



## INTERNAL MEMO

DATE

12 APRIL 2019

TO

THE HONOURABLE MAYOR

**FROM** 

**ACTING MUNICIPAL MANAGER** 

RE

MONTHLY BUDGET STATEMENT

Kindly find the attached monthly budget statement for your Review, in compliance with the S71 (1) of the Municipal Finance Management Act. The budget statement is for the period ended 31 March 2019.

Yours Faithfully

**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: 12/04/2019

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

mSCOA Version 6.2

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Accountability

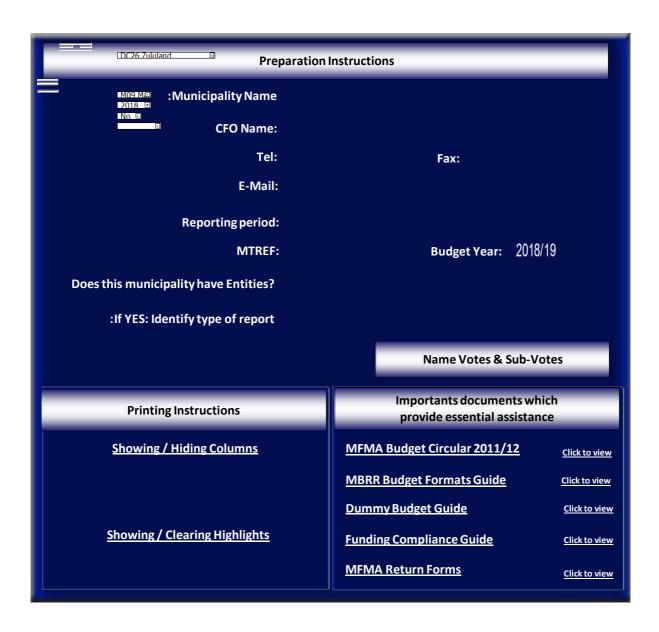
Transparency

Information & service delivery



### Contact details:

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



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

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

### DC26 Zululand - Contact Information A. GENERAL INFORMATION Municipality DC26 Zululand Set name on 'Instructions' sheet Grade Grade in terms of the Remuneration of Public Office Bearers Act. Province Kwazulu-Natal www.zululand.org.za Web Address e-mail Address info@zululand.org.za B. CONTACT INFORMATION Postal address: PRIVATE BAG X76 P.O. Box City / Town ULUNDI Postal Code 3838 Street address Princess Silomo Centre B North 400 Gagane Street Building Street No. & Name City / Town Ulundi Postal Code 3838 **General Contacts** 035 874 5500 Telephone number Fax number 035 874 5589/91 C. POLITICAL LEADERSHIP Speaker: Secretary/PA to the Speaker: 5711035799086 6506290407089 ID Number ID Number Mr Ms Title Title B.J Mncwango Hlengiwe Shandu Name Name Telephone number 035 874 5573 Telephone number 035 874 5573 Cell number 072 404 0305 Cell number 072 404 0305 035 874 5589 035 874 5589 Fax number Fax number hshandu@zululand.org.za hshandu@zululand.org.za E-mail address E-mail address Mayor/Executive Mayor: Secretary/PA to the Mayor/Executive Mayor: 8106125411089 ID Number ID Number 8406226155084 Title Mr Title Mr T.D Buthelezi Sipho Derick Mhlongo Name Name 035 874 5502 035 874 5502 Telephone number Telephone number 0785007000 073 496 0555 Cell number Cell number 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 Ms Mrs Title Title MM Kunene Name Name Hlengiwe Mbatha Telephone number 035 874 5504 Telephone number 035 874 5573 Cell number 072 544 4198 Cell number 072 404 0305 035 874 5589 Fax number Fax number hshandu@zululand.org.za hshandu@zululand.org.za E-mail address E-mail address D. MANAGEMENT LEADERSHIP Municipal Manager: Secretary/PA to the Municipal Manager: ID Numbe 6510255502082 ID Numbe 8707150554089 Title Mr Title Mrs K E Mpungose Name Fanele Zondi Name 0358745500 035 874 5503 Telephone number Telephone number 073 266 0281 0832720782 Cell number Cell number Fax number 035 874 5589 Fax number 035 874 5589

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ID Number	6910275328080 Mr	ID Number Title	7505130591085 Mrs
Title			
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Official responsible for subm		Official responsible for subm	
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
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Official responsible for subm	itting financial information	Official responsible for subm	itting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
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Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
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Name		Name	
Telephone number		Telephone number	
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E-mail address

DC26 Zululand - Table C1 Monthly Budget Statement Summary - M09 March

DC26 Zululand - Table C1 Monthly Budget	2017/18	-			Budget Year 2	2018/19			
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Financial Performance									
Property rates	-	-	-	-	-	-	-		-
Service charges	27 148	24 765	44 565	(1 048)	27 726	33 424	(5 698)	-17%	44 565
Investment revenue	9 472	6 996	9 996	65	7 400	7 497	(97)	-1%	9 996
Transfers and subsidies	392 439	434 585	434 585	108 102	433 885	325 939	107 946	33%	434 585
Other own revenue	2 102	96 328	96 885	15	1 436	72 664	(71 228)	-98%	96 885
Total Revenue (excluding capital transfers and contributions)	431 161	562 673	586 031	107 134	470 447	439 523	30 924	7%	586 031
Employee costs	180 819	182 250	190 100	16 148	148 249	142 575	5 674	4%	190 100
Remuneration of Councillors	7 715	7 722	8 222	(2 054)	7 685	6 167	1 518	25%	8 222
	57 372	83 194	66 403	(2 054)	34 568	49 802	(15 234)	-31%	66 403
Depreciation & asset impairment	5/ 5/2	03 194	00 403	_	34 300	49 002	(10 204)	-31%	00 403
Finance charges  Materials and bulk purchases	- 161 237	- 107 177	113 505	12 031	81 687	85 129	(3 442)	40/	113 505
<b>'</b>							` '	-4%	
Transfers and subsidies	2 939 245 309	2 150 241 691	1 113 226 383	- 15 390	566 150 559	835 169 787	(269) (19 229)	-32% -11%	1 113 226 383
Other expenditure							, ,		
Total Expenditure	655 390	624 184	605 726	41 514	423 313	454 295	(30 981)	-7%	605 726
Surplus/(Deficit)	(224 229)	(61 511)	(19 695)	65 619	47 134	(14 771)	61 906	-419%	(19 695)
Transfers and subsidies - capital (monetary allocations	470 130	469 624	469 624	110 009	311 611	352 218	(40 607)	-12%	469 624
Contributions & Contributed assets Surplus/(Deficit) after capital transfers &	245 901	408 113	449 929	175 628	358 745	337 447	21 298	6%	449 929
contributions									
Share of surplus/ (deficit) of associate	-	-	-	-	_	-	-		-
Surplus/ (Deficit) for the year	245 901	408 113	449 929	175 628	358 745	337 447	21 298	6%	449 929
Capital expenditure & funds sources									
Capital expenditure	386 507	408 113	449 929	24 476	281 706	337 447	(55 741)	-17%	449 929
Capital transfers recognised	375 054	408 113	445 146	24 455	281 581	333 859	(52 279)	-16%	445 146
Public contributions & donations	-	-	-	-	_	_	-		_
Borrowing	-	-	-	-	_	-	-		_
Internally generated funds	1 536	-	4 783	21	125	3 587	(3 462)	-97%	4 783
Total sources of capital funds	376 590	408 113	449 929	24 476	281 706	337 447	(55 741)	-17%	449 929
Financial position									
Total current assets	59 839	78 653	61 364		204 135				61 364
Total non current assets	3 277 892	3 492 330	3 934 542		213 794				3 934 542
Total current liabilities	219 584	54 232	39 232		60 570				39 232
Total non current liabilities	32 512	27 214	27 214		_				27 214
Community wealth/Equity	3 085 635	3 489 537	3 479 531		357 360				3 479 531
Cash flows									
Net cash from (used) operating	391 163	457 352	471 938	174 087	542 486	353 954	(188 532)	-53%	471 938
Net cash from (used) investing	(381 752)	(408 113)	(449 929)	(26 406)	(231 839)		(105 607)		(449 929)
Net cash from (used) financing				(9 119)	(112 342)		112 342	#DIV/0!	
Cash/cash equivalents at the month/year end	16 847	50 000	35 211	-	213 553	29 709	(183 845)	-619%	37 258
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	4 304	3 454	2 642	104 411	_	_	_	_	114 812
Creditors Age Analysis									
Total Creditors	5 372	30	2 004	_	_	_	-	-	7 406

DC26 Zululand - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

		2017/18				Budget Year 2	018/19			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Governance and administration		397 126	534 926	538 484	122 768	451 062	403 863	47 199	12%	538 48
Executive and council		-	-	_	-	-	-	-		
Finance and administration		397 126	534 926	538 484	122 768	451 062	403 863	47 199	12%	538 48
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		956	1 911	1 911	1 911	1 911	1 433	478	33%	1 91
Community and social services		956	1 911	1 911	1 911	1 911	1 433	478	33%	1 91
Sport and recreation		-	-	-	-	-	-	_		-
Public safety		-	-	-	_	-	-	_		-
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		475 890	2 664	2 664	478	1 752	1 998	(246)	-12%	2 66
Planning and development		475 890	2 664	2 664	478	1 752	1 998	(246)	-12%	2 66
Road transport		-	-	-	-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
Trading services		27 320	492 096	511 896	91 985	327 333	383 922	(56 589)	-15%	501 55
Energy sources		-	-	-	-	-	-	-		-
Water management		18 720	483 758	501 558	92 298	321 009	376 169	(55 160)	-15%	501 55
Waste water management		8 600	8 338	10 338	(313)	6 324	7 753	(1 429)	-18%	
Waste management		-	-	-	-	-	-	-		-
Other	4	-	700	700	-	-	525	(525)	-100%	70
Total Revenue - Functional	2	901 291	1 032 297	1 055 655	217 143	782 058	791 741	(9 683)	-1%	1 045 31
Expenditure - Functional										
Governance and administration		181 413	244 651	256 970	11 538	126 572	192 727	(66 155)	-34%	251 86
Executive and council		50 097	44 393	47 797	2 390	36 647	35 848	799	2%	47 79
Finance and administration		131 315	200 258	209 173	9 148	89 926	156 880	(66 954)	-43%	204 06
Internal audit		_	-	_	_	_	_			_
Community and public safety		15 645	38 852	20 468	1 048	12 639	15 351	(2 711)	-18%	9 94
Community and social services		6 005	28 863	10 519	263	4 601	7 889	(3 288)	-42%	_
Sport and recreation		_	_	_	_	_	_			_
Public safety		_	_	_	_	_	_	_		_
Housing		_	_	_	_	_	_	_		_
Health		9 639	9 989	9 949	785	8 039	7 462	577	8%	9 94
Economic and environmental services		64 793	27 006	27 091	1 465	17 524	20 318	(2 794)	-14%	17 42
Planning and development		64 793	27 006	27 091	1 465	17 524	20 318	(2 794)	-14%	17 42
Road transport		_	_	_	_	_	_			_
Environmental protection		_	_	_	_	_	_	_		_
Trading services		381 819	304 722	292 614	26 730	260 119	219 461	40 658	19%	250 82
Energy sources		-	-	36 899	_	-	27 674	(27 674)		
Water management		373 109	295 770	250 822	26 461	256 016	188 117	67 899	36%	250 82
Waste water management		8 711	8 951	4 893	269	4 103	3 670	433	12%	
Waste management		-	-	-	_	-	-	-	/0	_
Other		11 720	8 954	8 584	733	6 458	6 438	21	0%	8 58
Total Expenditure - Functional	3	655 390	624 184	605 726	41 514	423 313	454 295	(30 981)	-7%	538 63
Surplus/ (Deficit) for the year	-	245 901	408 113	449 929	175 628	358 745	337 447	21 298	6%	506 68

