



INTERNAL MEMO

DATE : 14 MARCH 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 28 February 2019.


Yours Faithfully

A handwritten signature in black ink, appearing to read 'K.E. Mpungose', is written over a horizontal line.

K.E Mpungose
Acting Municipal Manager

QUALITY CERTIFICATE

I, **K.E Mpungose**, Acting Municipal Manager of Zululand District Municipality, hereby certify that the Monthly Budget Statement been prepared in accordance with the Municipal Finance Management Act, and the regulations made under the Act.



K.E. Mpungose
Acting Municipal Manager
Zululand District Municipality (DC26)

Date: 14.03.2019

Municipal In-year reports & supporting tables

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Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

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

DC26 Zululand

Preparation Instructions

:Municipality Name

M08 Febru

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

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

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

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

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

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

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

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

DC26 Zululand - Table C1 Monthly Budget Statement Summary - M08 February

Description	2017/18	Budget Year 2018/19							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
<u>Financial Performance</u>									
Property rates	–	–	–	–	–	–	–		–
Service charges	–	24 765	44 565	2 689	28 774	16 510	12 264	74%	24 765
Investment revenue	–	6 996	9 996	616	7 335	4 664	2 671	57%	6 996
Transfers and subsidies	–	434 585	434 585	1 772	325 783	289 723	36 060	12%	434 585
Other own revenue	–	96 328	96 885	15	1 422	64 218	(62 797)	-98%	96 328
Total Revenue (excluding capital transfers and contributions)	–	562 673	586 031	5 092	363 314	375 115	(11 802)	-3%	562 673
Employee costs	–	182 250	190 100	15 688	132 101	121 500	10 601	9%	182 250
Remuneration of Councillors	–	7 722	8 222	1 213	9 739	5 148	4 591	89%	7 722
Depreciation & asset impairment	–	83 194	66 403	4 829	34 568	55 463	(20 895)	-38%	83 194
Finance charges	–	–	–	–	–	–	–		–
Materials and bulk purchases	–	107 177	113 505	858	69 655	71 451	(1 796)	-3%	107 177
Transfers and subsidies	–	2 150	1 113	136	566	1 433	(867)	-61%	2 150
Other expenditure	–	241 691	226 383	16 233	135 169	161 127	(25 958)	-16%	241 691
Total Expenditure	–	624 184	605 726	38 957	381 799	416 123	(34 324)	-8%	624 184
Surplus/(Deficit)	–	(61 511)	(19 695)	(33 865)	(18 485)	(41 007)	22 522	-55%	(61 511)
Transfers and subsidies - capital (monetary allocations)	–	469 624	469 624	–	201 602	313 083	(111 481)	-36%	469 624
Contributions & Contributed assets	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	–	408 113	449 929	(33 865)	183 117	272 076	(88 959)	-33%	408 113
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	–	408 113	449 929	(33 865)	183 117	272 076	(88 959)	-33%	408 113
<u>Capital expenditure & funds sources</u>									
Capital expenditure	–	408 113	449 929	39 872	257 230	272 076	(14 845)	-5%	408 113
Capital transfers recognised	–	408 113	445 146	39 872	257 125	272 076	(14 950)	-5%	408 113
Public contributions & donations	–	–	–	–	–	–	–		–
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	–	–	4 783	–	105	–	105	#DIV/0!	–
Total sources of capital funds	–	408 113	449 929	39 872	257 230	272 076	(14 845)	-5%	408 113
<u>Financial position</u>									
Total current assets	–	78 653	61 364		39 881				78 653
Total non current assets	–	3 492 330	3 934 542		3 457 073				3 492 330
Total current liabilities	–	54 232	39 232		194 760				54 232
Total non current liabilities	–	27 214	27 214		34 828				27 214
Community wealth/Equity	–	3 489 537	3 479 531		3 260 776				3 489 537
<u>Cash flows</u>									
Net cash from (used) operating	–	457 352	471 938	(3 645)	359 150	306 335	(52 815)	-17%	457 352
Net cash from (used) investing	–	(408 113)	(449 929)	(24 093)	(181 340)	(272 076)	(90 735)	33%	(408 113)
Net cash from (used) financing	–	–	–	–	(93 953)	–	93 953	#DIV/0!	–
Cash/cash equivalents at the month/year end	–	50 000	35 211	–	99 105	47 461	(51 644)	-109%	64 487
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
<u>Debtors Age Analysis</u>									
Total By Income Source	3 917	3 399	2 227	4 960	6 101	2 508	10 513	80 499	114 124
<u>Creditors Age Analysis</u>									
Total Creditors	1 508	–	–	–	–	–	–	–	1 508

DC26 Zululand - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		–	534 926	538 484	631	328 294	356 618	(28 324)	-8%	534 926
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		–	534 926	538 484	631	328 294	356 618	(28 324)	-8%	534 926
Internal audit		–	–	–	–	–	–	–		–
<i>Community and public safety</i>		–	1 911	1 911	–	–	1 274	(1 274)	-100%	1 911
Community and social services		–	1 911	1 911	–	–	1 274	(1 274)	-100%	1 911
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
<i>Economic and environmental services</i>		–	2 664	2 664	–	1 273	1 776	(503)	-28%	2 664
Planning and development		–	2 664	2 664	–	1 273	1 776	(503)	-28%	2 664
Road transport		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
<i>Trading services</i>		–	492 096	511 896	4 461	235 348	328 064	(92 716)	-28%	492 096
Energy sources		–	–	–	–	–	–	–		–
Water management		–	483 758	501 558	3 722	228 711	322 505	(93 795)	-29%	483 758
Waste water management		–	8 338	10 338	739	6 637	5 559	1 079	19%	8 338
Waste management		–	–	–	–	–	–	–		–
<i>Other</i>	4	–	700	700	–	–	467	(467)	-100%	700
Total Revenue - Functional	2	–	1 032 297	1 055 655	5 092	564 915	688 198	(123 283)	-18%	1 032 297
Expenditure - Functional										
<i>Governance and administration</i>		–	244 651	256 970	13 914	106 040	162 610	(56 570)	-35%	244 651
Executive and council		–	44 393	47 797	5 823	34 257	29 595	4 662	16%	44 393
Finance and administration		–	200 258	209 173	8 091	71 783	133 015	(61 232)	-46%	200 258
Internal audit		–	–	–	–	–	–	–		–
<i>Community and public safety</i>		–	38 852	20 468	1 501	20 586	25 901	(5 315)	-21%	38 852
Community and social services		–	28 863	10 519	700	13 333	19 242	(5 909)	-31%	28 863
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	9 989	9 949	801	7 253	6 659	594	9%	9 989
<i>Economic and environmental services</i>		–	27 006	27 091	2 398	16 059	18 004	(1 945)	-11%	27 006
Planning and development		–	27 006	27 091	2 398	16 059	18 004	(1 945)	-11%	27 006
Road transport		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
<i>Trading services</i>		–	304 722	292 614	20 581	233 389	203 148	30 241	15%	304 722
Energy sources		–	–	36 899	–	–	–	–		–
Water management		–	295 770	250 822	20 252	229 555	197 180	32 375	16%	295 770
Waste water management		–	8 951	4 893	329	3 834	5 968	(2 134)	-36%	8 951
Waste management		–	–	–	–	–	–	–		–
<i>Other</i>		–	8 954	8 584	562	5 725	5 969	(244)	-4%	8 954
Total Expenditure - Functional	3	–	624 184	605 726	38 957	381 799	415 632	(33 833)	-8%	624 184
Surplus/ (Deficit) for the year		–	408 113	449 929	(33 865)	183 117	272 566	(89 450)	-33%	408 113

