



INTERNAL MEMO

DATE

: 10.JAN

10 JANUARY 2018

TO

THE

THE HONOURABLE MAYOR

FROM

ACTING MUNICIPAL MANAGER

RE

MONTHLY BUDGET STATEMENT

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

Yours Faithfully

N.R. Hlongwa

Acting Municipal Manager

QUALITY CERTIFICATE

I<u>, R.N. Hlongwa</u>, Acting 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: 15/1/2079

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

mSCOA Version 6.2

Click for Instructions!

Accountability

Transparency

Information & service delivery



Contact details:

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



Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
			Select Org. 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 Vote 6 - TECHNICAL SERVICES	1.4 1.5	[Name of sub-vote] [Name of sub-vote]	
Vote 7 - WATER PURIFICATION	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 2.4	AIRPORT DISASTER MANAGEMENT	AIRPORT DISASTER MANAGEMENT
	2.5	[Name of sub-vote]	DISASTEN WANAGEMENT
	2.6 2.7	[Name of sub-vote] [Name of sub-vote]	
	2.8 2.9	[Name of sub-vote] [Name of sub-vote]	
	2.10	[Name of sub-vote]	
	Vote 3 3.1	FINANCE FINANCIAL SERVICES ADMINISTRATION	FINANCIAL SERVICES ADMINISTRATION
	3.2 3.3	BUDGET AND TREASURY OFFICE [Name of sub-vote]	BUDGET AND TREASURY OFFICE
	3.4	[Name of sub-vote] [Name of sub-vote]	
	3.5 3.6	[Name of sub-vote]	
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	3.9	[Name of sub-vote]	
		COMMUNITY DEVELOPMENT	
	4.1 4.2	COMMUNITY & SOCIALSERVICES INDONSA	COMMUNITY & SOCIALSERVICES INDONSA
	4.3 4.4		MUNICIPAL HEALTH TOURISM
	4.5	LOCAL ECONOMIC DEVELOPMENT	LOCAL ECONOMIC DEVELOPMENT
	4.6 4.7	[Name of sub-vote] [Name of sub-vote]	
	4.8 4.9	[Name of sub-vote] [Name of sub-vote]	
	4.10	[Name of sub-vote]	
	Vote 5 5.1	PLANNING & WSA PLANNING ADMINISTRATION	PLANNING ADMINISTRATION
	5.2 5.3	WSA ADMINISTRATION [Name of sub-vote]	WSA ADMINISTRATION
	5.4	[Name of sub-vote]	
	5.5 5.6	[Name of sub-vote]	
	5.7 5.8	[Name of sub-vote] [Name of sub-vote]	
	5.9 5.10	[Name of sub-vote] [Name of sub-vote]	
	Vote 6	TECHNICAL SERVICES	
	6.1 6.2	PROJECT MANAGEMENT UNIT [Name of sub-vote]	6.1 - PROJECT MANAGEMENT UNIT
	6.3 6.4	[Name of sub-vote] [Name of sub-vote]	
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	6.8 6.9	[Name of sub-vote] [Name of sub-vote]	
	6.10 Vote 7	[Name of sub-vote] WATER PURIFICATION	
	7.1	WATER PURIFICATION - ABAQULUSI	WATER PURIFICATION - ABAQULUSI WATER PURIFICATION - FOLIMBE
	7.2 7.3	WATER PURIFICATION - EDUMBE WATER PURIFICATION - NONGOMA	WATER PURIFICATION - EDUMBE WATER PURIFICATION - NONGOMA
	7.4 7.5	WATER PURIFICATION - PONGOLA WATER PURIFICATION - ULUNDI	WATER PURIFICATION - PONGOLA WATER PURIFICATION - ULUNDI
	7.6	WATER PURIFICATION - ZULULAND	WATER PURIFICATION - ZULULAND
	7.7 7.8	[Name of sub-vote]	
	7.9 7.10	[Name of sub-vote]	
		WATER DISTRIBUTION WATER DISTRIBUTION - ABAQULUSI	WATER DISTRIBUTION - ABAQULUSI
	8.2	WATER DISTRIBUTION - EDUMBE	WATER DISTRIBUTION - EDUMBE
	8.3 8.4	WATER DISTRIBUTIONTION - PONGOLA	WATER DISTRIBUTIONTION - NONGOMA WATER DISTRIBUTIONTION - PONGOLA
	8.5 8.6		WATER DISTRIBUTION - ULUNDI WATER DISTRIBUTION - ZULULAND
	8.7 8.8	[Name of sub-vote]	
	8.9	[Name of sub-vote]	
	8.10 Vote 9	[Name of sub-vote] WASTE WATER	-
	9.1 9.2	WASTE - ABAQULUSI	WASTE - ABAQULUSI WASTE - EDUMBE
	9.3	WASTE - NONGOMA	WASTE - NONGOMA
	9.4 9.5	WASTE - ULUNDI	WASTE - PONGOLA WASTE - ULUNDI
	9.6 9.7		
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	9.10	[Name of sub-vote]	
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15,10 [Name of sub-vote]			
	15.10	[INAME OF SUD-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

Name	N Hlongwa	Name	Zenzi S. Ntombela
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Cell number	076 516 9879	Cell number	073 266 0281
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Official responsible for subm	itting financial information	Official responsible for subm	itting financial information
ID Number	8605195523087	ID Number	7807300297083
Title	Mr	Title	Mrs
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Fax number	035 874 5589	Fax number	035 874 5589
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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 - M06 December

DC26 Zululand - Table C1 Monthly Budget	2017/18				Budget Year 2	2018/19			
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Financial Performance									
Property rates	-	-	-	-	-	-	-		-
Service charges	-	24 765	-	2 334	22 793	12 382	10 411	84%	24 765
Investment revenue	-	6 996	-	127	4 539	3 498	1 041	30%	6 996
Transfers and subsidies	-	434 585	-	141 589	324 011	217 293	106 719	49%	434 585
Other own revenue	-	96 328	-	2	1 312	48 164	(46 852)	-97%	96 328
Total Revenue (excluding capital transfers and contributions)	-	562 673	-	144 052	352 655	281 337	71 319	25%	562 673
•		100 050		17 006	00.744	01 125	0 616	00/	100 050
Employee costs	_	182 250	-	17 096	99 741	91 125	8 616	9%	182 250
Remuneration of Councillors	_	7 722	-	1 128	7 264	3 861	3 402	88%	7 722
Depreciation & asset impairment	_	83 194	-	29 652	29 651	41 597	(11 946)	-29%	83 194
Finance charges	_	407.477	-	-	-	-	-	400/	407.477
Materials and bulk purchases	_	107 177	-	10 950	58 954	53 588	5 366	10%	107 177
Transfers and subsidies	_	2 150	-	104	430	1 075	(645)	-60%	2 150
Other expenditure	_	241 691	-	14 292	102 276	120 845	(18 569)	-15%	241 691
Total Expenditure	-	624 184		73 222	298 316	312 092	(13 776)	-4%	624 184
Surplus/(Deficit)	-	(61 511)	-	70 830	54 340	(30 755)	85 095	-277%	(61 511)
Transfers and subsidies - capital (monetary allocations		469 624	-	201 602	201 602	234 812	(33 210)	-14%	469 624
Contributions & Contributed assets	_	408 113	_	272 431	255 941	204.057	- E4 00E	25%	408 113
Surplus/(Deficit) after capital transfers & contributions	-	400 113	-	2/2 431	255 941	204 057	51 885	23%	400 113
Share of surplus/ (deficit) of associate	_	_	-	-	_	_	-		-
Surplus/ (Deficit) for the year	-	408 113	-	272 431	255 941	204 057	51 885	25%	408 113
Capital expenditure & funds sources									
Capital expenditure	-	408 113	-	50 854	200 505	204 057	(3 552)	-2%	408 113
Capital transfers recognised	_	408 113	_	50 749	200 400	204 057	(3 657)	-2%	408 113
Public contributions & donations	_	-	_	_	_	_	_		_
Borrowing	_	_	-	-	_	_	_		_
Internally generated funds	-	-	-	105	105	-	105	#DIV/0!	-
Total sources of capital funds	-	408 113	-	50 854	200 505	204 057	(3 552)	-2%	408 113
Financial position									
Total current assets	_	78 653	_		210 200				78 653
Total non current assets	-	3 492 330	_		3 405 901				3 492 330
Total current liabilities	-	54 232	_		239 729				54 232
Total non current liabilities	-	27 214	_		34 828				27 214
Community wealth/Equity	-	3 489 537	-		3 341 544				3 489 537
Cash flows									
Net cash from (used) operating	_	457 352	_	154 128	397 028	229 751	(167 277)	-73%	457 352
Net cash from (used) investing	_	(408 113)	_	(42 726)	(160 027)		(44 029)	22%	(408 113)
Net cash from (used) financing	_		_	(6 397)			91 262	#DIV/0!	· –
Cash/cash equivalents at the month/year end	-	50 000	-		160 986	26 455	(134 531)	-509%	64 487
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	2 994	6 137	102 339	_	_	_	-	_	111 470
Creditors Age Analysis	2 334	3 101	.02 000						
Total Creditors	2 634	1 227	1 327		1				5 189

DC26 Zululand - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

		2017/18		Budget Year 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	1								%	
Revenue - Functional										
Governance and administration		-	534 926	-	141 718	325 389	267 463	57 926	22%	534 926
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		-	534 926	-	141 718	325 389	267 463	57 926	22%	534 926
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		-	1 911	_	-	-	956	(956)	-100%	1 911
Community and social services		-	1 911	-	-	-	956	(956)	-100%	1 91
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	_		-
Health		-	_	_	_	_	_	_		-
Economic and environmental services		-	2 664	_	973	973	1 332	(359)	-27%	2 664
Planning and development		_	2 664	_	973	973	1 332	(359)	-27%	2 664
Road transport		_	_	_	-	_	_	_		-
Environmental protection		_	-	_	_	_	_	_		_
Trading services		_	492 096	_	202 962	227 594	246 048	(18 454)	-8%	492 096
Energy sources		_	_	_	_	_	_	_		_
Water management		_	483 758	_	202 228	222 574	241 879	(19 305)	-8%	483 758
Waste water management		_	8 338	_	734	5 021	4 169	852	20%	8 338
Waste management		_	_	_	_	_	_	_		_
Other	4	_	700	_	_	_	350	(350)	-100%	700
Total Revenue - Functional	2	_	1 032 297	_	345 654	553 957	516 149	37 808	7%	1 032 297
Expenditure - Functional										
Governance and administration		_	244 651	_	14 481	78 789	122 325	(43 536)	-36%	244 651
Executive and council			44 393	_	5 335	24 733	22 196	2 537	11%	44 393
Finance and administration			200 258	_	9 146	54 056	100 129	(46 073)		200 258
Internal audit		_	200 200	_	-	04 000	100 123	(40 070)	4070	200 200
Community and public safety		_	38 852	_	5 790	17 088	19 426	(2 338)	-12%	38 852
		_	28 863	_	4 835	11 524	14 431	(2 908)	-12 %	28 863
Community and social services Sport and recreation		_	20 003	_	4 033	11 324	14 431	(2 900)	-20 /0	20 000
Public safety		_	_	_	_	_	_	_		_
•		_	_	_	_	_	_	_		_
Housing Health		_	9 989	_	956	5 564	4 994	- 570	11%	9 989
					2 816				-13%	27 006
Economic and environmental services		-	27 006 27 006	_	2 816	11 757 11 757	13 503 13 503	(1 746)	-13%	27 006
Planning and development		_						(1 746)	-13%	
Road transport		-	-	_	-	-	-	-		-
Environmental protection		_	- 204 700	-	-	400 405	450.004	- 22.704	000/	204.70
Trading services		-	304 722	-	49 112	186 125	152 361	33 764	22%	304 722
Energy sources		-	- 005 770	-	40.070	400.044	-	-	0.40/	-
Water management		-	295 770	_	48 072	182 941	147 885	35 056	24%	295 770
Waste water management		-	8 951	_	1 041	3 184	4 476	(1 291)	-29%	8 95
Waste management		-	-	_	-	-	-	-	•	_
Other		-	8 954	-	1 022	4 556	4 477	79	2%	8 954
Total Expenditure - Functional	3	-	624 184	-	73 222	298 316	312 092	(13 776)		624 184
Surplus/ (Deficit) for the year		-	408 113	-	272 431	255 641	204 057	51 585	25%	408 113