DC26 Zululand - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

DC26 Zululand - Table C2 Monthly Budget Statement	1	2017/18	(		,		ear 2018/19			
Description	Ref	Audited	Original	Adjusted	Monthly actual		YearTD budget	YTD variance	YTD variance	Full Year
		Outcome	Budget	Budget	Monthly actual	Tear ID actual	rearro budget	TID Variance	T I D Variance	Forecast
R thousands	1								%	
Revenue - Functional		207.400	504.000	500 404	400 700	454.000	400.000	47.400	400/	500 404
Municipal governance and administration  Executive and council		397 126	534 926	538 484	122 768	451 062	403 863	47 199	12%	538 484
Mayor and Council		_	-		_	_	_	_		
Municipal Manager, Town Secretary and Chief								_		
Executive								-		
Finance and administration		397 126	534 926	538 484	122 768	451 062	403 863	47 199	0	538 484
Administrative and Corporate Support		396			-	266		266	#DIV/0!	
Asset Management								-		
Budget and Treasury Office			1 000	1 000	-	-	750	(750)	(0)	1 000
Finance		396 730	533 926	537 484	122 768	450 796	403 113	47 683	0	537 484
Fleet Management								-		
Human Resources Information Technology								-		
Legal Services								_		
Marketing, Customer Relations, Publicity and Medi	a							_		
Co-ordination	4							-		
Property Services								-		
Risk Management								-		
Security Services								-		
Supply Chain Management								-		
Valuation Service								-		
Internal audit		-	-	-	-	-	-	-		-
Governance Function								-		
Community and public safety		956	1 911	1 911	1 911	1 911	1 433	478	0	1 911
Community and social services		956	1 911	1 911	1 911	1 911	1 433	478	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		956	1 911	1 911	1 911	1 911	1 433	478	0	1 911
Zoo's								-		
Sport and recreation		-	-	-	-	-	-	-		-
Beaches and Jetties Casinos Pacing Cambling Wagering								-		
Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries)								-		
Recreational Facilities								-		
Sports Grounds and Stadiums								-		
,					_		_	-		
Public safety  Civil Defence		-	-	-	-	-	-	_		_
Cleansing										
Control of Public Nuisances								_		
Fencing and Fences								_		
Fire Fighting and Protection								_		
Licensing and Control of Animals								_		
Housing		_	_	1	-	-	-	_		_
Housing								-		
Informal Settlements								-		
Health		-	-	-	-	-	-	-		-
Ambulance								-		
Health Services								-		
Laboratory Services								-		
Food Control								-		
Health Surveillance and Prevention of										
Communicable Diseases including immunizations									1	

Vector Control	1 1							_	1	
Chemical Safety								_		
Economic and environmental services		475 890	2 664	2 664	478	1 752	1 998	(246)	(0)	2 664
Planning and development		475 890	2 664	2 664	478	1 752	1 998	(246)	(0)	2 664
Billboards								-		
Corporate Wide Strategic Planning (IDPs, LEDs)								_		
Central City Improvement District		2 659	2 664	2 664	478	1 752	1 998	(246)	(0)	2 664
Development Facilitation								-	(-)	
Economic Development/Planning								-		
Regional Planning and Development								-		
Town Planning, Building Regulations and										
Enforcement, and City Engineer Project Management Unit		400.004						-		
Provincial Planning		473 231						-		
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		27 320	492 096	511 896	91 985	327 333	383 922	(56 589)	(0)	501 558
Energy sources			-	-	-	-	-	-	(0)	-
Electricity								_		
Street Lighting and Signal Systems								_		
Nonelectric Energy								-		
Water management	Ī	18 720	483 758	501 558	92 298	321 009	376 169	(55 160)	(0)	501 558
Water Treatment								-		
Water Distribution		18 720	483 758	501 558	92 298	321 009	376 169	(55 160)	(0)	501 558
Water Storage								-		
Waste water management		8 600	8 338	10 338	(313)	6 324	7 753	(1 429)	(0)	0
Public Toilets								-		
Sewerage				10 338	(313)	6 324	7 753	(1 429)	(0)	
Storm Water Management Waste Water Treatment								-		
		8 600	8 338	0				-		0
Waste management  Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)								_		
Solid Waste Removal								_		
Street Cleaning								_		
Other		_	700	700	_	-	525	(525)	(0)	700
Abattoirs								-	(-)	
Air Transport								_		
Forestry								-		
Licensing and Regulation								-		
Markets								-		
Tourism			700	700	-	1	525	(525)	(0)	700
Total Revenue - Functional	2	901 291	1 032 297	1 055 655	217 143	782 058	791 741	(9 683)	(0)	1 045 317
Expenditure - Functional										
Municipal governance and administration		181 413	244 651	256 970	11 538	126 572	192 727	(66 155)	(0)	251 863
Executive and council		50 097	44 393	47 797	2 390	36 647	35 848	799	0	47 797
Mayor and Council  Municipal Manager, Town Secretary and Chief		40 706	35 306	38 748	1 879	32 554	29 061	3 493	0	38 748
Municipal Manager, Town Secretary and Chief Executive		9 391	9 087	9 049	510	4 093	6 787	(2 694)	(0)	9 049
Finance and administration		131 315	200 258	209 173	9 148	89 926	156 880	(66 954)	(0)	204 066
Administrative and Corporate Support		69 357	63 026	87 877	5 100	58 441	65 908	(7 467)	(0)	87 877
Asset Management							-	-		-
Budget and Treasury Office		55 579	917	637	50	470	478	(8)	(0)	637
Finance  Floot Management			130 428	115 551	3 637	27 045	86 663	(59 619)	(0)	115 551
Fleet Management		6 380			0.00	0.05	- 0.000	-	_	
Human Resources Information Technology				5 107	362	3 970	3 830	139	0	
Legal Services								-		
Marketing, Customer Relations, Publicity and Media	,							-		
Co-ordination	1							_		
CO-Ordination	1									

i		1				ı	i	i	
Risk Management		5 886					-		-
Security Services Supply Chain Management							-		
Valuation Service							-		
Internal audit	_	_	-	-	-	_	-		_
Governance Function	_	-	-	-		-	_		-
Community and public safety	15 645	38 852	20 468	1 048	12 639	15 351	(2 711)	(0)	9 949
Community and social services	6 005	28 863	10 519	263	4 601	7 889	(3 288)	(0)	-
Aged Care							-		
Agricultural							-		
Animal Care and Diseases							-		
Cemeteries, Funeral Parlours and Crematoriums							_		
Child Care Facilities							-		
Community Halls and Facilities							_		
Consumer Protection							_		
Cultural Matters	4 833		5 086	246	3 494	3 814	(320)	(0)	
Disaster Management	1 173		5 433	17	1 107	4 075	(2 968)	(0)	
Education							-	` '	
Indigenous and Customary Law							-		
Industrial Promotion							-		
Language Policy							-		
Libraries and Archives							-		
Literacy Programmes							-		
Media Services							-		
Museums and Art Galleries  Population Development		22.752					-		
Provincial Cultural Matters		23 752					-		_
Theatres		5 111					_		_
Zoo's		3111					_		_
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	9 639	9 989	9 949	785	8 039	7 462	577	0	9 949
Ambulance							-		
Health Services	9 639	9 989	9 949	785	8 039	7 462	577	0	9 949
Laboratory Services							-		
Food Control							-		
Health Surveillance and Prevention of Communicable Diseases including immunizations									
Vector Control							-		
Chemical Safety							_		
Economic and environmental services	64 793	27 006	27 091	1 465	17 524	20 318	(2 794)	(0)	17 420
Planning and development	64 793	27 006	27 091	1 465	17 524	20 318	(2 794)	(0)	17 420
Billboards								, ,	
Corporate Wide Strategic Planning (IDPs, LEDs)									
Control City Improvement Bird City	9 305		9 316	767	7 358	6 987	371	0	
Central City Improvement District  Development Facilitation	9 223	11 428	11 428	590	7 179	8 571	(1 392)	(0)	11 428
Economic Development/Planning	4 336	9 702	5 992	109	2 988	4 494	(1.507)	(0)	- 5 992
Regional Planning and Development	4 336	5 876	5 992	109	2 908	4 494	(1 507)	(0)	0 992
Town Planning, Building Regulations and		3010					-		_
Enforcement, and City Engineer							-		
Project Management Unit	41 929						-		
Provincial Planning							-		
Support to Local Municipalities			355			266	(266)	(0)	
Road transport	-	-	-	-	-	-	-		-
Police Forces, Traffic and Street Parking Control							-		
Pounds							_		
Public Transport							-		
Road and Traffic Regulation							-		
Roads							-		
Taxi Ranks							-		