Vector Control						-		
Chemical Safety						-		
Economic and environmental services	-	2 664	2 664	-	1 273	1 776	(503)	(0) 2 664
Planning and development	-	2 664	2 664	-	1 273	1 776	(503)	(0) 2 664
Billboards							-	
Corporate Wide Strategic Planning (IDPs, LEDS)							-	
Central City Improvement District		2 664	2 664	-	1 273	1 776	(503)	(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	511 896	4 461	235 348	328 064	(92 716)	(0) 492 096
Energy sources	-	-	-	-	-	-	-	-
Electricity							-	
Street Lighting and Signal Systems							-	
Nonelectric Energy							-	
Water management	-	483 758	501 558	3 722	228 711	322 505	(93 795)	(0) 483 758
Water Treatment							-	
Water Distribution		483 758	501 558	3 722	228 711	322 505	(93 795)	(0) 483 758
Water Storage							-	
Waste water management	-	8 338	10 338	739	6 637	5 559	1 079	0 8 338
Public Toilets			10 338				-	
Sewerage							-	
Storm Water Management							-	
Waste Water Treatment		8 338	0	739	6 637	5 559	1 079	0 8 338
Waste management	-	-	-	-	-	-	-	-
Recycling							-	
Solid Waste Disposal (Landfill Sites)							-	
Solid Waste Removal							-	
Street Cleaning							-	
Other	-	700	700	-	-	467	(467)	(0) 700
Abattoirs							-	
Air Transport							-	
Forestry							-	
Licensing and Regulation							-	
Markets							-	
Tourism		700	700	-	-	467	(467)	(0) 700
Total Revenue - Functional	2	-	1 032 297	1 055 655	5 092	564 915	688 198	(123 283) (0) 1 032 297
Expenditure - Functional								
Municipal governance and administration		-	244 651	256 970	13 914	106 040	162 610	(56 570) (0) 244 651
Executive and council		-	44 393	47 797	5 823	34 257	29 595	4 662 0 44 393
Mayor and Council			35 306	38 748	4 804	30 675	23 537	7 137 0 35 306
Municipal Manager, Town Secretary and Chief Executive			9 087	9 049	1 020	3 583	6 058	(2 476) (0) 9 087
Finance and administration		-	200 258	209 173	8 091	71 783	133 015	(61 232) (0) 200 258
Administrative and Corporate Support			63 026	87 877	5 375	46 864	42 017	4 847 0 63 026
Asset Management							-	-
Budget and Treasury Office			917	637	53	420	612	(191) (0) 917
Finance			130 428	115 551	2 455	23 408	86 952	(63 544) (0) 130 428
Fleet Management							-	
Human Resources				5 107			-	
Information Technology							-	
Legal Services							-	
Marketing, Customer Relations, Publicity and Media							-	
Co-ordination							-	
Property Services							-	

Risk Management		5 886		208	1 090	3 434	(2 344)	(0)	5 886
Security Services							-		
Supply Chain Management							-		
Valuation Service							-		
Internal audit	-	-	-	-	-	-	-		-
Governance Function							-		
Community and public safety	-	38 852	20 468	1 501	20 586	25 901	(5 315)	(0)	38 852
Community and social services	-	28 863	10 519	700	13 333	19 242	(5 909)	(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			5 086				-		
Disaster Management			5 433				-		
Education							-		
Indigenous and Customary Law							-		
Industrial Promotion							-		
Language Policy							-		
Libraries and Archives							-		
Literacy Programmes							-		
Media Services							-		
Museums and Art Galleries							-		
Population Development		23 752		433	10 085	15 834	(5 750)	(0)	23 752
Provincial Cultural Matters						-	-		-
Theatres		5 111		267	3 248	3 408	(160)	(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	9 949	801	7 253	6 659	594	0	9 989
Ambulance							-		
Health Services		9 989	9 949	801	7 253	6 659	594	0	9 989
Laboratory Services							-		
Food Control							-		
Health Surveillance and Prevention of Communicable Diseases including immunizations							-		
Vector Control							-		
Chemical Safety							-		
Economic and environmental services	-	27 006	27 091	2 398	16 059	18 004	(1 945)	(0)	27 006
Planning and development	-	27 006	27 091	2 398	16 059	18 004	(1 945)	(0)	27 006
Billboards							-		
Corporate Wide Strategic Planning (IDPs, LEDs)			9 316				-		
Central City Improvement District		11 428	11 428	972	6 589	7 619	(1 029)	(0)	11 428
Development Facilitation		-				-	-		-
Economic Development/Planning		9 702	5 992	945	6 591	6 468	123	0	9 702
Regional Planning and Development		5 876		482	2 879	3 918	(1 039)	(0)	5 876
Town Planning, Building Regulations and Enforcement, and City Engineer							-		
Project Management Unit							-		
Provincial Planning							-		
Support to Local Municipalities			355				-		
Road transport	-	-	-	-	-	-	-		-
Police Forces, Traffic and Street Parking Control							-		
Pounds							-		
Public Transport							-		
Road and Traffic Regulation							-		
Roads							-		
Taxi Ranks							-		

Environmental protection	-	-	-	-	-	-	-	-	-	
Biodiversity and Landscape										
Coastal Protection										
Indigenous Forests										
Nature Conservation										
Pollution Control										
Soil Conservation										
Trading services	-	304 722	292 614	20 581	233 389	203 148	30 241	0	304 722	
Energy sources	-	-	36 899	-	-	-	-		-	
Electricity			36 899							
Street Lighting and Signal Systems										
Nonelectric Energy										
Water management	-	295 770	250 822	20 252	229 555	197 180	32 375	0	295 770	
Water Treatment		25 291	29 721	3 528	29 995	16 861	13 134	0	25 291	
Water Distribution		270 479	221 101	16 724	199 560	180 319	19 241	0	270 479	
Water Storage							-			
Waste water management	-	8 951	4 893	329	3 834	5 968	(2 134)	(0)	8 951	
Public Toilets							-			
Sewerage			4 893				-			
Storm Water Management							-			
Waste Water Treatment		8 951	0	329	3 834	5 968	(2 134)	(0)	8 951	
Waste management	-	-	-	-	-	-	-		-	
Recycling										
Solid Waste Disposal (Landfill Sites)										
Solid Waste Removal										
Street Cleaning										
Other	-	8 954	8 584	562	5 725	5 969	(244)	(0)	8 954	
Abattoirs							-			
Air Transport		5 469	5 192	464	4 765	3 646	1 119	0	5 469	
Forestry							-			
Licensing and Regulation							-			
Markets							-			
Tourism		3 485	3 392	98	961	2 323	(1 363)	(0)	3 485	
Total Expenditure - Functional	3	-	624 184	605 726	38 957	381 799	415 632	(33 833)	(0)	624 184
Surplus/ (Deficit) for the year		-	408 113	449 929	(33 865)	183 117	272 566	(89 450)	(0)	408 113

