



INTERNAL MEMO

DATE

.

14 FEBRUARY 2019

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 January 2019.

Yours Faithfully

N.R. Hlongwa

Acting Municipal Manager

QUALITY CERTIFICATE

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

R.N. Hlongwa

Acting Municipal Manager

Zululand District Municipality (DC 26)

Date: 2979/02/14

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

mSCOA Version 6.2

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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]	
	3.7 3.8	[Name of sub-vote] [Name of sub-vote]	
	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]	
	6.5	[Name of sub-vote]	
	6.6 6.7	[Name of sub-vote]	
	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		
	9.8 9.9	[Name of sub-vote]	
	9.10	[Name of sub-vote]	
	Vote 10 10.1	[NAME OF VOTE 10] [Name of sub-vote]	10.1 - [Name of sub-vote]
	10.2 10.3	[Name of sub-vote] [Name of sub-vote]	
	10.4	[Name of sub-vote]	
	10.5 10.6		
	10.7 10.8	[Name of sub-vote] [Name of sub-vote]	
	10.9	[Name of sub-vote]	
	10.10 Vote 11	[Name of sub-vote] [NAME OF VOTE 11]	

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

DC26 Zululand - Contact Information A. GENERAL INFORMATION Municipality DC26 Zululand Set name on 'Instructions' sheet Grade Grade in terms of the Remuneration of Public Office Bearers Act. Province Kwazulu-Natal www.zululand.org.za Web Address e-mail Address info@zululand.org.za B. CONTACT INFORMATION Postal address: PRIVATE BAG X76 P.O. Box City / Town ULUNDI Postal Code 3838 Street address Princess Silomo Centre B North 400 Gagane Street Building Street No. & Name City / Town Ulundi Postal Code 3838 **General Contacts** 035 874 5500 Telephone number Fax number 035 874 5589/91 C. POLITICAL LEADERSHIP Speaker: Secretary/PA to the Speaker: 6306095857087 6506290407089 ID Number ID Number Mr Ms Title Title SE Nkwanyana Hlengiwe Shandu Name Name Telephone number 035 874 5593 Telephone number 035 874 5573 Cell number 078 008 4244 Cell number 072 404 0305 035 874 5589 035 874 5589 Fax number Fax number hshandu@zululand.org.za hshandu@zululand.org.za E-mail address E-mail address Mayor/Executive Mayor: Secretary/PA to the Mayor/Executive Mayor: ID Number ID Number Title Mr Title Mr T.D Buthelezi Sipho Derick Mhlongo Name Name 035 874 5502 035 874 5502 Telephone number Telephone number 073 496 0555 Cell number Cell number 035 874 5589 Fax number Fax number 035 874 5589 E-mail address dsmhlongo@zululand.org.za E-mail address dsmhlongo@zululand.org.za Deputy Mayor/Executive Mayor: Secretary/PA to the Deputy Mayor/Executive Mayor: ID Number 5911170732088 ID Number 6506290407089 Ms Mrs Title Title MM Kunene Name Name Hlengiwe Mbatha Telephone number 035 874 5504 Telephone number 035 874 5573 Cell number 072 544 4198 Cell number 072 404 0305 035 874 5589 Fax number Fax number hshandu@zululand.org.za hshandu@zululand.org.za E-mail address E-mail address D. MANAGEMENT LEADERSHIP Municipal Manager: Secretary/PA to the Municipal Manager: ID Numbe ID Number 8707150554089 Title Mr Title Mrs N Hlongwa Fanele Zondi Name Name 035 874 5503 Telephone number 0358745500 Telephone number 076 516 9879 073 266 0281 Cell number Cell number Fax number 035 874 5589 Fax number 035 874 5589 E-mail address nhlongwa@zululand.org.za E-mail address fbuthelezi@zululand.org.za Chief Financial Officer Secretary/PA to the Chief Financial Officer ID Number ID Number 7505130591085

Title

Mrs

Mr

Title

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Official responsible for subm	itting financial information	Official responsible for subm	itting financial information
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 - M07 January

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	-	3 292	26 085	14 446	11 639	81%	24 765
Investment revenue	-	6 996	-	2 180	6 719	4 081	2 638	65%	6 996
Transfers and subsidies	-	434 585	-	-	324 011	253 508	70 503	28%	434 585
Other own revenue	-	96 328	-	95	1 407	56 191	(54 784)	-97%	96 328
Total Revenue (excluding capital transfers and	-	562 673	-	5 566	358 222	328 226	29 996	9%	562 673
contributions)		400.050		40.070	440 440	400.040	40.400	400/	400.050
Employee costs	-	182 250	-	16 672	116 413	106 312	10 100	10%	182 250
Remuneration of Councillors	_	7 722	-	1 262	8 526	4 505	4 021	89%	7 722
Depreciation & asset impairment	_	83 194	-	87	29 739	48 530	(18 791)	-39%	83 194
Finance charges	_	-	-	-	-	-	-		-
Materials and bulk purchases	-	107 177	-	9 843	68 798	62 520	6 278	10%	107 177
Transfers and subsidies	-	2 150	-	-	430	1 254	(824)	-66%	2 150
Other expenditure	-	241 691	-	16 660	118 936	140 986	(22 050)	-16%	241 691
Total Expenditure	-	624 184	-	44 525	342 842	364 107	(21 265)	-6%	624 184
Surplus/(Deficit)	-	(61 511)	-	(38 959)	15 380	(35 881)	51 261	-143%	(61 511)
Transfers and subsidies - capital (monetary allocations	-	469 624	-	_	201 602	273 947	(72 346)	-26%	469 624
Contributions & Contributed assets	-	-	_	_	-	_	_		
Surplus/(Deficit) after capital transfers & contributions	-	408 113	-	(38 959)	216 981	238 066	(21 085)	-9%	408 113
Share of surplus/ (deficit) of associate	-	-	_	_	_	_	_		_
Surplus/ (Deficit) for the year	-	408 113	-	(38 959)	216 981	238 066	(21 085)	-9%	408 113
Capital expenditure & funds sources									
Capital expenditure	_	408 113	_	24 448	217 359	238 066	(20 708)	-9%	408 113
Capital transfers recognised	-	408 113	-	24 343	217 254	238 066	(20 813)	-9%	408 113
Public contributions & donations	_	_	_	_	_	_	_		_
Borrowing	_	_	_	_	_	_	_		_
Internally generated funds	-	-	_	105	105	_	105	#DIV/0!	_
Total sources of capital funds	ı	408 113	-	24 448	217 359	238 066	(20 708)	-9%	408 113
Financial position									
Total current assets	_	78 653	_		105 868				78 653
Total non current assets	_	3 492 330	_		3 427 131				3 492 330
Total current liabilities	_	54 232	_		195 586				54 232
Total non current liabilities	_	27 214	_		34 828				27 214
Community wealth/Equity	-	3 489 537	-		3 263 950				3 489 537
Cash flows									
Net cash from (used) operating	_	457 352	_	(38 041)	362 795	268 043	(94 752)	-35%	457 352
Net cash from (used) investing	_	(408 113)	_	(21 313)			(56 726)	24%	(408 113)
Net cash from (used) financing	_	(100 110)	_	(2 691)			93 953	#DIV/0!	(100 110)
Cash/cash equivalents at the month/year end	_	50 000	_	(2 001)	102 750	30 738	(72 012)	-234%	64 487
· · · · · · · · · · · · · · · · · · ·		31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1	Over 1Yr	Total
Debtors & creditors analysis	0-30 Davs			,			Yr	2.2	
Debtors & creditors analysis	0-30 Days	31-00 Days					••		
Debtors Age Analysis	,	•		2.11-	2-7:	2		70.010	4400:-
Debtors Age Analysis Total By Income Source	0-30 Days 3 830	2 512	5 236	6 418	2 521	2 770	9 744	79 213	112 243
Debtors Age Analysis Total By Income Source Creditors Age Analysis	3 830	2 512	5 236				9 744		112 243
Debtors Age Analysis Total By Income Source	,	•		6 418	2 521	2 770		79 213 -	112 24 4 03

DC26 Zululand - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

		2017/18				Budget Year 20	018/19			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Governance and administration		-	534 926	-	2 274	327 663	312 040	15 622	5%	534 926
Executive and council		-	-	-	_	-	-	-		-
Finance and administration		-	534 926	-	2 274	327 663	312 040	15 622	5%	534 926
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		-	1 911	-	-	-	1 115	(1 115)	-100%	1 911
Community and social services		-	1 911	-	-	-	1 115	(1 115)	-100%	1 911
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		-	-	-	_	-	-	-		-
Housing		-	-		-	-	-	-		-
Health		-	-	_	_	_	_	-		-
Economic and environmental services		-	2 664	_	_	1 273	1 554	(281)	-18%	2 664
Planning and development		-	2 664	-	-	1 273	1 554	(281)	-18%	2 664
Road transport		_	_	_	_	_	_	_		_
Environmental protection		_	_	_	_	_	_	_		_
Trading services		_	492 096	_	3 293	230 887	287 056	(56 169)	-20%	492 096
Energy sources		_	_	_	_	_	_			_
Water management		_	483 758	_	2 414	224 988	282 192	(57 204)	-20%	483 758
Waste water management		_	8 338	_	878	5 899	4 864	1 035	21%	8 338
Waste management		_	-	_	-	-	_	-	2170	_
Other	4	_	700	_	_	_	408	(408)	-100%	700
Total Revenue - Functional	2	_	1 032 297	_	5 566	559 823	602 173	(42 350)	-7%	1 032 297
								(,		
Expenditure - Functional										
Governance and administration		-	244 651	-	13 336	92 125	142 713	(50 588)	-35%	244 651
Executive and council		-	44 393	-	3 700	28 434	25 896	2 538	10%	44 393
Finance and administration		-	200 258	-	9 636	63 691	116 817	(53 126)	-45%	200 258
Internal audit		-	-	-	_	-	-	-		-
Community and public safety		-	38 852	-	1 996	19 085	22 664	(3 579)	-16%	38 852
Community and social services		-	28 863	-	1 108	12 633	16 837	(4 204)	-25%	28 863
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		-	9 989	-	888	6 452	5 827	625	11%	9 989
Economic and environmental services		-	27 006	-	1 904	13 661	15 753	(2 093)	-13%	27 006
Planning and development			27 006	-	1 904	13 661	15 753	(2 093)	-13%	27 006
Road transport		-	-	-	-	-	-	-		-
Environmental protection		-	-	-	-	-	_	-		-
Trading services		-	304 722	_	26 683	212 808	177 754	35 054	20%	304 722
Energy sources		-	-	-	-	-	-	_		-
Water management		_	295 770	_	26 363	209 304	172 533	36 771	21%	295 770
Waste water management		_	8 951	_	320	3 505	5 222	(1 717)	-33%	8 951
Waste management		_	-	_	_	-	_	_		_
Other		_	8 954	_	607	5 163	5 223	(60)	-1%	8 954
Total Expenditure - Functional	3	_	624 184	_	44 525	342 842	364 107	(21 265)		624 184
Surplus/ (Deficit) for the year		_	408 113	_	(38 959)		238 066	(21 085)		408 113

