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**INTERNAL MEMO**

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**DATE : 14 FEBRUARY 2019**  
**TO : THE HONOURABLE MAYOR**  
**FROM : ACTING MUNICIPAL MANAGER**  
**RE : MONTHLY BUDGET STATEMENT**

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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.

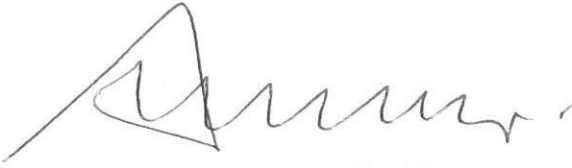
Yours Faithfully

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

**N.R. Hlongwa**  
**Acting Municipal Manager**

## QUALITY CERTIFICATE

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



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

Date: 29/02/14

# **Municipal In-year reports & supporting tables**

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service delivery**



**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

**Contact details:**

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

DC26 Zululand

## Preparation Instructions

:Municipality Name

M07 Janul

2018

No

CFO Name:

Tel:

Fax:

E-Mail:

Reporting period:

MTREF:

Budget Year: 2018/19

?Does this municipality have Entities

:If YES: Identify type of report

Name Votes & Sub-Votes

### Printing Instructions

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

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

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

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

Set name on 'Instructions' sheet

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

**B. CONTACT INFORMATION**

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

**C. POLITICAL LEADERSHIP**

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

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

DC26 Zululand - Table C1 Monthly Budget Statement Summary - M07 January

Description	2017/18	Budget Year 2018/19							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b><u>Financial Performance</u></b>									
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
<b>Total Revenue (excluding capital transfers and contributions)</b>	–	<b>562 673</b>	–	<b>5 566</b>	<b>358 222</b>	<b>328 226</b>	<b>29 996</b>	<b>9%</b>	<b>562 673</b>
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
<b>Total Expenditure</b>	–	<b>624 184</b>	–	<b>44 525</b>	<b>342 842</b>	<b>364 107</b>	<b>(21 265)</b>	<b>-6%</b>	<b>624 184</b>
<b>Surplus/(Deficit)</b>	–	<b>(61 511)</b>	–	<b>(38 959)</b>	<b>15 380</b>	<b>(35 881)</b>	<b>51 261</b>	<b>-143%</b>	<b>(61 511)</b>
Transfers and subsidies - capital (monetary allocations)	–	469 624	–	–	201 602	273 947	(72 346)	-26%	469 624
Contributions & Contributed assets	–	–	–	–	–	–	–		–
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	–	<b>408 113</b>	–	<b>(38 959)</b>	<b>216 981</b>	<b>238 066</b>	<b>(21 085)</b>	<b>-9%</b>	<b>408 113</b>
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
<b>Surplus/ (Deficit) for the year</b>	–	<b>408 113</b>	–	<b>(38 959)</b>	<b>216 981</b>	<b>238 066</b>	<b>(21 085)</b>	<b>-9%</b>	<b>408 113</b>
<b><u>Capital expenditure &amp; funds sources</u></b>									
<b>Capital expenditure</b>	–	<b>408 113</b>	–	<b>24 448</b>	<b>217 359</b>	<b>238 066</b>	<b>(20 708)</b>	<b>-9%</b>	<b>408 113</b>
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!	–
<b>Total sources of capital funds</b>	–	<b>408 113</b>	–	<b>24 448</b>	<b>217 359</b>	<b>238 066</b>	<b>(20 708)</b>	<b>-9%</b>	<b>408 113</b>
<b><u>Financial position</u></b>									
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	–	<b>3 489 537</b>	–		<b>3 263 950</b>				<b>3 489 537</b>
<b><u>Cash flows</u></b>									
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)	(181 340)	(238 066)	(56 726)	24%	(408 113)
Net cash from (used) financing	–	–	–	(2 691)	(93 953)	–	93 953	#DIV/0!	–
<b>Cash/cash equivalents at the month/year end</b>	–	<b>50 000</b>	–	–	<b>102 750</b>	<b>30 738</b>	<b>(72 012)</b>	<b>-234%</b>	<b>64 487</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b><u>Debtors Age Analysis</u></b>									
Total By Income Source	3 830	2 512	5 236	6 418	2 521	2 770	9 744	79 213	112 243
<b><u>Creditors Age Analysis</u></b>									
Total Creditors	1 599	179	2 254	–	–	–	–	–	4 032

