



INTERNAL MEMO

DATE : 10 JANUARY 2018
TO : THE HONOURABLE MAYOR
FROM : ACTING MUNICIPAL MANAGER
RE : MONTHLY BUDGET STATEMENT

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

Yours Faithfully

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

N.R. Hlongwa
Acting Municipal Manager

QUALITY CERTIFICATE

I, R.N. Hlongwa, 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: 15/1/2019

Municipal In-year reports & supporting tables

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Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

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

:Municipality Name

M06 Decel

2018

CFO Name:

No

Tel:

Fax:

E-Mail:

Reporting period:

MTREF:

Budget Year: 2018/19

?Does this municipality have Entities

:If YES: Identify type of report

Name Votes & Sub-Votes

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

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

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

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

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

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

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

DC26 Zululand - Table C1 Monthly Budget Statement Summary - M06 December

Description	2017/18	Budget Year 2018/19							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
<u>Financial Performance</u>									
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
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	–	–	–	–	–	–	–		–
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	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	–	408 113	–	272 431	255 941	204 057	51 885	25%	408 113
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	–	408 113	–	272 431	255 941	204 057	51 885	25%	408 113
<u>Capital expenditure & funds sources</u>									
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
<u>Financial position</u>									
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
<u>Cash flows</u>									
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)	(204 057)	(44 029)	22%	(408 113)
Net cash from (used) financing	–	–	–	(6 397)	(91 262)	–	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
<u>Debtors Age Analysis</u>									
Total By Income Source	2 994	6 137	102 339	–	–	–	–	–	111 470
<u>Creditors Age Analysis</u>									
Total Creditors	2 634	1 227	1 327	–	–	–	–	–	5 189

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

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		–	534 926	–	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		–	–	–	–	–	–	–		–
<i>Community and public safety</i>		–	1 911	–	–	–	956	(956)	-100%	1 911
Community and social services		–	1 911	–	–	–	956	(956)	-100%	1 911
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
<i>Economic and environmental services</i>		–	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		–	–	–	–	–	–	–		–
<i>Trading services</i>		–	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		–	–	–	–	–	–	–		–
<i>Other</i>	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										
<i>Governance and administration</i>		–	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)	-46%	200 258
Internal audit		–	–	–	–	–	–	–		–
<i>Community and public safety</i>		–	38 852	–	5 790	17 088	19 426	(2 338)	-12%	38 852
Community and social services		–	28 863	–	4 835	11 524	14 431	(2 908)	-20%	28 863
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	9 989	–	956	5 564	4 994	570	11%	9 989
<i>Economic and environmental services</i>		–	27 006	–	2 816	11 757	13 503	(1 746)	-13%	27 006
Planning and development		–	27 006	–	2 816	11 757	13 503	(1 746)	-13%	27 006
Road transport		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
<i>Trading services</i>		–	304 722	–	49 112	186 125	152 361	33 764	22%	304 722
Energy sources		–	–	–	–	–	–	–		–
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%	8 951
Waste management		–	–	–	–	–	–	–		–
<i>Other</i>		–	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)	-4%	624 184
Surplus/ (Deficit) for the year		–	408 113	–	272 431	255 641	204 057	51 585	25%	408 113

Vector Control							-			
Chemical Safety							-			
Economic and environmental services	-	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							-			
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	-	-	-	-	-	-	-		-	
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		483 758		202 228	222 574	241 879	(19 305)	(0)	483 758	
Water Storage							-			
Waste water management	-	8 338	-	734	5 021	4 169	852	0	8 338	
Public Toilets							-			
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	-	14 481	78 789	122 325	(43 536)	(0)	244 651
Executive and council		-	44 393	-	5 335	24 733	22 196	2 537	0	44 393
Mayor and Council			35 306		5 247	22 217	17 653	4 564	0	35 306
Municipal Manager, Town Secretary and Chief Executive			9 087		88	2 516	4 544	(2 027)	(0)	9 087
Finance and administration		-	200 258	-	9 146	54 056	100 129	(46 073)	(0)	200 258
Administrative and Corporate Support			63 026		6 078	34 822	31 513	3 310	0	63 026
Asset Management							-			-
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								-		