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
- Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
- Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
- All amounts must be classified under a Functional classification. The function 'Other' is only for Abattoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

check oprev balance	-	-	-	-	-	-	-	-	-
check opexp balance	-	-	-7	-	-	-490 518	490 518	-	-

DC26 Zululand - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M08 February

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		-	-	-	-	266	-	266	#DIV/0!	-
Vote 3 - FINANCE		-	534 926	538 484	631	328 028	356 618	(28 589)	-8.0%	534 926
Vote 4 - COMMUNITY DEVELOPMENT		-	2 611	2 611	-	-	1 741	(1 741)	-100.0%	2 611
Vote 5 - PLANNING & WSA		-	2 664	2 664	-	1 273	1 776	(503)	-28.3%	2 664
Vote 6 - TECHNICAL SERVICES		-	467 260	467 260	1 772	206 536	311 507	(104 971)	-33.7%	467 260
Vote 7 - WATER PURIFICATION		-	-	-	-	-	-	-		-
Vote 8 - WATER DISTRIBUTION		-	16 498	34 298	1 950	22 174	10 999	11 176	101.6%	16 498
Vote 9 - WASTE WATER		-	8 338	10 338	739	6 637	5 559	1 079	19.4%	8 338
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	-	1 032 297	1 055 655	5 092	564 915	688 198	(123 283)	-17.9%	1 032 297
Expenditure by Vote	1									
Vote 1 - COUNCIL		-	44 393	47 797	5 823	34 257	29 595	4 662	15.8%	44 393
Vote 2 - CORPORATE SERVICES		-	74 381	82 925	6 048	52 719	49 587	3 132	6.3%	74 381
Vote 3 - FINANCE		-	131 346	116 188	2 507	23 828	87 564	(63 736)	-72.8%	131 346
Vote 4 - COMMUNITY DEVELOPMENT		-	52 038	48 426	2 544	28 138	34 692	(6 555)	-18.9%	52 038
Vote 5 - PLANNING & WSA		-	17 304	17 775	1 454	9 468	11 536	(2 068)	-17.9%	17 304
Vote 6 - TECHNICAL SERVICES		-	79 312	42 170	1 983	17 113	52 875	(35 762)	-67.6%	79 312
Vote 7 - WATER PURIFICATION		-	25 291	29 721	3 528	29 995	16 861	13 134	77.9%	25 291
Vote 8 - WATER DISTRIBUTION		-	191 167	215 830	14 741	182 447	127 444	55 003	43.2%	191 167
Vote 9 - WASTE WATER		-	8 951	4 893	329	3 834	5 968	(2 134)	-35.8%	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	605 726	38 957	381 799	416 123	(34 324)	-8.2%	624 184
Surplus/ (Deficit) for the year	2	-	408 113	449 929	(33 865)	183 117	272 076	(88 959)	-32.7%	408 113

DC26 Zululand - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M08 February

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 %
R thousand									Full Year Forecast
Revenue by Vote	1	-	-	-	-	-	-	-	-
Vote 1 - COUNCIL		-	-	-	-	-	-	-	-
1.1 - COUNCIL		-	-	-	-	-	-	-	-
1.2 - MUNICIPAL MANAGER ADMINISTRATION		-	-	-	-	-	-	-	-
Vote 2 - CORPORATE SERVICES		-	-	-	-	266	-	266	#DIV/0!
CORPORATE SERVICES ADMIN		-	-	-	-	266	-	266	#DIV/0!
HUMAN RESOURCES		-	-	-	-	-	-	-	-
AIRPORT		-	-	-	-	-	-	-	-
DISASTER MANAGEMENT		-	-	-	-	-	-	-	-
Vote 3 - FINANCE		-	534 926	538 484	631	328 028	356 618	(28 589)	-8%
3.1 - FINANCIAL SERVICES ADMINISTRATION		-	533 926	537 484	631	328 028	355 951	-	-
3.2 - BUDGET AND TREASURY OFFICE		-	1 000	1 000	-	-	667	-	-
Vote 4 - COMMUNITY DEVELOPMENT		-	2 611	2 611	-	-	1 741	(1 741)	-100%
4.1 - COMMUNITY & SOCIALSERVICES		-	-	-	-	-	-	-	-
4.2 - INDONSA		-	1 911	1 911	-	-	1 274	(1 274)	-100%
4.3 - MUNICIPAL HEALTH		-	-	-	-	-	-	-	-
4.4 - TOURISM		-	700	700	-	-	467	(467)	-100%
4.5 - LOCAL ECONOMIC DEVELOPMENT		-	-	-	-	-	-	-	-
Vote 5 - PLANNING & WSA		-	2 664	2 664	-	1 273	1 776	(503)	-28%
5.1 - PLANNING ADMINISTRATION		-	2 664	2 664	-	1 273	1 776	(503)	-28%
5.2 - WSA ADMINISTRATION		-	-	-	-	-	-	-	-
Vote 6 - TECHNICAL SERVICES		-	467 260	467 260	1 772	206 536	311 507	(104 971)	-34%
6.1 - PROJECT MANAGEMENT UNIT		-	467 260	467 260	1 772	206 536	311 507	(104 971)	-34%
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	-	16 498	34 298	1 950	22 174	10 999	11 176	102%	16 498
8.1 - WATER DISTRIBUTION - ABAQULUSI	-	-		-	-	-	-		-
8.2 - WATER DISTRIBUTION - EDUMBE	-	-		125	2 363	-	2 363	#DIV/0!	-
8.3 - WATER DISTRIBUTIONTION - NONGOMA	-	-		63	651	-	651	#DIV/0!	-
8.4 - WATER DISTRIBUTIONTION - PONGOLA	-	-		828	9 519	-	9 519	#DIV/0!	-
8.5 - WATER DISTRIBUTION - ULUNDI	-	-		786	9 492	-	9 492	#DIV/0!	-
8.6 - WATER DISTRIBUTION - ZULULAND	-	16 498	34 298	148	148	10 999	(10 850)	-99%	16 498
							-		
							-		
							-		
Vote 9 - WASTE WATER	-	8 338	10 338	739	6 637	5 559	1 079	19%	8 338
9.1 - WASTE - ABAQULUSI	-	-	-	-	-	-	-		-
9.2 - WASTE - EDUMBE	-	71	71	14	156	47	109	230%	71
9.3 - WASTE - NONGOMA	-	-	-	46	444	-	444	#DIV/0!	-
9.4 - WASTE - PONGOLA	-	-	-	112	924	-	924	#DIV/0!	-
9.5 - WASTE - ULUNDI	-	8 267	10 267	566	5 113	5 511	(398)	-7%	8 267
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
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]							-		
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								-		
								-		
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
14.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
								-		
								-		
								-		
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
15.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Expenditure by Vote	2	-	624 184	605 726	38 957	381 799	416 123	(34 324)	(0)	624 184
Surplus/ (Deficit) for the year	2	-	408 113	449 929	(33 865)	183 117	272 076	(88 959)	(0)	408 113