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

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Functional</b>										
<i><b>Governance and administration</b></i>		–	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		–	–	–	–	–	–	–		–
<i><b>Community and public safety</b></i>		–	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		–	–	–	–	–	–	–		–
<i><b>Economic and environmental services</b></i>		–	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		–	–	–	–	–	–	–		–
<i><b>Trading services</b></i>		–	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		–	–	–	–	–	–	–		–
<i><b>Other</b></i>	<b>4</b>	–	700	–	–	–	408	(408)	-100%	700
<b>Total Revenue - Functional</b>	<b>2</b>	–	<b>1 032 297</b>	–	<b>5 566</b>	<b>559 823</b>	<b>602 173</b>	<b>(42 350)</b>	<b>-7%</b>	<b>1 032 297</b>
<b>Expenditure - Functional</b>										
<i><b>Governance and administration</b></i>		–	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		–	–	–	–	–	–	–		–
<i><b>Community and public safety</b></i>		–	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
<i><b>Economic and environmental services</b></i>		–	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		–	–	–	–	–	–	–		–
<i><b>Trading services</b></i>		–	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		–	–	–	–	–	–	–		–
<i><b>Other</b></i>		–	8 954	–	607	5 163	5 223	(60)	-1%	8 954
<b>Total Expenditure - Functional</b>	<b>3</b>	–	<b>624 184</b>	–	<b>44 525</b>	<b>342 842</b>	<b>364 107</b>	<b>(21 265)</b>	<b>-6%</b>	<b>624 184</b>
<b>Surplus/ (Deficit) for the year</b>		–	<b>408 113</b>	–	<b>(38 959)</b>	<b>216 981</b>	<b>238 066</b>	<b>(21 085)</b>	<b>-9%</b>	<b>408 113</b>

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

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Municipal governance and administration		-	534 926	-	2 274	327 663	312 040	15 622	5%	534 926
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	534 926
Administrative and Corporate Support					64	266		266	#DIV/0!	
Asset Management								-		
Budget and Treasury Office			1 000		-	-	583	(583)	(0)	1 000
Finance			533 926		2 210	327 397	311 457	15 940	0	533 926
Fleet Management								-		
Human Resources								-		
Information Technology								-		
Legal Services								-		
Marketing, Customer Relations, Publicity and Media								-		
Co-ordination								-		
Property Services								-		
Risk Management								-		
Security Services								-		
Supply Chain Management								-		
Valuation Service								-		
Internal audit		-	-	-	-	-	-	-		-
Governance Function								-		
Community and public safety		-	1 911	-	-	-	1 115	(1 115)	(0)	1 911
Community and social services		-	1 911	-	-	-	1 115	(1 115)	(0)	1 911
Aged Care								-		
Agricultural								-		
Animal Care and Diseases								-		
Cemeteries, Funeral Parlours and Crematoriums								-		
Child Care Facilities								-		
Community Halls and Facilities								-		
Consumer Protection								-		
Cultural Matters								-		
Disaster Management								-		
Education								-		
Indigenous and Customary Law								-		
Industrial Promotion								-		
Language Policy								-		
Libraries and Archives								-		
Literacy Programmes								-		
Media Services								-		
Museums and Art Galleries								-		
Population Development								-		
Provincial Cultural Matters								-		
Theatres			1 911		-	-	1 115	(1 115)	(0)	1 911
Zoo's								-		
Sport and recreation		-	-	-	-	-	-	-		-
Beaches and Jetties								-		
Casinos, Racing, Gambling, Wagering								-		
Community Parks (including Nurseries)								-		
Recreational Facilities								-		
Sports Grounds and Stadiums								-		
Public safety		-	-	-	-	-	-	-		-
Civil Defence								-		
Cleansing								-		
Control of Public Nuisances								-		
Fencing and Fences								-		
Fire Fighting and Protection								-		
Licensing and Control of Animals								-		
Housing		-	-	-	-	-	-	-		-
Housing								-		
Informal Settlements								-		
Health		-	-	-	-	-	-	-		-
Ambulance								-		
Health Services								-		
Laboratory Services								-		
Food Control								-		
Health Surveillance and Prevention of Communicable Diseases including immunizations								-		

Vector Control						-		
Chemical Safety						-		
Economic and environmental services	-	2 664	-	-	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)							-	
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							-	
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	-	3 293	230 887	287 056	(56 169)	(0) 492 096
Energy sources	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
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
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 Executive			9 087		46	2 563	5 301	(2 738) (0) 9 087
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	4 724 0 63 026
Asset Management							-	-
Budget and Treasury Office			917		56	368	535	(168) (0) 917
Finance			130 428		2 880	20 953	76 083	(55 130) (0) 130 428
Fleet Management							-	-
Human Resources							-	-
Information Technology							-	-
Legal Services							-	-
Marketing, Customer Relations, Publicity and Media Co-ordination							-	-
Property Services							-	-



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

check oprev balance	-	-	-	-	-	-	-
check opexp balance	-	-	-	-	-	-0	-

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

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

[illegible]