DC26 Zululand - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

Description	Ref	2017/18 Audited	Original	Adjusted			ear 2018/19			Full Vaa-
Description	Kei	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
thousands	1								%	
levenue - Functional Municipal governance and administration		-	534 926		2 274	327 663	312 040	15 622	5%	534 92
Executive and council		-	-	_	_	_	_	_		-
Mayor and Council								-		
Municipal Manager, Town Secretary and Chief										
Executive Finance and administration		-	534 926	_	2 274	327 663	312 040	15 622	0	534 9
Administrative and Corporate Support			334 320		64	266	312 040	266	#DIV/0!	304 3
Asset Management					0.	200		-	#5.170.	
Budget and Treasury Office			1 000		_	_	583	(583)	(0)	1 0
Finance			533 926		2 210	327 397	311 457	15 940	0	533 9
Fleet Management								-		
Human Resources								-		
Information Technology								-		
Legal Services								-		
Marketing, Customer Relations, Publicity and Media Co-ordination								_		
Property Services								_		
Risk Management								-		
Security Services								-		
Supply Chain Management								-		
Valuation Service								-		
Internal audit		-	-	-	-	-	-	-		
Governance Function								- (4.445)	***	
Community and public safety		-	1 911	-	-	-	1 115	(1 115)	(0)	1:
Community and social services Aged Care		-	1 911	-	-	-	1 115	(1 115)	(0)	11
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								-	(0)	
Theatres Zoo's			1 911		-	-	1 115	(1 115)	(0)	1
		-	_	_	_	_	_	-		
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		1	_	_	_	_	_	-		
Housing Housing		_	-	_	_	_	_	_		
Informal Settlements								_		
Health		-	_	_	-	-	-	_		
Ambulance								_		
Health Services										
Laboratory Services								-		
Food Control								-		
Health Surveillance and Prevention of										
Communicable Diseases including immunizations	1									

Vector Control								-		
Chemical Safety								-		
Economic and environmental services		-	2 664	-	-	1 273	1 554	(281)	(0)	2 664
Planning and development		-	2 664	-	-	1 273	1 554	(281)	(0)	2 664
Billboards Corporate Wide Strategic Planning (IDPs, LEDs)								-		
Corporate wide strategic Flamming (IDF 3, EEDS)								_		
Central City Improvement District			2 664		-	1 273	1 554	(281)	(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		-	-	-	-	-	-	-		-
, check of second, frame and check and and control								-		
Pounds								-		
Public Transport								-		
Road and Traffic Regulation								_		
Roads								_		
Taxi Ranks								_		
Environmental protection		_	-	-	-	-	-	-		-
Biodiversity and Landscape								_		
Coastal Protection								-		
Indigenous Forests								-		
Nature Conservation								-		
Pollution Control								-		
Soil Conservation								-		
Trading services		-	492 096	1	3 293	230 887	287 056	(56 169)	(0)	492 096
Energy sources		-	_	1	1	-	-	-		-
Electricity								-		
Street Lighting and Signal Systems								-		
Nonelectric Energy								_		
Water management		_	483 758	-	2 414	224 988	282 192	(57 204)	(0)	483 758
Water Treatment								_		
Water Distribution			483 758		2 414	224 988	282 192	(57 204)	(0)	483 758
Water Storage									()	
Waste water management		_	8 338	-	878	5 899	4 864	1 035	0	8 338
Public Toilets								_		
Sewerage								_		
Storm Water Management								_		
Waste Water Treatment			8 338		878	5 899	4 864	1 035	0	8 338
Waste management		_	-	-	1	-	-	-		-
Recycling								_		
Solid Waste Disposal (Landfill Sites)								_		
Solid Waste Removal								_		
Street Cleaning								_		
Other		_	700	-	-	-	408	(408)	(0)	700
Abattoirs								_		
Air Transport								_		
Forestry								-		
Licensing and Regulation								-		
Markets								-		
Tourism			700		_	_	408	(408)	(0)	700
Total Revenue - Functional	2	_	1 032 297	-	5 566	559 823	602 173	(42 350)	(0)	1 032 297
									• 1	
Expenditure - Functional										
Municipal governance and administration		-	244 651	-	13 336	92 125	142 713	(50 588)	(0)	244 651
Executive and council		-	44 393	-	3 700	28 434	25 896	2 538	0	44 393
Mayor and Council			35 306		3 654	25 871	20 595	5 276	0	35 306
Municipal Manager, Town Secretary and Chief			9 087		46	2 563	5 301	(2 738)	(0)	9 087
Executive Finance and administration		_	200 258	-	9 636	63 691	116 817	(53 126)	(0)	200 258
Administrative and Corporate Support		_	63 026	_	6 666	41 489	36 765	(53 126) 4 724	0	63 026
Asset Management			03 020		0 000	71403	- 30 703	4 724	v	03 020
Budget and Treasury Office			917		56	368	535	(168)	(0)	917
Finance			130 428		2 880	20 953	76 083	(55 130)	(0) (0)	130 428
Fleet Management			130 428		2 000	20 903	70 003	(55 130)	(0)	130 428
Human Resources								_		
Information Technology								-		
Legal Services								-		
Marketing, Customer Relations, Publicity and Media								-		
Co-ordination								-		
Property Services								-		
	1							ı l	L	

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Risk Management		5 886		34	882	3 434	(2 552)	(0)	5 886
Security Services							-		
Supply Chain Management							-		
Valuation Service							-		
Internal audit	-	-	-	-	-	-	-		-
Governance Function							-		
Community and public safety	-	38 852	-	1 996	19 085	22 664	(3 579)	(0)	38 852
Community and social services	-	28 863	-	1 108	12 633	16 837	(4 204)	(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		500	9 652	13 855	(4 203)	(0)	23 752
Provincial Cultural Matters						_	_		_
Theatres		5 111		608	2 981	2 982	(1)	(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	-	888	6 452	5 827	625	0	9 989
Ambulance							_		
Health Services		9 989		888	6 452	5 827	625	0	9 989
Laboratory Services		0 000		000	0 .02	0 02.	-	Ü	0 000
Food Control							_		
Health Surveillance and Prevention of							_		
Communicable Diseases including immunizations							_		
Vector Control							_		
Chemical Safety							_		
Economic and environmental services	_	27 006	-	1 904	13 661	15 753	(2 093)	(0)	27 006
Planning and development	-	27 006		1 904	13 661	15 753	(2 093)	(0)	27 006
Billboards	_	21 000	_	1 304	13 001	13 133	(2 093)	(0)	21 000
Corporate Wide Strategic Planning (IDPs, LEDs)							_		
So.po.ato That Strategio Figurining (IDF 6, EEDS)							_		
Central City Improvement District		11 428		610	5 617	6 666	(1 049)	(0)	11 428
Development Facilitation		_				_	_	(-7	
Economic Development/Planning		9 702		773	5 646	5 659	(13)	(0)	9 702
Regional Planning and Development		5 876		521	2 397	3 428	(1 031)	(0)	5 876
Town Planning, Building Regulations and		00.0		02.	2 001	0 120	(1.001)	(0)	00.0
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							_		
•							•		

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Environmental protection		-	-	-	-	-	-	-		-
Biodiversity and Landscape								-		
Coastal Protection								-		
Indigenous Forests								-		
Nature Conservation								-		
Pollution Control								-		
Soil Conservation								-		
Trading services		-	304 722	-	26 683	212 808	177 754	35 054	0	304 722
Energy sources		_	-	-	_	-	-	_		-
Electricity								-		
Street Lighting and Signal Systems								_		
Nonelectric Energy								-		
Water management		-	295 770	-	26 363	209 304	172 533	36 771	0	295 770
Water Treatment			25 291		3 908	26 467	14 753	11 714	0	25 291
Water Distribution			270 479		22 455	182 836	157 779	25 057	0	270 479
Water Storage								-		
Waste water management		_	8 951	-	320	3 505	5 222	(1 717)	(0)	8 951
Public Toilets								-		
Sewerage								_		
Storm Water Management								_		
Waste Water Treatment			8 951		320	3 505	5 222	(1 717)	(0)	8 951
Waste management		_	-	-	-	_	-	_		-
Recycling								_		
Solid Waste Disposal (Landfill Sites)								_		
Solid Waste Removal								_		
Street Cleaning								_		
Other		_	8 954	-	607	5 163	5 223	(60)	(0)	8 954
Abattoirs								-		
Air Transport			5 469		480	4 301	3 190	1 111	0	5 469
Forestry								-		
Licensing and Regulation								-		
Markets								-		
Tourism			3 485		127	862	2 033	(1 171)	(0)	3 485
Total Expenditure - Functional	3	-	624 184	-	44 525	342 842	364 107	(21 265)	(0)	624 184
Surplus/ (Deficit) for the year		-	408 113	-	(38 959)	216 981	238 066	(21 085)	(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

