensing and Regulation								_		
Markets								_		
Tourism			3 485		84	631	1 162	(531)	(0)	3 485
Total Expenditure - Functional	3	_	624 184	_	47 615	225 094	208 061	17 033	0	624 184
Surplus/ (Deficit) for the year		_	408 113		(48 709)	(16 791)	136 038	(152 829)	(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	-	-	-	-	-300 000	-	-300 000	-
check opexp balance	-	-	-	-	-	-	-	-

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

Vote Description		2017/18				Budget Year 20	018/19			
	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue by Vote	1									
Vote 1 - COUNCIL		_	-	-	-	-	-	-		-
Vote 2 - CORPORATE SERVICES		-	-	-	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

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		-	-	_	29	201	_	- 201	#DIV/0!	
CORPORATE SERVICES  CORPORATE SERVICES ADMIN		-	-	_	29	201	-	201	#DIV/0!	
HUMAN RESOURCES AIRPORT					29	201		201	#DIV/0!	
DISASTER MANAGEMENT								-		
								-		
								-		
								-		
								-		
Vote 3 - FINANCE 3.1 - FINANCIAL SERVICES ADMINISTRATION		-	534 926 533 926	-	109 109	183 470 183 470	178 309 177 975	5 161	3%	<b>534</b> 9
3.2 - BUDGET AND TREASURY OFFICE			1 000		-	-	333			1 (
								-		
								-		
								-		
								-		
								-		
Vote 4 - COMMUNITY DEVELOPMENT		-	2 611	-	-	-	870	(870)	-100%	2 6
4.1 - COMMUNITY & SOCIALSERVICES 4.2 - INDONSA			- 1 911		-	-	- 637	(637)	-100%	19
4.3 - MUNICIPAL HEALTH		_	-		_	_	-	- (007)	-10070	
4.4 - TOURISM 4.5 - LOCAL ECONOMIC DEVELOPMENT		-	700		_	-	233	(233)	-100%	
4.3 - LOCAL ECONOMIC DEVELOPMENT		_	-		_	_	_	-		
								-		
								-		
Vote 5 - PLANNING & WSA		-	2 664	-	_	300	888	(588)	-66%	2
5.1 - PLANNING ADMINISTRATION		_	2 664		-	300	888	(588)	-66%	2
5.2 - WSA ADMINISTRATION		-	-		-	-	-	-		
								-		
								-		
								-		
								_		
								_		
Vote 6 - TECHNICAL SERVICES 6.1 - PROJECT MANAGEMENT UNIT		-	467 260 467 260	-	2 658 2 658	4 136 4 136	155 753 155 753	(151 617) (151 617)	-97% -97%	<b>467</b> 467
								· - '		
								_		
								-		
								-		
								-		
								-		
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	-	16 498 –	-	(4 905) -	16 210 -	5 499 –	- 10 710 -	195%	16 498
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	-	- - - - 16 498		645 30 2 668 (8 249) -	1 848 522 6 972 6 868 –	- - - - 5 499	1 848 522 6 972 6 868 (5 499) - -	#DIV/0! #DIV/0! #DIV/0! #DIV/0! -100%	- - - - 16 498
Vote 9 - WASTE WATER 9.1 - WASTE - ABAQULUSI	-	8 338	-	1 014 –	4 286	2 779	1 507 –	54%	8 338
9.2 - WASTE - EDUMBE 9.3 - WASTE - NONGOMA 9.4 - WASTE - PONGOLA 9.5 - WASTE - ULUNDI	- - - -	71 - - 8 267		31 93 132 758	120 304 587 3 276	24 - - 2 756	97 304 587 520 - - - -	408% #DIV/0! #DIV/0! 19%	71 - - 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]							-		
							-		
							- - -		
							-		
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]								-		
								-		
								-		
								-		
								_		
								-		
								-		
Total Revenue by Vote	2	-	1 032 297	-	(1 095)	208 603	344 099	(135 496)	-39%	1 032 297
Expenditure by Vote	1							-		
Vote 1 - COUNCIL		-	44 393	-	3 711	19 399	14 798	4 601	31%	44 393
1.1 - COUNCIL 1.2 - MUNICIPAL MANAGER ADMINISTRATION		_	35 306 9 087		3 577 135	16 970 2 428	11 769 3 029	5 202 (601)	44% -20%	35 306 9 087
1.2 - MONION AE MANAGEN ADMINIOTRATION			3 001		155	2 420	3 023	-	-20 /0	3 001
								-		
								-		
								-		
								-		
								-		
Vote 2 - CORPORATE SERVICES		-	74 381	_	6 489	32 287	24 794	7 494	30%	74 381
2.1 - CORPORATE SERVICES ADMIN		-	57 393		4 929	26 406	19 131	7 275	38%	57 393
2.2 - HUMAN RESOURCES		-	5 633		597	2 338	1 878	461	25%	5 633