DC26 Zululand - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

DOZO Zululanu - Table GZ Monthly Buuget Statement		2017/18			,		ear 2018/19			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual		YTD variance	YTD variance	Full Year Forecast
R thousands	1		-						%	
Revenue - Functional										
Municipal governance and administration		-	534 926	ı	141 718	325 389	267 463	57 926	22%	534 926
Executive and council		-	-	-	-	-	-	-		-
Mayor and Council								-		
Municipal Manager, Town Secretary and Chief Executive								_		
Finance and administration		_	534 926	-	141 718	325 389	267 463	57 926	0	534 926
Administrative and Corporate Support					_	201		201	#DIV/0!	
Asset Management								-		
Budget and Treasury Office			1 000		-	-	500	(500)	(0)	1 000
Finance			533 926		141 718	325 188	266 963	58 224	0	533 926
Fleet Management								-		
Human Resources								-		
Information Technology								-		
Legal Services								-		
Marketing, Customer Relations, Publicity and Media Co-ordination	1							_		
Property Services										
Risk Management								_		
Security Services								_		
Supply Chain Management								_		
Valuation Service								_		
Internal audit		-	-	1	-		-	-		-
Governance Function								_		
Community and public safety		-	1 911	ı	-	-	956	(956)	(0)	1 911
Community and social services		_	1 911	-	-	-	956	(956)	(0)	1 911
Aged Care								-		
Agricultural								-		
Animal Care and Diseases								-		
Cemeteries, Funeral Parlours and Crematoriums										
Child Care Facilities										
Community Halls and Facilities										
Consumer Protection								_		
Cultural Matters								_		
Disaster Management								_		
Education								_		
Indigenous and Customary Law								_		
Industrial Promotion								_		
Language Policy								-		
Libraries and Archives								-		
Literacy Programmes								-		
Media Services								-		
Museums and Art Galleries								-		
Population Development								-		
Provincial Cultural Matters								-		
Theatres			1 911		-	-	956	(956)	(0)	1 911
Zoo's								-		
Sport and recreation		-	-	-	-	-	-	-		_
Beaches and Jetties								-		
Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries)								_		
Recreational Facilities								-		
Sports Grounds and Stadiums								_		
		_	_	_	_	_	_	-		
Public safety Civil Defence		_	_	_	_	_	_	_		_
Cleansing										
Control of Public Nuisances								_		
Fencing and Fences								_		
Fire Fighting and Protection								-		
Licensing and Control of Animals								_		
Housing		-	-	-	-	-	-	-		-
Housing								-		
Informal Settlements								-		
Health		-	-	-	-	-	-	-		-
Ambulance								-		
Health Services								-		
Laboratory Services								-		
Food Control								-		
Health Surveillance and Prevention of										
Communicable Diseases including immunizations	1							_		

Vector Control	1							_	ĺ	
Chemical Safety								_		
Economic and environmental services		1	2 664	-	973	973	1 332	(359)	(0)	2 664
Planning and development		-	2 664	-	973	973	1 332	(359)	(0)	2 664
Billboards								-		
Corporate Wide Strategic Planning (IDPs, LEDs)								_		
Central City Improvement District			2 664		973	973	1 332	(359)	(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		-	-	-	-	-	-	-		-
Tonce Forces, Frame and Subset Farming 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	_	202 962	227 594	246 048	- (18 454)	(0)	492 096
Energy sources			492 090		202 902	221 354	240 040	(10 434)	(0)	492 090
Electricity								_		
Street Lighting and Signal Systems								-		
Nonelectric Energy								-		
Water management		-	483 758	-	202 228	222 574	241 879	(19 305)	(0)	483 758
Water Treatment								-		
Water Distribution Water Storage			483 758		202 228	222 574	241 879	(19 305)	(0)	483 758
Waste water management		-	8 338	_	734	5 021	4 169	852	0	8 338
Public Toilets			0 000		104	0 02 1	4 100	-	ŭ	0 000
Sewerage								-		
Storm Water Management								-		
Waste Water Treatment			8 338		734	5 021	4 169	852	0	8 338
Waste management		-	-	-	-	-	-	-		-
Recycling Solid Waste Disposal (Landfill Sites)								_		
Solid Waste Removal								_		
Street Cleaning								_		
Other		-	700	-	-	-	350	(350)	(0)	700
Abattoirs								-		
Air Transport								-		
Forestry								-		
Licensing and Regulation Markets								-		
Tourism			700		_	_	350	(350)	(0)	700
Total Revenue - Functional	2	-	1 032 297	-	345 654	553 957	516 149	37 808	0	1 032 297
Expenditure - Functional										
Municipal governance and administration		-	244 651 44 393		14 481 5 335	78 789 24 733	122 325 22 196	(43 536) 2 537	(0)	244 651 44 393
Executive and council Mayor and Council		_	35 306	_	5 247	24 733	17 653	4 564	0	35 306
Municipal Manager, Town Secretary and Chief										
Executive Finance and administration		-	9 087 200 258	_	9 146	2 516 54 056	4 544 100 129	(2 027) (46 073)	(0)	9 087 200 258
Administrative and Corporate Support		_	63 026	-	6 078	34 822	31 513	3 310	0	63 026
Asset Management			11.120		22.0		-	-	ŭ	-
Budget and Treasury Office			917		50	312	459	(147)	(0)	917
Finance			130 428		2 811	18 074	65 214	(47 140)	(0)	130 428
Fleet Management								-		
Human Resources Information Technology								-		
Legal Services								-		
Marketing, Customer Relations, Publicity and Media	,							-		
Co-ordination								-		
Property Services								-		

							ı i	i	
Risk Management		5 886		207	848	2 943	(2 096)	(0)	5 886
Security Services Supply Chain Management							-		
Valuation Service							-		
Internal audit	_	-	_	_	_	-	_		_
Governance Function	_	-		-	_	-	_		-
Community and public safety	_	38 852	_	5 790	17 088	19 426	(2 338)	(0)	38 852
Community and social services	_	28 863	_	4 835	11 524	14 431	(2 908)	(0)	28 863
Aged Care								. ,	
Agricultural							_		
Animal Care and Diseases							-		
Cemeteries, Funeral Parlours and Crematoriums									
Child Care Facilities							-		
Community Halls and Facilities							-		
Consumer Protection							-		
Cultural Matters							-		
Disaster Management							_		
Education							_		
Indigenous and Customary Law							_		
Industrial Promotion							_		
Language Policy							_		
Libraries and Archives							_		
Literacy Programmes							_		
Media Services							-		
Museums and Art Galleries							-		
Population Development		23 752		4 474	9 151	11 876	(2 725)	(0)	23 752
Provincial Cultural Matters						-	-		-
Theatres		5 111		361	2 373	2 556	(183)	(0)	5 111
Zoo's							-		
Sport and recreation	-	-	-	-	-	-	-		-
Beaches and Jetties							-		
Casinos, Racing, Gambling, Wagering							-		
Community Parks (including Nurseries)							-		
Recreational Facilities							-		
Sports Grounds and Stadiums							-		
Public safety	-	-	-	-	-	-	-		-
Civil Defence Cleansing							-		
Control of Public Nuisances							-		
Fencing and Fences							-		
Fire Fighting and Protection							-		
Licensing and Control of Animals							-		
Housing		-	_	_	_	-	_		_
Housing		-		-		-	_		_
Informal Settlements							_		
Health	_	9 989	_	956	5 564	4 994	570	0	9 989
Ambulance							_	-	
Health Services		9 989		956	5 564	4 994	570	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	-	2 816	11 757	13 503	(1 746)	(0)	27 006
Planning and development Billboards	-	27 006	-	2 816	11 757	13 503	(1 746)	(0)	27 006
							-		
Corporate Wide Strategic Planning (IDPs, LEDs)							_		
Central City Improvement District		11 428		1 455	5 007	5 714	(707)	(0)	11 428
Development Facilitation		_				_	-	``'	-
Economic Development/Planning		9 702		1 034	4 873	4 851	22	0	9 702
Regional Planning and Development		5 876		328	1 876	2 938	(1 062)	(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	_	_	_	_	<u>-</u>	_	-		_
2.550.7 dilang 55.1107							-		
Pounds							-		
Public Transport							-		
Road and Traffic Regulation							-		
Roads							-		
Taxi Ranks							-		

Forting and the state of the st										
Environmental protection Biodiversity and Landscape		-	-	-	-	-	-	-		-
Coastal Protection								-		
								-		
Indigenous Forests								-		
Nature Conservation								-		
Pollution Control								-		
Soil Conservation								-		
Trading services		-	304 722	-	49 112	186 125	152 361	33 764	0	304 722
Energy sources		-	-	-	-	-	-	-		-
Electricity								-		
Street Lighting and Signal Systems								-		
Nonelectric Energy								-		
Water management		-	295 770	-	48 072	182 941	147 885	35 056	0	295 770
Water Treatment			25 291		3 910	22 559	12 646	9 914	0	25 291
Water Distribution			270 479		44 162	160 381	135 239	25 142	0	270 479
Water Storage								_		
Waste water management		_	8 951	-	1 041	3 184	4 476	(1 291)	(0)	8 951
Public Toilets								_		
Sewerage								_		
Storm Water Management								_		
Waste Water Treatment			8 951		1 041	3 184	4 476	(1 291)	(0)	8 951
Waste management		_	-	_	-	-	-	, _		-
Recycling								_		
Solid Waste Disposal (Landfill Sites)								_		
Solid Waste Removal								_		
Street Cleaning								_		
Other		_	8 954	_	1 022	4 556	4 477	79	0	8 954
Abattoirs								_		
Air Transport			5 469		918	3 821	2 734	1 087	0	5 469
Forestry								_		
Licensing and Regulation								_		
Markets								_		
Tourism			3 485		104	735	1 743	(1 007)	(0)	3 485
Total Expenditure - Functional	3	_	624 184	_	73 222	298 316	312 092	(13 776)	(0)	624 184
Surplus/ (Deficit) for the year		_	408 113	_	272 431	255 641	204 057	51 585	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	-	-	-	-	-	-	-0	-