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check oprev balance	-	-	-	-	-	-	-	-
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DC26 Zululand - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M07 January

Vote Description		2017/18				Budget Year 20	018/19							
	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast				
R thousands									%					
Revenue by Vote	1													
Vote 1 - COUNCIL		_	-	-	_	-	-	-		-				
Vote 2 - CORPORATE SERVICES		-	-	-	64	266	-	266	#DIV/0!	-				
Vote 3 - FINANCE		-	534 926	-	2 210	327 397	312 040	15 357	4.9%	534 926				
Vote 4 - COMMUNITY DEVELOPMENT		-	2 611	-	-	_	1 523	(1 523)	-100.0%	2 611				
Vote 5 - PLANNING & WSA		_	2 664	-	_	1 273	1 554	(281)	-18.1%	2 664				
Vote 6 - TECHNICAL SERVICES		_	467 260	_	_	204 764	272 568	(67 804)	-24.9%	467 260				
Vote 7 - WATER PURIFICATION		_	_	-	_	_	_	′		-				
Vote 8 - WATER DISTRIBUTION		-	16 498	-	2 414	20 224	9 624	10 600	110.1%	16 498				
Vote 9 - WASTE WATER		-	8 338	-	878	5 899	4 864	1 035	21.3%	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	-	5 566	559 823	602 173	(42 350)	-7.0%	1 032 297				
Expenditure by Vote	1													
Vote 1 - COUNCIL		_	44 393	-	3 700	28 434	25 896	2 538	9.8%	44 393				
Vote 2 - CORPORATE SERVICES		_	74 381	-	7 180	46 671	43 389	3 282	7.6%	74 381				
Vote 3 - FINANCE		_	131 346	-	2 935	21 321	76 618	(55 297)	-72.2%	131 346				
Vote 4 - COMMUNITY DEVELOPMENT		_	52 038	_	2 896	25 593	30 356	(4 762)	-15.7%	52 038				
Vote 5 - PLANNING & WSA		_	17 304	_	1 131	8 014	10 094	(2 080)	-20.6%	17 304				
Vote 6 - TECHNICAL SERVICES		_	79 312	_	1 876	15 130	46 266	(31 136)	-67.3%	79 312				
Vote 7 - WATER PURIFICATION		_	25 291	_	3 908	26 467	14 753	11 714	79.4%	25 291				
Vote 8 - WATER DISTRIBUTION		_	191 167	_	20 579	167 706	111 514	56 192	50.4%	191 167				
Vote 9 - WASTE WATER		_	8 951	-	320	3 505	5 222	(1 717)	-32.9%	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	-	44 525	342 842	364 107	(21 265)	-5.8%	624 184				
Surplus/ (Deficit) for the year	2	_	408 113	-	(38 959)	216 981	238 066	(21 085)	-8.9%	408 113				

DC26 Zululand - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M07 January

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		_	-	_	64	266	_	- 266	#DIV/0!	
CORPORATE SERVICES ADMIN								-		
HUMAN RESOURCES AIRPORT					64	266		266 -	#DIV/0!	
DISASTER MANAGEMENT								-		
								_		
								-		
								-		
Vote 3 - FINANCE			534 926		2 210	327 397	312 040	- 15 357	5%	534 9
3.1 - FINANCIAL SERVICES ADMINISTRATION		-	533 926	-	2 210	327 397	312 040	15 551	370	533 9
3.2 - BUDGET AND TREASURY OFFICE			1 000		-	-	583	_		10
								-		
								-		
								-		
								-		
V 4 4 COMMUNITY DEVELOPMENT			0.044				4 500	- (4.500)	4000/	
Vote 4 - COMMUNITY DEVELOPMENT 4.1 - COMMUNITY & SOCIALSERVICES		-	2 611 -	-	-	-	1 523	(1 523)	-100%	26
4.2 - INDONSA 4.3 - MUNICIPAL HEALTH		-	1 911		-	-	1 115	(1 115)	-100%	19
4.4 - TOURISM		_	700		_	_	408	(408)	-100%	7
4.5 - LOCAL ECONOMIC DEVELOPMENT		-	-		-	-	-	_		
								-		
								_		
								-	400/	
Vote 5 - PLANNING & WSA 5.1 - PLANNING ADMINISTRATION		-	2 664 2 664	-	-	1 273 1 273	1 554 1 554	(281) (281)	-18% -18%	2 6 2 6
5.2 - WSA ADMINISTRATION		-	-		-	-	-	-		
								-		
								-		
								-		
								-		
								-		
Vote 6 - TECHNICAL SERVICES 6.1 - PROJECT MANAGEMENT UNIT		-	467 260 467 260	-	-	204 764 204 764	272 568 272 568	(67 804) (67 804)	-25% -25%	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	-	2 414	20 224	9 624	10 600 –	110%	16 498
8.2 - WATER DISTRIBUTION - EDUMBE 8.3 - WATER DISTRIBUTION - NONGOMA 8.4 - WATER DISTRIBUTIONTION - PONGOLA 8.5 - WATER DISTRIBUTION - ULUNDI 8.6 - WATER DISTRIBUTION - ZULULAND	-	- - - - 16 498		325 51 942 1 096	2 238 589 8 691 8 707	9 624	2 238 589 8 691 8 707 (9 624) - -	#DIV/0! #DIV/0! #DIV/0! #DIV/0! -100%	- - - - - 16 498
Vote 9 - WASTE WATER 9.1 - WASTE - ABAQULUSI	-	8 338	-	878 -	5 899 —	4 864	1 035 –	21%	8 338
9.2 - WASTE - EDUMBE 9.3 - WASTE - NONGOMA 9.4 - WASTE - PONGOLA 9.5 - WASTE - ULUNDI	-	71 - - 8 267		12 53 111 702	142 397 812 4 547	41 - - 4 822	100 397 812 (275) - - - -	242% #DIV/0! #DIV/0! -6%	71 - - 8 267
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]	-	-	-	-	-	-	-		-
							- - - -		
							-		
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]	-	-	-	_	_	_	-		-
							-		
Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-		-
12.1 - [Name of sub-vote]							- - - - -		
							-		
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]	-	-	-	-	-	-	-		-
IS 1 - [remite of sub-role]							- - - -		
							-		
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]	-	-	-	-	-	-	-		-
(cano a and rect)							- - -		

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Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		
15.1 - [Name of sub-vote]								-		
								-		
								_		
								-		
								-		
								_		
								_		
								-		
otal Revenue by Vote	2	-	1 032 297	-	5 566	559 823	602 173	(42 350)	-7%	1 032
xpenditure by Vote Vote 1 - COUNCIL	1	_	44 393	_	3 700	28 434	25 896	2 538	10%	44
1.1 - COUNCIL		-	35 306		3 654	25 871	20 595	5 276	26%	35
1.2 - MUNICIPAL MANAGER ADMINISTRATION		-	9 087		46	2 563	5 301	(2 738)	-52%	9
								-		
								-		
								-		
								-		
								-		
								-		
Vote 2 - CORPORATE SERVICES		-	74 381	_	7 180	46 671	43 389	3 282	8%	74
2.1 - CORPORATE SERVICES ADMIN		_	57 393		6 285	38 267	33 479	4 788	14%	57
2.2 - HUMAN RESOURCES		-	5 633		381	3 221	3 286	(65)	-2%	5
2.3 - AIRPORT		-	5 469		480	4 301	3 190	1 111	35%	5
2.4 - DISASTER MANAGEMENT		-	5 886		34	882	3 434	(2 552)	-74%	5
								-		
								-		
								-		
								-		
Vote 3 - FINANCE			131 346		2 935	21 321	76 618	- (FF 207)	-72%	131
3.1 - FINANCIAL SERVICES ADMINISTRATION		-	130 428	-	2 880	20 953	76 083	(55 297) (55 130)	-72%	130
3.2 - BUDGET AND TREASURY OFFICE			917		56	368	535	(168)	-31%	
								- 1		
								-		
								-		
								_		
								-		
								-		
V								-	4001	
Vote 4 - COMMUNITY DEVELOPMENT		-	52 038 23 752	-	2 896	25 593 9 652	30 356 13 855	(4 762) (4 203)	-16% -30%	52 23
4.1 - COMMUNITY & SOCIALSERVICES 4.2 - INDONSA		_	23 /52 5 111	-	500 608	2 981	13 855 2 982	(4 203)	-30% 0%	5
4.3 - MUNICIPAL HEALTH		_	9 989	_	888	6 452	5 827	625	11%	9
4.4 - TOURISM		-	3 485	-	127	862	2 033	(1 171)	-58%	3
4.5 - LOCAL ECONOMIC DEVELOPMENT		-	9 702	-	773	5 646	5 659	(13)	0%	9
								-		
								_		
								-		
								-		
		-	17 304	-	1 131	8 014	10 094	(2 080)	-21%	17
			11 428		610 521	5 617 2 397	6 666 3 428	(1 049) (1 031)	-16% -30%	11 5
5.1 - PLANNING ADMINISTRATION			5 876		021	2 001	0 120	- (1 031)	00,0	
5.1 - PLANNING ADMINISTRATION			5 876							
5.1 - PLANNING ADMINISTRATION			5 876					-		
5.1 - PLANNING ADMINISTRATION			5 876					-		
5.1 - PLANNING ADMINISTRATION			5 876					-		
5.1 - PLANNING ADMINISTRATION			5 876					-		
5.1 - PLANNING ADMINISTRATION			5 876					- - -		
Vote 5 - PLANNING & WSA 5.1 - PLANNING ADMINISTRATION 5.2 - WSA ADMINISTRATION			5 876					- - - - -		
5.1 - PLANNING ADMINISTRATION 5.2 - WSA ADMINISTRATION Vote 6 - TECHNICAL SERVICES		-	79 312		1 876	15 130	46 266	- - - - - (31 136)	-67%	79
5.1 - PLANNING ADMINISTRATION 5.2 - WSA ADMINISTRATION		_		-	1 876 1 876	15 130 15 130	46 266 46 266	- - - - -	-67% -67%	79 79