2.3 - AIRPORT 2.4 - DISASTER MANAGEMENT		_	5 469 5 886		520 443	2 903 640	1 823 1 962	1 080 (1 322)	59% -67%	5 469 5 886
								-		
								-		
								_		
								-		
								-		
Vote 3 - FINANCE 3.1 - FINANCIAL SERVICES ADMINISTRATION		-	131 346 130 428	-	3 577 3 530	15 525 15 263	43 782 43 476	(28 257) (28 213)	-65% -65%	131 346 130 428
3.2 - BUDGET AND TREASURY OFFICE			917		47	262	306	(44)	-14%	917
								-		
								_		
								_		
								-		
								-		
								-		
Vote 4 - COMMUNITY DEVELOPMENT		-	52 038	-	3 461	15 769	17 346	(1 577)	-9%	52 038
4.1 - COMMUNITY & SOCIALSERVICES 4.2 - INDONSA		_	23 752 5 111	_	1 368 231	4 678 2 012	7 917 1 704	(3 239) 309	-41% 18%	23 752 5 111
4.2 - INDONSA 4.3 - MUNICIPAL HEALTH		_	9 989	_	887	4 608	3 330	1 279	38%	9 989
4.4 - TOURISM		-	3 485	-	84	631	1 162	(531)	-46%	3 485
4.5 - LOCAL ECONOMIC DEVELOPMENT		-	9 702	-	891	3 839	3 234	605	19%	9 702
								_		_
								-		
								-		
Vote 5 - PLANNING & WSA		-	17 304	_	635	5 101	5 768	(667)	-12%	17 304
5.1 - PLANNING ADMINISTRATION			11 428		309	3 553	3 809	(257)	-7%	11 428
5.2 - WSA ADMINISTRATION			5 876		326	1 549	1 959	(410)	-21%	5 876
								-		-
								-		
								-		
								-		
								-		
V-4- C TEOLINICAL OFFICE							00.100	(47.240)	000/	<b>#**</b>
Vote 6 - TECHNICAL SERVICES 6.1 - PROJECT MANAGEMENT UNIT		-	79 312 79 312	-	931 931	9 <b>096</b> 9 <b>096</b>	26 437 26 437	(17 342) (17 342)	-66% -66%	79 312 79 312
J			.0012		001	3 000	20 407	-	55,8	.0012
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1							ı		
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							-		
							-		
							-		
							-		
Vote 7 - WATER PURIFICATION	-	25 291	-	3 796	18 650	8 430	10 219	121%	25 291
7.1 - WATER PURIFICATION - ABAQULUSI 7.2 - WATER PURIFICATION - EDUMBE		- 5 162		- 226	1 096	- 1 721	(625)	-36%	- 5 162
7.3 - WATER PURIFICATION - NONGOMA		8 858		327	1 671	2 953	(1 282)	-43%	8 858
7.4 - WATER PURIFICATION - PONGOLA		3 614		39	206	1 205	(999)	-83%	3 614
7.5 - WATER PURIFICATION - ULUNDI		7 658		3 204	15 677	2 553	13 124	514%	7 658
7.6 - WATER PURIFICATION - ZULULAND							-		
							-		
							-		
Vote 8 - WATER DISTRIBUTION		191 167		24 708	107 123	63 722	- 43 401	68%	191 167
8.1 - WATER DISTRIBUTION - ABAQULUSI	-	6 050	-	24 708	1 262	2 017	(755)	-37%	6 050
8.2 - WATER DISTRIBUTION - EDUMBE		12 785		397	5 774	4 262	1 513	35%	12 785
8.3 - WATER DISTRIBUTIONTION - NONGOMA		26 374		1 388	14 944	8 791	6 153	70%	26 374
8.4 - WATER DISTRIBUTIONTION - PONGOLA 8.5 - WATER DISTRIBUTION - ULUNDI		22 017 54 098		4 233 9 088	11 328 33 448	7 339 18 033	3 989 15 416	54% 85%	22 017 54 098
8.6 - WATER DISTRIBUTION - ULUNDI		69 843		9 359	40 367	23 281	17 086	73%	69 843
20200110		55 5 10		0 000	.0 001	20 201	-	. 370	00 0 10
							-		
							-		
Vote 9 - WASTE WATER	-	8 951	-	307	2 144	2 984	(840)	-28%	8 951
9.1 - WASTE - ABAQULUSI		151		31	104	50	54	107%	151
9.2 - WASTE - EDUMBE		643		-	81	214	(133)	-62%	643
9.3 - WASTE - NONGOMA 9.4 - WASTE - PONGOLA		2 027 790		11 -	89 172	676 263	(587) (91)	-87% -35%	2 027 790
9.5 - WASTE - ULUNDI		5 341		265	1 697	1 780	(83)	-5%	5 341
							-		
							-		
							-		
							_		
Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-	-		-
10.1 - [Name of sub-vote]							-		
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							-		
							-		
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]	-	-	-	-	-	-	-		-
[ramo or our rota]							_		
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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 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