DC26 Zululand - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06 December

Vote Description		2017/18				Budget Year 2	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		-	-	-	-	201	-	201	#DIV/0!	-
Vote 3 - FINANCE		-	534 926	-	141 718	325 188	267 463	57 724	21.6%	534 926
Vote 4 - COMMUNITY DEVELOPMENT		-	2 611	-	-	-	1 306	(1 306)	-100.0%	2 611
Vote 5 - PLANNING & WSA		_	2 664	-	973	1 273	1 332	(59)	-4.4%	2 664
Vote 6 - TECHNICAL SERVICES		_	467 260	_	200 628	204 764	233 630	(28 866)	-12.4%	467 260
Vote 7 - WATER PURIFICATION		_	_	-	_	_	_	′		-
Vote 8 - WATER DISTRIBUTION		-	16 498	-	1 600	17 810	8 249	9 561	115.9%	16 498
Vote 9 - WASTE WATER		-	8 338	-	734	5 021	4 169	852	20.4%	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	-	345 654	554 257	516 149	38 108	7.4%	1 032 297
Expenditure by Vote	1									
Vote 1 - COUNCIL		_	44 393	-	5 335	24 733	22 196	2 537	11.4%	44 393
Vote 2 - CORPORATE SERVICES		-	74 381	-	7 204	39 491	37 190	2 301	6.2%	74 381
Vote 3 - FINANCE		_	131 346	-	2 861	18 386	65 673	(47 287)	-72.0%	131 346
Vote 4 - COMMUNITY DEVELOPMENT		_	52 038	_	6 929	22 697	26 019	(3 323)	-12.8%	52 038
Vote 5 - PLANNING & WSA		_	17 304	_	1 782	6 884	8 652	(1 768)	-20.4%	17 304
Vote 6 - TECHNICAL SERVICES		_	79 312	_	4 158	13 254	39 656	(26 403)	-66.6%	79 312
Vote 7 - WATER PURIFICATION		_	25 291	_	3 910	22 559	12 646	9 914	78.4%	25 291
Vote 8 - WATER DISTRIBUTION		_	191 167	_	40 004	147 128	95 583	51 544	53.9%	191 167
Vote 9 - WASTE WATER		_	8 951	-	1 041	3 184	4 476	(1 291)	-28.9%	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	-	73 222	298 316	312 092	(13 776)	-4.4%	624 184
Surplus/ (Deficit) for the year	2	_	408 113	-	272 431	255 941	204 057	51 885	25.4%	408 113

DC26 Zululand - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 December

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		-	-	-	_	201	-	- 201	#DIV/0!	
CORPORATE SERVICES ADMIN								-		
HUMAN RESOURCES AIRPORT					-	201		201	#DIV/0!	
DISASTER MANAGEMENT								-		
								-		
								-		
								-		
Vote 3 - FINANCE		_	534 926	-	141 718	325 188	267 463	- 57 724	22%	534 9
3.1 - FINANCIAL SERVICES ADMINISTRATION		_	533 926	_	141 718	325 188	266 963	31 124	22/0	533 9
3.2 - BUDGET AND TREASURY OFFICE			1 000		-	-	500	_		10
								-		
								-		
								-		
								_		
Vote 4 - COMMUNITY DEVELOPMENT			2 611				4 206	(4.206)	-100%	2.6
4.1 - COMMUNITY & SOCIALSERVICES		-	2 011	-	-	-	1 306	(1 306)	-100%	26
4.2 - INDONSA 4.3 - MUNICIPAL HEALTH		-	1 911		_	-	956	(956)	-100%	19
4.4 - TOURISM		-	700		_	_	350	(350)	-100%	7
4.5 - LOCAL ECONOMIC DEVELOPMENT		-	-		-	-	-	-		
								-		
								_		
V . 5 BLANNING CHICA			0.004		070	4.070	4 000	-	40/	
Vote 5 - PLANNING & WSA 5.1 - PLANNING ADMINISTRATION		-	2 664 2 664	-	973 973	1 273 1 273	1 332 1 332	(59) (59)	-4% -4%	26
5.2 - WSA ADMINISTRATION		-	-		-	-	-	-		
								-		
								-		
								_		
								-		
								_		
Vote 6 - TECHNICAL SERVICES 6.1 - PROJECT MANAGEMENT UNIT		-	467 260 467 260	-	200 628 200 628	204 764 204 764	233 630 233 630	(28 866) (28 866)	-12% -12%	467 2 467 2
								-		
								-		
								-		
								-		
								-		
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 -	-	1 600	17 810 - 1 913	8 249 –	9 561 - 1 913	116%	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		65 15 776 743 -	7 913 537 7 749 7 611	- - - - 8 249	537 7 749 7 611 (8 249) – – –	#DIV/0! #DIV/0! #DIV/0! #DIV/0! -100%	- - - 16 498
Vote 9 - WASTE WATER 9.1 - WASTE - ABAQULUSI	-	8 338	-	734 -	5 021	4 169	852 -	20%	8 338
9.2 - WASTE - RDIMBE 9.3 - WASTE - NONGOMA 9.4 - WASTE - PONGOLA 9.5 - WASTE - ULUNDI	-	71 - - 8 267		10 41 114 569	130 345 701 3 845	36 - - 4 133	94 345 701 (288) –	265% #DIV/0! #DIV/0! -7%	71 - - 8 267
							-		
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]	-	-	-	-	-	-	-		-
IV.1 - [Wallie Or 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]	-	-	-	1	-	-	-		-
13.1 - [Name of sub-vote]							-		
							-		
							-		
							-		
Vote 14 - [NAME OF VOTE 14]			_	1		_	-		_
14.1 - [Name of sub-vote]	-	-	_	_	-	_	-		_
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								-		
								-		
								-		
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		
15.1 - [Name of sub-vote]								_		
								_		
								-		
								-		
								-		
								-		
								-		
etal Payanua by Veta	2	_	1 032 297	_	345 654	554 257	516 149	- 38 108	7%	1 032
otal Revenue by Vote expenditure by Vote	1	_	1 032 297		343 634	334 237	310 149	30 100	170	1 032
Vote 1 - COUNCIL	'	_	44 393	_	5 335	24 733	22 196	2 537	11%	44
1.1 - COUNCIL		-	35 306		5 247	22 217	17 653	4 564	26%	35
1.2 - MUNICIPAL MANAGER ADMINISTRATION		-	9 087		88	2 516	4 544	(2 027)	-45%	9
								-		
								_		
								-		
								-		
								-		
								-		
Vote 2 - CORPORATE SERVICES		-	74 381	-	7 204	39 491	37 190	2 301	6%	74
2.1 - CORPORATE SERVICES ADMIN		-	57 393		5 576	31 982	28 696	3 286	11%	57
2.2 - HUMAN RESOURCES 2.3 - AIRPORT			5 633 5 469		502 918	2 840 3 821	2 817 2 734	24 1 087	1% 40%	5
2.4 - DISASTER MANAGEMENT		_	5 886		207	848	2 943	(2 096)	-71%	5
								-		
								-		
								_		
								_		
								-		
Vote 3 - FINANCE		-	131 346	-	2 861	18 386	65 673	(47 287)	-72%	131
3.1 - FINANCIAL SERVICES ADMINISTRATION 3.2 - BUDGET AND TREASURY OFFICE			130 428 917		2 811 50	18 074 312	65 214 459	(47 140) (147)	-72% -32%	130
3.2 - BODGET AND TREAGURE OF THE			317		30	312	403	- (147)	-32 /0	
								-		
								-		
								-		
								_		
								-		
								-		
Vote 4 - COMMUNITY DEVELOPMENT		-	52 038	-	6 929	22 697	26 019	(3 323)	-13%	52
4.1 - COMMUNITY & SOCIALSERVICES 4.2 - INDONSA		_	23 752 5 111	-	4 474 361	9 151 2 373	11 876 2 556	(2 725) (183)	-23% -7%	23 5
4.3 - MUNICIPAL HEALTH		_	9 989	_	956	5 564	4 994	570	11%	9
4.4 - TOURISM		-	3 485	-	104	735	1 743	(1 007)	-58%	3
4.5 - LOCAL ECONOMIC DEVELOPMENT		-	9 702	-	1 034	4 873	4 851	22	0%	9
								-		
								_		
								-		
Voto E. DI ANNINO 9 MOA			47.00		4 700	0.00	0.050	(1.760)	2001	
Vote 5 - PLANNING & WSA 5.1 - PLANNING ADMINISTRATION		-	17 304 11 428	-	1 782 1 455	6 884 5 007	8 652 5 714	(1 768) (707)	-20% -12%	17 11
5.2 - WSA ADMINISTRATION			5 876		328	1 876	2 938	(1 062)	-36%	5
								-		
								-		
								-		
								-		
								-		
								-		
Vota 6 TECHNICAL SERVICES			70.040		4.450	40.054	20.050	(26.402)	670/	70
Vote 6 - TECHNICAL SERVICES 6.1 - PROJECT MANAGEMENT UNIT		-	79 312 79 312	-	4 158 4 158	13 254 13 254	39 656 39 656	(26 403) (26 403)	-67% -67%	79 79
			10012		4 130	10 204	00 000	(20 403)	VI /0	73

1							1		
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							-		
							-		
							-		
							-		
Vote 7 - WATER PURIFICATION	-	25 291	-	3 910	22 559	12 646	9 914	78%	25 291
7.1 - WATER PURIFICATION - ABAQULUSI 7.2 - WATER PURIFICATION - EDUMBE		- 5 162		- 240	1 336	2 581	(1 245)	-48%	- 5 162
7.3 - WATER PURIFICATION - NONGOMA		8 858		356	2 027	4 429	(2 402)	-54%	8 858
7.4 - WATER PURIFICATION - PONGOLA		3 614		45	251	1 807	(1 556)	-86%	3 614
7.5 - WATER PURIFICATION - ULUNDI 7.6 - WATER PURIFICATION - ZULULAND		7 658		3 270	18 946	3 829	15 117	395%	7 658
7.0 - WATERT ORI IOATION - ZOLOLARD							-		
							-		
							-		
Vote 8 - WATER DISTRIBUTION	_	191 167	-	40 004	147 128	95 583	51 544	54%	191 167
8.1 - WATER DISTRIBUTION - ABAQULUSI		6 050		260	1 522	3 025	(1 503)	-50%	6 050
8.2 - WATER DISTRIBUTION - EDUMBE		12 785		742	6 516	6 392	124	2%	12 785
8.3 - WATER DISTRIBUTIONTION - NONGOMA 8.4 - WATER DISTRIBUTIONTION - PONGOLA		26 374 22 017		1 603 1 397	16 547 12 725	13 187 11 008	3 361 1 717	25% 16%	26 374 22 017
8.5 - WATER DISTRIBUTION - ULUNDI		54 098		7 536	40 984	27 049	13 935	52%	54 098
8.6 - WATER DISTRIBUTION - ZULULAND		69 843		28 466	68 833	34 921	33 912	97%	69 843
							-		
							-		
							-		
Vote 9 - WASTE WATER	-	8 951	-	1 041	3 184	4 476	(1 291)	-29%	8 951
9.1 - WASTE - ABAQULUSI 9.2 - WASTE - EDUMBE		151 643		18 83	123 164	76 321	47 (157)	62% -49%	151 643
9.3 - WASTE - NONGOMA		2 027		201	289	1 014	(724)	-71%	2 027
9.4 - WASTE - PONGOLA		790		-	172	395	(223)	-56%	790
9.5 - WASTE - ULUNDI		5 341		739	2 436	2 670	(234)	-9%	5 341
							-		
							-		
Vote 10 - [NAME OF VOTE 10]	_	-	-	-	-	_	-		-
10.1 - [Name of sub-vote]							-		
							-		
							-		
							-		
							-		
							-		
							-		
Vote 11 - [NAME OF VOTE 11]	-	-	-	-	-	-	-		-
11.1 - [Name of sub-vote]							-		
							-		
							-		
							-		
							-		
							-		
							-		
Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-		_
12.1 - [Name of sub-vote]							-		
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							-		
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Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-		-
13.1 - [Name of sub-vote]							-		
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Vote 14 - [NAME OF VOTE 14]		_	_	_	-	-	_	_		_
14.1 - [Name of sub-vote]		_	_	_	_	_		_		_
14.1 [Name of Sub Voto]								_		
								_		
								-		
								_		
								-		
								-		
								-		
								-		
								-		
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
15.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
								-		
								_		
								_		
								_		
								_		
Total Expenditure by Vote	2	-	624 184	-	73 222	298 316	312 092	(13 776)	(0)	624 184
Surplus/ (Deficit) for the year	2	_	408 113	-	272 431	255 941	204 057	51 885	0	408 113
References	•									