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Vote 7 - WATER PURIFICATION	-	25 291	-	3 908	26 467	14 753	11 714	79%	25 291
7.1 - WATER PURIFICATION - ABAQULUSI 7.2 - WATER PURIFICATION - EDUMBE		- 5 162		- 278	1 614	3 011	(1 397)	-46%	- 5 162
7.3 - WATER PURIFICATION - NONGOMA		8 858		469	2 495	5 167	(2 672)	-52%	8 858
7.4 - WATER PURIFICATION - PONGOLA		3 614		62	312	2 108	(1 796)	-85%	3 614
7.5 - WATER PURIFICATION - ULUNDI 7.6 - WATER PURIFICATION - ZULULAND		7 658		3 100	22 046	4 467	17 579	394%	7 658
7.0 - WATER FORII ICATION - ZOLOLAND							-		
							-		
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Vote 8 - WATER DISTRIBUTION	_	191 167	-	20 579	167 706	111 514	- 56 192	50%	191 167
8.1 - WATER DISTRIBUTION - ABAQULUSI		6 050		257	1 779	3 529	(1 751)	-50%	6 050
8.2 - WATER DISTRIBUTION - EDUMBE		12 785		163	6 679	7 458	(779)	-10%	12 785
8.3 - WATER DISTRIBUTIONTION - NONGOMA 8.4 - WATER DISTRIBUTIONTION - PONGOLA		26 374 22 017		1 735 734	18 282 13 460	15 385 12 843	2 897 616	19% 5%	26 374 22 017
8.5 - WATER DISTRIBUTION - ULUNDI		54 098		11 279	52 264	31 557	20 707	66%	54 098
8.6 - WATER DISTRIBUTION - ZULULAND		69 843		6 410	75 243	40 742	34 502	85%	69 843
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Vote 9 - WASTE WATER	-	8 951	-	320	3 505	5 222	(1 717)	-33%	8 951
9.1 - WASTE - ABAQULUSI 9.2 - WASTE - EDUMBE		151 643		28	150 164	88 375	62 (211)	70% -56%	151 643
9.2 - WASTE - EDUMBE 9.3 - WASTE - NONGOMA		2 027		20	309	1 182	(873)	-56% -74%	2 027
9.4 - WASTE - PONGOLA		790		-	172	461	(289)	-63%	790
9.5 - WASTE - ULUNDI		5 341		273	2 709	3 115	(406)	-13%	5 341
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Vote 10 - [NAME OF VOTE 10]	_					_	-		
10.1 - [Name of sub-vote]	-	-	-	-	-	-	-		-
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Vote 11 - [NAME OF VOTE 11]	-	-	-	-	-	-	-		-
11.1 - [Name of sub-vote]							-		
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Vote 12 - [NAME OF VOTE 12]	_	-	-	-	-	_	-		_
12.1 - [Name of sub-vote]	_	_	_	-	_	_	-		_
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Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-		-
13.1 - [Name of sub-vote]							-		
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Vote 14 - [NAME OF VOTE 14]		-	_	_	-	-	_	_		_
14.1 - [Name of sub-vote]		_	_	_	_	_	_	_		_
14.1 [Name of Sub Voto]								_		
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Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
15.1 - [Name of sub-vote]								-		
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Total Expenditure by Vote	2	-	624 184	-	44 525	342 842	364 107	(21 265)	(0)	624 184
Surplus/ (Deficit) for the year	2	-	408 113	-	(38 959)	216 981	238 066	(21 085)	(0)	408 113
References	1			l				· · · · · · · · · · · · · · · · · · ·	. , ,	1

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) - M07 January

DC26 Zululand - Table C4 Monthly Budget Stateme	:IIL -	2017/18	TOTTIIATICE (TE	evenue anu e	xperiuiture)	Budget Year 2	-			
Description	Ref	Audited	Original	Adjusted	Monthly	Duuget Teal 2		YTD	YTD	Full Year
Bescription	IXCI	Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	variance	variance	Forecast
R thousands									%	
Revenue By Source										
Property rates			-				-	-		-
Service charges - electricity revenue			-				-	-		-
Service charges - water revenue			16 498		2 414	20 224	9 624	10 600	110%	16 498
Service charges - sanitation revenue			8 267		878	5 861	4 822	1 039	22%	8 267
Service charges - refuse revenue			-				-	-		-
Service charges - other							-	-		-
Rental of facilities and equipment			119		26	103	69	34	49%	119
Interest earned - external investments			6 996		2 180	6 719	4 081	2 638	65%	6 996
Interest earned - outstanding debtors			89		0	38	52	(14)	-28%	89
Dividends received			7.4			40	_	- (00)	770/	-
Fines, penalties and forfeits			71		2	10	41	(32)	-77%	71
Licences and permits			-				_	_		-
Agency services			- 434 585			304.044	252 500	70 502	200/	434 585
Transfers and subsidies Other revenue			434 585 96 048		- 66	324 011 1 256	253 508 56 028	70 503 (54 772)	28% -98%	434 585 96 048
Gains on disposal of PPE			30 040		00	1 230	30 020	(34 112)	-30 /6	30 040
Gains on disposal of FFE		_	562 673	_	5 566	358 222	328 226	29 996	9%	562 673
Total Revenue (excluding capital transfers and contributions)		_	302 073	_	3 300	330 222	320 220	23 330	370	302 073
Expenditure By Type										
Employee related costs			182 250		16 672	116 413	106 312	10 100	10%	182 250
Remuneration of councillors			7 722		1 262	8 526	4 505	4 021	89%	7 722
Debt impairment			7 769		- 202	-	4 532	(4 532)		7 769
· · · · · · · · · · · · · · · · · · ·			83 194		87	29 739	48 530	(18 791)		83 194
Depreciation & asset impairment			03 194		07	29 139		` ′	-33/0	
Finance charges							-	-		-
Bulk purchases			83 431		9 516	60 982	48 668	12 314	25%	83 431
Other materials			23 745		327	7 815	13 851	(6 036)		23 745
Contracted services			178 345		11 398	88 156	104 035	(15 879)	-15%	178 345
Transfers and subsidies			2 150		-	430	1 254	(824)	-66%	2 150
Other expenditure			55 577		5 262	30 781	32 420	(1 639)	-5%	55 577
Loss on disposal of PPE								-		
Total Expenditure		-	624 184	-	44 525	342 842	364 107	(21 265)	-6%	624 184
Surplus/(Deficit) I ransiers and subsidies - capital (monetary allocations)		-	(61 511)	-	(38 959)	15 380	(35 881)	51 261	(0)	(61 511)
(National / Provincial and District)			469 624		-	201 602	273 947	(72 346)	(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	_	(38 959)	216 981	238 066			408 113
					()					
Taxation								-		
Surplus/(Deficit) after taxation		-	408 113	-	(38 959)	216 981	238 066			408 113
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		_	408 113	-	(38 959)	216 981	238 066			408 113
Share of surplus/ (deficit) of associate					,					
Surplus/ (Deficit) for the year		_	408 113	_	(38 959)	216 981	238 066			408 113
outplace (School for the Your			700 113		(50 535)	210 301	200 000			700 113