- References

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

  2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure',

  3. Assign share in 'associate' to relevant Vote

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

DC26 Zululand - Table C4 Monthly Budget Stateme	ent -		formance (re	evenue and e	expenditure)					
		2017/18				Budget Year 2	2018/19			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
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			00		•	0.	_		2070	_
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			33 311		4702	20 401	10 320	-	1070	33 311
Total Expenditure		_	624 184		47 615	225 094	208 061	17 033	8%	624 184
Total Expenditure		-	024 104	_		223 094	200 001	17 033	0%	024 104
Surplus/(Deficit) rransrers and subsidies - capital (monetary allocations)		-	(61 511)	_	(48 709)	(16 491)	(20 504)	4 012	(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		(49 700)	(16 491)	136 038	_		408 113
Surplus/(Dencit) after capital transfers & contributions		_	400 113	-	(48 709)	(10 491)	130 030			400 113
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
1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1	I.			( :/	( )				

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

		2017/18	,	nicipal vote,		Budget Year 2		,,		
Vote Description	Ref		Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
B. 11		Outcome	Budget	Budget	actual	Teal ID actual	budget	variance	variance	Forecast
R thousands  Multi-Year expenditure appropriation	1 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
Conital Former diture Formational Classification										
Capital Expenditure - Functional Classification					405	405		105	#01//01	
Governance and administration		-	-		105	105		105	#DIV/0!	-
Executive and council					405	405		-	#DD #01	
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 Covernment			400 440		27.050	140.054	126.020	40.040	10%	400.440
National Government			408 113		27 852	149 651	136 038	13 613	10%	408 113
Provincial Government								-		
District Municipality								-		
Other transfers and grants	-		400 11-			4 ** **	400.00-	-	4601	400 4:-
Transfers recognised - capital	1_	-	408 113	-	27 852	149 651	136 038	13 613	10%	408 113
								-	1	
Public contributions & donations	5									
Borrowing	6							-	u=	
		-	408 113	_	105 27 957	105 149 756	136 038	- 105 <b>13 718</b>	#DIV/0!	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

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

### 11-   PRINTED PRIN	1			ì				40.040	400/	
Vois 1- WATER PURPLEATION WATER REPORTATION ABACQUISE WATER DESTRUCTION	Vote 6 - TECHNICAL SERVICES	-	408 113	-	27 852	149 651	136 038	13 613	10%	408 113
No. 1 - NATE REPRINCION	6.1 - PROJECT MANAGEMENT ONT		400 113		21 032	149 001	130 030		1076	400 113
Vote 1 - WANTER PURPICATION								_		
Work F. WATER PURPLACION ANAQUIUS WATER PURPLACION EDUDIES WATER PURPLACION ANAQUIUS WATER PURPLACION ANAQUIUS WATER PURPLACION AUGUST WATER								-		
Note 7 - MARTER PURPICATION										
Note 1- MATER REPROCATION WATER PREPACTION - MACROAL MS WATER PROMOCOAL WATER PREPACTION - MACROAL MS WASTE - MACROAL MS W										
Vote 1- NAME OF VOTE 10										
Vote 1- MARTE MERICATION WATER PRISTREMAN - AMAQUAS WATER PRISTRANCA - MARCANA WATER DESTRUCTION - MARCANA WATER - MARCANA WASTE - MARCANA W								_		
WATER PRIBICATION - EDUBLE WATER PRIBICATION - EDUBLE WATER PRIBICATION - MONEGOIA WATER DISTRIBUTION - MONEGOIA WATER - MONEGOIA WASTE								-		
WATER PREPARENT AND CAUDE WATER PREPARENT PRODUCTION WATER PREPARENT PROPAGE WATER DISTRIBUTION PRODUCTION WATER PRODUCTION WATER PRODUCTION WASTE PRODUCTI		-	-	-	-	-	-			-
MATER INSPIRATION - PONDOLA AWATER INSPIRATION - PONDOLA AWATER INSPIRATION - PONDOLA AWATER INSPIRATION - PONDOLA AWATER INSTRUMENT - PONDOLA AWATER - PONDO										
Water RUBINGATION - JULIULAND  Vale 8 - WATER DISTRIBUTION  WATER DISTRIBUTION - ADALIES  WATER DISTRIBUTION - EDAINE  WATER DISTRIBUTION - CHANGE  WATER DISTRIBUTION - CHANGE  WATER DISTRIBUTION - CHANGE  WATER DISTRIBUTION - JULIULAND  Vale 9 - WASTE WATER  WASTE - ARAQULUS  WASTE - ARAQULUS  WASTE - ARAQULUS  WASTE - CHUNCH  Vale 10 - [MAME OF VOTE 10]  10.1 - [Mame of sab-vote]  Vale 11 - [Mame of sab-vote]  Vale 12 - [MAME OF VOTE 17]  12.1 - [Mame of sab-vote]								_		
Water Purple Distribution - Abdoulus Water - Abdoulus Waster - Folkocia Waster - Fol								-		
Note 8 - MATER DISTRIBUTION MATER DISTRIBUTION - EDANGE WATER DISTRIBUTION - EDANGE WATER DISTRIBUTION - LUAUGH WASTE - MADUULS WASTE - MADUULS WASTE - NONCOMA WASTE - LUANDI  Vote 10 - [MAME OF VOTE 10] 10.1 - [Mame of sub-vote]  Vote 12 - [MAME OF VOTE 17] 11.1 - [Mame of sub-vote]										
Vote 8 - WATER DISTRIBUTION   ADAQUUS   WATER DISTRIBUTION - ADAQUUS   WATER - PONCOLA   WASTE - DISTRIBUTION - ADAQUUS   WASTE - DISTRIBUTION -	WATER PURIFICATION - ZULULAND									
Vote 1 -   NAME OF VOTE 12    1 -   -   -   -   -   -   -     -										
Vote 10 -   NAME OF VOTE 10    1.1.								-		
NATE DISTRIBUTION - HOUNE								-		
WATER DISTRIBUTION - EDUNGE   WATER DISTRIBUTION - TO-NOGOLA   WASTE - PONGOLA   WASTE - PONGOLA   WASTE - NOGOLA		-	-	-	-	-	-			-
WATER DISTRIBUTION - DIAGNOM WATER DISTRIBUTION - ZULLIAND   WATER DISTRIBUTION - ZULLIAND   Vote 9 - WASTE WATER   Vote 9 - WASTE WATER   VASTE - REAQUILISI   WASTE - FONCOLA   WASTE - PONCOLA   WASTE - PONC										
WATER DISTRIBUTION - DUNCOLA   WATER DISTRIBUTION - ZULULAND										
Vote 9 - WASTE WATER	WATER DISTRIBUTIONTION - PONGOLA							-		
Vote 9 - WASTE WATER WASTE - DUMBE WASTE - DUMBE WASTE - DUMBO WASTE - D										
Vote 10 - [NAME OF VOTE 10]  Vote 11 - [Name of sub-vote]  Vote 12 - [NAME OF VOTE 12]  12 1 - [Name of sub-vote]	WATER DISTRIBUTION - ZULULAND									
Vote 9 - MASTE WATER   WASTE - PAROLUUS   WASTE - PONCOLA   WASTE - DUNCOLA   WAST										
Vote 10 - [NAME OF VOTE 10]								-		
WASTE - DUMBE WASTE - NONGOLA WASTE - ULUND)  Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]  Vote 11 - [Name of sub-vote]  Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]								-		
WASTE - DONGOLA WASTE - DONGOLA WASTE - DONGOLA WASTE - ULUNDI  Vote 10 - PMAME OF VOTE 10] 10.1 - Pkame of sub-vote)  Vote 11 - [NAME OF VOTE 11] 11.1 - Pkame of sub-vote]  Vote 12 - PMAME OF VOTE 12] 12.1 - Pkame of sub-vote)		-	-	-	-	-	-			-
WASTE - NONGOMA WASTE - ULUNION  Vote 10 - NAME OF VOTE 10] 10.1 - [Name of sub-vote]  Vote 11 - IDAME OF VOTE 12] 12.1 - [Name of sub-vote]  Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]										
WASTE - PULINIDI  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 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]  Vote 11 - [Name of sub-vote]  Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]								-		
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]  Vote 11 - [Name of sub-vote]  Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]  Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]	WASTE - ULUNDI									
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Vote 11 - [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]  12.1 - [Name of sub-vote]								_		
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Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]  Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]	10.1 - [Name of sub-vote]									
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Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]								-		
11.1 - [Name of sub-vote]  Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]								-		
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 12 · [NAME OF VOTE 12]  12.1 · [Name of sub-vote]	11.1 - [INAITIE OI SUD-VOLE]									
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]										
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]								-		
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]										
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]										
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]										
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]								-		
12.1 - [Name of sub-vote]										
		-	-	-	-	-	-			-
	12.1 - [INGINE OI SUD-VOLE]									
VOIR I3 - [NAME UF VUIE 13]     -   -   -   -   -   -   -	V-4- 42 INAME OF VOTE 42									
	VOTE 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-		- 1