Forting and the state of the st	ı									
Environmental protection  Biodiversity and Landscape		-	-	-	-	-	-	-		-
Coastal Protection								_		
Indigenous Forests								-		
•								_		
Nature Conservation Pollution Control								_		
								_		
Soil Conservation								-		
Trading services		381 819	304 722	292 614	26 730	260 119	219 461	40 658	0	250 822
Energy sources		-	-	36 899	-	-	27 674	(27 674)	(0)	-
Electricity				36 899			27 674	(27 674)	(0)	
Street Lighting and Signal Systems								-		
Nonelectric Energy								-		
Water management		373 109	295 770	250 822	26 461	256 016	188 117	67 899	0	250 822
Water Treatment		40 240	25 291	29 721	3 751	33 746	22 291	11 455	0	29 721
Water Distribution		332 868	270 479	221 101	22 710	222 270	165 826	56 444	0	221 101
Water Storage								-		
Waste water management		8 711	8 951	4 893	269	4 103	3 670	433	0	-
Public Toilets								_		
Sewerage		8 711		4 893	269	4 103	3 670	433	0	
Storm Water Management								_		
Waste Water Treatment			8 951					_		_
Waste management		_	-	_	_	-	-	_		-
Recycling								_		
Solid Waste Disposal (Landfill Sites)								_		
Solid Waste Removal								_		
Street Cleaning								_		
Other		11 720	8 954	8 584	733	6 458	6 438	21	0	8 584
Abattoirs								_	-	
Air Transport		9 990	5 469	5 192	641	5 406	3 894	1 512	0	5 192
Forestry								_		
Licensing and Regulation								_		
Markets								_		
Tourism		1 730	3 485	3 392	92	1 052	2 544	(1 491)	(0)	3 392
Total Expenditure - Functional	3	655 390	624 184	605 726	41 514	423 313	454 295	(30 981)	(0)	538 638
Surplus/ (Deficit) for the year	H	245 901	408 113	449 929	175 628	358 745	337 447	21 298	0	506 680

## References

<sup>3.</sup> Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. All amounts must be classified under a Functional classification. The function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

check oprev balance		-	-	-	-	-	-0	-10 337 761
check opexp balance	-	-	-	-	-	-	0	-67 088 479

<sup>1.</sup> Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison

<sup>2.</sup> Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)

DC26 Zululand - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M09 March

OC26 Zululand - Table C3 Monthly Budget State  Vote Description		2017/18	on to manice	(10 veride din	a experientui	Budget Year 2		Multi		
vote Description		Audited	Out at 1	A alta de la	Manda	Dauget 1841 Z		VTD	VTD	FII V
	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands		Outcome	Dauget	Dauget	uctuui		buugu	variance	%	Torcoust
Revenue by Vote	1								70	
Vote 1 - COUNCIL	l ' l							_		
Vote 2 - CORPORATE SERVICES		311	_	_	_	266	_	266	#DIV/0!	_
Vote 3 - FINANCE		396 730	E34 036	E20 404	122 768	450 796	403 863	46 933	11.6%	538 484
			534 926	538 484						
Vote 4 - COMMUNITY DEVELOPMENT		1 040	2 611	2 611	1 911	1 911	1 958	(47)	-2.4%	2 611
Vote 5 - PLANNING & WSA		2 659	2 664	2 664	478	1 752	1 998	(246)	-12.3%	2 664
Vote 6 - TECHNICAL SERVICES		473 231	467 260	467 260	93 033	299 569	350 445	(50 876)	-14.5%	467 260
Vote 7 - WATER PURIFICATION		40.700	40.400	24 200	(704)	- 04 440	05.704	(4.004)	40.70/	24.000
Vote 8 - WATER DISTRIBUTION Vote 9 - WASTE WATER		18 720 8 600	16 498 8 338	34 298 10 338	(734) (313)	21 440 6 324	25 724 7 753	(4 284) (1 429)	-16.7% -18.4%	34 298 10 338
Vote 10 - [NAME OF VOTE 10]		0 000	0 330	10 330	(313)	0 324	1 155	(1429)	-10.470	10 330
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	901 291	1 032 297	1 055 655	217 143	782 058	791 741	(9 683)	-1.2%	1 055 655
Expenditure by Vote	1									
Vote 1 - COUNCIL		40 583	44 393	47 797	2 390	36 647	35 848	799	2.2%	47 797
Vote 2 - CORPORATE SERVICES		66 976	74 381	82 925	5 764	58 483	62 194	(3 711)	-6.0%	82 925
Vote 3 - FINANCE		55 579	131 346	116 188	3 686	27 515	87 141	(59 627)	-68.4%	116 188
Vote 4 - COMMUNITY DEVELOPMENT		45 431	52 038	48 426	2 246	30 384	36 320	(5 936)	-16.3%	48 426
Vote 5 - PLANNING & WSA		13 559	17 304	17 775	699	10 167	13 331	(3 165)	-23.7%	17 775
Vote 6 - TECHNICAL SERVICES		41 929	79 312	42 170	1 458	18 571	31 628	(13 056)	-41.3%	42 170
Vote 7 - WATER PURIFICATION		41 929	25 291	29 721	3 751	33 746	22 291	11 455	51.4%	29 721
Vote 8 - WATER DISTRIBUTION		332 868	191 167	215 830	21 252	203 699	161 872	41 827	25.8%	215 830
Vote 9 - WASTE WATER		8 711	8 951	4 893	269	4 103	3 670	433	11.8%	4 893
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]		-	- 1	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	645 876	624 184	605 726	41 514	423 313	454 295	(30 981)	-6.8%	605 726
Surplus/ (Deficit) for the year	2	255 415	408 113	449 929	175 628	358 745	337 447	21 298	6.3%	449 929

DC26 Zululand - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M09 March

Vote Description	Ref	2017/18				Budget Ye	ear 2018/19			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Revenue by Vote  Vote 1 - COUNCIL	1	_	1	_	_	_	_	_		_
1.1 - COUNCIL		_	_	_	_	_	_	_		
1.2 - MUNICIPAL MANAGER ADMINISTRATION								_		
								-		
								-		
								_		
								-		
Vote 2 - CORPORATE SERVICES		311	-	-	-	266	_	- 266	#DIV/0!	
CORPORATE SERVICES ADMIN								-		
HUMAN RESOURCES AIRPORT		311			-	266		266 -	#DIV/0!	
DISASTER MANAGEMENT								-		
								-		
								-		
								-		
Vote 3 - FINANCE		396 730	534 926	538 484	122 768	450 796	403 863	- 46 933	12%	538 4
3.1 - FINANCIAL SERVICES ADMINISTRATION		396 730	533 926	537 484	122 768	450 796	403 113	40 303	1270	537 4
3.2 - BUDGET AND TREASURY OFFICE			1 000	1 000	-	-	750	_		1 0
								-		
								-		
								-		
								_		
Vote 4 - COMMUNITY DEVELOPMENT		1 040	2 611	2 611	1 911	1 911	1 958	- (47)	-2%	2 6
4.1 - COMMUNITY & SOCIALSERVICES		85	-		-	-	-	-		
4.2 - INDONSA 4.3 - MUNICIPAL HEALTH		956	1 911	1 911	1 911	1 911	1 433	478	33%	19
4.4 - TOURISM			700	700	-	-	525	(525)	-100%	7
4.5 - LOCAL ECONOMIC DEVELOPMENT			-		-	-	-	_		
								-		
								-		
Vote 5 - PLANNING & WSA		2 659	2 664	2 664	478	1 752	1 998	- (246)	100/	2.6
5.1 - PLANNING ADMINISTRATION		2 659	2 664 2 664	2 664 2 664	478	1 752	1 998	(246) (246)	-12% -12%	26
5.2 - WSA ADMINISTRATION		-	-		-	-	-	-		
								_		
								-		
								-		
								_		
V . A TENUNIAL REPURES		470.004	407.000	407.000	00.000	000 500	050 445	- (50.070)	450/	407.6
Vote 6 - TECHNICAL SERVICES 6.1 - PROJECT MANAGEMENT UNIT		473 231 473 231	467 260 467 260	467 260 467 260	93 033 93 033	299 569 299 569	350 445 350 445	(50 876) (50 876)	-15% -15%	467 2 467 2
								-		
								-		
								-		
								-		
								-		
Vote 7 - WATER PURIFICATION WATER PURIFICATION - ABAQULUSI		-	-	-	-	-	-	-		
WATER PURIFICATION - EDUMBE								-		
WATER PURIFICATION - NONGOMA								-		

WATER PURIFICATION - PONGOLA WATER PURIFICATION - ULUNDI WATER PURIFICATION - ZULULAND							- - - - -		
Vote 8 - WATER DISTRIBUTION	18 720	16 498	34 298	(734)	21 440	25 724	- (4 284)	-17%	34 298
8.1 - WATER DISTRIBUTION - ABAQULUSI 8.2 - WATER DISTRIBUTION - EDUMBE 8.3 - WATER DISTRIBUTIONTION - NONGOMA 8.4 - WATER DISTRIBUTIONTION - PONGOLA 8.5 - WATER DISTRIBUTION - ULUNDI 8.6 - WATER DISTRIBUTION - ZULULAND	1 867 1 354 9 522 5 977 –	- - - - - 16 498	34 298	- 2 - (736) -	2 365 651 9 519 8 756 148	- - - - - 25 724	2 365 651 9 519 8 756 (25 575) – –	#DIV/0! #DIV/0! #DIV/0! #DIV/0! -99%	- - - - 34 298
Vote 9 - WASTE WATER	8 600	8 338	10 338	(313)	6 324	7 753	- (1 429)	-18%	10 338
9.1 - WASTE - ABAQULUSI 9.2 - WASTE - EDUMBE 9.3 - WASTE - NONGOMA 9.4 - WASTE - PONGOLA 9.5 - WASTE - ULUNDI	- 287 754 1 059 6 500	- 71 - - 8 267	- 71 - - 10 267	16 - (329) -	- 172 444 595 5 113	- 53 - - 7 700	119 444 595 (2 587) – –	223% #DIV/0! #DIV/0! -34%	- 71 - - 10 267
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]	-	-	-	-	-	-	-		-
							-		
							-		
							-		
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]	1	-	1	1	1	-	-		-
Vote 12 - [NAME OF VOTE 12]	-	_	_	1	1	_	-		_
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]	-	-	-	-	-	-	-		-