DC26 Zululand - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M07 January

	ululand - Table C5 Monthly Budget Statement - Cap					Budget Year 2018/19				
Vote Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1			·			· ·		%	
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		-	-	-	-	-	-	-	//D.D.//OI	-
Vote 3 - FINANCE		-	-	-	105	105	-	105	#DIV/0!	-
Vote 4 - COMMUNITY DEVELOPMENT		-	-	-	-	-	-	-		-
Vote 5 - PLANNING & WSA		-	-	-	- 04.040	- 047.054	-	(00.040)	00/	400.440
Vote 6 - TECHNICAL SERVICES		_	408 113	-	24 343	217 254	238 066	(20 813)	-9%	408 113
Vote 7 - WATER PURIFICATION		_	-	-	-	-	-	-		_
Vote 8 - WATER DISTRIBUTION		_	_	_	_	-	-	-		_
Vote 9 - WASTE WATER		_	_	_	_		_	_		_
Vote 10 - [NAME OF VOTE 10]		_	_	_	_	_	_	_		_
Vote 11 - [NAME OF VOTE 11]		_	_	_	_	_	_	_		_
Vote 12 - [NAME OF VOTE 12]		_	_	_	_	_	_	_		_
Vote 13 - [NAME OF VOTE 13]		_	_	_	_	_	_	_		_
Vote 14 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 15]		_	_	_	_	_	_	_		_
Total Capital single-year expenditure	4	_	408 113		24 448	217 359	238 066	(20 708)	-9%	408 113
Total Capital Expenditure		_	408 113	_	24 448	217 359	238 066	(20 708)	-9%	408 113
								, ,		
Capital Expenditure - Functional Classification					105	105		105	#DIV/0!	
Governance and administration Executive and council		-	-		103	103	_	-	#DIV/0!	-
Finance and administration					105	105		105	#DIV/0!	
Internal audit					100	100		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	_	24 343	217 254	238 066	(20 813)	-9%	408 113
Energy sources			-00 113		27 545	211 234	200 000	(20013)	370	400 113
Water management			408 113		24 343	217 254	238 066	(20 813)	-9%	408 113
Waste water management			400 110		24 040	217 204	200 000	(20010)	370	400 110
Waste management								_		
Other								_		
Total Capital Expenditure - Functional Classification	3	-	408 113	_	24 448	217 359	238 066	(20 708)	-9%	408 113
·	Ť							, ,		
Funded by:			400 440		04.040	047.054	000.000	(00.040)	00/	400.440
National Government			408 113		24 343	217 254	238 066	(20 813)	-9%	408 113
Provincial Government								-		
District Municipality								-		
Other Land Community		_	100 115		0.0.	047.077	000 000	(20.042)	00/	100 1
Other transfers and grants			408 113	_	24 343	217 254	238 066	(20 813)	-9%	408 113
Transfers recognised - capital	_	-	400 110							
Transfers recognised - capital Public contributions & donations	5	_	400 110					-		
Transfers recognised - capital Public contributions & donations Borrowing	5		400 110					-		
Transfers recognised - capital Public contributions & donations		_	408 113		105 24 448	105 217 359	238 066		#DIV/0!	408 113

- References

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

DC26 Zululand - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M07 January

Vote Description	Ref	2017/18				Budget Ye	ear 2018/19			
nousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
oital expenditure - Municipal Vote									%	
penditure of multi-year capital appropriation Vote 1 - COUNCIL	1	_	_	_	_	_	_	_		
1.1 - COUNCIL		_	_		_		_	_		
1.2 - MUNICIPAL MANAGER ADMINISTRATION								-		
								_		
								-		
								-		
								-		
ote 2 - CORPORATE SERVICES		-	-	-	_	_	_	-		
ORPORATE SERVICES ADMIN								-		
UMAN RESOURCES								-		
RPORT SASTER MANAGEMENT								_		
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. a FINANCE								-		
NANCIAL SERVICES ADMINISTRATION		-	-	-	-	-	-	_		
DGET AND TREASURY OFFICE								_		
								-		
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								_		
								-		
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te 4 - COMMUNITY DEVELOPMENT		-	-	-	-	-	-	-		
DMMUNITY & SOCIALSERVICES								-		
DONSA JNICIPAL HEALTH								_		
DURISM								-		
CAL ECONOMIC DEVELOPMENT								-		
								_		
								_		
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te 5 - PLANNING & WSA		_	-	-	-	-	_	-		
ANNING ADMINISTRATION								_		
SA ADMINISTRATION								-		
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to C. TECHNICAL SERVICES								-		
te 6 - TECHNICAL SERVICES - PROJECT MANAGEMENT UNIT		-	-	-	-	-	-	_		
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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]	-	-	-	-	-	-	- - -	-
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Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]	-	-	-	-	-	-	- - - -	-
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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		-						- - - - - - - -		-

V-4- C TECHNICAL SERVICES	1 I	400 442		04.040	047.054	220.000	(20.042)	00/	400 442
Vote 6 - TECHNICAL SERVICES 6.1 - PROJECT MANAGEMENT UNIT	-	408 113 408 113	-	24 343 24 343	217 254 217 254	238 066 238 066	(20 813) (20 813)	-9% -9%	408 113 408 113
0.1 1100201 HB W 102.HE 111 0.111		100 110		21010	211 201	200 000	-	0,0	100 110
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Vote 7 - WATER PURIFICATION WATER PURIFICATION - ABAQULUSI	-	-	-	-	-	-	-		-
WATER PURIFICATION - EDUMBE							_		
WATER PURIFICATION - NONGOMA							-		
WATER PURIFICATION - PONGOLA							-		
WATER PURIFICATION - ULUNDI WATER PURIFICATION - ZULULAND							-		
WATER PURIFICATION - ZULULAND							_		
							_		
							-		
							-		
Vote 8 - WATER DISTRIBUTION WATER DISTRIBUTION - ABAQULUSI	-	-	-	-	-	-	-		-
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]							-		
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Vote 11 - [NAME OF VOTE 11]	-	-	-	-	-	-	-		-
11.1 - [Name of sub-vote]							-		
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Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-		-
12.1 - [Name of sub-vote]							-		
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Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-		-
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13.1 - [Name of sub-vote]							-		
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Water 44 Phanes of World 44							-		
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]	-	-	-	-	-	-	-		-
14.1 - [Name of Sub-vote]							-		
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Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-		-
15.1 - [Name of sub-vote]							-		
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							-		
							-		
							-		
							-		
							-		
Total single-year capital expenditure	-	408 113	-	24 448	217 359	238 066	- (20 708)	(0)	408 113
Total Capital Expenditure	-	408 113	-	24 448	217 359	238 066	(20 708)	(0)	408 113

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

DC26 Zululand - Table C6 Monthly Budget Statement - Financial Position - M07 January

DC26 Zululand - Table C6 Monthly Budget Stateme		2017/18	Budget Year 2018/19						
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast			
R thousands	1								
ASSETS									
Current assets			20.707		4 200	20 707			
Cash			36 707		4 396	36 707			
Call investment deposits Consumer debtors			13 293		88 622	13 293			
			9 653		50 391	9 653			
Other debtors			15 000		(39 615)	15 000			
Current portion of long-term receivables			4.000		- 0.74	4.000			
Inventory			4 000		2 074	4 000			
Total current assets		-	78 653		105 868	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		3 427 131	3 477 830			
Agricultural					-	-			
Biological					-	-			
Intangible			2 000		-	2 000			
Other non-current assets					_	-			
Total non current assets		-	3 492 330	-	3 427 131	3 492 330			
TOTAL ASSETS		-	3 570 983	-	3 532 999	3 570 983			
LIABILITIES									
Current liabilities									
Bank overdraft					_				
Borrowing					_				
Consumer deposits			3 354		_	3 354			
Trade and other payables			42 000		195 586	42 000			
Provisions			8 878		_	8 878			
Total current liabilities		-	54 232	_	195 586	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		230 414	81 446			
NET ASSETS	2	_	3 489 537	_	3 302 585	3 489 537			
COMMUNITY WEALTH/EQUITY Accumulated Surplus//Deficit)			3 400 527		3 262 050	2 400 527			
Accumulated Surplus/(Deficit) Reserves			3 489 537		3 263 950	3 489 537			
TOTAL COMMUNITY WEALTH/EQUITY	2		3 489 537		3 263 950	3 489 537			
TOTAL COMMUNITY WEALTH/EQUITY	۷	_	3 409 33/		3 203 930	J 409 JJ/			

DC26 Zululand - Table C7 Monthly Budget Statement - Cash Flow - M07 January

		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		2 437	12 142	10 112	2 030	20%	17 335
Other revenue			61 943		289	33 142	36 133	(2 992)	-8%	61 943
Government - operating			434 585			324 011	253 508	70 503	28%	434 585
Government - capital			469 624			329 655	273 947	55 708	20%	469 624
Interest			7 085		2 180	6 719	4 133	2 586	63%	7 085
Dividends								-		
Payments										
Suppliers and employees			(531 071)		(42 946)	(342 505)	(309 791)	32 714	-11%	(531 071)
Finance charges			-					-		-
Transfers and Grants			(2 150)			(368)		368	#DIV/0!	(2 150)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	457 352	-	(38 041)	362 795	268 043	(94 752)	-35%	457 352
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE								-		
Decrease (Increase) in non-current debtors								-		
Decrease (increase) other non-current receivables								-		
Decrease (increase) in non-current investments								-		
Payments										
Capital assets			(408 113)		(21 313)	(181 340)	(238 066)	(56 726)	24%	(408 113)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(408 113)	_	(21 313)	(181 340)	(238 066)	(56 726)	24%	(408 113)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								-		
Borrowing long term/refinancing								-		
Increase (decrease) in consumer deposits								-		
Payments										
Repayment of borrowing					(2 691)	(93 953)		93 953	#DIV/0!	
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	(2 691)	(93 953)	-	93 953	#DIV/0!	1
NET INCREASE/ (DECREASE) IN CASH HELD		_	49 239	-	(62 044)	87 502	29 977			49 239
Cash/cash equivalents at beginning:			761			15 248	761			15 248
Cash/cash equivalents at month/year end:		-	50 000	-		102 750	30 738			64 487

DC26 Zululand - Supporting Table SC1 Material variance explanations - M07 January

Ref	5 Zululand - Supporting Table SC1 Ma Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands	variance	reasons for material deviations	Remedial or corrective steps/remarks
1	Revenue By Source			
	Service charges			
	Investment income			
	Grants			
	Other own revenue			
	Transfers recognised- capital			
	Transiers recogniseu- capitai			
2	Expenditure By Type			
	Employee cost			
	Remuneration of Councillors			
	Security			
	Materials and bulk purchases			
	Water tanker			
	Legal cost			
	Other Expenditure (General Expenses)			
	, , , , , ,			
3	Capital Expenditure			
1	Financial Position			
4	i manciai r osition			
_				
5	Cash Flow			
6	Measureable performance			
7	Municipal Entities			

DC26 Zululand - Supporting Table SC2 Monthly Budget Statement - performance indicators - M07 January