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	-	27 006	-	2 816	11 757	13 503	(1 746)	(0)	27 006
Billboards							-		
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							-		
Pounds							-		
Public Transport							-		
Road and Traffic Regulation							-		
Roads							-		
Taxi Ranks							-		

Environmental protection	-	-	-	-	-	-	-	-	-	
Biodiversity and Landscape										
Coastal Protection										
Indigenous Forests										
Nature Conservation										
Pollution Control										
Soil Conservation										
Trading services	-	304 722	-	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

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

[illegible]

[illegible]

							-			
							-			
							-			
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-		-	
14.1 - [Name of sub-vote]							-			
							-			
							-			
							-			
							-			
							-			
							-			
							-			
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-		-	
15.1 - [Name of sub-vote]							-			
							-			
							-			
							-			
							-			
							-			
							-			
							-			
							-			
Total Expenditure by Vote	2	-	624 184	-	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

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

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates			–				–	–		–
Service charges - electricity revenue			–				–	–		–
Service charges - water revenue			16 498		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			–				–	–		–
Rental of facilities and equipment			119		–	77	59	17	29%	119
Interest earned - external investments			6 996		127	4 539	3 498	1 041	30%	6 996
Interest earned - outstanding debtors			89		0	37	45	(7)	-17%	89
Dividends received			–				–	–		–
Fines, penalties and forfeits			71		–	8	36	(28)	-79%	71
Licences and permits			–				–	–		–
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			–				–	–		–
Total Revenue (excluding capital transfers and contributions)		–	562 673	–	144 052	352 655	281 337	71 319	25%	562 673
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
Loss on disposal of PPE			–				–	–		–
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	(0)	(61 511)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			469 624		201 602	201 602	234 812	(33 210)	(0)	469 624
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)								–		
Transfers and subsidies - capital (in-kind - all)								–		
Surplus/(Deficit) after capital transfers & contributions		–	408 113	–	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

Vote Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - COUNCIL		-	-	-	-	-	-	-		-
Vote 2 - CORPORATE SERVICES		-	-	-	-	-	-	-		-
Vote 3 - FINANCE		-	-	-	-	-	-	-		-
Vote 4 - COMMUNITY DEVELOPMENT		-	-	-	-	-	-	-		-
Vote 5 - PLANNING & WSA		-	-	-	-	-	-	-		-
Vote 6 - TECHNICAL SERVICES		-	-	-	-	-	-	-		-
Vote 7 - WATER PURIFICATION		-	-	-	-	-	-	-		-
Vote 8 - WATER DISTRIBUTION		-	-	-	-	-	-	-		-
Vote 9 - WASTE WATER		-	-	-	-	-	-	-		-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-
Single Year expenditure appropriation	2									
Vote 1 - COUNCIL		-	-	-	-	-	-	-		-
Vote 2 - CORPORATE SERVICES		-	-	-	-	-	-	-		-
Vote 3 - FINANCE		-	-	-	105	105	-	105	#DIV/0!	-
Vote 4 - COMMUNITY DEVELOPMENT		-	-	-	-	-	-	-		-
Vote 5 - PLANNING & WSA		-	-	-	-	-	-	-		-
Vote 6 - TECHNICAL SERVICES		-	408 113	-	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								-		
Finance and administration					105	105		105	#DIV/0!	
Internal audit								-		
Community and public safety		-	-	-	-	-	-	-		-
Community and social services								-		
Sport and recreation								-		
Public safety								-		
Housing								-		
Health								-		
Economic and environmental services		-	-	-	-	-	-	-		-
Planning and development								-		
Road transport								-		
Environmental protection								-		
Trading services		-	408 113	-	50 749	200 400	204 057	(3 657)	-2%	408 113
Energy sources								-		
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:										
National Government			408 113		50 749	200 400	204 057	(3 657)	-2%	408 113
Provincial Government								-		
District Municipality								-		
Other transfers and grants								-		
Transfers recognised - capital		-	408 113	-	50 749	200 400	204 057	(3 657)	-2%	408 113
Public contributions & donations	5							-		
Borrowing	6							-		
Internally generated funds					105	105		105	#DIV/0!	
Total Capital Funding		-	408 113	-	50 854	200 505	204 057	(3 552)	-2%	408 113