check revenue check expenditure

References

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

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

3. Assign share in 'associate' to relevant Vote

DC26 Zululand - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December

DC26 Zululand - Table C4 Monthly Budget Stateme	ent -		rtormance (re	evenue and e	expenditure)					
		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									%	
Revenue By Source										
Property rates			-				-	-		-
Service charges - electricity revenue			-				-	-		-
Service charges - water revenue			16 498		1 600	17 810	8 249	9 561	116%	16 498
Service charges - sanitation revenue			8 267		734	4 983	4 133	850	21%	8 267
Service charges - refuse revenue			-				-	-		-
Service charges - other			440				-	-	000/	-
Rental of facilities and equipment			119		-	77	59	17	29%	119
Interest earned - external investments			6 996		127 0	4 539	3 498	1 041	30%	6 996 89
Interest earned - outstanding debtors Dividends received			89		U	37	45	(7)	-17%	- 09
Fines, penalties and forfeits			71		_	8	36	(28)	-79%	71
Licences and permits			-				-	(20)	-1370	
Agency services			_				_	_		_
Transfers and subsidies			434 585		141 589	324 011	217 293	106 719	49%	434 585
Other revenue			96 048		2	1 190	48 024	(46 834)	-98%	96 048
Gains on disposal of PPE							_			
		-	562 673	-	144 052	352 655	281 337	71 319	25%	562 673
Total Revenue (excluding capital transfers and contributions)										
Expenditure By Type										
Employee related costs			182 250		17 096	99 741	91 125	8 616	9%	182 250
Remuneration of councillors			7 722		1 128	7 264	3 861	3 402	88%	7 722
Debt impairment			7 769		-	-	3 884	(3 884)	-100%	7 769
Depreciation & asset impairment			83 194		29 652	29 651	41 597	(11 946)	-29%	83 194
Finance charges							_	_		_
Bulk purchases			83 431		7 031	51 466	41 716	9 750	23%	83 431
Other materials			23 745		3 919	7 488	11 873	(4 384)	-37%	23 745
Contracted services			178 345		9 204	76 758	89 172	(12 414)	-14%	178 345
Transfers and subsidies			2 150		104	430	1 075	(645)	-60%	2 150
Other expenditure			55 577		5 088	25 518	27 788	(2 270)	-8%	55 577
·			33 377		3 000	23 310	21 100	(2 210)	-0 /0	33 377
Loss on disposal of PPE			624 494		72 222	200 246	242.002	(42.776)	40/	624 404
Total Expenditure		_	624 184	-	73 222	298 316	312 092	(13 776)	-4%	624 184
Surplus/(Deficit) I ransfers and subsidies - capital (monetary allocations)		-	(61 511)	-	70 830	54 340	(30 755)	85 095	(0)	(61 511)
(National / Provincial and District)			469 624		201 602	201 602	234 812	(33 210)	(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	_	272 431	255 941	204 057			408 113
Taxation								-		
Surplus/(Deficit) after taxation		-	408 113	-	272 431	255 941	204 057			408 113
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		-	408 113	-	272 431	255 941	204 057			408 113
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		-	408 113	-	272 431	255 941	204 057			408 113

DC26 Zululand - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 December

C26 Zululand - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 December										
Vote Description	Ref	2017/18				Budget Year 2				
Vote Description	Kei	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1		9	9					%	
Multi-Year expenditure appropriation	2									
Vote 1 - COUNCIL		-	-	-	-	-	-	-		-
Vote 2 - CORPORATE SERVICES		-	-	-	-	-	-	-		-
Vote 3 - FINANCE		-	-	-	-	-	-	-		-
Vote 4 - COMMUNITY DEVELOPMENT		-	-	-	-	-	-	-		-
Vote 5 - PLANNING & WSA		-	-	-	-	-	-	-		-
Vote 6 - TECHNICAL SERVICES		-	-	-	-	-	-	-		-
Vote 7 - WATER PURIFICATION		-	-	-	-	-	-	-		-
Vote 8 - WATER DISTRIBUTION		_	-	_	-	-	_	-		_
Vote 9 - WASTE WATER Vote 10 - [NAME OF VOTE 10]		_	-	_	-	-	_	_		_
Vote 11 - [NAME OF VOTE 10]		_	_	_	_	_	_	_		_
Vote 12 - [NAME OF VOTE 12]					_	_				
Vote 12 - [NAME OF VOTE 12]		_	_	_	_	_	_	_		_
Vote 14 - [NAME OF VOTE 14]		_	_	_	_	_	_	_		_
Vote 15 - [NAME OF VOTE 15]		_	_	_	_	_	_	_		_
Total Capital Multi-year expenditure	4,7	_	_	_	_	_	ı	-		1
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	-	50 749	200 400	204 057	(3 657)	-2%	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	-	50 854	200 505	204 057	(3 552)	-2%	408 113
Total Capital Expenditure		-	408 113	-	50 854	200 505	204 057	(3 552)	-2%	408 113
Capital Expenditure - Functional Classification										
Governance and administration		-	-	-	105	105	-	105	#DIV/0!	-
Executive and council					405	405		-	#DD #01	
Finance and administration Internal audit					105	105		105	#DIV/0!	
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	_	50 749	200 400	204 057	(3 657)	-2%	408 113
Energy sources		_	700 113		30 149	200 400	204 037	(3 037)	-2 /0	700 113
Water management			408 113		50 749	200 400	204 057	(3 657)	-2%	408 113
Waste water management								-		
Waste management								-		
Other								-		
Total Capital Expenditure - Functional Classification	3	-	408 113	-	50 854	200 505	204 057	(3 552)	-2%	408 113
Funded by:										
<u>- 4.1404 27.</u>			408 113		50 749	200 400	204 057	(3 657)	-2%	408 113
National Government								-		
National Government Provincial Government								-		
National Government Provincial Government District Municipality										
National Government Provincial Government District Municipality Other transfers and grants			400 440		50.770	200 400	204.057	(2 657)	20/	400 440
National Government Provincial Government District Municipality Other transfers and grants Transfers recognised - capital	5	-	408 113	-	50 749	200 400	204 057	(3 657)	-2%	408 113
National Government Provincial Government District Municipality Other transfers and grants Transfers recognised - capital Public contributions & donations	5 6	-	408 113	-	50 749	200 400	204 057		-2%	408 113
National Government Provincial Government District Municipality Other transfers and grants Transfers recognised - capital	5 6	-	408 113	-	50 749	200 400	204 057	(3 657)	-2% #DIV/0!	408 113
National Government Provincial Government District Municipality Other transfers and grants Transfers recognised - capital Public contributions & donations Borrowing		-	408 113	-			204 057	(3 657) - -		408 113

- 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 - M06 December

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
pital expenditure - Municipal Vote									%	
penditure of multi-year capital appropriation Vote 1 - COUNCIL	1	_	_	_	_	_	_	_		
1.1 - COUNCIL								-		
1.2 - MUNICIPAL MANAGER ADMINISTRATION								-		
								_		
								-		
								-		
								_		
								-		
Into 2 CORDODATE SERVICES							_	-		
ote 2 - CORPORATE SERVICES CORPORATE SERVICES ADMIN		-	-	_	-	-	-	_		
UMAN RESOURCES								-		
RPORT								-		
ISASTER MANAGEMENT								_		
								-		
								-		
								-		
								-		
ote 3 - FINANCE		-	-	-	-	-	-	-		
NANCIAL SERVICES ADMINISTRATION JDGET AND TREASURY OFFICE								-		
DOET AND THE MEMORY OF THE								_		
								-		
								-		
								_		
								-		
								-		
ote 4 - COMMUNITY DEVELOPMENT		-	-	-	_	-	_	_		
OMMUNITY & SOCIALSERVICES								-		
DONSA								-		
UNICIPAL HEALTH DURISM								-		
OCAL ECONOMIC DEVELOPMENT								-		
								-		
								_		
								-		
ote 5 - Planning & WSA Lanning administration		-	-	-	-	-	-	-		
SA ADMINISTRATION								_		
								-		
								_		
								_		
								-		
								-		
								-		
te 6 - TECHNICAL SERVICES		-	-	-	-	-	-	-		
I - 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		-			105	105		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		-						- - - - - - - - -		-

Vote 6 - TECHNICAL SERVICES	1 1	408 113	1	50 749	200 400	204 057	(2 657)	-2%	408 113
6.1 - PROJECT MANAGEMENT UNIT	-	408 113	-	50 749	200 400	204 057	(3 657) (3 657)	-2% -2%	408 113
							-		
							-		
							-		
							_		
							_		
							-		
							-		
Vote 7 - WATER PURIFICATION		-		-	-	-	-		-
WATER PURIFICATION - ABAQULUSI	-		-	_	_	-	_		-
WATER PURIFICATION - EDUMBE							-		
WATER PURIFICATION - NONGOMA							-		
WATER PURIFICATION - PONGOLA WATER PURIFICATION - ULUNDI							-		
WATER PURIFICATION - OLUNDI WATER PURIFICATION - ZULULAND							_		
W. E. C.							_		
							-		
							-		
Vote 8 - WATER DISTRIBUTION							-		
WATER DISTRIBUTION - ABAQULUSI	-	-	-	-	-	-	-		-
WATER DISTRIBUTION - EDUMBE							-		
WATER DISTRIBUTIONTION - NONGOMA							-		
WATER DISTRIBUTION - PONGOLA							-		
WATER DISTRIBUTION - ULUNDI WATER DISTRIBUTION - ZULULAND							_		
WATER DISTRIBUTION - ZULULAND							_		
							-		
							-		
							-		
Vote 9 - WASTE WATER WASTE - ABAQULUSI	-	-	-	-	-	-	_		-
WASTE - ADAQUEUSI 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]							- 1		
							_		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-		-
14.1 - [Name of sub-vote]							-		
							-		
							-		
							-		
							-		
							_		
							_		
							_		
							_		
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	_		-
15.1 - [Name of sub-vote]							_		
,							_		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
Total single was spritted assemblies.		400 442		E0.054	200 505	204.057	- (2.552)	(0)	408 113
Total single-year capital expenditure	-	408 113	-	50 854	200 505	204 057	(3 552)	(0)	
Total Capital Expenditure		408 113		50 854	200 505	204 057	(3 552)	(0)	408 113