	1							-		
								-		
								-		
								-		
Vote 15 - [NAME OF VOTE 15]		_	_	-	-	-	_	-		_
15.1 - [Name of sub-vote]		-	-	-	-	-	_	-		-
								-		
								-		
								_		
								-		
								-		
								_		
								-		
Total Revenue by Vote  Expenditure by Vote	2	901 291	1 032 297	1 055 655	217 143	782 058	791 741	(9 683)	-1%	1 055 65
Vote 1 - COUNCIL	'	40 583	44 393	47 797	2 390	36 647	35 848	799	2%	47 79
1.1 - COUNCIL		35 683	35 306	38 748	1 879	32 554	29 061	3 493	12%	38 74
1.2 - MUNICIPAL MANAGER ADMINISTRATION		4 900	9 087	9 049	510	4 093	6 787	(2 694)	-40%	9 04
								_		
								-		
								-		
								-		
								-		
								-		
Vote 2 - CORPORATE SERVICES 2.1 - CORPORATE SERVICES ADMIN		66 976 49 433	74 381 57 393	82 925 67 193	5 764 4 744	58 483 48 000	62 194 50 394	(3 711)	-6%	82 92 67 19
2.1 - CORPORATE SERVICES ADMIN 2.2 - HUMAN RESOURCES		6 380	57 393	5 107	4 744 362	3 970	3 830	(2 394) 139	-5% 4%	5 10
2.3 - AIRPORT		9 990	5 469	5 192	641	5 406	3 894	1 512	39%	5 19
2.4 - DISASTER MANAGEMENT		1 173	5 886	5 433	17	1 107	4 075	(2 968)	-73%	5 43
								_		
								_		
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Vote 3 - FINANCE		55 579	131 346	116 188	3 686	27 515	87 141	(59 627)	-68%	116 18
3.1 - FINANCIAL SERVICES ADMINISTRATION		55 167	130 428	115 551	3 637	27 045	86 663	(59 619)	-69%	115 55
3.2 - BUDGET AND TREASURY OFFICE		411	917	637	50	470	478	(8)	-2%	63
								_		
								-		
								-		
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								-		
Vote 4 - COMMUNITY DEVELOPMENT		45 431 10 023	52 038 23 752	48 426 20 685	2 246	30 384	36 320 15 514	(5 936)	-16% -33%	48 42 20 68
4.1 - COMMUNITY & SOCIALSERVICES 4.2 - INDONSA		19 923 4 833	23 752 5 111	20 685 5 086	356 246	10 441 3 494	15 514 3 814	(5 073) (320)	-33% -8%	20 68 5 08
4.3 - MUNICIPAL HEALTH		9 639	9 989	9 949	785	8 039	7 462	577	8%	9 94
4.4 - TOURISM		1 730	3 485	3 392	92	1 052	2 544	(1 491)	-59%	3 39
4.5 - LOCAL ECONOMIC DEVELOPMENT		9 305	9 702	9 316	767	7 358	6 987	371	5%	9 31
								-		
								-		
								-		
Vote 5 - PLANNING & WSA		13 559	17 304	17 775	699	10 167	13 331	(3 165)	-24%	17 77
5.1 - PLANNING ADMINISTRATION		9 223	11 428	11 783	590	7 179	8 837	(1 658)	-19%	11 78
5.2 - WSA ADMINISTRATION		4 336	5 876	5 992	109	2 988	4 494	(1 507)	-34%	5 99
								-		_
								-		
								-		
								-		
								-		
Water C. TECHNICAL CERTIFICE		44.000	70.045	40.4=4	4 450	40.55	04.000	- (42.050)	440/	40.1-
Vote 6 - TECHNICAL SERVICES 6.1 - PROJECT MANAGEMENT UNIT		41 929 41 929	79 312 79 312	<b>42 170</b> 42 170	1 <b>458</b> 1 <b>458</b>	18 571 18 571	31 628 31 628	(13 056) (13 056)	-41% -41%	<b>42 17</b> 42 17
	1	71 323	10012	72 170	1 730	10 07 1	01 020	(10 000)	-T 1 /U	72 170
0.1 - PROJECT WANAGEWENT ONLY								-		

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							-		
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							-		
Vote 7 - WATER PURIFICATION	40 240	25 291	29 721	3 751	33 746	22 291	11 455	51%	29 721
7.1 - WATER PURIFICATION - ABAQULUSI	148	-	-	-	-	-	-		-
7.2 - WATER PURIFICATION - EDUMBE	2 327	5 162	3 062	261	2 102	2 296	(195)	-8%	3 062
7.3 - WATER PURIFICATION - NONGOMA 7.4 - WATER PURIFICATION - PONGOLA	4 074 610	8 858 3 614	4 638 1 314	383 40	3 223 412	3 478 986	(256) (574)	-7% -58%	4 638 1 314
7.5 - WATER PURIFICATION - ULUNDI	33 082	7 658	20 708	3 067	28 010	15 531	12 479	80%	20 708
7.6 - WATER PURIFICATION - ZULULAND							-		
							-		
							-		
							_		
Vote 8 - WATER DISTRIBUTION	332 868	191 167	215 830	21 252	203 699	161 872	41 827	26%	215 830
8.1 - WATER DISTRIBUTION - ABAQULUSI	3 008	6 050	6 050	288	2 319	4 538	(2 219)	-49%	6 050
8.2 - WATER DISTRIBUTION - EDUMBE	7 985 26 499	12 785 26 374	12 693 24 891	180 496	7 378 19 275	9 520 18 668	(2 142) 606	-23% 3%	12 693
8.3 - WATER DISTRIBUTIONTION - NONGOMA 8.4 - WATER DISTRIBUTIONTION - PONGOLA	20 337	20 374	24 691	560	15 639	15 558	81	3% 1%	24 891 20 744
8.5 - WATER DISTRIBUTION - ULUNDI	121 932	54 098	74 999	14 727	68 353	56 249	12 104	22%	74 999
8.6 - WATER DISTRIBUTION - ZULULAND	153 107	69 843	76 453	5 001	90 735	57 340	33 396	58%	76 453
							-		
							-		
							-		
Vote 9 - WASTE WATER	8 711	8 951	4 893	269	4 103	3 670	433	12%	4 893
9.1 - WASTE - ABAQULUSI	236	151	151	18	188	113	74	65%	151
9.2 - WASTE - EDUMBE	269	643	501	-	164	376	(212)	-56%	501
9.3 - WASTE - NONGOMA 9.4 - WASTE - PONGOLA	1 637 275	2 027 790	576 658	11 -	339 172	432 493	(93) (321)	-22% -65%	576 658
9.5 - WASTE - ULUNDI	6 293	5 341	3 007	239	3 240	2 256	985	44%	3 007
							-		
							-		
							-		
							_		
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 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]  Total Expenditure by Vote 2 645 876 624 184 605 726 41 514 423 313	454 295		(0)	605 726
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Vote 15 - INAME OF VOTE 151		-		_
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		_		
14.1 - [Name of sub-vote]		-		
Vote 14 - [NAME OF VOTE 14]	-	-		-
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		-		

check revenue check expenditure

References

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

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

3. Assign share in 'associate' to relevant Vote

DC26 Zululand - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March

DC26 Zululand - Table C4 Monthly Budget Stateme	ent -		Tormance (re	evenue and e	expenditure)					
		2017/18				Budget Year 2	2018/19	ı		
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue By Source										
Property rates		-	-				-	-		-
Service charges - electricity revenue		-	-				-	-		-
Service charges - water revenue		18 558	16 498	34 298	(736)	21 309	25 724	(4 414)	-17%	34 298
Service charges - sanitation revenue		8 590	8 267	10 267	(311)	6 417	7 700	(1 283)	-17%	10 267
Service charges - refuse revenue		-	-				-	-		-
Service charges - other		145	110	176	12	120	- 120	- (2)	20/	176
Rental of facilities and equipment		145 9 472	119 6 996	176 9 996	13 65	129 7 400	132 7 497	(3) (97)	-2% -1%	176 9 996
Interest earned - external investments Interest earned - outstanding debtors		95	89	9 990	05	38	7 497	38	#DIV/0!	9 990
Dividends received		93	09	_	_	30	_	-	#DIV/0:	
Fines, penalties and forfeits		9	71	160	_	10	120	(111)	-92%	160
Licences and permits		-	_	-			_	-		-
Agency services			_	_			_	_		_
Transfers and subsidies		392 439	434 585	434 585	108 102	433 885	325 939	107 946	33%	434 585
Other revenue		1 853	96 048	96 548	1	1 259	72 411	(71 152)	-98%	96 548
Gains on disposal of PPE							-	-		
		431 161	562 673	586 031	107 134	470 447	439 523	30 924	7%	586 031
Total Revenue (excluding capital transfers and contributions)										
Expenditure By Type										
Employee related costs		180 819	182 250	190 100	16 148	148 249	142 575	5 674	4%	190 100
Remuneration of councillors		7 715	7 722	8 222	(2 054)	7 685	6 167	1 518	25%	8 222
Debt impairment		12 186	7 769	7 769	(2 004)	-	5 827	(5 827)	-100%	7 769
· ·		57 372	83 194	66 403	_	34 568	49 802		-31%	66 403
Depreciation & asset impairment		51 312	03 194	00 403	_	34 300		(15 234)	-31/0	
Finance charges		404.000	00.404	00.040	40.000	70.045	- 70 755	- (0.40)	40/	-
Bulk purchases		131 390	83 431	98 340	12 006	72 815	73 755	(940)	-1%	98 340
Other materials		29 847	23 745	15 165	25	8 871	11 374	(2 502)	-22%	15 165
Contracted services		174 308	178 345	162 117	9 217	109 394	121 587	(12 194)	-10%	162 117
Transfers and subsidies		2 939	2 150	1 113	-	566	835	(269)	-32%	1 113
Other expenditure		54 218	55 577	56 498	6 173	41 165	42 373	(1 208)	-3%	56 498
Loss on disposal of PPE		4 597						-		
Total Expenditure		655 390	624 184	605 726	41 514	423 313	454 295	(30 981)	-7%	605 726
Surplus/(Deficit) I ransters and subsidies - capital (monetary allocations)		(224 229)	(61 511)	(19 695)	65 619	47 134	(14 771)	61 906	(0)	(19 695)
(National / Provincial and District)		470 130	469 624	469 624	110 009	311 611	352 218	(40 607)	(0)	469 624
(National / Provincial Departmental Agencies, Households, Non-										
profit Institutions, Private Enterprises, Public Corporatons,										
Higher Educational Institutions)								-		
Transfers and subsidies - capital (in-kind - all)								-		
Surplus/(Deficit) after capital transfers & contributions		245 901	408 113	449 929	175 628	358 745	337 447			449 929
Taxation								-		
Surplus/(Deficit) after taxation		245 901	408 113	449 929	175 628	358 745	337 447			449 929
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		245 901	408 113	449 929	175 628	358 745	337 447			449 929
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		245 901	408 113	449 929	175 628	358 745	337 447			449 929
<u> </u>										