WATER PURIFICATION - PONGOLA						-			
WATER PURIFICATION - ULUNDI						-			
WATER PURIFICATION - ZULULAND						-			
						-			
						-			
						-			
						-			
<b>Vote 8 - WATER DISTRIBUTION</b>	-	16 498	-	2 414	20 224	9 624	10 600	110%	16 498
8.1 - WATER DISTRIBUTION - ABAQULUSI	-	-		-	-	-	-		-
8.2 - WATER DISTRIBUTION - EDUMBE	-	-		325	2 238	-	2 238	#DIV/0!	-
8.3 - WATER DISTRIBUTIONTION - NONGOMA	-	-		51	589	-	589	#DIV/0!	-
8.4 - WATER DISTRIBUTIONITION - PONGOLA	-	-		942	8 691	-	8 691	#DIV/0!	-
8.5 - WATER DISTRIBUTION - ULUNDI	-	-		1 096	8 707	-	8 707	#DIV/0!	-
8.6 - WATER DISTRIBUTION - ZULULAND	-	16 498		-	-	9 624	(9 624)	-100%	16 498
<b>Vote 9 - WASTE WATER</b>	-	8 338	-	878	5 899	4 864	1 035	21%	8 338
9.1 - WASTE - ABAQULUSI	-	-		-	-	-	-		-
9.2 - WASTE - EDUMBE	-	71		12	142	41	100	242%	71
9.3 - WASTE - NONGOMA	-	-		53	397	-	397	#DIV/0!	-
9.4 - WASTE - PONGOLA	-	-		111	812	-	812	#DIV/0!	-
9.5 - WASTE - ULUNDI	-	8 267		702	4 547	4 822	(275)	-6%	8 267
<b>Vote 10 - [NAME OF VOTE 10]</b>	-	-	-	-	-	-	-		-
10.1 - [Name of sub-vote]									
<b>Vote 11 - [NAME OF VOTE 11]</b>	-	-	-	-	-	-	-		-
11.1 - [Name of sub-vote]									
<b>Vote 12 - [NAME OF VOTE 12]</b>	-	-	-	-	-	-	-		-
12.1 - [Name of sub-vote]									
<b>Vote 13 - [NAME OF VOTE 13]</b>	-	-	-	-	-	-	-		-
13.1 - [Name of sub-vote]									
<b>Vote 14 - [NAME OF VOTE 14]</b>	-	-	-	-	-	-	-		-
14.1 - [Name of sub-vote]									



[illegible]

[illegible]

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

3. Assign share in 'associate' to relevant Vote

check revenue  
check expenditure

DC26 Zululand - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates			–				–	–		–
Service charges - electricity revenue			–				–	–		–
Service charges - water revenue			16 498		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			–				–	–		–
Fines, penalties and forfeits			71		2	10	41	(32)	-77%	71
Licences and permits			–				–	–		–
Agency services			–				–	–		–
Transfers and subsidies			434 585		–	324 011	253 508	70 503	28%	434 585
Other revenue			96 048		66	1 256	56 028	(54 772)	-98%	96 048
Gains on disposal of PPE			–				–	–		–
Total Revenue (excluding capital transfers and contributions)										
		–	562 673	–	5 566	358 222	328 226	29 996	9%	562 673
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		–	–	4 532	(4 532)	-100%	7 769
Depreciation & asset impairment			83 194		87	29 739	48 530	(18 791)	-39%	83 194
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)	-44%	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)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		–	(61 511)	–	(38 959)	15 380	(35 881)	51 261	(0)	(61 511)
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)			469 624		–	201 602	273 947	(72 346)	(0)	469 624
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										
Attributable to minorities		–	408 113	–	(38 959)	216 981	238 066			408 113
Surplus/(Deficit) attributable to municipality										
Share of surplus/ (deficit) of associate		–	408 113	–	(38 959)	216 981	238 066			408 113
Surplus/ (Deficit) for the year										
		–	408 113	–	(38 959)	216 981	238 066			408 113

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

Vote Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Multi-Year expenditure appropriation</b>	<b>2</b>									
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]		-	-	-	-	-	-	-		-
<b>Total Capital Multi-year expenditure</b>	<b>4,7</b>	-	-	-	-	-	-	-		-
<b>Single Year expenditure appropriation</b>	<b>2</b>									
Vote 1 - COUNCIL		-	-	-	-	-	-	-		-
Vote 2 - CORPORATE SERVICES		-	-	-	-	-	-	-		-
Vote 3 - FINANCE		-	-	-	105	105	-	105	#DIV/0!	-
Vote 4 - COMMUNITY DEVELOPMENT		-	-	-	-	-	-	-		-
Vote 5 - PLANNING & WSA		-	-	-	-	-	-	-		-
Vote 6 - TECHNICAL SERVICES		-	408 113	-	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]		-	-	-	-	-	-	-		-
<b>Total Capital single-year expenditure</b>	<b>4</b>	-	408 113	-	24 448	217 359	238 066	(20 708)	-9%	408 113
<b>Total Capital Expenditure</b>		-	408 113	-	24 448	217 359	238 066	(20 708)	-9%	408 113
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		-	-	-	105	105	-	105	#DIV/0!	-
Executive and council								-		
Finance and administration					105	105		105	#DIV/0!	
Internal audit								-		
<b>Community and public safety</b>		-	-	-	-	-	-	-		-
Community and social services								-		
Sport and recreation								-		
Public safety								-		
Housing								-		
Health								-		
<b>Economic and environmental services</b>		-	-	-	-	-	-	-		-
Planning and development								-		
Road transport								-		
Environmental protection								-		
<b>Trading services</b>		-	408 113	-	24 343	217 254	238 066	(20 813)	-9%	408 113
Energy sources								-		
Water management			408 113		24 343	217 254	238 066	(20 813)	-9%	408 113
Waste water management								-		
Waste management								-		
<b>Other</b>								-		
<b>Total Capital Expenditure - Functional Classification</b>	<b>3</b>	-	408 113	-	24 448	217 359	238 066	(20 708)	-9%	408 113
<b>Funded by:</b>										
National Government			408 113		24 343	217 254	238 066	(20 813)	-9%	408 113
Provincial Government								-		
District Municipality								-		
Other transfers and grants								-		
<b>Transfers recognised - capital</b>		-	408 113	-	24 343	217 254	238 066	(20 813)	-9%	408 113
<b>Public contributions &amp; donations</b>	<b>5</b>							-		
<b>Borrowing</b>	<b>6</b>							-		
<b>Internally generated funds</b>					105	105		105	#DIV/0!	
<b>Total Capital Funding</b>		-	408 113	-	24 448	217 359	238 066	(20 708)	-9%	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