			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%	6.0%	1.2%		
Gearing <u>Liquidity</u>	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%	54.1%	145.0%		
Liquidity Ratio <u>Revenue Management</u>	Monetary Assets/Current Liabilities		0.0%	92.2%	0.0%	47.6%	92.2%		
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%	3.0%	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%	32.5%	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 - M07 January

	•												
Description							Budget	Budget Year 2018/19					
	NT	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Impairment - Bad Written Off Debts i.t.o	Impairment - Bad Debts i.t.o
R thousands											<u>*</u>		, company
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	2 743	1 784	4 422	5 720	1781	2 091	7 043	58 494	84 077	75 128		
Trade and Other Receivables from Exchange Transactions - Electricity	1300									1	ı		
Receivables from Non-exchange Transactions - Property Rates	1400									1	ı		
Receivables from Exchange Transactions - Waste Water Management	1500	889	899	757	524	651	609	2 447	20 601	27 155	24 831		
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	0	0	6	80	∞	80	45	109	188	179		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									ı	ı		
Other	1900	188	09	48	166	81	62	500	6	823	272		
Total By Income Source	2000	3 830	2 512	5 236	6 418	2 521	2 7 7 0	9 744	79 213	112 243	100 665	ı	I
2017/18 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	1 122	282	1 027	1 586	662	860	1270	2 696	12 810	10 074		
Commercial	2300	460	286	285	818	204	215	647	1 515	4 430	3 399		
Households	2400	2 060	1 579	3 875	3 850	1 575	1634	7 617	71 993	94 182	899 98		
Other	2500	188	09	48	164	80	62	209	8	819	523		
Total By Customer Group	2600	3 830	2 512	5 236	6 418	2 521	2 7 7 0	9 744	79 213	112 243	100 665	_	1

DC26 Zululand - Supporting Table SC4 Monthly Budget Statement - aged creditors - M07 January

Description	NT				Вι	idget Year 2018	/19			
Description	Code	0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total
R thousands	Jouc	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100									-
Bulk Water	0200									-
PAYE deductions	0300									-
VAT (output less input)	0400									-
Pensions / Retirement deductions	0500									-
Loan repayments	0600									-
Trade Creditors	0700									-
Auditor General	0800									-
Other	0900	1 599	179	2 254						4 032
Total By Customer Type	1000	1 599	179	2 254	_	_	-	_	_	4 032

DC26 Zululand - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M07 January

Bozo Zuldiana - Supporting Table 505 Monthly			Type of	Expiry date of		Yield for the	Market value	Change in	Market value
Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Investment	investment	interest for the month	month 1 (%)	at beginning of the month	market value	at end of the month
R thousands		Yrs/Months							
Municipality									
Call Deposit		32 days					(9 952)		8 448
32 Day Investments		32 days					98 573		154 952
Municipality sub-total					-		88 622	_	163 401
<u>Entities</u>									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				-		88 622	_	163 401

DC26 Zululand - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M07 January

Description	D.C	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									%	
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		-	431 674	-	-	323 711	215 837	106 192	49.2%	431 674
Local Government Equitable Share			424 766		-	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
EFWF incentive	3		3 900		_	4 130	2 304	_		5 500
								_		
								-		
								-		
								-		
Other transfers and grants [insert description]								-		
Provincial Government:		-	2 911	-	-	300	1 456	(200)		2 911
Shared services			300		-	300	150 956	150	100.0%	300 1 911
Art centre Subsisies (Indonsa Grant) Art centre Subsisies (Indonsa Grant)			1 911		-	_	930	_		1911
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	-		324 011	217 293	105 992	48.8%	434 585
Capital Transfers and Grants										
National Government:		-	469 624	-	-	329 655	273 947	19 222	7.0%	469 624
Municipal Infrastructure Grant (MIG)			220 762			148 000	128 778	19 222	14.9%	220 762
Regional Bulk Infrastructure			131 498			115 000	76 707			131 498
Rural Roads Asset Managemnt Systems Grant			2 364			1 655	1 379			2 364
Municipal Water Infrastructure Grant Water services infrastructure Grant			115 000			65 000	67 083			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:		-	-	-		-		_	<u> </u>	-
[insert description]								-		
								_		
Total Capital Transfers and Grants	5	-	469 624	-	-	329 655	273 947	19 222	7.0%	469 624

DC26 Zululand - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M07 January

		2017/18				Budget Year 2	018/19			
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
EXPENDITURE									%	
Operating expenditure of Transfers and Grants										
National Government:		-	431 674	-	35 443	254 355	251 810	2 545	1.0%	431 674
Local Government Equitable Share			424 766		35 397	247 780	247 780	-		424 766
Finance Management			1 000		46	667	583	83	14.3%	1 000
Municipal Systems Improvement							-	-		
Water Services Operating Subsidy							-	-		
EPWP Incentive			5 908			5 908	3 446	2 462	71.4%	5 908
Other transfers and grants [insert description]								_		
Provincial Government:		_	2 911	_	-	1 911	1 698	213	12.5%	2 911
Shared services		_	300		-	1 311	175	(175)	-100.0%	300
Art centre Subsisies (Indonsa Grant)			1 911			1 911	1 115	796	71.4%	1 911
Gowth Development summit			1011			1311	- 1110	-	7 1.170	1311
Tourism strategy							_	_		
spatial frame work			700				408	(408)	-100.0%	700
District Municipality:		_	-	_	-	_	-	(400)	100.070	-
District municipality.								_		
[insert description]								_		
Other grant providers:		_	-	-	-	_	_	_		_
•								_		
[insert description]								_		
Total operating expenditure of Transfers and Grants:		-	434 585	-	35 443	256 266	253 508	2 758	1.1%	434 585
Capital expenditure of Transfers and Grants										
National Government:		_	469 624	_	25 757	227 358	273 947	(46 589)	-17.0%	469 624
Municipal Infrastructure Grant (MIG)			220 762		16 108	156 324	128 778	27 546	21.4%	220 762
Regional Bulk Infrastructure			131 498		8 680	58 765	76 707	(17 942)	-23.4%	131 498
Rural Roads Asset Managemnt Systems Grant			2 364			973	1 379	(406)	-29.4%	2 364
Drought relief							-	_		_
Municipal Water Infrastructure Grant			115 000		969	11 296	67 083	(55 787)	-83.2%	115 000
Other capital transfers/grants [insert desc]								-		
Provincial Government:		-	-	-	-	-	-	_		-
								-		
								-		
District Municipality:		-	-	-	-	-	-	_		-
								-		
								-		
Other grant providers:		-	-	-	-	-	-	-		
								-		
Total capital expenditure of Transfers and Grants			469 624		25 757	227 358	273 947	(46 589)	-17.0%	469 624
Total capital expenditure of Transfers and Grants		-		-				, ,		
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	904 209	-	61 199	483 624	527 455	(43 831)	-8.3%	904 209

DC26 Zululand - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M07 January

				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:		-	-	1	-	
					_	
[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 grant providers:		-	-	-	_	
					-	
T. 1. 12. 12. 13. 15. 17. 17. 17. 17. 17. 17. 17. 17. 17. 17					_	
Total capital expenditure of Approved Roll-overs		-	-	ı	ı	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

DC26 Zululand - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M07 January

DC26 Zululand - Supporting Table SC8 Monthly Budge	Julian		ionioi and st	מוו טכווכוונס	- WIVE Jallua		04040			
Summary of Employee and Councillar remuneration	Ref	2017/18	Orinin I	A all		Budget Year 2		VTP	VTD	FII V.
Summary of Employee and Councillor remuneration	Ket	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					,,,	D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages			5 438		419	3 173	3 172	1	0%	5 438
Pension and UIF Contributions			143		14	64	83	(19)	-23%	143
Medical Aid Contributions			76		12	81	44	37	84%	76
Motor Vehicle Allowance			1 658		763	4 825	967	3 857	399%	1 658
Cellphone Allowance			407		54	382	237	145	61%	407
Housing Allowances			-		-	-	-	-		-
Other benefits and allowances								-		-
Sub Total - Councillors		-	7 722	-	1 262	8 526	4 505	4 021	89%	7 722
% increase	4		#DIV/0!							#DIV/0!
Senior Managers of the Municipality	3									
Basic Salaries and Wages			6 904		313	2 665	4 028	(1 363)	-34%	6 904
Pension and UIF Contributions			208		1	6	122	(116)	-95%	208
Medical Aid Contributions			321		7	54	187	(133)	-71%	321
Overtime			-		-	-	-	-		-
Performance Bonus			575		(161)	316	336	(20)	-6%	575
Motor Vehicle Allowance			1 726		139	721	1 007	(286)	-28%	1 726
Cellphone Allowance			68		7	35	40	(5)	-12%	68
Housing Allowances			-		_	-	-	-		-
Other benefits and allowances			2 555		125	513	1 490	(978)	-66%	2 555
Payments in lieu of leave								`-		
Long service awards								-		
Post-retirement benefit obligations	2							-		
Sub Total - Senior Managers of Municipality		_	12 359	_	431	4 309	7 209	(2 900)	-40%	12 359
% increase	4		#DIV/0!							#DIV/0!
Other Municipal Staff										
Other Municipal Staff			132 877		11 427	78 756	77 511	1 045	20/	120 077
Basic Salaries and Wages							77 511	1 245	2%	132 877
Pension and UIF Contributions			17 478		1 367	9 539	10 196	(656)		17 478
Medical Aid Contributions			9 682		913	6 047	5 648	400	7%	9 682
Overtime			-		1 254	6 339	-	6 339	#DIV/0!	-
Performance Bonus			- 0.054		-	- 0.540	- 2705	- (400)	50/	- 0.054
Motor Vehicle Allowance			6 351		493	3 516	3 705	(189)		6 351
Cellphone Allowance			525		42	292	306	(14)		525
Housing Allowances			1 106		95	652	645	7	1%	1 106
Other benefits and allowances			1 872		650	6 962	1 092	5 870	537%	1 872
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations	2		100.001		10.011	110.101	22.122	-	400/	
Sub Total - Other Municipal Staff	١,	-	169 891	-	16 241	112 104	99 103	13 001	13%	169 891
% increase	4		#DIV/0!							#DIV/0!
Total Parent Municipality		-	189 972	-	17 935	124 939	110 817	14 122	13%	189 972
Unpaid salary, allowances & benefits in arrears:			#DI//OI							#D# //A1
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 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	-	17 935	124 939	110 817	14 122	13%	189 972
% increase	4		#DIV/0!							#DIV/0!
TOTAL MANAGERS AND STAFF		-	182 250	-	16 672	116 413	106 312	10 100	10%	182 250