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 single-year capital expenditure	-	408 113	-	27 957	149 756	136 038	13 718	0	408 113
Total Capital Expenditure References	-	408 113	-	27 957	149 756	136 038	13 718	0	408 113

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

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

DC26 Zuldiand - Table C6 Monthly Budget Stat		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		(222)	00 -0-		
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			4.000		-	-		
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	1		27 214		34 828	27 214		
			27 214					
Total non current liabilities TOTAL LIABILITIES		_	27 214 81 446	-	34 828 372 917	27 214 81 446		
TOTAL LIADILITIES		-	01 440		312 311	01 440		
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	1							
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

		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		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

DC26	Zululand - Supporting Table SC1 Ma	terial variand	e explanations - M05 November	
Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue By Source			
2	Expenditure By Type			
	Experialture by Type			
3	<u>Capital Expenditure</u>			
4	Financial Position			
5	Cash Flow			
6	Measureable performance			
ľ				
7	Municipal Entities			
l '	municipai Litutics			

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

			2017/18 Budget Year 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%	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%	
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%	-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%	
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%	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%	
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 - M05 November

Description							Budget	Budget Year 2018/19					
	NT	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	91-120 Days 121-150 Dys 151-180 Dys 181 Dys-1 Yr	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
R thousands												against Debtors	follo III
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	11 935	1 935	67 428						81 298	1		
Trade and Other Receivables from Exchange Transactions - Electricity	1300									ı	ı		
Receivables from Non-exchange Transactions - Property Rates	1400									ı	I		
Receivables from Exchange Transactions - Waste Water Management	1500	1 723	713	24 174						26 610	ı		
Receivables from Exchange Transactions - Waste Management	1600									ı	I		
Receivables from Exchange Transactions - Property Rental Debtors	1700									ı	ı		
Interest on Arrear Debtor Accounts	1810	19	6	166						193	ı		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									ı	ı		
Other	1900	2	-	-						4	ı		
Total By Income Source	2000	13 679	2 657	91 769	-	1	1	-	_	108 105	1	-	1
2017/18 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	3 889	606	8 847						13 644	ı		
Commercial	2300	1 164	125	1 885						3 174	ı		
Households	2400	8 220	1 608	80 756						90 914	ı		
Other	2500	76	16	280						372	ı		
Total By Customer Group	2600	13 679	2 657	91 769	1	1	ı	_	_	108 105	1	_	1

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

Description	NT				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									_
Total By Customer Type	1000	-	ı	1	-	-	ı	-	-	-

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

DC26 Zululand - Supporting Table SC5 Monthly	Duug	et Otatemen							
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