References

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

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

[illegible]

[illegible]

[illegible]

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

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

Description	Ref	2017/18	Budget Year 2018/19			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash			36 707		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					–	–
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		–	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		–	27 214	–	34 828	27 214
TOTAL LIABILITIES		–	81 446	–	274 557	81 446
NET ASSETS	2	–	3 489 537	–	3 341 544	3 489 537
COMMUNITY WEALTH/EQUITY						
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

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates			–				–	–		–
Service charges			17 335		1 014	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	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue By Source			
	Service charges		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.	Water and Sewerage charges need to be adjusted as the year to date actual is more than year to date budget.
	Investment income		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 budget needs to be amended to reflect this revenue increase.
	Grants		The full portion of grants is on target to be received in full.	
	Other own revenue		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 recorded in accumulated surplus.	
	Transfers recognised- capital		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.	To achieve a funded and balanced budget, respective departments will offer savings in the adjustment budget to extinguish the overtime shortfall.
	Remuneration of Councillors		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 expenditure.	The adjustment is recommended to cater for the rest of the year.
	Security		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 security need to be adjusted accordingly. These are the contacts.
	Materials and bulk purchases		Year to date actual is greater than year to date budget because of high demand of water supply and adjustments may be required.	
	Water tanker		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	Adjustment required
	Legal cost		There has been an increase in the attorney's expenditure.	
	Other Expenditure (General Expenses)		The year to date actual is slightly below the year to date budget due 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			
			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 accumulated surplus.	
5	Cash Flow			
			The cash flow indicate that there is enough cash available to fund operations.	
6	Measureable performance			
7	Municipal Entities			

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

Description of financial indicator	Basis of calculation	Ref	2017/18	Budget Year 2018/19			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	13.3%	0.0%	0.0%	1.2%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0.0%	1.2%	0.0%	7.2%	1.2%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	0.0%	145.0%	0.0%	87.7%	145.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	92.2%	0.0%	66.2%	92.2%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0.0%	6.6%	0.0%	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%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		0.0%	32.4%	0.0%	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%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

DC26 Zululand - Supporting Table SC3 Monthly Budget Statement - aged debtors - M06 December

Description	NT Code	Budget Year 2018/19										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	1 246	5 479	77 373						84 097	-		
Trade and Other Receivables from Exchange Transactions - Electricity	1300									-	-		
Receivables from Non-exchange Transactions - Property Rates	1400									-	-		
Receivables from Exchange Transactions - Waste Water Management	1500	1 739	647	24 790						27 176	-		
Receivables from Exchange Transactions - Waste Management	1600									-	-		
Receivables from Exchange Transactions - Property Rental Debtors	1700									-	-		
Interest on Arrear Debtor Accounts	1810	9	9	175						193	-		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									-	-		
Other	1900		2	1						4	-		
Total By Income Source	2000	2 994	6 137	102 339	-	-	-	-	-	111 470	-	-	-
2017/18 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	666	1 475	11 089						13 230	-		
Commercial	2300	463	437	3 703						4 603	-		
Households	2400	1 805	4 176	87 022						93 004	-		
Other	2500	60	48	524						633	-		
Total By Customer Group	2600	2 994	6 137	102 339	-	-	-	-	-	111 470	-	-	-