DC26 Zululand - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 March

DC26 Zululand - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 March  2017/18 Budget Year 2018/19										
Vote Description	Ref	2017/18 Audited	Original	Adjusted	Monthly	Budget Year 2	018/19 YearTD	YTD	YTD	Full Year
Total Bassington	1101	Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	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		3 549	_	-	_	-	_	-		_
Vote 3 - FINANCE		673	-	783	21	125	587	(462)	-79%	783
Vote 4 - COMMUNITY DEVELOPMENT		172	-	4 000	-	-	3 000	(3 000)	-100%	4 000
Vote 5 - PLANNING & WSA		-	-	-	-	-	-	_		-
Vote 6 - TECHNICAL SERVICES		382 114	408 113	445 146	24 455	281 581	333 859	(52 279)	-16%	445 146
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	386 507	408 113	449 929	24 476	281 706	337 447	(55 741)	-17%	449 929
Total Capital Expenditure		386 507	408 113	449 929	24 476	281 706	337 447	(55 741)	-17%	449 929
Capital Expenditure - Functional Classification										
Governance and administration										
Executive and council		416	_	783	21	125	587	(462)	-79%	783
Finance and administration		-	_					-		
Finance and administration			_	783 783	<b>21</b> 21	125 125	<b>587</b>	(462)	-79% -79%	<b>783</b> 783
Internal audit		- 416	-		21			-		
		-		783		125	587	(462)		783
Internal audit  Community and public safety		416 43		783	21	125	587	(462)		783
Internal audit  Community and public safety  Community and social services		- 416 43 43		783	21	125	587	(462)		783
Internal audit  Community and public safety  Community and social services  Sport and recreation  Public safety  Housing		- 416 43 43		783	21	125	587	(462) - - - - - -		783
Internal audit  Community and public safety  Community and social services  Sport and recreation  Public safety  Housing  Health		- 416 <b>43</b> 43 -	-	783	21	125	587 -	(462) - - - - - - -	-79%	783
Internal audit  Community and public safety  Community and social services  Sport and recreation  Public safety  Housing  Health  Economic and environmental services		43 43 43 - 376 108		783 - 4 000	21	125	587 _ 3 000	(462) - - - - - - - - (3 000)	-79%	783 
Internal audit  Community and public safety  Community and social services  Sport and recreation  Public safety  Housing  Health  Economic and environmental services  Planning and development		- 416 <b>43</b> 43 -	-	783	21	125	587 -	(462) - - - - - - - (3 000) (3 000)	-79%	783 
Internal audit  Community and public safety  Community and social services  Sport and recreation  Public safety  Housing  Health  Economic and environmental services  Planning and development  Road transport		43 43 43 - 376 108	-	783 - 4 000	21	125	587 _ 3 000	(462) - - - - - - (3 000) (3 000)	-79%	783 
Internal audit  Community and public safety  Community and social services  Sport and recreation  Public safety  Housing  Health  Economic and environmental services  Planning and development  Road transport  Environmental protection		416 43 43 - 376 108 376 108		783 - 4 000 4 000	21	125	587 - 3 000 3 000	(462) - - - - - - (3 000) (3 000) -	-79% -100% -100%	783 - 4 000 4 000
Internal audit  Community and public safety  Community and social services  Sport and recreation  Public safety  Housing  Health  Economic and environmental services  Planning and development  Road transport  Environmental protection  Trading services		43 43 43 - 376 108	-	783 - 4 000	21	125	587 _ 3 000	(462) - - - - - - (3 000) (3 000)	-79%	783 - 4 000 4 000
Internal audit  Community and public safety  Community and social services  Sport and recreation  Public safety  Housing  Health  Economic and environmental services  Planning and development  Road transport  Environmental protection  Trading services  Energy sources		416 43 43 - 376 108 376 108		783 - 4 000 4 000	21	125	587 - 3 000 3 000	(462) - - - - - (3 000) (3 000) - (52 279)	-79% -100% -100%	4 000 4 000 445 146
Internal audit  Community and public safety  Community and social services  Sport and recreation  Public safety  Housing  Health  Economic and environmental services  Planning and development  Road transport  Environmental protection  Trading services		416 43 43 - 376 108 376 108	- 408 113	783 - 4 000 4 000 445 146	21 -	125	3 000 3 000 3 333 859	(462) - - - - - (3 000) (3 000) - (52 279)	-79% -100% -100% -16%	4 000 4 000 445 146
Internal audit  Community and public safety  Community and social services  Sport and recreation  Public safety  Housing  Health  Economic and environmental services  Planning and development  Road transport  Environmental protection  Trading services  Energy sources  Water management		416 43 43 - 376 108 376 108	- 408 113	783 - 4 000 4 000 445 146	21 -	125	3 000 3 000 3 333 859	(462) 	-79% -100% -100% -16%	4 000 4 000 445 146
Internal audit  Community and public safety  Community and social services  Sport and recreation  Public safety  Housing  Health  Economic and environmental services  Planning and development  Road transport  Environmental protection  Trading services  Energy sources  Water management  Waste water management  Waste management  Waste management  Other		- 416 43 43 - 376 108 376 108 23	- 408 113 408 113	4 000 4 000 4 45 146 445 146	21 - - 24 455 24 455	- 281 581 281 581	3 000 3 000 3 000 333 859 333 859	(462) 	-79% -100% -100% -16%	4 000 4 000 4 000 445 146
Internal audit  Community and public safety  Community and social services  Sport and recreation  Public safety  Housing  Health  Economic and environmental services  Planning and development  Road transport  Environmental protection  Trading services  Energy sources  Water management  Waste water management  Waste management	3	416 43 43 - 376 108 376 108	- 408 113	783 - 4 000 4 000 445 146	21 -	125	3 000 3 000 3 333 859	(462) 	-79% -100% -100% -16%	4 000 4 000 4 000 445 146
Internal audit  Community and public safety  Community and social services  Sport and recreation  Public safety  Housing  Health  Economic and environmental services  Planning and development  Road transport  Environmental protection  Trading services  Energy sources  Water management  Waste water management  Waste management  Other  Total Capital Expenditure - Functional Classification  Funded by:	3	- 416 43 43 - 376 108 376 108 23 23	- 408 113 408 113	4 000 4 000 4 45 146 445 146	21 - - 24 455 24 455	- 281 581 281 581	3 000 3 000 3 000 333 859 333 859	(462) 	-79% -100% -100% -16% -16%	4 000 4 000 4 000 445 146 445 146
Internal audit  Community and public safety  Community and social services  Sport and recreation Public safety Housing Health  Economic and environmental services Planning and development Road transport Environmental protection  Trading services Energy sources Water management Waste water management Waste water management Other  Total Capital Expenditure - Functional Classification  Funded by: National Government	3	- 416 43 43 - 376 108 376 108 23	- 408 113 408 113	4 000 4 000 4 45 146 445 146	21 - - 24 455 24 455	- 281 581 281 581	3 000 3 000 3 000 333 859 333 859	(462) 	-79% -100% -100% -16%	4 000 4 000 4 000 445 146 445 146
Internal audit  Community and public safety  Community and social services  Sport and recreation  Public safety  Housing  Health  Economic and environmental services  Planning and development  Road transport  Environmental protection  Trading services  Energy sources  Energy sources  Water management  Waste water management  Waste water management  Other  Total Capital Expenditure - Functional Classification  Funded by:  National Government  Provincial Government	3	- 416 43 43 - 376 108 376 108 23 23	- 408 113 408 113	4 000 4 000 4 45 146 445 146	24 455 24 476	281 581 281 706	3 000 3 000 3 000 333 859 333 859	(462) 	-79% -100% -100% -16% -16%	4 000 4 000 4 000 445 146 445 146
Internal audit  Community and public safety  Community and social services  Sport and recreation  Public safety  Housing  Health  Economic and environmental services  Planning and development  Road transport  Environmental protection  Trading services  Energy sources  Water management  Waste water management  Waste water management  Other  Total Capital Expenditure - Functional Classification  Funded by:  National Government  Provincial Government  District Municipality	3	- 416 43 43 - 376 108 376 108 23 23	- 408 113 408 113	4 000 4 000 4 45 146 445 146	24 455 24 476	281 581 281 706	3 000 3 000 3 000 333 859 333 859	(462) (462) (3000) (3000) (52 279) (52 279) (55 741)	-79% -100% -100% -16% -16%	4 000 4 000 4 000 445 146 445 146
Internal audit  Community and public safety  Community and social services  Sport and recreation  Public safety  Housing  Health  Economic and environmental services  Planning and development  Road transport  Environmental protection  Trading services  Energy sources  Water management  Waste water management  Waste water management  Other  Total Capital Expenditure - Functional Classification  Funded by:  National Government  District Municipality  Other transfers and grants	3	416 43 43 - 376 108 376 108 23 23 376 590 375 054	- 408 113 408 113 408 113	4 000 4 000 4 000 445 146 445 146	24 455 24 455 24 455 24 455	281 581 281 581 281 581 281 581	3 000 3 000 3 000 333 859 337 447 333 859	(462) (3 000) (3 000) (52 279) (55 741) (52 279)	-79% -100% -100% -16% -16% -16%	4 000 4 000 4 000 445 146 449 929 445 146
Internal audit  Community and public safety  Community and social services  Sport and recreation  Public safety  Housing  Health  Economic and environmental services  Planning and development  Road transport  Environmental protection  Trading services  Energy sources  Water management  Waste water management  Waste water management  Total Capital Expenditure - Functional Classification  Funded by:  National Government  Provincial Government  District Municipality  Other transfers and grants  Transfers recognised - capital		- 416 43 43 - 376 108 376 108 23 23	- 408 113 408 113	4 000 4 000 4 45 146 445 146	24 455 24 476	281 581 281 706	3 000 3 000 3 000 333 859 333 859	(462) (3000) (3000) (52279) (52279) (52279) (52279) (52279)	-79% -100% -100% -16% -16%	4 000 4 000 4 000 445 146 449 929 445 146
Internal audit  Community and public safety  Community and social services  Sport and recreation  Public safety  Housing  Health  Economic and environmental services  Planning and development  Road transport  Environmental protection  Trading services  Energy sources  Water management  Waste water management  Waste water management  Total Capital Expenditure - Functional Classification  Fundational Government  District Municipality  Other transfers and grants  Transfers recognised - capital  Public contributions & donations	5	416 43 43 - 376 108 376 108 23 23 376 590 375 054	- 408 113 408 113 408 113	4 000 4 000 4 000 445 146 445 146	24 455 24 455 24 455 24 455	281 581 281 581 281 581 281 581	3 000 3 000 3 000 333 859 337 447 333 859	(462) (3 000) (3 000) (52 279) (55 741) (52 279)	-79% -100% -100% -16% -16% -16%	4 000 4 000 4 000 445 146 449 929 445 146
Internal audit  Community and public safety  Community and social services  Sport and recreation Public safety  Housing Health  Economic and environmental services  Planning and development Road transport Environmental protection  Trading services  Energy sources Water management Waste water management Waste management Other  Total Capital Expenditure - Functional Classification  Funded by: National Government Provincial Government District Municipality Other transfers and grants  Transfers recognised - capital Public contributions & donations Borrowing		416 43 43 43 - 376 108 376 108 23 23 376 590 375 054	- 408 113 408 113 408 113	783 - 4 000 4 000 445 146 445 146 445 146	24 455 24 455 24 455 24 455	281 581 281 581 281 581 281 581	3 000 3 000 3 000 333 859 333 859 333 859	(462) (3000) (3000) (52 279) (55 741)  (52 279) (52 279) (52 279) (52 279)	-79% -100% -100% -16% -16% -16%	4 000 4 000 4 000 445 146 445 146 449 929 445 146
Internal audit  Community and public safety  Community and social services  Sport and recreation  Public safety  Housing  Health  Economic and environmental services  Planning and development  Road transport  Environmental protection  Trading services  Energy sources  Water management  Waste water management  Waste water management  Total Capital Expenditure - Functional Classification  Fundational Government  District Municipality  Other transfers and grants  Transfers recognised - capital  Public contributions & donations	5	416 43 43 - 376 108 376 108 23 23 376 590 375 054	- 408 113 408 113 408 113	4 000 4 000 4 000 445 146 445 146	24 455 24 455 24 455 24 455	281 581 281 581 281 581 281 581	3 000 3 000 3 000 333 859 337 447 333 859	(462) (3 000) (3 000) (52 279) (55 741) (52 279) (52 279) (52 279)	-79% -100% -100% -16% -16% -16%	783