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) - M08 February

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	34 298	1 940	22 045	10 999	11 047	100%	16 498
Service charges - sanitation revenue			8 267	10 267	749	6 728	5 511	1 217	22%	8 267
Service charges - refuse revenue			–				–	–		–
Service charges - other			–				–	–		–
Rental of facilities and equipment			119	176	13	116	79	37	47%	119
Interest earned - external investments			6 996	9 996	616	7 335	4 664	2 671	57%	6 996
Interest earned - outstanding debtors			89	–	0	38	60	(21)	-36%	89
Dividends received			–				–	–		–
Fines, penalties and forfeits			71	160	–	10	47	(38)	-80%	71
Licences and permits			–	–			–	–		–
Agency services			–	–			–	–		–
Transfers and subsidies			434 585	434 585	1 772	325 783	289 723	36 060	12%	434 585
Other revenue			96 048	96 548	1	1 258	64 032	(62 774)	-98%	96 048
Gains on disposal of PPE							–	–		
Total Revenue (excluding capital transfers and contributions)		–	562 673	586 031	5 092	363 314	375 115	(11 802)	-3%	562 673
Expenditure By Type										
Employee related costs			182 250	190 100	15 688	132 101	121 500	10 601	9%	182 250
Remuneration of councillors			7 722	8 222	1 213	9 739	5 148	4 591	89%	7 722
Debt impairment			7 769	7 769	–	–	5 179	(5 179)	-100%	7 769
Depreciation & asset impairment			83 194	66 403	4 829	34 568	55 463	(20 895)	-38%	83 194
Finance charges							–	–		–
Bulk purchases			83 431	98 340	(173)	60 809	55 621	5 188	9%	83 431
Other materials			23 745	15 165	1 031	8 846	15 830	(6 984)	-44%	23 745
Contracted services			178 345	162 117	12 021	100 177	118 897	(18 720)	-16%	178 345
Transfers and subsidies			2 150	1 113	136	566	1 433	(867)	-61%	2 150
Other expenditure			55 577	56 498	4 211	34 992	37 051	(2 059)	-6%	55 577
Loss on disposal of PPE								–		
Total Expenditure		–	624 184	605 726	38 957	381 799	416 123	(34 324)	-8%	624 184
Surplus/(Deficit)		–	(61 511)	(19 695)	(33 865)	(18 485)	(41 007)	22 522	(0)	(61 511)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			469 624	469 624	–	201 602	313 083	(111 481)	(0)	469 624
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)								–		
Transfers and subsidies - capital (in-kind - all)								–		
Surplus/(Deficit) after capital transfers & contributions		–	408 113	449 929	(33 865)	183 117	272 076			408 113
Taxation								–		
Surplus/(Deficit) after taxation		–	408 113	449 929	(33 865)	183 117	272 076			408 113
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		–	408 113	449 929	(33 865)	183 117	272 076			408 113
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		–	408 113	449 929	(33 865)	183 117	272 076			408 113

DC26 Zululand - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M08 February

Vote Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - COUNCIL		-	-	-	-	-	-	-		-
Vote 2 - CORPORATE SERVICES		-	-	-	-	-	-	-		-
Vote 3 - FINANCE		-	-	-	-	-	-	-		-
Vote 4 - COMMUNITY DEVELOPMENT		-	-	-	-	-	-	-		-
Vote 5 - PLANNING & WSA		-	-	-	-	-	-	-		-
Vote 6 - TECHNICAL SERVICES		-	-	-	-	-	-	-		-
Vote 7 - WATER PURIFICATION		-	-	-	-	-	-	-		-
Vote 8 - WATER DISTRIBUTION		-	-	-	-	-	-	-		-
Vote 9 - WASTE WATER		-	-	-	-	-	-	-		-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-
Single Year expenditure appropriation	2									
Vote 1 - COUNCIL		-	-	-	-	-	-	-		-
Vote 2 - CORPORATE SERVICES		-	-	-	-	-	-	-		-
Vote 3 - FINANCE		-	-	783	-	105	-	105	#DIV/0!	-
Vote 4 - COMMUNITY DEVELOPMENT		-	-	4 000	-	-	-	-		-
Vote 5 - PLANNING & WSA		-	-	-	-	-	-	-		-
Vote 6 - TECHNICAL SERVICES		-	408 113	445 146	39 872	257 125	272 076	(14 950)	-5%	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	449 929	39 872	257 230	272 076	(14 845)	-5%	408 113
Total Capital Expenditure		-	408 113	449 929	39 872	257 230	272 076	(14 845)	-5%	408 113
Capital Expenditure - Functional Classification										
Governance and administration		-	-	783	-	105	-	105	#DIV/0!	-
Executive and council								-		
Finance and administration				783	-	105		105	#DIV/0!	
Internal audit								-		
Community and public safety		-	-	-	-	-	-	-		-
Community and social services								-		
Sport and recreation								-		
Public safety								-		
Housing								-		
Health								-		
Economic and environmental services		-	-	4 000	-	-	-	-		-
Planning and development				4 000				-		
Road transport								-		
Environmental protection								-		
Trading services		-	408 113	445 146	39 872	257 125	272 076	(14 950)	-5%	408 113
Energy sources								-		
Water management			408 113	445 146	39 872	257 125	272 076	(14 950)	-5%	408 113
Waste water management								-		
Waste management								-		
Other								-		
Total Capital Expenditure - Functional Classification	3	-	408 113	449 929	39 872	257 230	272 076	(14 845)	-5%	408 113
Funded by:										
National Government			408 113	445 146	39 872	257 125	272 076	(14 950)	-5%	408 113
Provincial Government								-		
District Municipality								-		
Other transfers and grants								-		
Transfers recognised - capital		-	408 113	445 146	39 872	257 125	272 076	(14 950)	-5%	408 113
Public contributions & donations	5							-		
Borrowing	6							-		
Internally generated funds				4 783		105		105	#DIV/0!	
Total Capital Funding		-	408 113	449 929	39 872	257 230	272 076	(14 845)	-5%	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 - M08 February