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

DC26 Zululand - Table C6 Monthly Budget Statement - Financial Position - M06 December

DC26 Zululand - Table C6 Monthly Budget Statem		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		450.004	00 707			
Cash			36 707		158 631	36 707			
Call investment deposits			13 293		-	13 293			
Consumer debtors			9 653		49 523	9 653			
Other debtors			15 000			15 000			
Current portion of long-term receivables			4 000		-	-			
Inventory			4 000		2 046	4 000			
Total current assets		-	78 653		210 200	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		3 405 901	3 477 830			
Agricultural					-	-			
Biological					-	-			
Intangible			2 000		-	2 000			
Other non-current assets					-	-			
Total non current assets		-	3 492 330	-	3 405 901	3 492 330			
TOTAL ASSETS		1	3 570 983	-	3 616 101	3 570 983			
LIABILITIES									
Current liabilities									
Bank overdraft					_				
Borrowing					_				
Consumer deposits			3 354		_	3 354			
Trade and other payables			42 000		239 729	42 000			
Provisions			8 878		_	8 878			
Total current liabilities		_	54 232	_	239 729	54 232			
Non current liabilities									
Borrowing									
Provisions			27 214		34 828	27 214			
Total non current liabilities	1	_	27 214	_	34 828	27 214			
TOTAL LIABILITIES	1		81 446		274 557	81 446			
	1	_		-					
NET ASSETS	2	-	3 489 537	_	3 341 544	3 489 537			
COMMUNITY WEALTH/EQUITY	1								
Accumulated Surplus/(Deficit)			3 489 537		3 341 544	3 489 537			
Reserves									
TOTAL COMMUNITY WEALTH/EQUITY	2	-	3 489 537	-	3 341 544	3 489 537			

DC26 Zululand - Table C7 Monthly Budget Statement - Cash Flow - M06 December

		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		1 014	9 705	8 668	1 038	12%	17 335
Other revenue			61 943		584	32 853	30 972	1 881	6%	61 943
Government - operating			434 585		141 589	324 011	217 293	106 719	49%	434 585
Government - capital			469 624		72 000	329 655	234 812	94 843	40%	469 624
Interest			7 085		127	732	3 543	(2 811)	-79%	7 085
Dividends								-		
Payments										
Suppliers and employees			(531 071)		(61 056)	(299 560)	(265 535)	34 024	-13%	(531 071
Finance charges			-					-		-
Transfers and Grants			(2 150)		(130)	(368)		368	#DIV/0!	(2 150)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	457 352	-	154 128	397 028	229 751	(167 277)	-73%	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)		(42 726)	(160 027)	(204 057)	(44 029)	22%	(408 113)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(408 113)	-	(42 726)	(160 027)	(204 057)	(44 029)	22%	(408 113
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								_		
Borrowing long term/refinancing								_		
Increase (decrease) in consumer deposits								_		
Payments										
Repayment of borrowing					(6 397)	(91 262)		91 262	#DIV/0!	
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	_	(6 397)	(91 262)	_	91 262	#DIV/0!	-
NET INCREASE/ (DECREASE) IN CASH HELD		_	49 239	_	105 005	145 738	25 694			49 239
Cash/cash equivalents at beginning:			761			15 248	761			15 248
Cash/cash equivalents at month/year end:		_	50 000	_		160 986	26 455			64 487

DC26 Zululand - Supporting Table SC1 Material variance explanations - M06 December

Ref	Zululand - Supporting Table SC1 Mat			Domestial as a security of the desired
	R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	Revenue By Source Service charges Investment income Grants Other own revenue		Water revenue target was met in the first half of the year. The actual year to date billing is high than year to date budget, it seems as if water revenue was under budgeted, water revenue need to be adjusted. Investment income has shown increase and is above expected budgeted year to date, The budget needs to be amended to reflect this revenue increase. The full portion of grants is on target to be received in full. This includes the appropriation of accumulated reserves to fund the budget example Depreciation. The negative variance is not necessarily a bad reflection, given that the funds are already	Water and Sewerage charges need to be adjusted as the year to date actual is more than year to date budget. The budget needs to be amended to reflect this revenue increase.
	Transfers recognised- capital		recorded in accumulated surplus. No further adjustments are necessary because the transfers are made as per schedule.	No further adjustments are necessary because the transfers are made as per schedule.
2	Expenditure By Type			
	Employee cost		The year to date actual slightly below the year to date budget due to the fact that the new structure is introduced while phasing out the old structure. There are positions filled that still to be added to adjustment. The expenditure in councillors remuneration is far high than the year to date budget, it is clear that there is a high level of spending in travelling claim for the Councillors, and the fact that we have to consider the upper limits, will result to a further increase in	To achieve a funded and balanced budget, respective departments will offer savings in the adjustment budget to extinguish the overtime shortfall.
	Remuneration of Councillors		expenditure. There is increases in security expenditure because of additional security to body guard some of HODs, and there are security contract that are month to month because of the end of their contracts and the appointment is still in progress.	The adjustment is recommended to cater for the rest of the year.
	Security		Year to date actual is greater than year to date budget because of high demand of water supply and adjustments may be required.	The security need to be adjusted accordingly. These are the contacts.
	Materials and bulk purchases		The increase in expenditure result from the extension of number of water tankers and purchase of Jojo tanks in some of the areas like Nongoma	
	Water tanker Legal cost		There has been an increase in the attorney's expenditure. The year to date actual is slightly below the year to date budget due	Adjustment required
	Other Expenditure (General Expenses)		to the fact that some expenses are once off and are spread evenly throughout the year. E.g. Salga games, Children and Elderly Christmas Party, etc.	Adjustment required
3	Capital Expenditure			
J	<u>Caphai Lapenulule</u>		The spending in the capital expenditure is sitting at 50%, and projects are still in progress and payments are also in progress, The grants are on target to be fully spent by 30 June 2019.	No adjustment required
4	Financial Position		The financial position shows that there is an increase in accmmulated surplus.	
5	Cash Flow		The each flow indicate that there is an each track and label to find	
			The cash flow indicate that there is enough cash available to fund operations.	
	Measureable performance			
7	Municipal Entities			

DC26 Zululand - Supporting Table SC2 Monthly Budget Statement - performance indicators - M06 December

DC26 Zululand - Supporting Table SC2 II	Ionthly Budget Statement - performance indica	itors		mber					
5	5		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%	7.2%	1.2%		
Gearing Liquidity	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%		
Current Ratio	Current assets/current liabilities	1	0.0%	145.0%	0.0%	87.7%	145.0%		
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	92.2%	0.0%	66.2%	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%	14.0%	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%	28.3%	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 - M06 December

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	Total over 90 days	Actual Bad Debts Written Off against Debtors	Actual Bad Debts Impairment - Bad Written Off Debts i.t.o against Debtors Council Policy
R thousands													<u></u>
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	1 246	5 479	77 373						84 097	I		
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	1 739	647	24 790						27 176	ı		
Receivables from Exchange Transactions - Waste Management	1600									ı	ı		
Receivables from Exchange Transactions - Property Rental Debtors	1700									ı	ı		
Interest on Arrear Debtor Accounts	1810	6	6	175						193	ı		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									ı	ı		
Other	1900		2	_						4	ı		
Total By Income Source	2000	2 994	6 137	102 339	ı	ı	ı	ı	ı	111 470	ı	ı	I
2017/18 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	999	1 475	11 089						13 230	ı		
Commercial	2300	463	437	3 703						4 603	ı		
Households	2400	1 805	4 176	87 022						93 004	ı		
Other	2500	09	48	524						633	ı		
Total By Customer Group	2600	2 994	6 137	102 339	-	-	1	-	1	111 470	-	-	ı

DC26 Zululand - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 December

Description	NT	Budget 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		4							4		
Pensions / Retirement deductions	0500									-		
Loan repayments	0600									-		
Trade Creditors	0700	2 634	1 223	1 327						5 185		
Auditor General	0800									-		
Other	0900									-		
Total By Customer Type	1000	2 634	1 227	1 327	-	-	-	_	-	5 189		

DC26 Zululand - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M06 December

DC26 Zululand - Supporting Table SC5 Monthly	Duug	et Statemen							
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		8 448
32 Day Investments		32 days					154 952		154 952
Municipality sub-total					_		163 401	_	163 401
Entities									
Entities sub-total					-		-	-	_
TOTAL INVESTMENTS AND INTEREST	2				-		163 401	-	163 401

DC26 Zululand - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M06 December

		2017/18			T	Budget Year 2	018/19		1	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		_	431 674	_	141 589	323 711	215 837	106 192	49.2%	431 674
Local Government Equitable Share			424 766		141 589	318 575	212 383	106 192	50.0%	424 766
Finance Management			1 000		-	1 000	500	100 102	00.070	1 000
Municipal Systems Improvement							_			
Water Services Operating Subsidy							_			
EPWP Incentive			5 908		_	4 136	2 954			5 908
	3							-		
								-		
								-		
								-		
								-		
Other transfers and grants [insert description]								_		
Provincial Government:		-	2 911	-	-	300	1 456	(200)	-13.7%	2 911
Shared services			300		-	300	150	150	100.0%	300
Art centre Subsisies (Indonsa Grant)			1 911		-	-	956			1 911
Art centre Subsisies (Indonsa Grant)							-	-		-
Gowth Development summit	4						-	-		-
Tourism strategy			700		-	-	350	(350)	-100.0%	700
spatial frame work								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
								_		
Total Operating Transfers and Grants	5	-	434 585	-	141 589	324 011	217 293	105 992	48.8%	434 585
Capital Transfers and Grants										
National Government:			469 624		72 000	329 655	234 812	37 619	16.0%	469 624
		-	220 762	-	72 000	148 000	110 381	37 619	34.1%	220 762
Municipal Infrastructure Grant (MIG) Regional Bulk Infrastructure			131 498		72 000	115 000	65 749	3/ 619	34.170	131 498
Rural Roads Asset Managemnt Systems Grant			2 364			1 655	1 182			2 364
Municipal Water Infrastructure Grant			2 304			1 033	1 102			2 304
Water services infrastructure Grant			115 000			65 000	57 500			115 000
Regional Bulk Infrastructure			110 000			00 000	07 000	_		110 000
Rural Roads Asset Managemnt Systems Grant								_		
Drought relief								_		
Municipal Water Infrastructure Grant								_		
Other capital transfers/grants [insert desc]								_		
Provincial Government:		-	-	-	-	-	-	-		-
[insert description]								-		
								_		
District Municipality:		_	-	-	-	-	-	-		-
[insert description]								-		
								_		
Other grant providers:		_	-	-	-	-	_	-		-
[insert description]								-		
										the state of the s
Total Capital Transfers and Grants	_		460 624		72.000	220 655	224 042	27 640	16 0%	460 604
Total Capital Transfers and Grants TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	469 624 904 209	-	72 000 213 589	329 655 653 666	234 812 452 105	- 37 619 143 611	16.0% 31.8%	469 624 904 209