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

[illegible]

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

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							
<u>Municipality</u>									
Call Deposit		32 days					8 448		8 448
32 Day Investments		32 days					154 952		154 952
Municipality sub-total					-		163 401	-	163 401
<u>Entities</u>									
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

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		–	431 674	–	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			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 Subsidies (Indonsa Grant)			1 911		–	–	956			1 911
Art centre Subsidies (Indonsa Grant)							–	–		–
Growth Development summit							–	–		–
Tourism strategy			700		–	–	350	(350)	-100.0%	700
spatial frame work	4							–		
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
Municipal Infrastructure Grant (MIG)			220 762		72 000	148 000	110 381	37 619	34.1%	220 762
Regional Bulk Infrastructure			131 498			115 000	65 749			131 498
Rural Roads Asset Managemnt Systems Grant			2 364			1 655	1 182			2 364
Municipal Water Infrastructure Grant							–			–
Water services infrastructure Grant			115 000			65 000	57 500			115 000
Regional Bulk Infrastructure								–		
Rural Roads Asset Managemnt Systems Grant								–		
Drought relief								–		
Municipal Water Infrastructure Grant								–		
Other capital transfers/grants [insert desc]								–		
Provincial Government:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
								–		
Total Capital Transfers and Grants	5	–	469 624	–	72 000	329 655	234 812	37 619	16.0%	469 624
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	–	904 209	–	213 589	653 666	452 105	143 611	31.8%	904 209

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

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		–	431 674	–	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 grants [insert description]								–		
Provincial Government:		–	2 911	–	–	1 911	1 456	456	31.3%	2 911
Shared services			300				150	(150)	-100.0%	300
Art centre Subsidies (Indonsa Grant)			1 911			1 911	956	956	100.0%	1 911
Growth Development summit							–	–		
Tourism strategy							–	–		
spatial frame work			700				350	(350)	-100.0%	700
District Municipality:		–	–	–	–	–	–	–		–
								–		
[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										
National Government:		–	469 624	–	51 906	201 602	234 812	(33 210)	-14.1%	469 624
Municipal Infrastructure Grant (MIG)			220 762		32 109	140 216	110 381	29 835	27.0%	220 762
Regional Bulk Infrastructure			131 498		16 692	50 085	65 749	(15 664)	-23.8%	131 498
Rural Roads Asset Managemnt Systems Grant			2 364		929	973	1 182	(209)	-17.6%	2 364
Drought relief							–	–		–
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:		–	–	–	–	–	–	–		–
								–		
								–		
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

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

Other benefits and allowances	2						-			
Payments in lieu of leave							-			
Long service awards							-			
Post-retirement benefit obligations							-			
Sub Total - Senior Managers of Entities	4	-	-	-	-	-	-		-	
% increase										
Other Staff of Entities	4									
Basic Salaries and Wages							-			
Pension and UIF Contributions							-			
Medical Aid Contributions							-			
Overtime							-			
Performance Bonus							-			
Motor Vehicle Allowance							-			
Cellphone Allowance							-			
Housing Allowances							-			
Other benefits and allowances							-			
Payments in lieu of leave							-			
Long service awards							-			
Post-retirement benefit obligations							-			
Sub Total - Other Staff of Entities	4	-	-	-	-	-	-		-	
% increase										
Total Municipal Entities		-	-	-	-	-	-		-	
TOTAL SALARY, ALLOWANCES & BENEFITS		-	189 972	-	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