[illegible]

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 DISTRIBUTION - NONGOMA							-	
WATER DISTRIBUTION - PONGOLA							-	
WATER DISTRIBUTION - ULUNDI							-	
WATER DISTRIBUTION - ZULULAND							-	
							-	
							-	
Vote 9 - WASTE WATER	-	-	-	-	-	-	-	-
WASTE - ABAQULUSI							-	
WASTE - EDUMBE							-	
WASTE - NONGOMA							-	
WASTE - PONGOLA							-	
WASTE - ULUNDI							-	
							-	
							-	
							-	
Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-	-	-
10.1 - [Name of sub-vote]							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
Vote 11 - [NAME OF VOTE 11]	-	-	-	-	-	-	-	-
11.1 - [Name of sub-vote]							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-	-
12.1 - [Name of sub-vote]							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-
13.1 - [Name of sub-vote]							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]							-	
							-	

[illegible]

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 single-year capital expenditure	-	408 113	449 929	39 872	257 230	272 076	(14 845)	(0)	408 113
Total Capital Expenditure	-	408 113	449 929	39 872	257 230	272 076	(14 845)	(0)	408 113

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

DC26 Zululand - Table C6 Monthly Budget Statement - Financial Position - M08 February

Description	Ref	2017/18	Budget Year 2018/19			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash			36 707	35 211	(170)	36 707
Call investment deposits			13 293	–	57 345	13 293
Consumer debtors			9 653	22 153	50 992	9 653
Other debtors			15 000	–	(70 360)	15 000
Current portion of long-term receivables				–	–	–
Inventory			4 000	4 000	2 074	4 000
Total current assets		–	78 653	61 364	39 881	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	3 932 542	3 457 073	3 477 830
Agricultural				–	–	–
Biological				–	–	–
Intangible			2 000	2 000	–	2 000
Other non-current assets				–	–	–
Total non current assets		–	3 492 330	3 934 542	3 457 073	3 492 330
TOTAL ASSETS		–	3 570 983	3 995 906	3 496 954	3 570 983
LIABILITIES						
Current liabilities						
Bank overdraft					–	
Borrowing					–	
Consumer deposits			3 354	3 354	–	3 354
Trade and other payables			42 000	35 878	194 760	42 000
Provisions			8 878		–	8 878
Total current liabilities		–	54 232	39 232	194 760	54 232
Non current liabilities						
Borrowing						
Provisions			27 214	27 214	34 828	27 214
Total non current liabilities		–	27 214	27 214	34 828	27 214
TOTAL LIABILITIES		–	81 446	66 446	229 588	81 446
NET ASSETS	2	–	3 489 537	3 929 460	3 267 367	3 489 537
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)			3 489 537	3 479 531	3 260 776	3 489 537
Reserves						
TOTAL COMMUNITY WEALTH/EQUITY	2	–	3 489 537	3 479 531	3 260 776	3 489 537

DC26 Zululand - Table C7 Monthly Budget Statement - Cash Flow - M08 February

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates			-	-			-	-		-
Service charges			17 335	26 698	2 624	14 766	11 557	3 209	28%	17 335
Other revenue			61 943	62 501	38 321	71 462	41 295	30 167	73%	61 943
Government - operating			434 585	434 585	1 772	325 783	289 723	36 060	12%	434 585
Government - capital			469 624	469 624	709	330 364	313 083	17 281	6%	469 624
Interest			7 085	10 085	616	7 335	4 723	2 612	55%	7 085
Dividends				-				-		
Payments										
Suppliers and employees			(531 071)	(530 441)	(47 667)	(390 172)	(354 047)	36 125	-10%	(531 071)
Finance charges			-	-				-		-
Transfers and Grants			(2 150)	(1 113)	(20)	(388)		388	#DIV/0!	(2 150)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	457 352	471 938	(3 645)	359 150	306 335	(52 815)	-17%	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)	(449 929)	(24 093)	(181 340)	(272 076)	(90 735)	33%	(408 113)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(408 113)	(449 929)	(24 093)	(181 340)	(272 076)	(90 735)	33%	(408 113)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								-		
Borrowing long term/refinancing								-		
Increase (decrease) in consumer deposits								-		
Payments										
Repayment of borrowing						(93 953)		93 953	#DIV/0!	
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	(93 953)	-	93 953	#DIV/0!	-
NET INCREASE/ (DECREASE) IN CASH HELD		-	49 239	22 010	(27 738)	83 857	34 259			49 239
Cash/cash equivalents at beginning:			761	13 201		15 248	13 201			15 248
Cash/cash equivalents at month/year end:		-	50 000	35 211		99 105	47 461			64 487

DC26 Zululand - Supporting Table SC1 Material variance explanations - M08 February

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	<u>Revenue By Source</u>			
	Service charges			
	Investment income			
	Grants			
	Other own revenue			
	Transfers recognised- capital			
2	<u>Expenditure By Type</u>			
	Employee cost			
	Remuneration of Councillors			
	Security			
	Materials and bulk purchases			
	Water tanker			
	Legal cost			
	Other Expenditure (General Expenses)			
3	<u>Capital Expenditure</u>			
4	<u>Financial Position</u>			
5	<u>Cash Flow</u>			
6	<u>Measureable performance</u>			
7	<u>Municipal Entities</u>			

DC26 Zululand - Supporting Table SC2 Monthly Budget Statement - performance indicators - M08 February

Description of financial indicator	Basis of calculation	Ref	2017/18	Budget Year 2018/19			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	13.3%	11.0%	0.0%	1.2%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0.0%	1.2%	1.0%	6.0%	1.2%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	0.0%	145.0%	156.4%	20.5%	145.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	92.2%	89.8%	29.4%	92.2%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0.0%	6.6%	3.8%	-5.3%	6.6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		0.0%	32.4%	32.4%	36.4%	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%	11.3%	0.0%	1.4%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

DC26 Zululand - Supporting Table SC3 Monthly Budget Statement - aged debtors - M08 February