RECEIPTS:	1,2	Audited Outcome	Original Budget 431 674 424 766	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Local Government Equitable Share Finance Management Municipal Systems Improvement Water Services Operating Subsidy	1,2	-	424 766	-	2 650				%	
Operating Transfers and Grants  National Government:  Local Government Equitable Share  Finance Management  Municipal Systems Improvement  Water Services Operating Subsidy	1,2	1	424 766	-	2 650					
National Government:  Local Government Equitable Share Finance Management Municipal Systems Improvement Water Services Operating Subsidy		-	424 766	-	2 650					
National Government:  Local Government Equitable Share Finance Management Municipal Systems Improvement Water Services Operating Subsidy		_	424 766	-	2 650					
Local Government Equitable Share Finance Management Municipal Systems Improvement Water Services Operating Subsidy			424 766	_		182 122	143 891	35 397	24.6%	431 674
Finance Management Municipal Systems Improvement Water Services Operating Subsidy					_	176 986	141 589	35 397	25.0%	424 766
Municipal Systems Improvement Water Services Operating Subsidy			1 000		_	1 000	333		20.070	1 000
Water Services Operating Subsidy							_			
							_			
			5 908		2 658	4 136	1 969			5 908
	3							_		
								_		
								_		
								_		
								_		
Other transfers and grants [insert description]								-		
Provincial Government:		1	2 911	-	-	300	970	(33)	-3.4%	2 911
Shared services			300		-	300	100	200	200.0%	300
Art centre Subsisies (Indonsa Grant)			1 911		-	-	637	ļ		1 911
Art centre Subsisies (Indonsa Grant)							_	-		-
Gowth Development summit	4						-	-		-
Tourism strategy			700		-	-	233	(233)	-100.0%	700
spatial frame work								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
	_							_	04.49/	
Total Operating Transfers and Grants	5	-	434 585	-	2 658	182 422	144 862	35 364	24.4%	434 585
Capital Transfers and Grants										i
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]		-	-	_	_	-	_	_		-
[insort description]								_		
Other grant providers:		-	-	-	-	_	-	_		-
[insert description]								_		
								1		
Total Capital Transfers and Grants	5	-	469 624	-	75 000	223 155	156 541	- 2 413	1.5%	469 624

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

DC26 Zululand - Supporting Table SC7(1) Monthly Budge		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									%	
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 Subsisies (Indonsa Grant)			1 911		130	1 911	637	1 274	200.0%	1 911
Gowth 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							<del>-</del>	-		<del>-</del>
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:		Ī	-	-	-	-	_	-		_
								_		
District Municipality:		ı	-	-	1	-	-	-		-
								-		
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		1	904 209	_	64 172	335 167	301 403	33 764	11.2%	904 209
TOTAL EXPENDITURE OF TRANSPERS AND GRANTS		_	904 209	-	04 1/2	330 10/	301 403	JJ / 04	11.270	9U4 ZU9

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

DC26 Zululand - Supporting Table SC7(2) Monthly Budge			<b>U</b> 11	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 hand for and are the fine at the printing!					-	
Other transfers and grants [insert description]  Provincial Government:	1	_		_	<u>-</u>	
Shared services		-	_	-		
Art centre Subsisies (Indonsa Grant)					_	
Gowth Development summit					_	
Tourism strategy					_	
spatial frame work					_	
District Municipality:		_	_	_		
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:	1	-	-	-		
					_	
Other grant providers:	1	_	_	_		
Other grant providers.	1	_	-	_		
	1				_	
Total capital expenditure of Approved Roll-overs		_	-	_	<u> </u>	
	$\vdash$					
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

DC26 Zululand - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M05 November

DC26 Zululand - Supporting Table SC8 Monthly Budge	Julian		ionioi and st	מוו טכווכוונס	- 14102 140461		040/40			
Summary of Employee and Councillor remuneration	Ref	2017/18 Audited	Original	Adjusted		Budget Year 2	2018/19 YearTD	YTD	YTD	Full Year
Sammary of Employee and Councillor remaineration	1.01	Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	budget	variance	variance	Full Year Forecast
R thousands				-					%	
	1	Α	В	С						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages			5 438		452	2 325	1 813	512	28%	5 438
Pension and UIF Contributions			143		8	35	48	(12)	-26%	143
Medical Aid Contributions			76		12	57	25	32	127%	76
Motor Vehicle Allowance			1 658		796	3 444	553	2 891	523%	1 658
Cellphone Allowance			407		54	273	136	138	102%	407
Housing Allowances			-		-	-	-	-		-
Other benefits and allowances			7 700		4.000	0.405	0.574	- 0.504	4000/	7 700
Sub Total - Councillors	4	-	7 722 #DIV/0!	-	1 322	6 135	2 574	3 561	138%	7 722 #DIV/0!
% increase	4		#DIV/0!							#DIV/0!
Senior Managers of the Municipality	3									
Basic Salaries and Wages			6 904		375	2 054	2 301	(247)	-11%	6 904
Pension and UIF Contributions			208		1	3	69	(66)	-95%	208
Medical Aid Contributions			321		7	41	107	(66)	-62%	321
Overtime			-		-	-	-	-		-
Performance Bonus			575		-	300	192	108	56%	575
Motor Vehicle Allowance			1 726		76	428	575	(147)	-26%	1 726
Cellphone Allowance			68		4	21	23	(2)	-8%	68
Housing Allowances			-		-	_	-	- (505)		-
Other benefits and allowances			2 555		60	266	852	(585)	-69%	2 555
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations	2		40.050		500	0.110	4.400	(4.007)	0.407	40.050
Sub Total - Senior Managers of Municipality	4	-	12 359 #DIV/0!	-	522	3 113	4 120	(1 007)	-24%	12 359 #DIV/0!
% increase	4		#DIV/0!							#DIV/U!
Other Municipal Staff										
Basic Salaries and Wages			132 877		11 145	56 028	44 292	11 735	26%	132 877
Pension and UIF Contributions			17 478		1 360	6 795	5 826	969	17%	17 478
Medical Aid Contributions			9 682		855	4 276	3 227	1 049	33%	9 682
Overtime			-		687	4 345	-	4 345	#DIV/0!	-
Performance Bonus			-		-	-	-	-		-
Motor Vehicle Allowance			6 351		522	2 481	2 117	364	17%	6 351
Cellphone Allowance			525		40	210	175	35	20%	525
Housing Allowances			1 106		94	463	369	95	26%	1 106
Other benefits and allowances			1 872		1 112	4 934	624	4 310	691%	1 872
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations	2							-		
Sub Total - Other Municipal Staff	١.	-	169 891	-	15 815	79 532	56 630	22 901	40%	169 891
% increase	4		#DIV/0!							#DIV/0!
Total Parent Municipality		-	189 972	-	17 659	88 780	63 324	25 456	40%	189 972
Unpaid salary, allowances & benefits in arrears:			#D1//01							#DI1//01
Board Members of Entities										
Basic Salaries and Wages								_		
Pension and UIF Contributions										
Medical Aid 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										
Senior Managers of Entities  Racio Salarias and Wages										
Basic Salaries and Wages								_		
Pension and UIF Contributions  Medical Aid Contributions								_		
								_		
Overtime Performance Bonus								_		
Motor Vehicle Allowance								_		
Cellphone Allowance								_		
Housing Allowances								_		
Housing Allowanices	1							_	ı İ	