- 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 - M09 March

Vote Description	Ref	2017/18				Budget Ye	ar 2018/19			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecas
Capital expenditure - Municipal Vote Expenditure of multi-year capital appropriation Vote 1 - COUNCIL	1	_	_		_	_	_		70	
1.1 - COUNCIL 1.2 - MUNICIPAL MANAGER ADMINISTRATION								-		
1.2 - MONION AL MANAGEN ADMINIOTRATION								-		
								-		
								-		
								-		
/ote 2 - CORPORATE SERVICES		-	-	-	-	-	-	-		
CORPORATE SERVICES ADMIN HUMAN RESOURCES								-		
AIRPORT DISASTER MANAGEMENT								-		
JISAS I ER MANAGEMENT								-		
								-		
								-		
Vote 3 - FINANCE		_	_	_	_	_	-	-		
FINANCIAL SERVICES ADMINISTRATION BUDGET AND TREASURY OFFICE								-		
BUDGET AND TREASURY OFFICE								-		
								 -		
								-		
								-		
Vote 4 - COMMUNITY DEVELOPMENT							-	-		
COMMUNITY & SOCIALSERVICES		_	-	-	_	_	1	-		
INDONSA MUNICIPAL HEALTH								-		
TOURISM LOCAL ECONOMIC DEVELOPMENT								-		
								-		
								-		
								-		
/ote 5 - PLANNING & WSA PLANNING ADMINISTRATION		-	-	-	-	-	-	-		
NSA ADMINISTRATION								-		
								-		
								-		
								-		
								_		
Vote 6 - TECHNICAL SERVICES 6.1 - PROJECT MANAGEMENT UNIT		-	-	-	-	-	-	-		
								-		
								-		
								-		
								-		
								-		
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 WATER DISTRIBUTION - ABAQULUSI WATER DISTRIBUTION - EDUMBE WATER DISTRIBUTIONTION - NONGOMA WATER DISTRIBUTIONTION - PONGOLA WATER DISTRIBUTION - ULUNDI WATER DISTRIBUTION - ZULULAND	_	-	_	_	-	-	- - - - - -	
Vote 9 - WASTE WATER WASTE - ABAQULUSI	-	-	-	-	-	-	- - - -	-
WASTE - EDUMBE WASTE - NONGOMA WASTE - PONGOLA WASTE - ULUNDI							- - - - -	
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]	-	-	-	-	-	-	- - -	-
							- - - - - -	
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]	-	-	-	-	-	-	- - - -	-
							- - - - -	
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]	-	_	-	_	-	-	- - - - -	-
							- - - -	
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]	-	-	-	-	-	-	- - - -	-
							- - -	
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]	-	-	-	-	-	-	- - -	-

Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]  Total multi-year capital expenditure  Capital expenditure - Municipal Vote Expenditue of single-year capital appropriation	1	_		-		_	-	-		_
Vote 1 - COUNCIL 1.1 - COUNCIL 1.2 - MUNICIPAL MANAGER ADMINISTRATION		_	_		_	_		-		-
Vote 2 - CORPORATE SERVICES CORPORATE SERVICES ADMIN HUMAN RESOURCES AIRPORT DISASTER MANAGEMENT		<b>3 549</b> 3 549	1		-	-	-	-		-
Vote 3 - FINANCE FINANCIAL SERVICES ADMINISTRATION BUDGET AND TREASURY OFFICE		673 673		<b>783</b> 678 105	<b>21</b> 21	125 21 105	<b>587</b> 509 79	(462) (488) 26 - - - - - - -	-79% -96% 33%	783 678 105
Vote 4 - COMMUNITY DEVELOPMENT COMMUNITY & SOCIALSERVICES INDONSA MUNICIPAL HEALTH TOURISM LOCAL ECONOMIC DEVELOPMENT		172		<b>4 000</b> 4 000	-	-	<b>3 000</b> 3 000	(3 000) (3 000) - - - - - - - - -	-100% -100%	4 000
Vote 5 - PLANNING & WSA PLANNING ADMINISTRATION WSA ADMINISTRATION		-	-	-	-	-	-			-

				•					
Vote 6 - TECHNICAL SERVICES	382 114	408 113	445 146	24 455	281 581	333 859	(52 279)	-16%	445 146
6.1 - PROJECT MANAGEMENT UNIT	382 114	408 113	445 146	24 455	281 581	333 859	(52 279)	-16%	445 146
							-		
							_		
							-		
							-		
							-		
							-		
							-		
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	-	-	-	-	-	-	-		-
WATER DISTRIBUTION - ABAQULUSI							-		
WATER DISTRIBUTION - EDUMBE							-		
WATER DISTRIBUTIONTION - NONGOMA WATER DISTRIBUTIONTION - PONGOLA							-		
WATER DISTRIBUTION TION - PONGOLA WATER DISTRIBUTION - ULUNDI							_		
WATER DISTRIBUTION - ZULULAND							_		
							_		
							-		
							-		
							-		
Vote 9 - WASTE WATER WASTE - ABAQULUSI	-	1	-	-	-	-	-		-
WASTE - ADAQULUSI WASTE - EDUMBE							_		
WASTE - NONGOMA							_		
WASTE - PONGOLA							-		
WASTE - ULUNDI							-		
							-		
							-		
							-		
							_		
Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-	_		-
10.1 - [Name of sub-vote]							-		
							-		
							-		
							-		
							_		
							_		
							-		
							-		
V. 44 PIAME 07:1077							-		
Vote 11 - [NAME OF VOTE 11]	-	-	_	-	-	-	-		-
11.1 - [Name of sub-vote]							-		
							_		
							-		
							-		
							-		
							-		
							-		
							_		
Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	_		-
12.1 - [Name of sub-vote]							-		
							-		
							-		
							-		
							_		
							_		
							-		
							-		
Vete 42 INAME OF VOTE 423							-		
Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-		-

							-	
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]	-		-	-	-	_	- - -	-
							-	
							-	
							-	
							-	
							-	
							-	
14.1 - [Name of sub-vote]							-	
Vote 14 - [NAME OF VOTE 14]	-	_	-	_	-	_	-	-
							-	
							-	
							-	
							-	
							-	
							-	

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

DC26 Zululand - Table C6 Monthly Budget Statement - Financial Position - M09 March

DC26 Zululand - Table C6 Monthly Budget Si		2017/18			et Year 2018/19			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast		
R thousands	1							
ASSETS								
Current assets		40.004	00.707	05.044	104.004	05.044		
Cash		13 201	36 707	35 211	131 361	35 211		
Call investment deposits		40.005	13 293	- 00.450	65 952	- 00.450		
Consumer debtors		13 825	9 653	22 153	16 943	22 153		
Other debtors		29 680	15 000	_	(9 065)	_		
Current portion of long-term receivables		0.400	4.000	-	- (4.057)	-		
Inventory		3 132	4 000	4 000	(1 057)	4 000		
Total current assets		59 839	78 653	61 364	204 135	61 364		
Non current assets								
Long-term receivables		12 439	12 500	-	-	-		
Investments				-	-	-		
Investment property				-	-	-		
Investments in Associate				-	-	-		
Property, plant and equipment		3 264 070	3 477 830	3 932 542	213 794	3 932 542		
Agricultural				-	-	-		
Biological				-	_	-		
Intangible		171	2 000	2 000	_	2 000		
Other non-current assets		1 213		_	_	_		
Total non current assets		3 277 892	3 492 330	3 934 542	213 794	3 934 542		
TOTAL ASSETS		3 337 731	3 570 983	3 995 906	417 929	3 995 906		
LIABILITIES								
Current liabilities								
Bank overdraft					_			
Borrowing					_			
Consumer deposits		3 627	3 354	3 354	_	3 354		
Trade and other payables		204 157	42 000	35 878	60 570	35 878		
Provisions		11 800	8 878		_	_		
Total current liabilities		219 584	54 232	39 232	60 570	39 232		
Non compart lightlistics								
Non current liabilities								
Borrowing Provisions		20 540	27 244	27 244		27 244		
		32 512	27 214	27 214	_	27 214		
Total non current liabilities		32 512	27 214	27 214		27 214		
TOTAL LIABILITIES		252 096	81 446	66 446	60 570	66 446		
NET ASSETS	2	3 085 635	3 489 537	3 929 460	357 360	3 929 460		
COMMUNITY WEALTH/EQUITY								
Accumulated Surplus/(Deficit)		3 085 635	3 489 537	3 479 531	357 360	3 479 531		
Reserves								
TOTAL COMMUNITY WEALTH/EQUITY	2	3 085 635	3 489 537	3 479 531	357 360	3 479 531		