Description		NT Code	Budget Year 2018/19										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
			0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water		1200	2 965	2 424	1 566	4 191	5 433	1 774	7 634	59 432	85 417	78 463		
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	849	787	601	712	493	645	2 566	20 940	27 594	25 357		
Receivables from Exchange Transactions - Waste Management		1600									-	-		
Receivables from Exchange Transactions - Property Rental Debtors		1700									-	-		
Interest on Arrear Debtor Accounts		1810	0	0	0	9	8	8	46	116	188	187		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure		1820									-	-		
Other		1900	103	188	60	48	166	81	267	10	924	573		
Total By Income Source		2000	3 917	3 399	2 227	4 960	6 101	2 508	10 513	80 499	114 124	104 581	-	-
2017/18 - totals only														
Debtors Age Analysis By Customer Group														
Organs of State		2200	1 118	956	456	983	1 375	659	1 423	5 757	12 728	10 198		
Commercial		2300	391	402	239	281	804	202	791	1 577	4 688	3 656		
Households		2400	2 305	1 852	1 473	3 647	3 758	1 566	8 032	73 154	95 788	90 158		
Other		2500	103	188	60	48	164	80	267	10	920	569		
Total By Customer Group		2600	3 917	3 399	2 227	4 960	6 101	2 508	10 513	80 499	114 124	104 581	-	-

DC26 Zululand - Supporting Table SC4 Monthly Budget Statement - aged creditors - M08 February

[illegible]

DC26 Zululand - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M08 February

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
R thousands		Yrs/Months							
<u>Municipality</u>									
Call Deposit		32 days							(9 952)
32 Day Investments		32 days							67 297
Municipality sub-total					-		-	-	57 345
<u>Entities</u>									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				-		-	-	57 345

DC26 Zululand - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M08 February

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		–	431 674	431 674	1 772	325 483	287 783	35 398	12.3%	431 674
Local Government Equitable Share			424 766	424 766	–	318 575	283 177	35 398	12.5%	424 766
Finance Management			1 000	1 000	–	1 000	667			1 000
Municipal Systems Improvement							–			
Water Services Operating Subsidy							–			
EPWP Incentive			5 908	5 908	1 772	5 908	3 939			5 908
	3							–		
								–		
								–		
								–		
Other transfers and grants [insert description]								–		
Provincial Government:		–	2 911	2 911	–	300	1 941	(367)	-18.9%	2 911
Shared services			300	300	–	300	200	100	50.0%	300
Art centre Subsidies (Indonsa Grant)			1 911	1 911	–	–	1 274			1 911
Art centre Subsidies (Indonsa Grant)							–	–		–
Growth Development summit							–	–		–
Tourism strategy			700	700	–	–	467	(467)	-100.0%	700
spatial frame work								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
								–		
Total Operating Transfers and Grants	5	–	434 585	434 585	1 772	325 783	289 723	35 031	12.1%	434 585
Capital Transfers and Grants										
National Government:		–	469 624	469 624	709	330 364	313 083	825	0.3%	469 624
Municipal Infrastructure Grant (MIG)			220 762	220 762		148 000	147 175	825	0.6%	220 762
Regional Bulk Infrastructure			131 498	131 498		115 000	87 665			131 498
Rural Roads Asset Managemnt Systems Grant			2 364	2 364	709	2 364	1 576			2 364
Municipal Water Infrastructure Grant							–			–
Water services infrastructure Grant			115 000	115 000		65 000	76 667			115 000
Regional Bulk Infrastructure								–		
Rural Roads Asset Managemnt Systems Grant								–		
Drought relief								–		
Municipal Water Infrastructure Grant								–		
Other capital transfers/grants [insert desc]								–		
Provincial Government:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
								–		
Total Capital Transfers and Grants	5	–	469 624	469 624	709	330 364	313 083	825	0.3%	469 624
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	–	904 209	904 209	2 481	656 147	602 806	35 856	5.9%	904 209

DC26 Zululand - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M08 February

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		–	431 674	431 674	35 446	289 801	287 783	2 018	0.7%	431 674
Local Government Equitable Share			424 766	424 766	35 397	283 177	283 177	–		424 766
Finance Management			1 000	1 000	49	716	667	49	7.4%	1 000
Municipal Systems Improvement							–	–		
Water Services Operating Subsidy							–	–		
EPWP Incentive			5 908	5 908		5 908	3 939	1 969	50.0%	5 908
								–		
Other transfers and grants [insert description]								–		
Provincial Government:		–	2 911	2 911	–	1 911	1 941	(30)	-1.5%	2 911
Shared services			300	300			200	(200)	-100.0%	300
Art centre Subsisies (Indonsa Grant)			1 911	1 911		1 911	1 274	637	50.0%	1 911
Gowth Development summit							–	–		
Tourism strategy							–	–		
spatial frame work			700	700			467	(467)	-100.0%	700
District Municipality:		–	–	–	–	–	–	–		–
								–		
[insert description]								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
[insert description]								–		
Total operating expenditure of Transfers and Grants:		–	434 585	434 585	35 446	291 712	289 723	1 989	0.7%	434 585
Capital expenditure of Transfers and Grants										
National Government:		–	469 624	469 624	41 109	268 467	313 083	(44 616)	-14.3%	469 624
Municipal Infrastructure Grant (MIG)			220 762	220 762	27 064	183 387	147 175	36 213	24.6%	220 762
Regional Bulk Infrastructure			131 498	131 498	8 027	66 792	87 665	(20 873)	-23.8%	131 498
Rural Roads Asset Managemnt Systems Grant			2 364	2 364	478	1 452	1 576	(124)	-7.9%	2 364
Drought relief							–	–		–
Municipal Water Infrastructure Grant			115 000	115 000	5 540	16 836	76 667	(59 831)	-78.0%	115 000
Other capital transfers/grants [insert desc]								–		
Provincial Government:		–	–	–	–	–	–	–		–
								–		
								–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
								–		
Total capital expenditure of Transfers and Grants		–	469 624	469 624	41 109	268 467	313 083	(44 616)	-14.3%	469 624
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		–	904 209	904 209	76 555	560 179	602 806	(42 627)	-7.1%	904 209