[illegible]

[illegible]



[illegible]

13.1 - [Name of sub-vote]							-		
							-		
							-		
							-		
							-		
							-		
<b>Vote 14 - [NAME OF VOTE 14]</b>							-		
14.1 - [Name of sub-vote]							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
<b>Vote 15 - [NAME OF VOTE 15]</b>							-		
15.1 - [Name of sub-vote]							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
<b>Total single-year capital expenditure</b>		-	408 113	-	24 448	217 359	238 066	(20 708)	(0) 408 113
<b>Total Capital Expenditure</b>		-	408 113	-	24 448	217 359	238 066	(20 708)	(0) 408 113

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

Description	Ref	2017/18	Budget Year 2018/19			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	<b>1</b>					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash			36 707		4 396	36 707
Call investment deposits			13 293		88 622	13 293
Consumer debtors			9 653		50 391	9 653
Other debtors			15 000		(39 615)	15 000
Current portion of long-term receivables					–	–
Inventory			4 000		2 074	4 000
<b>Total current assets</b>		–	<b>78 653</b>	–	<b>105 868</b>	<b>78 653</b>
<b>Non current assets</b>						
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					–	–
<b>Total non current assets</b>		–	<b>3 492 330</b>	–	<b>3 427 131</b>	<b>3 492 330</b>
<b>TOTAL ASSETS</b>		–	<b>3 570 983</b>	–	<b>3 532 999</b>	<b>3 570 983</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft					–	
Borrowing					–	
Consumer deposits			3 354		–	3 354
Trade and other payables			42 000		195 586	42 000
Provisions			8 878		–	8 878
<b>Total current liabilities</b>		–	<b>54 232</b>	–	<b>195 586</b>	<b>54 232</b>
<b>Non current liabilities</b>						
Borrowing						
Provisions			27 214		34 828	27 214
<b>Total non current liabilities</b>		–	<b>27 214</b>	–	<b>34 828</b>	<b>27 214</b>
<b>TOTAL LIABILITIES</b>		–	<b>81 446</b>	–	<b>230 414</b>	<b>81 446</b>
<b>NET ASSETS</b>	<b>2</b>	–	<b>3 489 537</b>	–	<b>3 302 585</b>	<b>3 489 537</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)			3 489 537		3 263 950	3 489 537
Reserves						
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>2</b>	–	<b>3 489 537</b>	–	<b>3 263 950</b>	<b>3 489 537</b>

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

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
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								–		
<b>Payments</b>										
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)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		–	457 352	–	(38 041)	362 795	268 043	(94 752)	-35%	457 352
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE								–		
Decrease (Increase) in non-current debtors								–		
Decrease (increase) other non-current receivables								–		
Decrease (increase) in non-current investments								–		
<b>Payments</b>										
Capital assets			(408 113)		(21 313)	(181 340)	(238 066)	(56 726)	24%	(408 113)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		–	(408 113)	–	(21 313)	(181 340)	(238 066)	(56 726)	24%	(408 113)
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans								–		
Borrowing long term/refinancing								–		
Increase (decrease) in consumer deposits								–		
<b>Payments</b>										
Repayment of borrowing					(2 691)	(93 953)		93 953	#DIV/0!	
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		–	–	–	(2 691)	(93 953)	–	93 953	#DIV/0!	–
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		–	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	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	<b>R thousands</b>			
1	<b><u>Revenue By Source</u></b>			
	Service charges			
	Investment income			
	Grants			
	Other own revenue			
	Transfers recognised- capital			
2	<b><u>Expenditure By Type</u></b>			
	Employee cost			
	Remuneration of Councillors			
	Security			
	Materials and bulk purchases			
	Water tanker			
	Legal cost			
	Other Expenditure (General Expenses)			
3	<b><u>Capital Expenditure</u></b>			
4	<b><u>Financial Position</u></b>			
5	<b><u>Cash Flow</u></b>			
6	<b><u>Measureable performance</u></b>			
7	<b><u>Municipal Entities</u></b>			