Description		Ref	Budget Year 2018/19												2018/19 Medium Term Revenue & Expenditure Framework		
			July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousands			1														
Cash Receipts By Source																	
Property rates																	
Service charges - electricity revenue																	
Service charges - water revenue			2 123	677		4 285	1 607	1 014						11 549	12 184	12 854	
Service charges - sanitation revenue														5 787	6 105	6 441	
Service charges - refuse														-	-	-	
Service charges - other														-	-	-	
Rental of facilities and equipment					6	11		8						119	125	132	
Interest earned - external investments						52	63	127						6 996	7 381	7 787	
Interest earned - outstanding debtors					425									89	94	100	
Dividends received														-	-	-	
Fines, penalties and forfeits														71	75	79	
Licences and permits														-	-	-	
Agency services														-	-	-	
Transfer receipts - operating			176 986	2 478		300	2 658	141 589						434 585	469 264	509 695	
Other revenue			1 788	2 056	8 699	234	19 464	576						61 753	104 402	110 144	
Cash Receipts by Source			180 897	5 642	8 763	4 883	23 802	143 314	-	-	-	-	-	520 949	599 630	647 231	
Other Cash Flows by Source																	
Transfer receipts - capital			108 155	40 000		34 500	75 000	72 000						469 624	418 078	447 036	
Contributions & Contributed assets														-	-	-	
Proceeds on disposal of PPE														-	-	-	
Short term loans														-	-	-	
Borrowing long term/refinancing														-	-	-	
Increase in consumer deposits														-	-	-	
Receipt of non-current debtors														-	-	-	
Receipt of non-current receivables														-	-	-	
Change in non-current investments														-	-	-	
Total Cash Receipts by Source			289 052	45 642	8 763	39 383	98 802	215 314	-	-	-	-	-	990 573	1 017 708	1 094 267	
Cash Payments by Type																	
Employee related costs			16 577	8 443	24 227	14 000	22 467	22 758						182 250	192 274	202 849	
Remuneration of councillors														7 722	8 147	8 595	
Interest paid														-	-	-	
Bulk purchases - Electricity			3 178	1 745	7 909	929	4 727	1 445						36 899	38 928	41 069	
Bulk purchases - Water & Sewer			1 986	262	8 861	4 028	8 789	12 160						46 533	49 092	51 792	
Other materials			182	5 727	987	839	914	4 702						23 745	25 135	26 517	
Contracted services			6 372	19 922	15 279	13 309	17 995	14 881						178 345	187 545	197 868	
Grants and subsidies paid - other municipalities														-	-	-	
Grants and subsidies paid - other			80	65	9	16	67	130						2 150	2 268	2 393	
General expenses			5 888	6 945	5 788	5 800	4 427	5 111						55 577	59 098	62 348	
Cash Payments by Type			34 263	43 109	63 060	38 922	59 387	61 186	-	-	-	-	-	533 221	562 487	593 432	
Other Cash Flows/Payments by Type																	
Capital assets																	
Repayment of borrowing																	
Other Cash Flows/Payments			49 796	17 015	5 256	3 411	9 386	6 397						408 113	415 574	444 387	
Total Cash Payments by Type			84 059	108 610	96 068	50 499	101 673	110 309	-	-	-	-	-	941 334	978 061	1 037 819	
NET INCREASE/(DECREASE) IN CASH HELD			204 992	(62 968)	(87 304)	(11 116)	(2 870)	105 005	-	-	-	-	-	49 239	39 647	56 449	
Cash/cash equivalents at the month/year beginning:			15 248	220 240	157 272	69 968	58 852	55 982	160 986	160 986	160 986	160 986	160 986	15 248	64 487	104 134	
Cash/cash equivalents at the month/year end:			220 240	157 272	69 968	58 852	55 982	160 986	160 986	160 986	160 986	160 986	160 986	64 487	104 134	160 583	

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

[illegible]

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

[illegible]

DC26 Zululand - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M06 December

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

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	408 113	-	50 749	200 400	204 057	3 657	1.8%	408 113
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		-	408 113	-	50 749	200 400	204 057	3 657	1.8%	408 113
Dams and Weirs								-		
Boreholes								-		
Reservoirs								-		
Pump Stations								-		
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 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								-		