DC26 Zululand - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M08 February

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

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	
R thousands											
	1	A	B	C					%	D	
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages			5 438	5 938	602	3 775	3 625	149	4%	5 438	
Pension and UIF Contributions			143	143	15	80	95	(16)	-17%	143	
Medical Aid Contributions			76	76	6	87	51	37	72%	76	
Motor Vehicle Allowance			1 658	1 658	536	5 361	1 106	4 255	385%	1 658	
Cellphone Allowance			407	407	54	436	271	165	61%	407	
Housing Allowances			–	–	–	–	–	–	–	–	
Other benefits and allowances											
Sub Total - Councillors	4	–	7 722	8 222	1 213	9 739	5 148	4 591	89%	7 722	
% increase			#DIV/0!	#DIV/0!						#DIV/0!	
Senior Managers of the Municipality											
Basic Salaries and Wages	3		6 904	6 904	313	2 978	4 603	(1 625)	-35%	6 904	
Pension and UIF Contributions			208	208	1	6	139	(133)	-96%	208	
Medical Aid Contributions			321	321	7	61	214	(153)	-71%	321	
Overtime			–	–	–	–	–	–	–	–	
Performance Bonus			575	575	(16)	300	384	(84)	-22%	575	
Motor Vehicle Allowance			1 726	1 726	101	822	1 151	(329)	-29%	1 726	
Cellphone Allowance			68	68	5	40	46	(6)	-13%	68	
Housing Allowances	2		–	–	–	–	–	–	–	–	
Other benefits and allowances			2 555	2 555	99	612	1 703	(1 092)	-64%	2 555	
Payments in lieu of leave								–	–		
Long service awards								–	–		
Post-retirement benefit obligations								–	–		
Sub Total - Senior Managers of Municipality		4	–	12 359	12 359	509	4 819	8 239	(3 421)	-42%	12 359
% increase				#DIV/0!	#DIV/0!						#DIV/0!
Other Municipal Staff											
Basic Salaries and Wages			132 877	137 577	10 762	89 518	88 584	934	1%	132 877	
Pension and UIF Contributions			17 478	17 478	1 348	10 888	11 652	(765)	-7%	17 478	
Medical Aid Contributions			9 682	9 682	840	6 887	6 455	432	7%	9 682	
Overtime			–	2 500	812	7 151	–	7 151	#DIV/0!	–	
Performance Bonus			–	–	–	–	–	–	–	–	
Motor Vehicle Allowance			6 351	6 351	519	4 035	4 234	(199)	-5%	6 351	
Cellphone Allowance			525	525	40	332	350	(18)	-5%	525	
Housing Allowances	2		1 106	1 106	97	749	737	12	2%	1 106	
Other benefits and allowances			1 872	2 522	760	7 722	1 248	6 474	519%	1 872	
Payments in lieu of leave								–	–		
Long service awards								–	–		
Post-retirement benefit obligations								–	–		
Sub Total - Other Municipal Staff		4	–	169 891	177 741	15 179	127 282	113 261	14 022	12%	169 891
% increase				#DIV/0!	#DIV/0!						#DIV/0!
Total Parent Municipality		–	189 972	198 322	16 901	141 840	126 648	15 192	12%	189 972	
Unpaid salary, allowances & benefits in arrears:											
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	2							–			
Other benefits and allowances								–			
Board Fees								–			
Payments in lieu of leave								–			
Long service awards								–			
Post-retirement benefit obligations								–			
Sub Total - Board Members of Entities		4	–								

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										
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	198 322	16 901	141 840	126 648	15 192	12%	189 972
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
TOTAL MANAGERS AND STAFF		-	182 250	190 100	15 688	132 101	121 500	10 601	9%	182 250

DC26 Zululand - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M08 February

Description		Ref	Budget Year 2018/19												2018/19 Medium Term Revenue & Expenditure Framework		
			July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Outcome	Feb Outcome	March Budget	April Budget	May Budget	June Budget	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousands			1														
Cash Receipts By Source																	
Property rates																	
Service charges - electricity revenue																	
Service charges - water revenue			2 123	677		4 285	1 607	1 014	2 437	2 624				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	616			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		1 772			434 585	469 264	509 695		
Other revenue			1 788	2 056	8 699	234	19 464	576	289	38 321			61 753	104 402	110 144		
Cash Receipts by Source			180 897	9 504	8 763	4 883	23 748	143 314	4 920	43 333	-	-	520 949	599 630	647 231		
Other Cash Flows by Source																	
Transfer receipts - capital			108 155	40 000		34 500	75 000	72 000		709			469 624	418 078	447 036		
Contributions & Contributed assets													-	-	-		
Proceeds on disposal of PPE													-	-	-		
Short term loans													-	-	-		
Borrowing long term/refinancing													-	-	-		
Increase in consumer deposits													-	-	-		
Receipt of non-current debtors													-	-	-		
Receipt of non-current receivables													-	-	-		
Change in non-current investments													-	-	-		
Total Cash Receipts by Source			289 052	49 504	8 763	39 383	98 748	215 314	4 920	44 042	-	-	990 573	1 017 708	1 094 267		
Cash Payments by Type																	
Employee related costs			16 577	8 443	24 227	14 000	22 467	22 758	18 330	17 622			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	4 176			36 899	38 928	41 069		
Bulk purchases - Water & Sewer			1 986	262	8 861	4 028	8 789	12 160	5 769	3 898			46 533	49 092	51 792		
Other materials			182	5 727	987	839	914	4 702	133	1 376			23 745	25 135	26 517		
Contracted services			6 372	19 922	15 279	13 309	17 995	14 881	11 989	8 685			178 345	187 545	197 868		
Grants and subsidies paid - other municipalities													-	-	-		
Grants and subsidies paid - other			80	65	9	16	67	130		20			2 150	2 268	2 393		
General expenses			5 888	6 945	5 788	5 800	4 427	5 111	3 153	2 641			55 577	59 098	62 348		
Cash Payments by Type			34 263	43 109	63 060	38 922	59 387	61 186	42 946	38 417	-	-	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	24 093			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	9 269			-	-	-		
Total Cash Payments by Type			84 059	108 610	96 068	50 499	101 673	110 309	66 949	71 780	-	-	941 334	978 061	1 037 819		
NET INCREASE/(DECREASE) IN CASH HELD			204 992	(59 106)	(87 304)	(11 116)	(2 925)	105 005	(62 029)	(27 738)	-	-	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	75 027	75 027	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	75 027	75 027	75 027	64 487	104 134	160 583		

DC26 Zululand - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M08 February

[illegible]

DC26 Zululand - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M08 February

[illegible]

DC26 Zululand - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M08 February

Month	2017/18	Budget Year 2018/19							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July		34 009	37 494	19 442	19 442	37 494	18 052	48.1%	5%
August		34 009	37 494	45 030	64 472	74 988	10 516	14.0%	16%
September		34 009	37 494	28 946	93 418	112 482	19 065	16.9%	23%
October		34 009	37 494	28 381	121 799	149 976	28 178	18.8%	30%
November		34 009	37 494	27 852	149 651	187 470	37 820	20.2%	37%
December		34 009	37 494	50 749	200 400	224 964	24 565	10.9%	49%
January		34 009	37 494	25 757	226 156	262 459	36 302	13.8%	55%
February		34 009	37 494	41 109	267 265	299 953	32 687	10.9%	65%
March		34 009	37 494			337 447	–		
April		34 009	37 494			374 941	–		
May		34 009	37 494			412 435	–		
June		34 009	37 494			449 929	–		
Total Capital expenditure	–	408 113	449 929	267 265					