DC26 Zululand - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M07 January

														2018/19 N	2018/19 Medium Term Revenue &	venue &
Description	Ref	ł					Budget Year 2018/19	61/8102						Expe	Expenditure Framework	ork .
				Sept	October		Dec	January	- Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
R thousands	<u> </u>	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	2018/19	+1 2019/20	+2 2020/21
Cash Receipts By Source Provedy rates													ı			
Service characs - electricity revenue																
Service chardes - water revenue		2 123	229		4 285	1 607	1014	2 437					(293)	11 549	12 184	12 854
Service charges - sanitation revenue													5 787	5 787	6 105	6 441
Service charges - refuse													1	1	1	1
Service charges - other													1			
Rental of facilities and equipment			9		=	#	80	15					89	119	125	132
Interest earned - external investments			4 287	9	25	80	127	2 180					277	966 9	7 381	7 7 87
Interest earned - outstanding debtors													88	88	94	100
Dividends received													1			
Fines, penalties and forfeits													11	71	75	79
Licences and permits													ı	ı	ı	I
Agency services													1	ı	ı	1
Transformation anomalina		176 086	2 478		300	2,658	141 580						110 574	A3A 585	160 264	500 605
Taisial recopies - Operating		1788	2016	8 600	234	10 464	575	280					28 6/8	61 753	104 402	110 144
Oriel levelue		00/-	2 000	660 0	t07	+0+6-	0/0	607					040 07	50.00	204 +02	441 011
Cash Receipts by Source		180 897	9 204	8 /63	4 883	23 / 48	143 314	4 920	1	ı	1	1	144 920	520 949	299 630	64/ 231
Other Cash Flows by Source													ı			
Transfer receipts - capital		108 155	40 000		34 500	75 000	72 000						139 969	469 624	418 078	447 036
Contributions & Contributed assets													1			
Proceeds on disposal of PPE													1			
Short term loans													1			
Borrowing long term/refinancing													ı			
Increase in consumer deposits													1			
Receipt of non-current debtors													ı			
Receipt of non-current receivables													-			
Change in non-current investments													ı			
Total Cash Receipts by Source		289 052	49 504	8 763	39 383	98 748	215 314	4 920	,	'		,	284 889	990 573	1 017 708	1 094 267
oral deal receipts by oddice		700 007	2	3	3	2	100	7			1	1	200 107		2	10710
Cash Payments by Type													1			
Employee related costs		16 577	8 443	24 227	14 000	22 467	22 758	18 330					55 448	182 250	192 274	202 849
Remuneration of councillors													7 722	7 7 22	8 147	8 595
Interest paid													ı			
Bulk purchases - Electricity		3 178	1745	2 909	926	4 727	1 445	3 573					13 392	36 899	38 928	41 069
Bulk purchases - Water & Sewer		1 986	262	8 861	4 028	8 789	12 160	5 769					4 678	46 533	49 092	51 792
Other materials		182	5 7 2 7	286	839	914	4 702	133					10 262	23 745	25 135	26 517
Contracted services		6 372	19 922	15 279	13 309	17 995	14 881	11 989					78 598	178 345	187 545	197 868
Grants and subsidies paid - other municipalities													ı			
Grants and subsidies paid - other		08	92	တ (16	29	130						1 782	2 150	2 268	2 393
General expenses		5 888	6 945	5 788	2 800	4 427	5111	3 153					18 465	22 22 21	29 098	62 348
Cash Payments by Type		34 263	43 109	63 060	38 922	59 387	61 186	42 946	1	ı	1	ı	190 347	533 221	562 487	593 432
Other Cash Flows/Payments by Type																
Capital assets			48 485	27 751	8 166	32 899	42 726	21 313					226 773	408 113	415 574	444 387
Repayment of borrowing													ı			
Other Cash Flows/Payments		49 796	17 015	5 256	3 411	9 386	6 397	2 691					(93 953)			
Total Cash Payments by Type		84 059	108 610	890 96	50 499	101 673	110 309	66 949	1	1	1	1	323 167	941 334	978 061	1 037 819
NET INCREASE/(DECREASE) IN CASH HELD		204 992	(59 106)	(87 304)	(11 116)	(2 9 2 5)	105 005	(62 029)	1	1	1	1	(38 278)	49 239	39 647	56 449
Cash/cash equivalents at the month/year beginning:		15 248	220 240	161 135	73 830	62 714	59 789	164 794	102 765	102 765	102 765	102 765	102 765	15 248	64 487	104 134
Cash/cash equivalents at the month/year end:		220 240	161 135	73 830	62 714	59 789	164 794	102 765	102 765	102 765	102 765	102 765	64 487	64 487	104 134	160 583

DC26 Zululand - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M07 January

DC26 Zululand - NOT REQUIRED - municipality do	es no		es or this is	ine parent m	iunicipality's					
		2017/18				Budget Year 2	2018/19			
Description	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	,		budget	variance	variance	Forecast
R thousands	1								%	
Revenue By Source										
Property rates								-		
Service charges - electricity revenue								-		
Service charges - water revenue								-		
Service charges - sanitation revenue								-		
Service charges - refuse revenue								-		
Service charges - other								-		
Rental of facilities and equipment								-		
Interest earned - external investments								-		
Interest earned - outstanding debtors								-		
Dividends received								-		
Fines, penalties and forfeits								_		
Licences and permits								_		
Agency services								_		
Transfers and subsidies								_		
Other revenue								_		
Gains on disposal of PPE								_		
Total Revenue (excluding capital transfers and contributions)		_	_	_	_	_	_	_		_
Expenditure By Type										
Employee related costs								-		
Remuneration of councillors								-		
Debt impairment								-		
Depreciation & asset impairment								-		
Finance charges								-		
Bulk purchases								-		
Other materials								-		
Contracted services								-		
Transfers and subsidies								-		
Other expenditure								-		
Loss on disposal of PPE								-		
Total Expenditure		-	-	-	-	-	_	-		-
Surplus/(Deficit)		_	_	_	_	_	_	_		_
Transfers and subsidies - capital (monetary allocations) (National		_	_	_	_	_	_	_		
/ Provincial and District)								_		
ransfers 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/(Definit) after capital transfers 9 contributions										
Surplus/(Deficit) after capital transfers & contributions Taxation		-	-	-	-	_	-	-		-
								-		
Surplus/(Deficit) after taxation		-	-	-	-	-	-	-		-

DC26 Zululand - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M07 January

DC26 Zululand - NOT REQUIRED - municipality do	25 110	2017/18	es or uns is i	ne parent m	unicipality 5	Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual		YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue By Municipal Entity										
Insert name of municipal entity								-		
Total Operating Revenue	1	_	-		_	_	_			-
Expenditure By Municipal Entity	'				_	_	<u>-</u>			
Insert name of municipal entity								- - - - - -		
Total Operating Expenditure	2	-	-		-	-	-	-		-
Surplus/ (Deficit) for the yr/period Capital Expenditure By Municipal Entity Insert name of municipal entity Total Capital Expenditure	0				-	_		-		-
Total Capital Expenditure	3	-	-		-	-	-	-		-

DC26 Zululand - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M07 January

	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 - M07 January

Dutcome Budget	mriance For	YTD variance % 8.7%	variance		YearTD actual	Monthly actual				1/61	Description
### Aprilal expenditure on new assets by Asset Class/Sub-class ###################################			00.042					1	l		
Final Franchiture - 408 113 - 24 343 217 254 238 066 20 813 8 8 8 8 8 8 8 8 8	8.7%	8.7%	00.040	1							R thousands
Roads Infrastructure	0.170	0.176		000 000	047.054	04.040		400 440			
Road Structures —				238 066	21/ 254			408 113 _			
Road Structures Capital Spares —					_	_		_	_		
Road Furniture											
Capital Spares			_								
Drainage Collection Storm water Conveyance —			_								
Storm water Conveyance			-	-	-	-	-	-	-		Storm water Infrastructure
Attenuation — — <t< td=""><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>Drainage Collection</td></t<>			-								Drainage Collection
Electrical Infrastructure			-								Storm water Conveyance
Power Plants — <t< td=""><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>Attenuation</td></t<>			-								Attenuation
HV Substations —			-	-	-	-	-	-	-		
HV Switching Station —			-								
HV Transmission Conductors —											
MV Substations —			-								
MV Switching Stations —			-								
MV Networks LV Networks —			-								
LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes Reservoirs Dams and Weirs Reservoirs Dams and Weirs Administration			_								
Capital Spares — 408 113 — 24 343 217 254 238 066 20 813 5 Dams and Weirs —			-								
Water Supply Infrastructure - 408 113 - 24 343 217 254 238 066 20 813 8 Dams and Weirs Boreholes -											
Dams and Weirs Boreholes Reservoirs	8.7%	8.7%		220 000	247 054	24 242		400 440			
Boreholes Reservoirs	5.1 /6	0.1 /6		230 000	217 234	24 343	-	400 113	-		
Reservoirs –											
			_								
r ump otations — —			_								
	8.7%	8.7%		238 066	217 254	2/1 3/13		408 113			
Bulk Mains	5.1 /0	0.770		230 000	217 204	24 343		400 113			
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 –			-								Capital Spares
Rail Infrastructure			-	-	-	-	-	-	-		Rail Infrastructure
Rail Lines -			-								Rail Lines
Rail Structures –			-								Rail Structures
Rail Furniture –			-								Rail Furniture
Drainage Collection –			-								Drainage Collection
Storm water Conveyance –			-								Storm water Conveyance
Attenuation – Landau La			-								Attenuation
MV Substations –			-								MV Substations
LV Networks –			-								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 –			-								Capital Spares
ommunity Assets			-	_	_	_	_	-	-		Community Assets
Community Facilities										i l	-
Halls –			-	- 1	-	-	-	-	-		Community Facilities
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 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	-	24 343	217 254	238 066	20 813	8.7%	408 113