DC26 Zululand - Table C7 Monthly Budget Statement - Cash Flow - M09 March

		2017/18				Budget Year 2	018/19			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates			-	-			-	-		-
Service charges		27 148	17 335	26 698	202	14 968	20 023	(5 055)	-25%	26 698
Other revenue		2 102	61 943	62 501	6 137	77 599	46 876	30 724	66%	62 501
Government - operating		392 439	434 585	434 585	108 102	433 885	325 939	107 946	33%	434 585
Government - capital		470 130	469 624	469 624	112 088	442 452	352 218	90 234	26%	469 624
Interest		9 472	7 085	10 085	65	7 400	7 564	(164)	-2%	10 085
Dividends				-				-		
Payments										
Suppliers and employees		(510 128)	(531 071)	(530 441)	(52 400)	(433 323)	(397 831)	35 492	-9%	(530 441)
Finance charges			-	-				-		-
Transfers and Grants			(2 150)	(1 113)	(107)	(495)	(835)	(339)	41%	(1 113)
NET CASH FROM/(USED) OPERATING ACTIVITIES		391 163	457 352	471 938	174 087	542 486	353 954	(188 532)	-53%	471 938
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		4 755						-		
Decrease (Increase) in non-current debtors								-		
Decrease (increase) other non-current receivables								-		
Decrease (increase) in non-current investments								-		
Payments										
Capital assets		(386 507)	(408 113)	(449 929)	(26 406)	(231 839)	(337 447)	(105 607)	31%	(449 929)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(381 752)	(408 113)	(449 929)	(26 406)	(231 839)	(337 447)	(105 607)	31%	(449 929)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								_		
Borrowing long term/refinancing								-		
Increase (decrease) in consumer deposits								-		
Payments										
Repayment of borrowing					(9 119)	(112 342)	-	112 342	#DIV/0!	
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	1	-	(9 119)	(112 342)	_	112 342	#DIV/0!	ı
NET INCREASE/ (DECREASE) IN CASH HELD		9 411	49 239	22 010	138 562	198 305	16 507			22 010
Cash/cash equivalents at beginning:		7 436	761	13 201		15 248	13 201			15 248
Cash/cash equivalents at month/year end:		16 847	50 000	35 211		213 553	29 709			37 258

DC26 Zululand - Supporting Table SC1 Material variance explanations - M09 March

Ref	5 Zululand - Supporting Table SC1 Ma Description			Damadial and a street from the street from the
	R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	Revenue By Source			
•	Service charges			
	our vice charges			
	Investment income			
	Grants			
	Other own revenue			
	Transfers recognised- capital			
	Expenditure By Type			
	Employee cost			
	Remuneration of Councillors			
	Security			
	Materials and bulk purchases			
	Water tanker			
	Legal cost			
	Other Expenditure (General Expenses)			
	outer Expension (Constant Expension)			
3	Capital Expenditure			
4	Financial Position			
4	Financial Position			
5	Cash Flow			
•				
6	Measureable performance			
7	Municipal Entities			
1	Municipal Entities			

DC26 Zululand - Supporting Table SC2 Monthly Budget Statement - performance indicators - M09 March

0	Monthly Budget Statement - performance indica		2017/18		Budget Yo	ear 2018/19	
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	13.3%	11.0%	0.0%	1.4%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		6.6%	1.2%	1.0%	16.9%	1.0%
Gearing <u>Liquidity</u>	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Current Ratio	Current assets/current liabilities	1	27.3%	145.0%	156.4%	337.0%	156.4%
Liquidity Ratio	Monetary Assets/Current Liabilities		6.0%	92.2%	89.8%	325.8%	89.8%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		13.0%	6.6%	3.8%	1.7%	3.8%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		41.9%	32.4%	32.4%	31.5%	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		13.3%	14.8%	11.3%	0.0%	1.4%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

DC26 Zululand - Supporting Table SC3 Monthly Budget Statement - aged debtors - M09 March

Description							Budget	Budget Year 2018/19					
	NT	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	121-150 Dys 151-180 Dys 181 Dys-1 Yr	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Impairment - Bad Written Off Debts i.t.o	Impairment - Bad Debts i.t.o
R thousands													fallo I III
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	3 354	2 737	2 001	77 633					85 725	77 633		
Trade and Other Receivables from Exchange Transactions - Electricity	1300									I	ı		
Receivables from Non-exchange Transactions - Property Rates	1400									ı	ı		
Receivables from Exchange Transactions - Waste Water Management	1500	949	716	641	25 570					27 876	25 570		
Receivables from Exchange Transactions - Waste Management	1600									I	ı		
Receivables from Exchange Transactions - Property Rental Debtors	1700									ı	ı		
Interest on Arrear Debtor Accounts	1810									ı	ı		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									I	ı		
Other	1900	-	2	-	1 207					1 210	1 207		
Total By Income Source	2000	4 304	3 454	2 642	104 411	1	1	-	1	114 812	104 411	1	1
2017/18 - totals only										-	•		
Debtors Age Analysis By Customer Group													
Organs of State	2200	1 587	1 095	794	10 103					13 579	10 103		
Commercial	2300	356	180	139	2 645					3 320	2 645		
Households	2400	2 344	2 165	1 698	91 268					97 475	91 268		
Other	2500	17	15	12	394					438	394		
Total By Customer Group	2600	4 304	3 454	2 642	104 411	_	1	-	-	114 812	104 411	-	ı

DC26 Zululand - Supporting Table SC4 Monthly Budget Statement - aged creditors - M09 March

Description	NT				Bu	idget Year 2018	/19			
R thousands	Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100									-
Bulk Water	0200									-
PAYE deductions	0300									-
VAT (output less input)	0400									-
Pensions / Retirement deductions	0500									-
Loan repayments	0600									-
Trade Creditors	0700	5 372	30	2 004						7 406
Auditor General	0800									-
Other	0900									-
Total By Customer Type	1000	5 372	30	2 004	-	-	_	_	_	7 406

DC26 Zululand - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M09 March

DC26 Zululand - Supporting Table SC5 Monthly	Duuç	jet Statemen		•					
Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
R thousands		Yrs/Months							
Municipality									
Call Deposit		32 days							(3 825)
32 Day Investments		32 days							69 778
Municipality sub-total					-		-	-	65 952
<u>Entities</u>									
Entities sub-total					-		-	-	_
TOTAL INVESTMENTS AND INTEREST	2				-		-	-	65 952

DC26 Zululand - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M09 March

Beerdaden		2017/18	_			Budget Year 2		_	_	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		_	431 674	431 674	106 191	431 674	323 756	106 192	32.8%	431 674
Local Government Equitable Share			424 766	424 766	106 191	424 766	318 575	106 192	33.3%	424 766
Finance Management			1 000	1 000	_	1 000	750			1 000
Municipal Systems Improvement							_			_
Water Services Operating Subsidy							-			-
EPWP Incentive			5 908	5 908	-	5 908	4 431			5 908
	3							-		
								-		
								-		
								-		
								-		
Other transfers and grants [insert description]			0.044	0.044	0.000	4.400	0.400	-	00.00/	0.044
Provincial Government:		-	2 911	2 911	3 822	4 122	2 183	1 461	66.9%	2 911
Shared services Art contro Subsicios (Indones Grant)			300	300	1 011	300	225	75	33.3%	300
Art centre Subsisies (Indonsa Grant)			1 911	1 911	1 911	1 911	1 433	_		1 911
Art centre Subsisies (Indonsa Grant)  Gowth Development summit	4							_		-
Tourism strategy	"		700	700	1 911	1 911	525	1 386	264.0%	700
spatial frame work			700	700	1311	1311	-	-	201.070	700
District Municipality:		_	-	_	_	_	_	_		-
[insert description]								_		
								_		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
Total Operating Transfers and Grants	5	-	434 585	434 585	110 013	435 796	325 939	107 653	33.0%	434 585
Capital Transfers and Grants										
National Government:		_	469 624	469 624	112 088	442 452	352 218	55 191	15.7%	469 624
Municipal Infrastructure Grant (MIG)			220 762	220 762	72 762	220 762	165 572	55 191	33.3%	220 762
Regional Bulk Infrastructure			131 498	131 498	16 498	131 498		33 131		
Rural Roads Asset Managemnt Systems Grant				131430	10 430	101 700	98 624	33 131		
Municipal Water Infrastructure Grant			2 364	2 364	10 430	2 364	98 624 1 773	33 131		131 498
					10 430			33 131		131 498
Water services infrastructure Grant					22 828			33 191		131 498 2 364 –
Regional Bulk Infrastructure			2 364	2 364		2 364	1 773 -	-		131 498 2 364 –
Regional Bulk Infrastructure Rural Roads Asset Managemnt Systems Grant			2 364	2 364		2 364	1 773 -			131 498 2 364 –
Regional Bulk Infrastructure Rural Roads Asset Managemnt Systems Grant Drought relief			2 364	2 364		2 364	1 773 -	_		131 498 2 364 –
Regional Bulk Infrastructure Rural Roads Asset Managemnt Systems Grant Drought relief Municipal Water Infrastructure Grant			2 364	2 364		2 364	1 773 -	- - - -		131 498 2 364 –
Regional Bulk Infrastructure Rural Roads Asset Managemnt Systems Grant Drought relief Municipal Water Infrastructure Grant Other capital transfers/grants [insert desc]			2 364 115 000	2 364 115 000	22 828	2 364 87 828	1 773 - 86 250	- - - -		131 498 2 364 – 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:			2 364	2 364		2 364	1 773 -	- - - - -		131 498 2 364 -
Regional Bulk Infrastructure Rural Roads Asset Managemnt Systems Grant Drought relief Municipal Water Infrastructure Grant Other capital transfers/grants [insert desc]		-	2 364 115 000	2 364 115 000	22 828	2 364 87 828	1 773 - 86 250	- - - -		131 498 2 364 – 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:		-	2 364 115 000	2 364 115 000	22 828	2 364 87 828	1 773 - 86 250	- - - - -		131 498 2 364 - 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:			2 364 115 000	2 364 115 000	22 828	2 364 87 828	1 773 - 86 250	- - - - -		131 498 2 364 – 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:		-	2 364 115 000	2 364 115 000	22 828	2 364 87 828	1 773 - 86 250	- - - - -		131 498 2 364 – 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:			2 364 115 000	2 364 115 000	22 828	2 364 87 828	1 773 - 86 250	- - - - -		131 498 2 364 – 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:		-	2 364 115 000	2 364 115 000	22 828	2 364 87 828	1 773 - 86 250			131 498 2 364 – 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]			2 364	2 364	22 828	2 364	1 773 - 86 250			131 498 2 364 - 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]			2 364	2 364	22 828	2 364	1 773 - 86 250			131 498 2 364 - 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:			2 364	2 364	22 828	2 364	1 773 - 86 250			131 498 2 364 - 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]		-	2 364	2 364	-	2 364	1 773 - 86 250	- - - - - - - -		131 498 2 364 - 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:		-	2 364	2 364	-	2 364	1 773 - 86 250	- - - - - - - - -		131 498 2 364 - 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:		-	2 364	2 364	-	2 364	1 773 - 86 250	- - - - - - - - -		131 498 2 364 - 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:		-	2 364	2 364	-	2 364	1 773 - 86 250	- - - - - - - - -		131 498 2 364 - 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:		-	2 364	2 364	-	2 364	1 773 - 86 250	- - - - - - - - -		131 498 2 364 - 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:	5	-	2 364	2 364	-	2 364	1 773 - 86 250	- - - - - - - - -	15.7%	131 498 2 364 - 115 000