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	-	17 659	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

														2018/10 1	Andiim Tarm Pa	Zenie 2.
Description	Ref						Budget Year 2018/19	r 2018/19						Expe	Expenditure Framework	ork
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	<b>Budget Year</b>	Budget Year
R thousands	-	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	2018/19	+1 2019/20	+2 2020/21
Cash Receipts By Source																
Property rates													1			
Service charges - electricity revenue			į	i	100								I 6		707	
Service charges - water revenue		2 123	119	2 551	4 285	1 607							305	11 549	12 184	12 854
Service charges - sanitation revenue													5 787	5 787	6 105	6 441
Service charges - retuse													ı	ı	ı	I
Service crialges - onlei			(		3	7							1 6	4.0	401	7
Rental of facilities and equipment			٥١	Č	= 6	= 5							O	61.	671	132
Interest earned - external investments			425	65	25	138							6 316	966 9	7 381	7.87
Interest earned - outstanding debtors													68 8	68	94	100
Dividends received													ı			
Fines, penalties and forfeits													11	11	75	62
Licences and permits													I	1	I	I
Agency services													ı	1	1	ı
Transfer receipts - operating		176 986	2 478		300	2 658							252 163	434 585	469 264	509 695
Other revenue		1788	2 056	8 699	234	19 464							29 513	61 753	104 402	110 144
Source On the state of the stat		180 807	5 642	11 245	7 883	23 877	1	1	1	1	1	-	204 335	520 949	500 630	647 224
casi i seceptio p) conice		6000	7	2	8	1007	Ī	ı	ļ	ı	ı	I	65 to 7	250 343	900 660	157 140
Other Cash Flows by Source													1			
Transfer receipts - capital		108 155	40 000		34 500	75 000							211 969	469 624	418 078	447 036
Contributions & Contributed assets													1			
Proceeds on disposal of PPE													ı			
Short term loans													ı			
Darrousing Jona torm frofing nating																
Donowing rong terminationing													l			
ווכן מפספ וו כסו ואתוופן מפטספונא													I			
Receipt of non-current debtors													I			
Receipt of non-current receivables													ı			
Change in non-current investments													ı			
Total Cash Receipts by Source		289 052	45 642	11 315	39 383	98 877	-	1	ļ	1	-	ı	506 304	990 573	1 017 708	1 094 267
Court Turk changes																
Cash Payments by Type			0	100 10	000 11	100							1 0	0.00	110000	0,000
Employee related costs		1/c gL	8 443	74 77/	14 000	77 40/							96 536	182 250	192 2/4	202 849
Kemuneration of councillors													77.1	771	8 14/	c8c 8
Interest paid													1 :			
Bulk purchases - Electricity		31/8	1 /45	606 /	67.6	4 (21							18 410	36 899	38 928	41 069
Bulk purchases - Water & Sewer		1 986	262	8 861	4 028	8 789							22 607	46 533	49 092	51 792
Other materials		182	5727	987	836	914							15 096	23 745	25 135	26 517
Contracted services		6372	19 922	15 279	13 309	17 995							105 468	178 345	187 545	197 868
Grants and subsidies paid - other municipalities													1			
Grants and subsidies paid - other		08	99	တ	9	29							1 912	2 150	2 268	2 393
General expenses		5 888	6 9 4 5	2 788	2 800	4 427							26 728	55 577	29 098	62 348
Cash Payments by Type		34 263	43 109	63 060	38 922	59 387	ı	1	ı	1	1	1	294 479	533 221	562 487	593 432
Other Cash Flows/Payments by Type																
Capital assets			48 485	27 751	8 166	32 899							290 812	408 113	415 574	444 387
Repayment of borrowing													ı			
Other Cash Flows/Payments		49 796	17 015	5 256	3 411	9 386							(84 865)			
Total Cash Payments by Type		84 059	108 610	890 96	50 499	101 673	1	1	1	1	1	1	500 426	941 334	978 061	1 037 819
NET INCREASE/(DECREASE) IN CASH HELD		204 992	(62 968)	(84 753)	(11 116)	(2 795)	ı	1	ı	1	1	ı	5 879	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	28 608	58 608	58 608	58 608	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 - M05 November