DC26 Zululand - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M07 January

Dvt	A		A .P	M		V	\/	V	F-822
Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
1								%	<u> </u>
et Class/S	Sub-class I								
	-	-	-	-	-	-	-		_
	-	-	-	-	-	-	-		-
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		1 -	1	1	1	Outcome Budget Budget Sactual	Uticome Budget Budget Budget Bactual Bactual	at ClearSub-clase.	1 Unicons Buoget Section Conservation (Classification Conservation Con

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		_		-	-	-	-	_		_
								_		
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 - M07 January

DC26 Zululand - Supporting Table SC13c Month	y 50	2017/18	ont - expendit	are on repa	una mami	Budget Year 2		ior variua	· <i>y</i>	
Description	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget		. Jul D dottda	budget	variance	variance %	Forecast
Repairs and maintenance expenditure by Asset Class/Sub-	_								76	
<u>Infrastructure</u>	Ī	_	29 903	_	2 422	16 244	17 444	1 200	6.9%	29 903
Roads Infrastructure		_	-		-	- 10 244	-	-	0.070	23 300
Roads								_		
Road Structures								_		
Road Furniture								_		
Capital Spares								_		
Storm water Infrastructure		_	_	_	-	_	-	_		_
Drainage Collection								_		
Storm water Conveyance								_		
Attenuation								_		
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants								_		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations								-		
MV Switching Stations								-		
MV Networks								-		
LV Networks								-		
Capital Spares								-		
Water Supply Infrastructure		-	29 903	-	2 422	16 244	17 444	1 200	6.9%	29 90
Dams and Weirs								-		
Boreholes								-		
Reservoirs								-		
Pump Stations								-		
Water Treatment Works			29 903		2 422	16 244	17 444	1 200	6.9%	29 903
Bulk Mains								-		
Distribution								-		
Distribution Points								-		
PRV Stations								-		
Capital Spares								-		
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station								-		
Reticulation								-		
Waste Water Treatment Works								-		
Outfall Sewers								-		
Toilet Facilities								-		
Capital Spares								-		
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites								-		
Waste Transfer Stations								-		
Waste Processing Facilities								-		
Waste Drop-off Points								-		
Waste Separation Facilities								-		
Electricity Generation Facilities								-		
Capital Spares								-		
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines								-		
Rail Structures								-		
Rail Furniture								-		
Drainage Collection								-		
Storm water Conveyance	1							-		
Attenuation								-		
MV Substations								-		
LV Networks								-		
Capital Spares	1							-		
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps	1							-		
Piers								-		
Revetments								-		
Promenades								-		
Capital Spares								-		

Information and Communication Infrastructure	1 1	_	_	_	_	_	_	_		Ì
Data Centres								_		
Core Layers								_		
Distribution Layers								_		
Capital Spares								_		
			400		_	_	50		100.0%	
Community Assets		-	100		_	_	58	58 -	100.0 /6	1
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		-	100	-	-	-	58	58	100.0%	1
Indoor Facilities								-		
Outdoor Facilities			100		-	-	58	58	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			0.500		400	4.000	4 450	- (462)	-31.8%	
Operational Ruildings		-	2 500	-	400	1 922	1 458	(463)		2.5
Operational Buildings		-	2 500	-	400	1 922	1 458	(463)	-31.8% -31.8%	2.5
Municipal Offices			2 500		400	1 922	1 458	(463)	-31.0%	2 5
Pay/Enquiry Points								-		
Building Plan Offices								-		
Workshops								-		
Yards								-		
Stores								-		
Laboratories								-		
Training Centres								-		
Manufacturing Plant								-		
Depots								-		
Capital Spares								-		
Housing		-	-	-	-	-	-	-		
Staff Housing								-		
Social Housing								-		
Capital Spares								-		
Biological or Cultivated Assets		_	_	-	_	-	_	_		
Biological or Cultivated Assets Biological or Cultivated Assets		_	_		_	-	_	-		
Diological of Cultivated ASSELS								_	1	
Intangible Assets	, ,									

	1 1							1		
Servitudes								-		
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights								-		
Effluent Licenses								-		
Solid Waste Licenses								-		
Computer Software and Applications								-		
Load Settlement Software Applications								-		
Unspecified								-		
Computer Equipment		-	100	-	-	56	58	2	4.2%	100
Computer Equipment			100		-	56	58	2	4.2%	100
Furniture and Office Equipment		_	600	_	-	-	350	350	100.0%	600
Furniture and Office Equipment			600		-	-	350	350	100.0%	600
Machinery and Equipment		_	_	_	-	-	_	-		_
Machinery and Equipment								-		
Transport Assets		-	3 000	_	174	1 896	1 750	(146)	-8.4%	3 000
Transport Assets			3 000		174	1 896	1 750	(146)	-8.4%	3 000
_and		-	_	_	-	_	-	-		_
Land								-		
Zoo's, Marine and Non-biological Animals		1	_	_	-	_	-	_		_
Zoo's, Marine and Non-biological Animals								-		
Total Repairs and Maintenance Expenditure	1		36 203	_	2 996	20 117	21 119	1 001	4.7%	36 203

DC26 Zululand - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M07 January

	1_	2017/18	,			Budget Year 2			ı	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Rthousands	1								%	
Depreciation by Asset Class/Sub-class										
			02.404		07	20.720	40 500	40.704	38.7%	00.40
Infrastructure		-	83 194	-	87	29 739	48 530	18 791	30.1%	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	_	87	29 739	48 530	- 18 791	38.7%	83 19
		-	63 194		0/	29 / 39	46 530		30.1 /0	03 18
Dams and Weirs								-		
Boreholes								-		
Reservoirs								-		
Pump Stations								-		
Water Treatment Works			83 194		87	29 739	48 530	18 791	38.7%	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					_	_	_			_
Computer Equipment								_		
Furniture and Office Equipment		-	-	-	-	-	-	•		-
Furniture and Office Equipment								-		
Machinery and Equipment		_	_	_	_	_	_	_		_
Machinery and Equipment								-		
Transport Assets				_						
		-	-		-	-	-	-		-
Transport Assets								-		
<u>Land</u>		-	-	-	-	-	-	-		-
Land								-		
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_		_
Zoo's, Marine and Non-biological Animals								-		
Total Depreciation	1	-	83 194	-	87	29 739	48 530	18 791	38.7%	83 194

DC26 Zululand - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M07 January

Description	Ref	Audited	Original	Adjusted	Monthly	VoorTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1	-/Cb. al							%	
Capital expenditure on upgrading of existing assets by	Asset 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								_		
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		-	-	_	_	_	_	_	-
Furniture and Office Equipment								-	
Machinery and Equipment		-	-	-	-	-	-	-	-
Machinery and Equipment								-	
Transport Assets		-	-	-	-	-	-	-	-
Transport Assets								-	
<u>Land</u>		-	_	-	-	-	-	-	-
Land								-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals								-	
Total Capital Expenditure on upgrading of existing assets	1	-	-	-	-	-	-	-	-

References

	 Total Capital Expenditure on new assets (SC1 	3a) plus Total Capital Expenditure	e on renewal of e	existing assets (S	C13b) plus	Total Capital Exp	enditure on upgrading	of existing assets (SC13e)	must reconcile to total
ı		check balance	-	-	-	-104 865	-104 865	-	-

Chart C1 2	2018/19 Capital Ex	penditure Monthly	Trend: actual	v target
Month	2017/18	Original BudgetAdju	sted BudgeMonth	ly 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	-	_

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

Chart C2 2018/19 Capital Expenditure: 1									
YearTD actual	YearTD budget								
19 442	34 009								
64 472	68 019								
93 418	102 028								
121 799	136 038								
149 651	170 047								
200 400	204 057								
	238 066								
	272 076								
	306 085								
	340 095								
	374 104								
	408 113								
	YearTD actual 19 442 64 472 93 418 121 799 149 651								

Chart Go Aged Consumer Deptors Analysis								
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2018/	3 830	2 512	5 236	6 418	2 521	2 770	9 744	79 213

Chart C4 Consumer Debtors (total by Debtor Customer Category)

2017/18	Budget Year 2018/1			
12 426	12 810			
4 297	4 430			
91 357	94 182			
795	819			
	12 426 4 297 91 357			

Chart C5 Aged Creditors Analysis									
	Bulk Electricity Bulk Water		PAYE deduction	VAT (output les	Pensions /	/ Retir Loan	repaymen Trad	le Creditors Aud	litor General Other
2017/18	-	-	-	-		-	=	-	=