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

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

References

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

check balance	-	-	-	-104 865	-104 866	-	-
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DC26 Zululand - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 December

[illegible]

Servitudes										
Licences and Rights	-	-	-	-	-	-	-	-	-	-
<i>Water Rights</i>										
<i>Effluent Licenses</i>										
<i>Solid Waste Licenses</i>										
<i>Computer Software and Applications</i>										
<i>Load Settlement Software Applications</i>										
<i>Unspecified</i>										
Computer Equipment	-	100	-	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	5.7%		36 203

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

[illegible]

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

[illegible]

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

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

References

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

check balance	-	-	-	-104 865	-104 866	-	-
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Chart C1 2018/19 Capital Expenditure Monthly Trend: actual v target

Month	2017/18	Original Budget	Adjusted Budget	Monthly actual
Jul	-	34 009	-	19 442
Aug	-	34 009	-	45 030
Sep	-	34 009	-	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	-	-

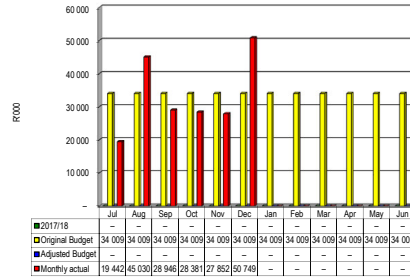


Chart C2 2018/19 Capital Expenditure: YTD actual v YTD target

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	204 067	200 400
Jan	-	238 066
Feb	-	272 076
Mar	-	306 085
Apr	-	340 095
May	-	374 104
Jun	-	408 113

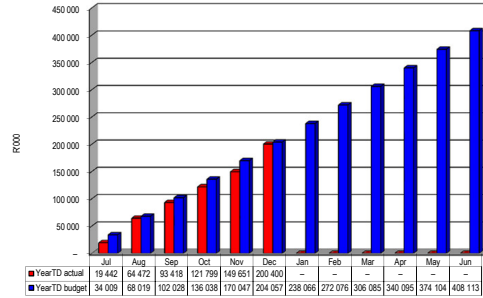


Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Dys-1 Yr	Over 1Yr
Budget Year 2018/19	2 994	6 137	102 339	-	-	-	-	-
2017/18	-	-	-	-	-	-	-	-

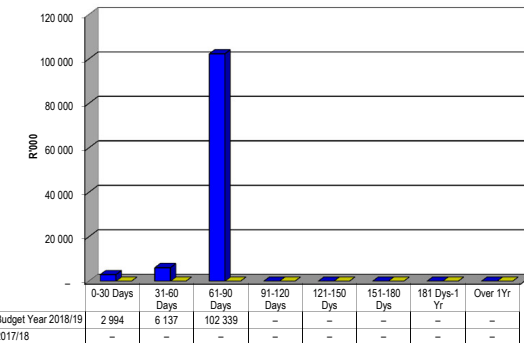


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2017/18	Budget Year 2018/19
Organs of State	12 833	13 230
Commercial	4 465	4 603
Households	90 214	93 004
Other	614	633

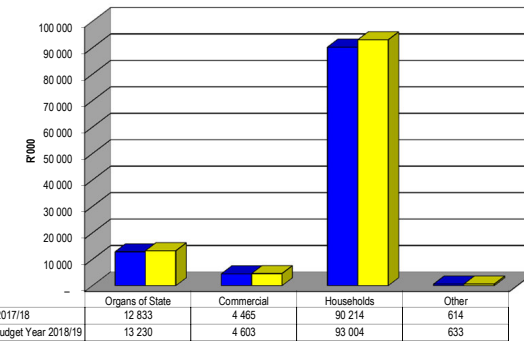


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output les Pensions / Reti)	Loan repayment	Trade Creditors	Auditor General	Other
2017/18	-	-	-	-	-	-	-	-
Budget Year 2018/19	-	-	-	4	-	-	5 185	-