DC26 Zululand - NOT REQUIRED - municipality do	es no		es or this is	the parent m	nunicipality's					
		2017/18			T	Budget Year 2	018/19			
Description	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	montmy dotadi	Tour 15 dotain	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	-		-
Surplus/(Deficit)		_	_	_	_	_	_	_		_
Transfers and subsidies - capital (monetary allocations) (National										
/ Provincial and District)								-		
ransters and subsidies - capital (monetary allocations) (National										
/ Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher										
Educational Institutions)								_		
Transfers and subsidies - capital (in-kind - all)								_		
Transiers and subsidies - Capital (III-Killu - all)								_		
Surplus/(Deficit) after capital transfers & contributions		_	_	_	_	_		_		
Taxation		_	_	_	_	_	_	_		_
		_	_	_	_	_		-		
Surplus/(Deficit) after taxation		-	_		_	_	-	-		-

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

DC26 Zululand - NOT REQUIRED - municipality do		2017/18	00 01 1110 10 1	ine parent in	unioipunty o	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 <u>Capital Expenditure By Municipal Entity</u>		-	-	-	-	_	-	-		-
Insert name of municipal entity								-		
								-		
								_		
								_		
								_		
								_		
								-		
								-		
Total Capital Expenditure	3	-	-	-	-	-	-	-		-

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

🧓	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		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					

DC26 Zululand - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M05 November

Description	Ref	2017/18	0-1-1-1	ا برسالم ۸		Budget Year 2		VTP	VTD	E 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-clas	1								%	
	3		400.440		20.000	04.454	400,000	44 504	30.6%	400.444
Infrastructure  Roads Infrastructure		-	408 113	-	29 982	94 454	136 038	41 584	30.0%	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								-		
LV Networks	1							-		
Capital Spares			400 440		00.000	04.451	400.000	44.504	20 60/	400 411
Water Supply Infrastructure		-	408 113	-	29 982	94 454	136 038	41 584	30.6%	408 113
Dams and Weirs								-		
Boreholes								-		
Reservoirs								_		
Pump Stations			400 442		20.002	04.454	126.020	44.504	30.6%	400 441
Water Treatment Works			408 113		29 982	94 454	136 038	41 584	30.076	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 Drop-off Points								_		
Waste Separation Facilities								_		
Electricity Generation Facilities								_		
Capital Spares	1							_		
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	1							-		
Revetments	1							-		
Promenades								-		
Capital Spares								-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres								-		
Core Layers								-		
Distribution Layers								-		
								-		
Capital Spares										
		_	_	-	_	_	_	_		_
Community Assets		_	-	-	-	-	-	-		_
										-

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 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	-		<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 - M05 November

	1	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		_						%	
Capital expenditure on renewal of existing assets by Asse	t Class/S	Sub-class I								
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	1							-		
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs	1							-		
Boreholes	1							-		
Reservoirs	1							-		
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	1							-		
Storm water Conveyance	1							-		
Attenuation								-		
MV Substations								-		
LV Networks	1							-		
Capital Spares	1							-		
Coastal Infrastructure	1	-	-	-	-	-	-	-		-
Sand Pumps	1							-		
Piers								-		
Revetments								-		
Promenades	1							-		
Capital Spares	1							-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres								-		
Core Layers	1							-		
Distribution Layers	1							-		
Capital Spares	1							-		
Community Assets	1	_	_	_	_	_	_	_		_
Community Assets  Community Facilities			-	-	-	-		_		
Halls		_	_	_	_	_	_	_		_
Centres								_		
Crèches	1							_		
Clinics/Care Centres	1							_		
Fire/Ambulance Stations	1							_		
Testing Stations								_		
Museums	1							_		
Galleries	1							_		
_000000	1							_	1	

Libraries Cemeteries/Crematoria Police Purts Public Open Space Nature Reserves	
Police	
Purls Public Open Space	
Public Open Space –	
Nature Reserves -	
Public Ablution Facilities –	
Markets	
Stalls -	
Abattoirs	
Airports	
Taxi Ranks/Bus Terminals	
Capital Spares –	
Sport and Recreation Facilities	
Indoor Facilities – Outdoor Facilities – Outdoor Facilities –	
Capital Spares -	
Heritage assets	
Monuments -	
Historic Buildings –	
Works of Art	
Conservation Areas	
Other Heritage	
	<del></del>
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Improved Property –	
Unimproved Property –	
Non-revenue Generating – – – – – –	
Improved Property -	
Unimproved Property –	
Other assets	
Operational Buildings	
Municipal Offices –	
Pay/Enquiry Points	
Building Plan Offices –	
Workshops -	
Yards	
Stores	
Laboratories	
Training Centres –	
Manufacturing Plant –	
Depots -	
Capital Spares –	
Housing	
Staff Housing -	
Social Housing -	
Capital Spares -	
Biological or Cultivated Assets	
Biological or Cultivated Assets	
Intangible Assets	
Servitudes -	
Licences and Rights – – – – – – –	
Water Rights –	
Effluent Licenses –	
Solid Waste Licenses	
Computer Software and Applications –	
Load Settlement Software Applications –	
Unspecified	
Computer Equipment –	
Furniture and Office Equipment	
Furniture and Office Equipment =	
<u>Machinery and Equipment</u>	
Machinery and Equipment	
Machinery and Equipment         -	
Machinery and Equipment            Machinery and Equipment            Transport Assets            Transport Assets	
Machinery and Equipment         -	
Machinery and Equipment            Machinery and Equipment            Transport Assets            Transport Assets	
Machinery and Equipment         -	
Machinery and Equipment         -	
Machinery and Equipment         -	