DC26 Zululand - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 December

		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 EXPENDITURE									%	
Operating expenditure of Transfers and Grants										
National Government:		-	431 674	-	35 397	218 958	215 837	3 121	1.4%	431 674
Local Government Equitable Share			424 766		35 397	212 383	212 383	_		424 766
Finance Management			1 000			667	500	167	33.3%	1 000
Municipal Systems Improvement							-	-		
Water Services Operating Subsidy							-	-		
EPWP Incentive			5 908			5 908	2 954	2 954	100.0%	5 908
Other transfers and search fine at the said trail								-		
Other transfers and grants [insert description]			0.044			4.044	4 450	-	31.3%	0.044
Provincial Government:		-	2 911	-	-	1 911	1 456	456	-100.0%	2 911
Shared services			300			4 044	150	(150)		300
Art centre Subsisies (Indonsa Grant)			1 911			1 911	956	956	100.0%	1 911
Gowth Development summit							-	_		
Tourism strategy			700				-	- (050)	400.00/	700
spatial frame work			700				350	(350)	-100.0%	700
District Municipality:		-	-	-	-	-	-	-		
Encode decodintion 1								_		
[insert description]		_	-	_	_			-		_
Other grant providers:		-	-	-	-	-		-		
[insert description]								_		
Total operating expenditure of Transfers and Grants:		-	434 585	_	35 397	220 869	217 293	3 576	1.6%	434 585
Capital expenditure of Transfers and Grants			400.004		E4 000	004 000	024.040	(22.040)	-14.1%	400.004
National Government:		-	469 624	-	51 906	201 602	234 812	(33 210)	27.0%	469 624 220 762
Municipal Infrastructure Grant (MIG)			220 762		32 109	140 216	110 381	29 835	-23.8%	
Regional Bulk Infrastructure			131 498		16 692	50 085	65 749	(15 664)		131 498
Rural Roads Asset Managemnt Systems Grant			2 364		929	973	1 182	(209)	-17.6%	2 364
Drought relief			445.000		0.470	40.200	- 57.500	(47.470)	02.00/	-
Municipal Water Infrastructure Grant			115 000		2 176	10 328	57 500	(47 172)	-82.0%	115 000
Other capital transfers/grants [insert desc]								-		
Provincial Government:		-	-	-	-	-	-	-		-
								_		
District Municipality		_		_	_					_
District Municipality:		_	-	_	-	-		_		
								_		
Other grant providers:		_	-	_	_	_	_	_		_
Other grant providers.		-	-	_	-	-				
								_		
Total capital expenditure of Transfers and Grants		_	469 624	_	51 906	201 602	234 812	(33 210)	-14.1%	469 624
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	904 209	-	87 303	422 470	452 105	(29 634)	-6.6%	904 209

DC26 Zululand - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M06 December

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

DC26 Zululand - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M06 December

DC26 Zululand - Supporting Table SC8 Monthly Budge	Julian		ionioi and st	מוו טכווכוונס	- MINO DECEI		040/40			
Summary of Employee and Councillor remuneration	Dof	2017/18	Out-it i	Auto 1		Budget Year 2		VZD	VTD	F.JIV
Summary of Employee and Councillor remuneration	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands		2 3.00/110		_ ====					%	
	1	Α	В	С					7.0	D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages			5 438		430	2 755	2 719	36	1%	5 438
Pension and UIF Contributions			143		15	50	72	(22)	-30%	143
Medical Aid Contributions			76		12	69	38	31	82%	76
Motor Vehicle Allowance			1 658		618	4 062	829	3 233	390%	1 658
Cellphone Allowance			407		54	328	203	124	61%	407
Housing Allowances			-		-	-	-	-		-
Other benefits and allowances								-		-
Sub Total - Councillors		-	7 722	-	1 128	7 264	3 861	3 402	88%	7 722
% increase	4		#DIV/0!							#DIV/0!
Senior Managers of the Municipality	3									
Basic Salaries and Wages			6 904		297	2 351	3 452	(1 101)	-32%	6 904
Pension and UIF Contributions			208		1	4	104	(100)	-96%	208
Medical Aid Contributions			321		7	47	161	(113)	-71%	321
Overtime			-		_	_	-	-		_
Performance Bonus			575		177	477	288	189	66%	575
Motor Vehicle Allowance			1 726		154	582	863	(282)	-33%	1 726
Cellphone Allowance			68		8	29	34	(6)	-17%	68
Housing Allowances			-		-	_	-	-		_
Other benefits and allowances			2 555		122	388	1 278	(889)	-70%	2 555
Payments in lieu of leave								-		
Long service awards								_		
Post-retirement benefit obligations	2							_		
Sub Total - Senior Managers of Municipality		_	12 359	_	765	3 878	6 180	(2 302)	-37%	12 359
% increase	4		#DIV/0!							#DIV/0!
Other Municipal Staff										
Other Municipal Staff			132 877		11 201	67 220	66 438	891	10/	120 077
Basic Salaries and Wages					11 301	67 329			1%	132 877
Pension and UIF Contributions			17 478		1 377	8 172	8 739 4 841	(567)	-6% 6%	17 478
Medical Aid Contributions			9 682		858	5 134		294		9 682
Overtime			-		740	5 085	-	5 085	#DIV/0!	-
Performance Bonus			- 0.054		-	- 0.000	- 0.475	- (450)	F0/	- 0.054
Motor Vehicle Allowance			6 351		542	3 023	3 175	(152)		6 351
Cellphone Allowance			525		40	250	262	(12)		525
Housing Allowances			1 106		95	558	553	5	1%	1 106
Other benefits and allowances			1 872		1 378	6 311	936	5 375	574%	1 872
Payments in lieu of leave								_		
Long service awards								-		
Post-retirement benefit obligations	2		100.001		40.004	27.000	2121	-	400/	100.001
Sub Total - Other Municipal Staff	١,	-	169 891	-	16 331	95 863	84 945	10 917	13%	169 891
% increase	4		#DIV/0!							#DIV/0!
Total Parent Municipality		-	189 972	-	18 224	107 004	94 986	12 018	13%	189 972
Unpaid salary, allowances & benefits in arrears:			#DI//OI							#DIV//AI
Board Members of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								_		
Medical Aid Contributions								_		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								_		
Cellphone Allowance								-		
Housing Allowances								_		
Other benefits and allowances								_		
Board Fees								-		
Payments in lieu of leave								_		
Long service awards								-		
Post-retirement benefit obligations								-		
Sub Total - Board Members of Entities	2	-	-	-	-	-	-	-		-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								_		
Medical Aid Contributions								_		
Overtime								_		
Performance Bonus								_		
Motor Vehicle Allowance								-		
Cellphone Allowance								_		
Housing Allowances								_		
	1							l	ı l	

Other benefits and allowances	l							-		
Payments in lieu of leave								_		
Long service awards								-		
Post-retirement benefit obligations	2							-		
Sub Total - Senior Managers of Entities		-	-	-	-	-	•	-		_
% 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		-	-	-	-	-	1	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		-	189 972	-	18 224	107 004	94 986	12 018	13%	189 972
% increase	4		#DIV/0!							#DIV/0!
TOTAL MANAGERS AND STAFF		-	182 250	-	17 096	99 741	91 125	8 616	9%	182 250

DC26 Zululand - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M06 December

														2018/19 IV	2018/19 Medium Term Revenue &	Venue &
Description	Ref						Budget Year 2018/19	ır 2018/19						Expé	Expenditure Framework	ork
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	Мау	June	Budget Year	Budget Year	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													I			
Service charges - electricity revenue			į				;						1 6	3		
Service charges - water revenue		2123	119		4 285	1 607	1014						7843	11 549	12 184	12 854
Service charges - sanitation revenue													5 787	2 787	6 105	6 441
Service charges - refuse													ı	I	I	I
Service charges - other													1			
Rental of facilities and equipment			9		Ξ	=	∞						83	119	125	132
Interest earned - external investments			425	99	25	83	127						6 264	966 9	7 381	7 7 7 8 7
Interest earned - outstanding debtors													88	89	94	100
Dividends received													1			
Fines, penalties and forfeits													71	71	75	79
Licences and permits													1	ı	ı	1
According to the second																
Agairey services		000 000	7		C	C C	7 7 7 7 0 0 0						1 1	1 27 808	= 00000	1 000
I ranster receipts - operating		176 986	24/8		300	7 658	141 589						110 5/4	434 585	469 264	269 602
Other revenue		1 788	2 056	8 699	234	19 464	929						28 937	61 753	104 402	110 144
Cash Receipts by Source		180 897	5 642	8 763	4 883	23 802	143 314	1	1	1	1	1	153 648	520 949	599 630	647 231
Other Cash Flows by Source													1			
Transfer receipts - capital		108 155	40 000		34 500	75 000	72 000						139 969	469 624	418 078	447 036
Contributions & Contributed accete			2				2									
COLUMNICATION & COLUMNICATION ASSAULTS													ı			
Proceeds on disposal of PPE													l			
Short term loans													ı			
Borrowing long term/refinancing													1			
Increase in consumer deposits													ı			
Receipt of non-current debtors													ı			
Receipt of non-current receivables													ı			
Change in non-current investments													ı			
Total Cash Receipts by Source		289 052	45 642	8 763	39 383	98 802	215 314			1	'	1	293 617	990 573	1 017 708	1 094 267
Total Cash Receipts by Cource		700 007	15 24	3	8	70000	10011						1000	2000	2	07100
Cash Payments by Type													1			
Employee related costs		16 577	8 443	24 227	14 000	22 467	22 758						73 778	182 250	192 274	202 849
Remuneration of councillors													7 722	7 722	8 147	8 595
Interest paid													ı			
Bulk purchases - Electricity		3 178	1745	2 909	929	4 7 2 7	1 445						16 965	36 899	38 928	41 069
Bulk purchases - Water & Sewer		1 986	262	8 861	4 028	8 789	12 160						10 447	46 533	49 092	51 792
Other materials		182	5727	286	839	914	4 702						10 394	23 745	25 135	26 517
Contracted services		6372	19 922	15 279	13 309	17 995	14 881						90 587	178 345	187 545	197 868
Grants and subsidies paid - other municipalities													ı			
Grants and subsidies paid - other		80	99	6	16	29	130						1 782	2 150	2 268	2 393
General expenses		5 888	6 945	5 788	2 800	4 427	5 111						21 618	55 577	59 098	62 348
Cash Payments by Type		34 263	43 109	63 060	38 922	59 387	61 186	1	1	1	1	1	233 293	533 221	562 487	593 432
Other Cash Flows/Payments by Type																
Canital accate			18 185	27 751	8 166	32 800	ACT CA						248 086	408 113	A15 57A	782 777
Capital assets			2	2 17	2	20 20	07174						000 047	2	1000	3
Abor Onk Elemona		207.01	47.045	220 2	2 444	9000	2003						(04.762)			
Outel Casil Flows/rayillerits		49790	010 71	00000	1 6	9 300	1600						(31 202)	100 110	100 000	070107
l otal Cash Payments by Type		84 059	108 610	890 96	50 499	101 6/3	110 309	ı	ı	ı	ı	1	390 116	941 334	978 061	1 03/819
NET INCREASE/(DECREASE) IN CASH HELD		204 992	(62 968)	(87 304)	(11 116)	(2 870)	105 005	1	1	ı	ı	ı	(96 499)			56 449
Cash/cash equivalents at the month/year beginning:		15 248	220 240	157 272	896 69	58 852	55 982	160 986	160 986	160 986	160 986	160 986	160 986			104 134
Cash/cash equivalents at the month/year end:		220 240	157 272	896 69	58 852	55 982	160 986	160 986	160 986	160 986	160 986	160 986	64 487	64 487	104 134	160 583
	ĺ										Ì	Ì				