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

Description of financial indicator	Basis of calculation	Ref	2017/18	Budget Year 2018/19			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b><u>Borrowing Management</u></b>							
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%
<b><u>Safety of Capital</u></b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0.0%	1.2%	0.0%	6.0%	1.2%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Liquidity</u></b>							
Current Ratio	Current assets/current liabilities	1	0.0%	145.0%	0.0%	54.1%	145.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	92.2%	0.0%	47.6%	92.2%
<b><u>Revenue Management</u></b>							
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%
<b><u>Creditors Management</u></b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b><u>Funding of Provisions</u></b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b><u>Other Indicators</u></b>							
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%
<b><u>IDP regulation financial viability indicators</u></b>							
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		NT Code	Budget Year 2018/19										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands		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			
Debtors Age Analysis By Income Source														
	Trade and Other Receivables from Exchange Transactions - Water	1200	2 743	1 784	4 422	5 720	1 781	2 091	7 043	58 494	84 077	75 128		
	Trade and Other Receivables from Exchange Transactions - Electricity	1300									-	-		
	Receivables from Non-exchange Transactions - Property Rates	1400									-	-		
	Receivables from Exchange Transactions - Waste Water Management	1500	899	668	757	524	651	609	2 447	20 601	27 155	24 831		
	Receivables from Exchange Transactions - Waste Management	1600									-	-		
	Receivables from Exchange Transactions - Property Rental Debtors	1700									-	-		
	Interest on Arrear Debtor Accounts	1810	0	0	9	8	8	8	45	109	188	179		
	Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									-	-		
	Other	1900	188	60	48	166	81	62	209	9	823	527		
	Total By Income Source	2000	3 830	2 512	5 236	6 418	2 521	2 770	9 744	79 213	112 243	100 665	-	
2017/18 - totals only														
Debtors Age Analysis By Customer Group														
	Organs of State	2200	1 122	587	1 027	1 586	662	860	1 270	5 696	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	1 634	7 617	71 993	94 182	86 668		
	Other	2500	188	60	48	164	80	62	209	8	819	523		
	Total By Customer Group	2600	3 830	2 512	5 236	6 418	2 521	2 770	9 744	79 213	112 243	100 665	-	

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

Description R thousands	NT Code	Budget Year 2018/19								Total
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	
<b>Creditors Age Analysis By Customer Type</b>										
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
<b>Total By Customer Type</b>	<b>1000</b>	<b>1 599</b>	<b>179</b>	<b>2 254</b>	-	-	-	-	-	<b>4 032</b>

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

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

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

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		-	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
	3							-		
								-		
								-		
								-		
Other transfers and grants [insert description]								-		
<b>Provincial Government:</b>		-	2 911	-	-	300	1 456	(200)	-13.7%	2 911
Shared services			300		-	300	150	150	100.0%	300
Art centre Subsidies (Indonsa Grant)			1 911		-	-	956			1 911
Art centre Subsidies (Indonsa Grant)							-			-
Growth Development summit							-			-
Tourism strategy			700		-	-	350	(350)	-100.0%	700
spatial frame work	4							-		
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
								-		
<b>Total Operating Transfers and Grants</b>	5	-	434 585	-	-	324 011	217 293	105 992	48.8%	434 585
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		-	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								-		
Rural Roads Asset Managemnt Systems Grant								-		
Drought relief								-		
Municipal Water Infrastructure Grant								-		
Other capital transfers/grants [insert desc]								-		
<b>Provincial Government:</b>		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
								-		
<b>Total Capital Transfers and Grants</b>	5	-	469 624	-	-	329 655	273 947	19 222	7.0%	469 624
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	-	904 209	-	-	653 666	491 240	125 214	25.5%	904 209

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

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		–	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]								–		
<b>Provincial Government:</b>		–	2 911	–	–	1 911	1 698	213	12.5%	2 911
Shared services			300				175	(175)	-100.0%	300
Art centre Subsisies (Indonsa Grant)			1 911			1 911	1 115	796	71.4%	1 911
Gowth Development summit							–	–		
Tourism strategy							–	–		
spatial frame work			700				408	(408)	-100.0%	700
<b>District Municipality:</b>		–	–	–	–	–	–	–		–
								–		
[insert description]								–		
<b>Other grant providers:</b>		–	–	–	–	–	–	–		–
								–		
[insert description]								–		
<b>Total operating expenditure of Transfers and Grants:</b>		–	434 585	–	35 443	256 266	253 508	2 758	1.1%	434 585
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		–	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]								–		
<b>Provincial Government:</b>		–	–	–	–	–	–	–		–
								–		
								–		
<b>District Municipality:</b>		–	–	–	–	–	–	–		–
								–		
								–		
<b>Other grant providers:</b>		–	–	–	–	–	–	–		–
								–		
								–		
<b>Total capital expenditure of Transfers and Grants</b>		–	469 624	–	25 757	227 358	273 947	(46 589)	-17.0%	469 624
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		–	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