## References

<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 - M05 November

		2017/18				Budget Year 2	018/19		ı	
Description	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Year
B.()		Outcome	Budget	Budget	, , , , , , , , , , , , , , , , , , , ,		budget	variance	variance	Forecast
R thousands Repairs and maintenance expenditure by Asset Class/Sub-	1								%	
	1055									
<u>Infrastructure</u>		-	29 903	-	3 496	13 061	9 968	(3 093)	-31.0%	29 903
Roads Infrastructure		-	-	-	-	-	-	-		-
Roads								-		
Road Structures								_		
Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure		-	-	-	-	-		-		-
Drainage Collection								_		
Storm water Conveyance								_		
Attenuation Electrical Infrastructure		-	-	-	_	-	_	_		_
Power Plants		_	_		_	_		_		_
HV Substations								_		
HV Switching Station								_		
HV Transmission Conductors										
MV Substations								_		
MV Switching Stations								_		
MV Networks								_		
LV Networks								_		
Capital Spares								_		
Water Supply Infrastructure		_	29 903	-	3 496	13 061	9 968	(3 093)	-31.0%	29 903
Dams and Weirs			25 500		0 430	10 001	3 300	(0 000)		25 500
Boreholes								_		
Reservoirs								_		
Pump Stations								_		
Water Treatment Works			29 903		3 496	13 061	9 968	(3 093)	-31.0%	29 903
Bulk Mains			25 000		0 100	10 001	0 000	(0 000)		20000
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								-		

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	_	100	_	_	_	33	33	100.0%	10
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		100		-	-	33		100.0%	10
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	_	2 500	_	244	1 331	833		-59.7%	2 50
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Servitudes	ı							1		
								-		
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights								-		
Effluent Licenses								-		
Solid Waste Licenses								-		
Computer Software and Applications								-		
Load Settlement Software Applications								-		
Unspecified								-		
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
Lan <u>d</u>		_	-	_	-	_	-	-		-
Land								-		
Zoo's, Marine and Non-biological Animals		_	1	_	-	_	-	_		_
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

	1_	2017/18				Budget Year 2			ı	ı
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Depreciation by Asset Class/Sub-class	- '								70	
Infrastructure		-	83 194	-	-	-	27 731	27 731	100.0%	83 194
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%	83 194
Dams and Weirs								-		
Boreholes								-		
Reservoirs								-		
Pump Stations								-		
Water Treatment Works			83 194		_	_	27 731	27 731	100.0%	83 194
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	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 - M05 November

DC26 Zululand - Supporting Table SC13e Month	lly Dt	2017/18	ent - capitar	expenditure	on apgraum	Budget Year 2		oct class	- 10103 1404	CITIDEI
Description	Ref	Audited	Original	Adjusted			YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1								%	
Capital expenditure on upgrading of existing assets by Asset	t Clas	s/Sub-class								
<u>Infrastructure</u>		-	-	-	-	-	_	-		-
Roads Infrastructure		-	-	-	-	-	-	-		-
Roads								-		
Road Structures								-		
Road Furniture								-		
Capital Spares Storm water Infrastructure		_	_		_			-		
Drainage Collection		-	_	-	-	-		_		_
Storm water Conveyance								_		
Attenuation								_		
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants								-		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations								-		
MV Switching Stations								-		
MV Networks								-		
LV Networks								-		
Capital Spares								-		
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs								-		
Boreholes								-		
Reservoirs								-		
Pump Stations								-		
Water Treatment Works								-		
Bulk Mains								-		
Distribution								-		
Distribution Points								-		
PRV Stations								_		
Capital Spares Sanitation Infrastructure		_	_	-	_	_	_	_		_
Pump Station		-	_	-	-	-		_		_
Reticulation										
Waste Water Treatment Works								_		
Outfall Sewers								_		
Toilet Facilities								_		
Capital Spares								_		
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites								_		
Waste Transfer Stations								-		
Waste Processing Facilities								-		
Waste Drop-off Points								-		
Waste Separation Facilities								-		
Electricity Generation Facilities								-		
Capital Spares								-		
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines								-		
Rail Structures								-		
Rail Furniture								-		
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation	1							-		
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								-		
	1				l					

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	_	-	_	_	ı	_	
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	Ba) plus Total Capital Expenditure	on renewal of ex	xisting assets (S	C13b) plus	Total Capital I	Expenditure on upgrading	of existing assets (SC13e)	must reconcile to tota
	check balance	-	-	_	2 024 626	-55 302 038	-	-

Chart C1 2	2018/19 Capital E	xpenditure Monthl	y Trend: actual v t	arget
Month	2017/18	Original BudgetAdji	usted BudgeMonthly	actual
Jul	-	34 009	- 1	9 442
Aug	-	34 009	- 4	5 030
Sep	-	34 009	- 2	8 946
Oct	-	34 009	- 2	8 381
Nov	-	34 009	- 2	7 852
Dec	-	34 009	-	-
Jan	-	34 009	-	-
Feb	-	34 009	-	-
Mar	-	34 009	-	-
Apr	-	34 009	-	-
May	-	34 009	-	-
Jun	_	34 009	_	_

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

Chart GZ 2016/19 Capital Expenditure: 1								
Month	YearTD actual	YearTD budget	Γ					
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						
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/	13 679	2 657	91 769	-	-	-	-		-
	2047/40									

## Chart C4 Consumer Debtors (total by Debtor Customer Category)

	201//18	Budget Year 2018/1
Organs of State	13 235	13 644
Commercial	3 079	3 174
Households	88 187	90 914
Other	361	372

Chart Co Aged Creditors Analysis	
Bulk Electricity Bulk Water	PAYE deduction VAT (output les Pe

Offait 00 Aged Ofeditors Affaiyais								
	Bulk Electricity Bulk Water	er .	PAYE deduction	VAT (output les	Pensions / RetirLoan	repaymen Trac	le Creditors Aud	itor General Other
2017/18	-	-	-	-	-	-	-	-