DC26 Zululand - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M06 December

		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								%	
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		-	-	-	-	-	-	-		-
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)								-		
Surplus/(Deficit) after capital transfers & contributions										
		-	-	-	-	_	_	_		_
Taxation								-		
Surplus/(Deficit) after taxation		-	-	-	-	-	1	-		_

DC26 Zululand - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M06 December

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								-		
								-		
								1 1 1		
								-		
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 - M06 December

0	2017/18	-	•		Budget Year 2	018/19			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July		34 009		19 442	19 442	34 009	14 567	42.8%	5%
August		34 009		45 030	64 472	68 019	3 547	5.2%	16%
September		34 009		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		50 749	200 400	204 057	3 657	1.8%	49%
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	-	200 400					

DC26 Zululand - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 December

Description	Ref	2017/18 Audited	Orinin-I	المانيمة ع		Budget Year 2		VTD	VTD	Enll Vaar
Description	ret	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands Capital expenditure on new assets by Asset Class/Sub-class	1								%	
	İ		400 440		50.740	200 400	004.057	2.057	1.8%	400.444
Infrastructure Roads Infrastructure		-	408 113	-	50 749	200 400	204 057	3 657	1.076	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	ĺ							-		
LV Networks	ĺ							-		
Capital Spares	ĺ		***			***	****	- 0.057	4.001	
Water Supply Infrastructure	ĺ	-	408 113	ı	50 749	200 400	204 057	3 657	1.8%	408 113
Dams and Weirs								-		
Boreholes								-		
Reservoirs								-		
Pump Stations			400 440		50.740	000 400	004.057	- 0.057	4 00/	100.11
Water Treatment Works			408 113		50 749	200 400	204 057	3 657	1.8%	408 113
Bulk Mains								-		
Distribution								-		
Distribution Points								-		
PRV Stations								-		
Capital Spares								-		
Sanitation Infrastructure		-	-	-	-	-	-	-		_
Pump Station Reticulation								_		
								-		
Waste Water Treatment Works								-		
Outfall Sewers								-		
Toilet Facilities Capital Spares								_		
Solid Waste Infrastructure							_	_		
Landfill Sites		-	-	-	-	-	-	_		-
Waste Transfer Stations								_		
Waste Processing Facilities								_		
Waste Processing Facilities Waste Drop-off Points								_		
Waste Separation Facilities								_		
Electricity Generation Facilities								_		
Capital Spares	ĺ							_		
Rail Infrastructure	ĺ	_	_	-	_	_	-	_		_
Rail Lines	ĺ							_		
Rail Structures	ĺ							_		
Rail Furniture	ĺ							_		
Drainage Collection	ĺ							_		
Storm water Conveyance	ĺ							_		
Attenuation	ĺ							_		
MV Substations	ĺ							_		
LV Networks								_		
Capital Spares	Ì							_	1	
Coastal Infrastructure	Ì	_	_	1	-	-	-	_	1	-
Sand Pumps	ĺ							_		
Piers	Ì							-	1	
Revetments	ĺ							_		
Promenades	ĺ							-		
Capital Spares	ĺ							-		
Information and Communication Infrastructure	ĺ	-	-	-	-	-	-	-		-
Data Centres	ĺ							_		
Core Layers	ĺ							-		
Distribution Layers								-		
Capital Spares								-		
Community Assets Community Excilities	ĺ	-	-	-	-	-	-	-		-
Community Facilities	ĺ	-	-	-	-	-	-	-		-
Halls	Ì							-	1	
Centres	l							-	1	

Crèches							-	
Clinics/Care Centres							-	
Fire/Ambulance Stations							-	
Testing Stations							-	
Museums Galleries							-	
Theatres							-	
Libraries							_	
Cemeteries/Crematoria							_	
Police							_	
Purls							-	
Public Open Space							-	
Nature Reserves							-	
Public Ablution Facilities							-	
Markets Stalls							-	
Abattoirs							_	
Airports							_	
Taxi Ranks/Bus Terminals							_	
Capital Spares							-	
Sport and Recreation Facilities	-	-	-	-	-	-	-	-
Indoor Facilities							-	
Outdoor Facilities							-	
Capital Spares							-	
Heritage assets Manuments	-	-		_	-	-	-	-
Monuments Historic Buildings							_	
Works of Art							_	
Conservation Areas							_	
Other Heritage							-	
Investment properties	_	_	_	_	_	_	_	_
Revenue Generating	_	_	_	_	_	_	_	_
Improved Property							_	
Unimproved Property							-	
Non-revenue Generating	-	-	-	-	-	-	-	-
Improved Property							-	
Unimproved Property							-	
Other assets		-	<u>-</u>	<u>-</u>	-	-	-	-
Operational Buildings Municipal Offices	_	-			_	-	_	_
Pay/Enquiry Points							_	
Building Plan Offices							_	
Workshops								
Yards							-	
							-	
Stores								
Laboratories							-	
Laboratories Training Centres							-	
Laboratories Training Centres Manufacturing Plant							-	
Laboratories Training Centres Manufacturing Plant Depots							-	
Laboratories Training Centres Manufacturing Plant Depots Capital Spares	_				_	_	-	
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing	-	-	-	-	-	_	-	-
Laboratories Training Centres Manufacturing Plant Depots Capital Spares	-	-	_	_	-	_		-
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing	-	-	_	_	-	-		_
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares	-		-		-	-		-
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets								
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets	-	-	_	_	-	-		-
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets							-	
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological 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	-	50 749	200 400	204 057	3 657	1.8%	408 113

DC26 Zululand - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06 December

- · ·		2017/18				Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	<u></u>							%	
Capital expenditure on renewal of existing assets by Asse	et Class/	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								-		
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs								-		
Boreholes								-		
Reservoirs								-		
Pump Stations								-		
Water Treatment Works								-		
Bulk Mains								-		
Distribution								-		
Distribution Points								-		
PRV Stations								-		
Capital Spares								-		
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station								-		
Reticulation								-		
Waste Water Treatment Works								-		
Outfall Sewers								-		
Toilet Facilities								-		
Capital Spares								-		
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites								-		
Waste Transfer Stations								-		
Waste Processing Facilities								-		
Waste Drop-off Points								-		
Waste Separation Facilities								-		
Electricity Generation Facilities								-		
Capital Spares								-		
Rail Infrastructure		-	-	-	-	-	_	-		-
Rail Lines								-		
Rail Structures								-		
Rail Furniture								-		
Drainage Collection								-		
Storm water Conveyance								_		
Attenuation								-		
MV Substations								-		
LV Networks								-		
Capital Spares								_		_
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps								-	1	
Piers								-		
Revetments Promenades								-		
								_		
Capital Spares		_	_	_	_	_	_	-		_
Information and Communication Infrastructure Data Centres		_	_	_	-	-	_	-		_
Core Layers								-		
Distribution Layers								-		
Capital Spares								_		
Community Assets		-	-	-	-	-	-	-		-
Community Facilities		-	-	-	-	-	-	-		-
Halls								-		
Centres								-		
Crèches								-		
Clinics/Care Centres								-		
Fire/Ambulance Stations								-		
Testing Stations								-		
Museums								-		
Galleries								-		
Theatres	1							l –	l	

i	1	ı						l	ı	
Libraries								-		
Cemeteries/Crematoria								-		
Police								_		
Purls								-		
Public Open Space								-		
Nature Reserves								-		
Public Ablution Facilities								-		
Markets								-		
Stalls								-		
Abattoirs								-		
Airports								-		
Taxi Ranks/Bus Terminals								-		
Capital Spares								-		
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities								-		
Outdoor Facilities								-		
Capital Spares								-		
Heritage assets		-	-	-	-	-	-	-		-
Monuments								-		
Historic Buildings								-		
Works of Art								-		
Conservation Areas								-		
Other Heritage								-		
Investment properties_		_	_	_	_	_	_	_		_
Revenue Generating			-	-	_	_	_	-		_
Improved Property		_		-	-	-	-	_		_
1 7 7								_		
Unimproved Property Non-revenue Generating		_	_	_	_	_	_	_		_
<u> </u>		_	_	_	_	-	_	_		_
Improved Property								_		
Unimproved Property				_				-		
Other assets		-	-		-	-	-			-
Operational Buildings		-	-	-	-	-	-	-		-
Municipal Offices								-		
Pay/Enquiry Points								-		
Building Plan Offices								-		
Workshops								-		
Yards								-		
Stores								-		
Laboratories								-		
Training Centres								-		
Manufacturing Plant								-		
Depots								-		
Capital Spares								-		
Housing		-	-	-	-	-	-	-		-
Staff Housing								-		
Social Housing								-		
Capital Spares								-		
Biological or Cultivated Assets		_	_	_	_	_	_	_		_
Biological or Cultivated Assets				1	_	_	_	_		
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes								-		
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights								-		
Effluent Licenses								-		
Solid Waste Licenses								-		
Computer Software and Applications								-		
Load Settlement Software Applications								-		
Unspecified								-		
		_	_	_	_	_	_	_		_
Computer Equipment		_		-	-	-	-			_
Computer Equipment								-		
Furniture and Office Equipment		_	-	-	-	-	-	-		-
Furniture and Office Equipment								-		
Machinery and Equipment		_	_	_	_	_	_	_		_
Machinery and Equipment Machinery and Equipment			_	-	_	-	_	-		
								_		
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets								-		
<u>Land</u>		_	_	_	_	_	_	_		_
Land								_		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals								-		
Total Capital Expenditure on renewal of existing assets	1	-	-	-	-	-	-	-		-
	•									