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

Summary of Employee and Councillor remuneration	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1	A	B	C						D
<b><u>Councillors (Political Office Bearers plus Other)</u></b>										
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								–		–
<b>Sub Total - Councillors</b>		–	7 722	–	1 262	8 526	4 505	4 021	89%	7 722
<b>% increase</b>	4		#DIV/0!							#DIV/0!
<b><u>Senior Managers of the Municipality</u></b>	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								–		
<b>Sub Total - Senior Managers of Municipality</b>		–	12 359	–	431	4 309	7 209	(2 900)	-40%	12 359
<b>% increase</b>	4		#DIV/0!							#DIV/0!
<b><u>Other Municipal Staff</u></b>										
Basic Salaries and Wages			132 877		11 427	78 756	77 511	1 245	2%	132 877
Pension and UIF Contributions			17 478		1 367	9 539	10 196	(656)	-6%	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			–		–	–	–	–		–
Motor Vehicle Allowance			6 351		493	3 516	3 705	(189)	-5%	6 351
Cellphone Allowance			525		42	292	306	(14)	-5%	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								–		
<b>Sub Total - Other Municipal Staff</b>		–	169 891	–	16 241	112 104	99 103	13 001	13%	169 891
<b>% increase</b>	4		#DIV/0!							#DIV/0!
<b>Total Parent Municipality</b>		–	189 972	–	17 935	124 939	110 817	14 122	13%	189 972
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>			#DIV/0!							#DIV/0!
<b><u>Board Members of Entities</u></b>										
Basic Salaries and Wages								–		
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits										

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

Description		Ref	Budget Year 2018/19												2018/19 Medium Term Revenue & Expenditure Framework		
			July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousands			Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget
<b>Cash Receipts By Source</b>																	
Property rates																	
Service charges - electricity revenue																	
Service charges - water revenue			2 123	677		4 285	1 607	1 014	2 437						11 549	12 184	12 854
Service charges - sanitation revenue															5 787	6 105	6 441
Service charges - refuse															-	-	-
Service charges - other															-	-	-
Rental of facilities and equipment				6		11	11	8	15						119	125	132
Interest earned - external investments				4 287	65	52	8	127	2 180						6 996	7 381	7 787
Interest earned - outstanding debtors															89	94	100
Dividends received															-	-	-
Fines, penalties and forfeits															71	75	79
Licences and permits															-	-	-
Agency services															-	-	-
Transfer receipts - operating			176 986	2 478		300	2 658	141 589							434 585	469 264	509 695
Other revenue			1 788	2 056	8 699	234	19 464	576	289						61 753	104 402	110 144
<b>Cash Receipts by Source</b>			<b>180 897</b>	<b>9 504</b>	<b>8 763</b>	<b>4 883</b>	<b>23 748</b>	<b>143 314</b>	<b>4 920</b>	-	-	-	-	-	<b>520 949</b>	<b>599 630</b>	<b>647 231</b>
<b>Other Cash Flows by Source</b>																	
Transfer receipts - capital			108 155	40 000		34 500	75 000	72 000							139 969	418 078	447 036
Contributions & Contributed assets															-	-	-
Proceeds on disposal of PPE															-	-	-
Short term loans															-	-	-
Borrowing long term/refinancing															-	-	-
Increase in consumer deposits															-	-	-
Receipt of non-current debtors															-	-	-
Receipt of non-current receivables															-	-	-
Change in non-current investments															-	-	-
<b>Total Cash Receipts by Source</b>			<b>289 052</b>	<b>49 504</b>	<b>8 763</b>	<b>39 383</b>	<b>98 748</b>	<b>215 314</b>	<b>4 920</b>	-	-	-	-	-	<b>990 573</b>	<b>1 017 708</b>	<b>1 094 267</b>
<b>Cash Payments by Type</b>																	
Employee related costs			16 577	8 443	24 227	14 000	22 467	22 758	18 330						182 250	192 274	202 849
Remuneration of councillors															7 722	8 147	8 595
Interest paid															-	-	-
Bulk purchases - Electricity			3 178	1 745	7 909	929	4 727	1 445	3 573						36 899	38 928	41 069
Bulk purchases - Water & Sewer			1 986	262	8 861	4 028	8 789	12 160	5 769						46 533	49 092	51 792
Other materials			182	5 727	987	839	914	4 702	133						23 745	25 135	26 517
Contracted services			6 372	19 922	15 279	13 309	17 995	14 881	11 989						78 598	187 345	197 868
Grants and subsidies paid - other municipalities															-	-	-
Grants and subsidies paid - other			80	65	9	16	67	130							2 150	2 288	2 393
General expenses			5 888	6 945	5 788	5 800	4 427	5 111	3 153						55 577	59 098	62 348
<b>Cash Payments by Type</b>			<b>34 263</b>	<b>43 109</b>	<b>63 060</b>	<b>38 922</b>	<b>59 387</b>	<b>61 186</b>	<b>42 946</b>	-	-	-	-	-	<b>533 221</b>	<b>562 487</b>	<b>593 432</b>
<b>Other Cash Flows/Payments by Type</b>																	
Capital assets				48 485	27 751	8 166	32 899	42 726	21 313						408 113	415 574	444 387
Repayment of borrowing															-	-	-
Other Cash Flows/Payments			49 796	17 015	5 256	3 411	9 386	6 397	2 691						(93 953)		
<b>Total Cash Payments by Type</b>			<b>84 059</b>	<b>108 610</b>	<b>96 068</b>	<b>50 499</b>	<b>101 673</b>	<b>110 309</b>	<b>66 949</b>	-	-	-	-	-	<b>941 334</b>	<b>978 061</b>	<b>1 037 819</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>			<b>204 992</b>	<b>(59 106)</b>	<b>(87 304)</b>	<b>(11 116)</b>	<b>(2 925)</b>	<b>105 005</b>	<b>(62 029)</b>	-	-	-	-	-	<b>49 239</b>	<b>39 647</b>	<b>56 449</b>
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	102 765	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**