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	408 113	445 146	41 109	257 125	272 076	14 950	5.5%	408 113
Roads Infrastructure		-	-	-	-	-	-	-		-
Roads								-		
Road Structures								-		
Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants								-		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations								-		
MV Switching Stations								-		
MV Networks								-		
LV Networks								-		
Capital Spares								-		
Water Supply Infrastructure		-	408 113	445 146	41 109	257 125	272 076	14 950	5.5%	408 113
Dams and Weirs								-		
Boreholes								-		
Reservoirs								-		
Pump Stations								-		
Water Treatment Works			408 113	445 146	41 109	257 125	272 076	14 950	5.5%	408 113
Bulk Mains								-		
Distribution								-		
Distribution Points								-		
PRV Stations								-		
Capital Spares								-		
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station								-		
Reticulation								-		
Waste Water Treatment Works								-		
Outfall Sewers								-		
Toilet Facilities								-		
Capital Spares								-		
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites								-		
Waste Transfer Stations								-		
Waste Processing Facilities								-		
Waste Drop-off Points								-		
Waste Separation Facilities								-		
Electricity Generation Facilities								-		
Capital Spares								-		
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines								-		
Rail Structures								-		
Rail Furniture								-		
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
MV Substations								-		
LV Networks								-		
Capital Spares								-		
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps								-		
Piers								-		
Revetments								-		
Promenades								-		
Capital Spares								-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres								-		
Core Layers								-		
Distribution Layers								-		
Capital Spares	</									

Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals								-		
Total Capital Expenditure on new assets	1	-	408 113	445 929	41 109	257 125	272 076	14 950	5.5%	408 113

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

References

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

check balance

-

-

-4 000 000

1 237 160

-104 865

-

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DC26 Zululand - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M08 February

[illegible]

Servitudes										
Licences and Rights	-	-	-	-	-	-	-		-	
<i>Water Rights</i>										
<i>Effluent Licenses</i>										
<i>Solid Waste Licenses</i>										
<i>Computer Software and Applications</i>										
<i>Load Settlement Software Applications</i>										
<i>Unspecified</i>										
Computer Equipment	-	100	100	-	56	58	2	4.2%	100	
Computer Equipment		100	100	-	56	58	2	4.2%	100	
Furniture and Office Equipment	-	600	100	-	-	400	400	100.0%	600	
Furniture and Office Equipment		600	100	-	-	400	400	100.0%	600	
Machinery and Equipment	-	-	284	-	-	-	-		-	
Machinery and Equipment			284							
Transport Assets	-	3 000	3 000	283	2 179	2 000	(179)	-9.0%	3 000	
Transport Assets		3 000	3 000	283	2 179	2 000	(179)	-9.0%	3 000	
Land	-	-	-	-	-	-	-		-	
Land										
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-		-	
Zoo's, Marine and Non-biological Animals										
Total Repairs and Maintenance Expenditure	1	-	36 203	34 776	2 060	22 178	24 127	1 950	8.1%	36 203

DC26 Zululand - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M08 February

[illegible]

Servitudes										
Licences and Rights	-	-	-	-	-	-	-	-	-	-
<i>Water Rights</i>										
<i>Effluent Licenses</i>										
<i>Solid Waste Licenses</i>										
<i>Computer Software and Applications</i>										
<i>Load Settlement Software Applications</i>										
<i>Unspecified</i>										
Computer Equipment	-	-	-	-	-	-	-	-	-	-
Computer Equipment										
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment										
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment										
Transport Assets	-	-	-	-	-	-	-	-	-	-
Transport Assets										
Land	-	-	-	-	-	-	-	-	-	-
Land										
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
Total Depreciation	1	-	83 194	66 403	4 829	34 568	55 463	20 895	37.7%	83 194

DC26 Zululand - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M08 February

[illegible]

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

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

References

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

check balance	-	-	-4 000 000	1 237 160	-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	37 494	19 442
Aug	-	34 009	37 494	45 030
Sep	-	34 009	37 494	28 946
Oct	-	34 009	37 494	28 381
Nov	-	34 009	37 494	27 852
Dec	-	34 009	37 494	50 749
Jan	-	34 009	37 494	25 757
Feb	-	34 009	37 494	41 109
Mar	-	34 009	37 494	-
Apr	-	34 009	37 494	-
May	-	34 009	37 494	-
Jun	-	34 009	37 494	-

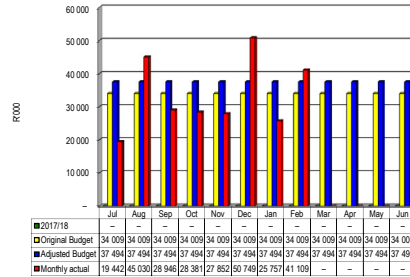


Chart C2 2018/19 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	19 442	37 494
Aug	64 472	74 988
Sep	93 418	112 482
Oct	121 799	149 976
Nov	149 651	187 470
Dec	200 400	224 964
Jan	226 156	262 459
Feb	267 265	299 953
Mar	337 447	-
Apr	374 941	-
May	412 435	-
Jun	449 929	-

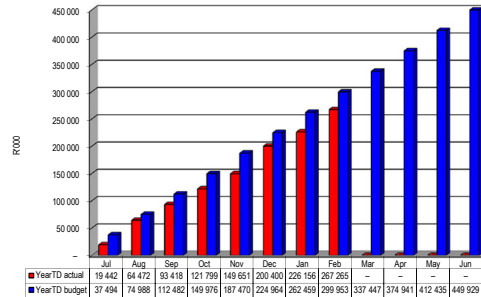


Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1Yr
Budget Year 2018/19	3 917	3 399	2 227	4 960	6 101	2 508	10 513	80 499
2017/18	-	-	-	-	-	-	-	-

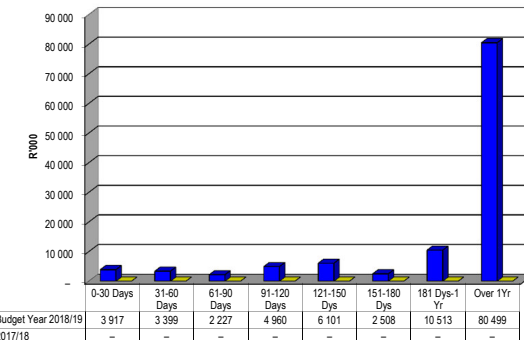


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2017/18	Budget Year 2018/19
Organs of State	12 346	12 728
Commercial	4 547	4 688
Households	92 914	95 788
Other	892	920

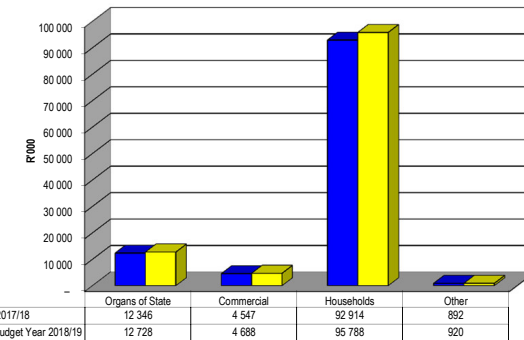


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output les Pensions / Reti Loan repayment Trade Creditors Auditor General Other
2017/18	-	-	-	-
Budget Year 2018/19	-	-	-	1 508