References

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

DC26 Zululand - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 December

Description	Pof	2017/18	0.:	Auto 1	1	Budget Year 2		VTD	VTD	E.IIV
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands Repairs and maintenance expenditure by Asset Class/Sub-	lass								%	
	Ī		20.002		764	42 022	44.052	1 120	7.6%	20.00
Infrastructure Roads Infrastructure			29 903		761	13 822	14 952	1 130	7.076	29 90
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								-	7.00/	
Water Supply Infrastructure		-	29 903	-	761	13 822	14 952	1 130	7.6%	29 90
Dams and Weirs								-		
Boreholes								-		
Reservoirs								-		
Pump Stations								-		
Water Treatment Works			29 903		761	13 822	14 952	1 130	7.6%	29 90
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		-	_	_	_	-	_	_	1	
Data Centres								-		
Core Layers								-		
Distribution Layers								-		
Capital Spares								-		
Community Assets		_	100	-	_	_	50	50	100.0%	1
Community Facilities		_	-	-	_	_	-	-	100.070	
Halls								_		
Centres								_		
Crèches								_		
Clinics/Care Centres								_		
Fire/Ambulance Stations								_		
Testing Stations								_		
Museums								_		
Galleries								_		
Theatres								_		
Libraries								_		
Cemeteries/Crematoria								_		
Police								_		
Purls								_		
Pulis Public Open Space								_		
Nature Reserves								_		
Public Ablution Facilities										
								-		
Markets								_		
Stalls Abattoirs								_		
								-		
Airports								-		
Taxi Ranks/Bus Terminals								-		
Capital Spares			400					-	400.00/	
Sport and Recreation Facilities		-	100	-	-	-	50	50	100.0%	1
Indoor Facilities								-	400.004	
Outdoor Facilities			100		-	-	50	50	100.0%	10
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								_	1	
Other assets		-	2 500	-	191	1 521	1 250	(271)	-21.7%	2 5
Operational Buildings		_	2 500		191	1 521	1 250	(271)	-21.7%	2.5
Municipal Offices			2 500		191	1 521	1 250	(271)	-21.7%	25
			2 300		131	1 021	1 230	(211)	,	2.3
Pay/Enquiry Points Building Plan Offices								_		
Workshops								_	1	
Yards								-		
Stores								-		
Laboratories								-		
Training Centres								-		
Manufacturing Plant								-		
Depots								-		
0 "10								-		
Capital Spares		-	-	-	-	-	-	-		
Housing								-		
Housing Staff Housing										
Housing Staff Housing Social Housing								-		
Housing Staff Housing								-		
Housing Staff Housing Social Housing Capital Spares		_	-	-	-	-	_			
Housing Staff Housing Social Housing		_	-		-	-	-	-		

Servitudes	1							_		
Licences and Rights		-	-	-	-	-	-	_		-
Water Rights								_		
Effluent Licenses								-		
Solid Waste Licenses								-		
Computer Software and Applications								-		
Load Settlement Software Applications								-		
Unspecified								-		
Computer Equipment		_	100	_	56	4	50	46	92.6%	100
Computer Equipment			100		56	4	50	46	92.6%	100
Furniture and Office Equipment		_	600	_	-	_	300	300	100.0%	600
Furniture and Office Equipment			600		-	-	300	300	100.0%	600
Machinery and Equipment		_	_	_	-	_	_	_		-
Machinery and Equipment								-		
Transport Assets		_	3 000	_	54	1 723	1 500	(223)	-14.8%	3 000
Transport Assets			3 000		54	1 723	1 500	(223)	-14.8%	3 000
Land		_	_	-	-	_	-	_		_
Land								-		
Zoo's, Marine and Non-biological Animals		_	_	_	-	_	-	_		_
Zoo's, Marine and Non-biological Animals								-		
Total Repairs and Maintenance Expenditure	1	_	36 203	_	1 062	17 070	18 102	1 032	5.7%	36 203

DC26 Zululand - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 December

Description	Det	2017/18 Audited	Oninimal	A alizz-4l		Budget Year 2		VTD	VTD	E! V
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands Depreciation by Asset Class/Sub-class	1								%	
nfrastructure		-	83 194	-	29 652	29 651	41 597	11 946	28.7%	83 19
Roads Infrastructure		-	-	-	-	-	-	-		-
Roads								-		
Road Structures								-		
Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection								_		
Storm water Conveyance								-		
Attenuation								-		
Electrical Infrastructure		-	-	_	-	-		-		-
Power Plants								-		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations								-		
MV Switching Stations								-		
MV Networks								-		
LV Networks								-		
Capital Spares								-		
Water Supply Infrastructure		-	83 194	-	29 652	29 651	41 597	11 946	28.7%	83 19
Dams and Weirs								-		
Boreholes								-		
Reservoirs								-		
Pump Stations								-		
Water Treatment Works			83 194		29 652	29 651	41 597	11 946	28.7%	83 19
Bulk Mains								_		
Distribution								_		
Distribution Points								_		
PRV Stations								_		
Capital Spares								_		
Sanitation Infrastructure		-	-	_	_	_	-	_		_
Pump Station								_		
Reticulation								_		
Waste Water Treatment Works								_		
Outfall Sewers								_		
Toilet Facilities								_		
Capital Spares								_		
								_		
Solid Waste Infrastructure		-	-	-	-	-	-	_		-
Landfill Sites								_		
Waste Transfer Stations								_		
Waste Processing Facilities								-		
Waste Drop-off Points								-		
Waste Separation Facilities								-		
Electricity Generation Facilities								-		
Capital Spares								-		
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines								-		
Rail Structures								-		
Rail Furniture								-		
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
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	-	-	-	-	-	-	-	-

•										
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								-		
Lan <u>d</u>		_	-	_	-	_	-	_		_
Land								-		
Zoo's, Marine and Non-biological Animals		_	-	_	-	_	-	_		_
Zoo's, Marine and Non-biological Animals								-		
Total Depreciation	1	_	83 194	_	29 652	29 651	41 597	11 946	28.7%	83 194

DC26 Zululand - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M06 December

Description	Ref	2017/18 Audited				Budget Year 2				
		Auditeu	Original	Adjusted	Mandaha adam	VTD	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								_		
MV Substations								_		
LV Networks								_		
Capital Spares								_		
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps								-		
Piers								-		
Revetments								-		
Promenades								-		
Capital Spares								-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres								-		
Core Layers								-		
Distribution Layers								_		
Capital Spares								-		

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

R	efe	re	n	ce	<u>s</u>
	_			_	

1.	Total Capital Expenditure on new assets (SC13a) plus Total	Capital Expenditure or	n renewal of existi	ing assets (SC13b)	olus Total Capital I	Expenditure on up	grading of existing ass	ets (SC13e) must reconcile to total
1	check balanc	ce -	-	-	-104 865	-104 866	-	-

Chart C1 2	2018/19 Capital E:	xpenditure Monthly	/ Trend: actual v	v target
Month	2017/18	Original BudgetAdju	sted Budge Monthl	y actual
Jul	-	34 009	-	19 442
Aug	-	34 009	-	45 030
Sep	-	34 009	-	28 946
Oct	-	34 009	-	28 381
Nov	-	34 009	-	27 852
Dec	-	34 009	-	50 749
Jan	-	34 009	-	-
Feb	-	34 009	-	-
Mar	-	34 009	-	-
Apr	-	34 009	-	-
May	-	34 009	-	-
Jun	_	34 009	_	_

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

Month	YearTD actual	YearTD budget				
Jul	19 442	34 009				
Aug	64 472	68 019				
Sep	93 418	102 028				
Oct	121 799	136 038				
Nov	149 651	170 047				
Dec	200 400	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 | 6-30 Days | 31-40 Days | 91-120 Days | 121-150 Dys | 151-180 Dys | 151 Dys-1 Yr Over 1Yr | 2017/18 | 2994 | 6 137 | 102 339 | 6 137 | 102 339 | 6 137 | 102 339 | 7 102 339 | 7 102 339 | 7 102 339 | 7 102 339 | 7 102 339 | 7 102 339 | 7 102 339 | 7 102 339 | 7 102 339 | 7 102 339 | 7 102 339 | 7 102 339 | 7 102 339 | 7 102 339 | 7 102 339 | 7 102 339 | 7 102 339 | 7 102 339 | 7 102 339 | 7 102 339 | 7 102 339 | 7 102 339 | 7 102 339 | 7 102 339 | 7 102 339 | 7 102 339 | 7 102 339 | 7 102 339 | 7 102 339 | 7 102 339 | 7 102 339 | 7 102 339 | 7 102 339 | 7 102 339 | 7 102 339 | 7 102 339 | 7 102 339 | 7 102 339 | 7 102 339 | 7 102 339 | 7 102 339 | 7 102 339 | 7 102 339 | 7 102 339 | 7 102 339 | 7 102 339 | 7 102 339 | 7 102 339 | 7 102 339 | 7 102 339 | 7 102 339 | 7 102 339 | 7 102 339 | 7 102 339 | 7 102 339 | 7 102 339 | 7 102 339 | 7 102 339 | 7 102 339 | 7 102 339 | 7 102 339 | 7 102 339 | 7 102 339 | 7 102 339 | 7 102 339 | 7 102 339 | 7 102 339 | 7 102 339 | 7 102 339 | 7 102 339 | 7 102 339 | 7 102 339 | 7 102 339 | 7 102 339 | 7 102 339 | 7 102 339 | 7 102 339 | 7 102 339 | 7 102 339 | 7 102 339 | 7 102 339 | 7 102 339 | 7 102 339 | 7 102 339 | 7 102 339 | 7 102 339 | 7 102 339 | 7 102 339 | 7 102 339 | 7 102 339 | 7 102 339 | 7 102 339 | 7 102 339 | 7 102 339 | 7 102 339 | 7 102 339 | 7 102 339 | 7 102 339 | 7 102 339 | 7 102 339 | 7 102 339 | 7 102 339 | 7 102 339 | 7 102 339 | 7 102 339 | 7 102 339 | 7 102 339 | 7 102 339 | 7 102 339 | 7 102 339 | 7 102 339 | 7 102 339 | 7 102 339 | 7 102 339 | 7 102 339 | 7 102 339 | 7 102 339 | 7 102 339 | 7 102 339 | 7 102 339 | 7 102 339 | 7 102 339 | 7 102 339 | 7 102 339 | 7 102 339 | 7 102 339 | 7 102 339 | 7 102 339 | 7 102 339 | 7 102 339 | 7 102 339 | 7 102 339 | 7 102 339 | 7 102 339 | 7 102 339 | 7 102 339 | 7 102 339 | 7 102 339 | 7 102 339 | 7 102 339 | 7 102 339 | 7 102 339 | 7 102 339 | 7 102 339 | 7 102 339 | 7 102 339 | 7 102 339 | 7 102 339 | 7 102 339 | 7 102 339 | 7 102 339 | 7 102 339 | 7 102 339 | 7 10

Chart C4 Consumer Debtors (total by Debtor Customer Category)

2017/18	Budget Year 2018/19		
12 833	13 230		
4 465	4 603		
90 214	93 004		
614	633		
	4 465 90 214		

Chart C5 Aged Creditors Analysis

	Bulk Electricity Bulk Water		PAYE deduction VAT (output les Pensions / Retin Loan repayment Trade Creditors Auditor General Other					ter	
2017/18	-	-	-	-	-	-	-	-	
Budget Year 2018	_	_	_	4	_	_	5 185	_	