[illegible]

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

[illegible]

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

Month	2017/18	Budget Year 2018/19							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
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	–		
<b>Total Capital expenditure</b>	–	<b>408 113</b>	–	<b>200 400</b>					

[illegible]



<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals								-		
<b>Total Capital Expenditure on new assets</b>	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

CC26 Zululand - Supporting Table SC 13b monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M07/ January										
Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-		-
Roads Infrastructure		-	-	-	-	-	-	-		-
Roads										
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station										
Reticulation										
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										
Community Assets		-	-	-	-	-	-	-		-
Community Facilities		-	-	-	-	-	-	-		-
Halls										
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										

Libraries							-		
Cemeteries/Crematoria							-		
Police							-		
Parks							-		
Public Open Space							-		
Nature Reserves							-		
Public Ablution Facilities							-		
Markets							-		
Stalls							-		
Abattoirs							-		
Airports							-		
Taxi Ranks/Bus Terminals							-		
Capital Spares							-		
Sport and Recreation Facilities	-	-	-	-	-	-	-		-
Indoor Facilities							-		
Outdoor Facilities							-		
Capital Spares							-		
<b>Heritage assets</b>	-	-	-	-	-	-	-		-
Monuments							-		
Historic Buildings							-		
Works of Art							-		
Conservation Areas							-		
Other Heritage							-		
<b>Investment properties</b>	-	-	-	-	-	-	-		-
Revenue Generating	-	-	-	-	-	-	-		-
Improved Property							-		
Unimproved Property							-		
Non-revenue Generating	-	-	-	-	-	-	-		-
Improved Property							-		
Unimproved Property							-		
<b>Other assets</b>	-	-	-	-	-	-	-		-
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							-		
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-		-
Biological or Cultivated Assets							-		
<b>Intangible Assets</b>	-	-	-	-	-	-	-		-
Servitudes							-		
Licences and Rights	-	-	-	-	-	-	-		-
Water Rights							-		
Effluent Licenses							-		
Solid Waste Licenses							-		
Computer Software and Applications							-		
Local Settlement Software Applications							-		
Unspecified							-		
<b>Computer Equipment</b>	-	-	-	-	-	-	-		-
Computer Equipment							-		
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	-		-
Furniture and Office Equipment							-		
<b>Machinery and Equipment</b>	-	-	-	-	-	-	-		-
Machinery and Equipment							-		
<b>Transport Assets</b>	-	-	-	-	-	-	-		-
Transport Assets							-		
<b>Land</b>	-	-	-	-	-	-	-		-
Land							-		
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals							-		
<b>Total Capital Expenditure on renewal of existing assets</b>	1	-	-	-	-	-	-		-

#### References

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

check balance

- - - -104 865 -104 865 - -

**DC26 Zululand - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M07 January**

[illegible]



Servitudes										
Licences and Rights	-	-	-	-	-	-	-	-	-	-
<i>Water Rights</i>										
<i>Effluent Licenses</i>										
<i>Solid Waste Licenses</i>										
<i>Computer Software and Applications</i>										
<i>Load Settlement Software Applications</i>										
<i>Unspecified</i>										
<b>Computer Equipment</b>	-	100	-	-	56	58	2	4.2%		100
Computer Equipment		100		-	56	58	2	4.2%		100
<b>Furniture and Office Equipment</b>	-	600	-	-	-	350	350	100.0%		600
Furniture and Office Equipment		600		-	-	350	350	100.0%		600
<b>Machinery and Equipment</b>	-	-	-	-	-	-	-			-
Machinery and Equipment										
<b>Transport Assets</b>	-	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
<b>Land</b>	-	-	-	-	-	-	-			-
Land										
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-			-
Zoo's, Marine and Non-biological Animals										
<b>Total Repairs and Maintenance Expenditure</b>	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**

[illegible]



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

[illegible]

<b>Community Assets</b>	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-
Halls								
Centres								
Crèches								
Clinics/Care Centres								
Fire/Ambulance Stations								
Testing Stations								
Museums								
Galleries								
Theatres								
Libraries								
Cemeteries/Crematoria								
Police								
Parks								
Public Open Space								
Nature Reserves								
Public Ablution Facilities								
Markets								
Stalls								
Abattoirs								
Airports								
Taxi Ranks/Bus Terminals								
Capital Spares								
Sport and Recreation Facilities	-	-	-	-	-	-	-	-
Indoor Facilities								
Outdoor Facilities								
Capital Spares								
<b>Heritage assets</b>	-	-	-	-	-	-	-	-
Monuments								
Historic Buildings								
Works of Art								
Conservation Areas								
Other Heritage								
<b>Investment properties</b>	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-
Improved Property								
Unimproved Property								
Non-revenue Generating	-	-	-	-	-	-	-	-
Improved Property								
Unimproved Property								
<b>Other assets</b>	-	-	-	-	-	-	-	-
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								
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-
Biological or Cultivated Assets								
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-
Servitudes								
Licences and Rights	-	-	-	-	-	-	-	-
Water Rights								
Effluent Licenses								
Solid Waste Licenses								
Computer Software and Applications								
Load Settlement Software Applications								
Unspecified								
<b>Computer Equipment</b>	-	-	-	-	-	-	-	-
Computer Equipment								

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

#### References

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

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

Month	2017/18	Original Budget	Adjusted Budget	Monthly actual
Jul	-	34 009	-	19 442
Aug	-	34 009	-	45 030
Sep	-	34 009	-	28 946
Oct	-	34 009	-	28 381
Nov	-	34 009	-	27 852
Dec	-	34 009	-	50 749
Jan	-	34 009	-	-
Feb	-	34 009	-	-
Mar	-	34 009	-	-
Apr	-	34 009	-	-
May	-	34 009	-	-
Jun	-	34 009	-	-

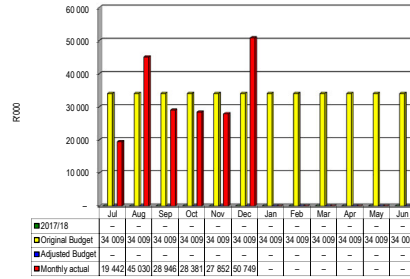


Chart C2 2018/19 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	19 442	34 009
Aug	64 472	68 019
Sep	93 418	102 028
Oct	121 799	136 038
Nov	149 651	170 047
Dec	204 067	200 400
Jan	238 066	-
Feb	272 076	-
Mar	306 085	-
Apr	340 095	-
May	374 104	-
Jun	408 113	-

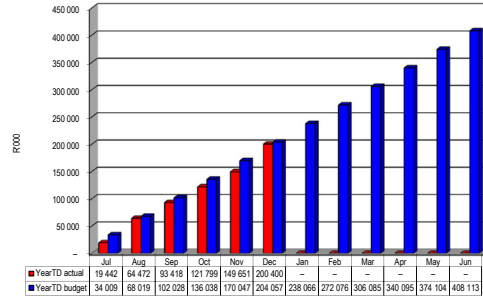


Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Dys-1 Yr	Over 1Yr
Budget Year 2018/19	3 830	2 512	5 236	6 418	2 521	2 770	9 744	79 213
2017/18	-	-	-	-	-	-	-	-

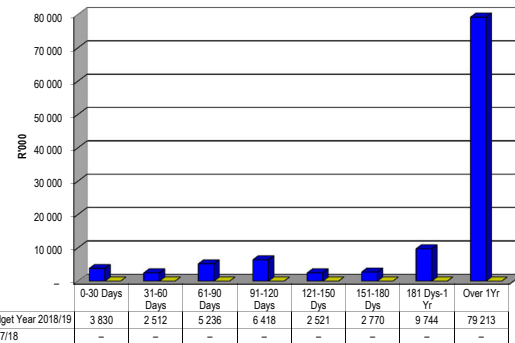


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2017/18	Budget Year 2018/19
Organs of State	12 426	12 810
Commercial	4 297	4 430
Households	91 357	94 182
Other	795	819

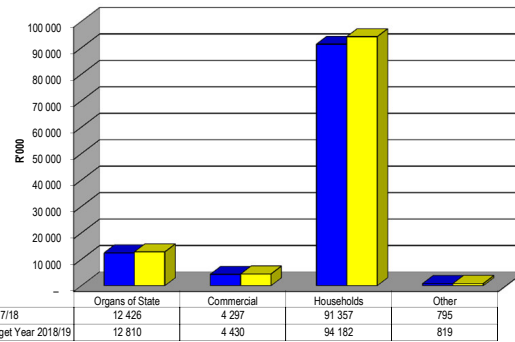


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output les Pensions / Reti)	Loan repayment	Trade Creditors	Auditor General	Other
2017/18	-	-	-	-	-	-	-	-
Budget Year 2018/19	-	-	-	-	-	-	-	4 032