DC26 Zululand - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M09 March

Dezo Zululand - Supporting Table Ser(1) Monthly Budge		2017/18				Budget Year 2	018/19			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		_	431 674	431 674	35 446	325 343	323 756	1 587	0.5%	431 674
Local Government Equitable Share			424 766	424 766	35 397	318 575	318 575	_		424 766
Finance Management			1 000	1 000	49	860	750	110	14.7%	1 000
Municipal Systems Improvement							_	_		_
Water Services Operating Subsidy							_	_		_
EPWP Incentive			5 908	5 908		5 908	4 431	1 477	33.3%	5 908
								_		
Other transfers and grants [insert description]								_		
Provincial Government:		-	2 911	2 911	_	1 911	2 183	(272)	-12.5%	2 911
Shared services			300	300			225	(225)	-100.0%	300
Art centre Subsisies (Indonsa Grant)			1 911	1 911		1 911	1 433	478	33.3%	1 911
Gowth Development summit							_	-		_
Tourism strategy							_	-		_
spatial frame work			700	700			525	(525)	-100.0%	700
District Municipality:		-	-	-	-	-	-	-		-
								-		
[insert description]								_		
Other grant providers:		1	ı	-	-	_	-	-		ı
								-		
[insert description]								_		
Total operating expenditure of Transfers and Grants:		ı	434 585	434 585	35 446	327 254	325 939	1 315	0.4%	434 585
Capital expenditure of Transfers and Grants										
National Government:		-	469 624	469 624	26 550	294 539	352 218	(57 679)	-16.4%	469 624
Municipal Infrastructure Grant (MIG)			220 762	220 762	16 249	199 636	165 572	34 065	20.6%	220 762
Regional Bulk Infrastructure			131 498	131 498	4 131	70 924	98 624	(27 700)	-28.1%	131 498
Rural Roads Asset Managemnt Systems Grant			2 364	2 364	478	1 452	1 773	(321)	-18.1%	2 364
Drought relief							-	_		_
Municipal Water Infrastructure Grant			115 000	115 000	5 692	22 528	86 250	(63 722)	-73.9%	115 000
Other capital transfers/grants [insert desc]								-		
Provincial Government:		-	-	-	-	_	-	-		-
								-		
								_		
District Municipality:		1	ı	-	-	-	_	-		ı
								-		
								-		
Other grant providers:		-	1	-	-	-	-	-		-
								-		
								-		
Total capital expenditure of Transfers and Grants		-	469 624	469 624	26 550	294 539	352 218	(57 679)	-16.4%	469 624
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	904 209	904 209	61 996	621 793	678 157	(56 364)	-8.3%	904 209

DC26 Zululand - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M09 March

				Budget Year 2018/19	)	
Description	Ref	Approved Rollover 2017/18	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
<u>EXPENDITURE</u>						
Operating expenditure of Approved Roll-overs						
National Government:		_	_	_	_	
Local Government Equitable Share					_	
Finance Management					_	
Municipal Systems Improvement					_	
Water Services Operating Subsidy					_	
EPWP Incentive					-	
Other transfers and grants [insert description]					_	
Provincial Government:		_	_	_	_	
Shared services					_	
Art centre Subsisies (Indonsa Grant)					_	
Gowth Development summit					_	
Tourism strategy					_	
spatial frame work					_	
District Municipality:		-	-	-	_	
					_	
[insert description]					-	
Other grant providers:		-	-	-	-	
[insert description]					-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
Capital expenditure of Approved Roll-overs						
National Government:		_	_	_	_	
Municipal Infrastructure Grant (MIG)					-	
Regional Bulk Infrastructure					-	
Rural Roads Asset Managemnt Systems Grant					-	
Drought relief					-	
Municipal Water Infrastructure Grant					-	
Other capital transfers/grants [insert desc]					_	
Provincial Government:		_		-	_	
					_	
					-	
District Municipality:		_	_	-	-	
					-	
Other grant providers:					_	
Oniei grant providers.		-	_	-	-	
					_	
Total capital expenditure of Approved Roll-overs		-	-	_	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		_		-	1	

DC26 Zululand - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M09 March

DC26 Zululand - Supporting Table SC8 Monthly Budge	et Stat		ncilior and st	arr penetits	- WU9 March		1049/40			
Summary of Employee and Councillar remuneration	Dof	2017/18	Oriele !	ا بـــالــــــــــــــــــــــــــــــــ		Budget Year 2		VTD	VTC	E.II V
Summary of Employee and Councillor remuneration	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands			_ ======	_ ====					%	
	1	Α	В	С					,,	D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages			5 438	5 938	443	4 218	4 454	(235)	-5%	5 938
Pension and UIF Contributions			143	143	15	95	107	(12)	-12%	143
Medical Aid Contributions			76	76	12	100	57	43	75%	76
Motor Vehicle Allowance			1 658	1 658	(2 579)	2 781	1 244	1 537	124%	1 658
Cellphone Allowance			407	407	54	491	305	186	61%	407
Housing Allowances			-		-	-	-	-		-
Other benefits and allowances								-		-
Sub Total - Councillors	١.	-	7 722	8 222	(2 054)	7 685	6 167	1 518	25%	8 222
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Senior Managers of the Municipality	3									
Basic Salaries and Wages			6 904	6 904	313	3 291	5 178	(1 887)	-36%	6 904
Pension and UIF Contributions			208	208	1	7	156	(149)	-96%	208
Medical Aid Contributions			321	321	7	69	241	(172)	-71%	321
Overtime			-	-	-	-	_	_		-
Performance Bonus			575	575	-	300	432	(132)	-31%	575
Motor Vehicle Allowance			1 726	1 726	101	922	1 295	(372)	-29%	1 726
Cellphone Allowance			68	68	5	45	51	(7)	-13%	68
Housing Allowances			-	_	-	-	-	- (4.00=)		_
Other benefits and allowances			2 555	2 555	98	709	1 916	(1 207)	-63%	2 555
Payments in lieu of leave								-		
Long service awards	_							_		
Post-retirement benefit obligations	2		40.000	40.000		F 6.40		(2.020)	4001	10.05
Sub Total - Senior Managers of Municipality	١,	_	12 359	12 359	525	5 343	9 269	(3 926)	-42%	12 359
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages			132 877	137 577	11 587	101 105	103 183	(2 077)	-2%	137 577
Pension and UIF Contributions			17 478	17 478	1 342	12 229	13 109	(880)	-7%	17 478
Medical Aid Contributions			9 682	9 682	893	7 780	7 261	519	7%	9 682
Overtime			-	2 500	665	7 816	1 875	5 941	317%	2 500
Performance Bonus			-	-	-	-	-	-		-
Motor Vehicle Allowance			6 351	6 351	511	4 547	4 763	(217)	-5%	6 351
Cellphone Allowance			525	525	40	372	394	(22)	-6%	525
Housing Allowances			1 106	1 106	93	842	829	13	2%	1 106
Other benefits and allowances			1 872	2 522	492	8 214	1 892	6 322	334%	2 522
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations	2							-		
Sub Total - Other Municipal Staff	١.	-	169 891	177 741	15 623	142 905	133 306	9 600	7%	177 741
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Total Parent Municipality		-	189 972	198 322	14 094	155 934	148 742	7 192	5%	198 322
Unpaid salary, allowances & benefits in arrears:			#D1//01	#DIV//AI						#DIV//AI
Board Members of Entities										
Basic Salaries and Wages								_		
Pension and UIF Contributions										
Medical Aid Contributions								_		
Overtime								_		
Performance Bonus								_		
Motor Vehicle Allowance								_		
Cellphone Allowance								_		
Housing Allowances								_		
Other benefits and allowances								_		
Board Fees								_		
Payments in lieu of leave								_		
Long service awards								_		
Post-retirement benefit obligations								_		
Sub Total - Board Members of Entities	2	-	-	-	-	-	-	-		-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages								_		
Pension and UIF Contributions								_		
Medical Aid Contributions  Medical Aid Contributions								_		
Overtime								_		
Performance Bonus								_		
Motor Vehicle Allowance								_		
Cellphone Allowance								_		
Housing Allowances								_		
	I							I .		

Other benefits and allowances	l							_		
Payments in lieu of leave								_		
Long service awards								_		
Post-retirement benefit obligations	2							_		
Sub Total - Senior Managers of Entities		-	-	-	_	-	-	-		_
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Sub Total - Other Staff of Entities		-	-	-	-	-	1	-		-
% increase	4									
Total Municipal Entities		_	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		-	189 972	198 322	14 094	155 934	148 742	7 192	5%	198 322
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
TOTAL MANAGERS AND STAFF		-	182 250	190 100	16 148	148 249	142 575	5 674	4%	190 100

DC26 Zululand - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M09 March

							07,0700						2018/19 N	2018/19 Medium Term Revenue &	venue &
Description R	Ref					na la san d	21/01/27			:	:		Expe	Expenditure Framework	ork
D thousands	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
is By Source									i i	200	in i	i i			
Property rates												ı			
Service charges - electricity revenue												ı			
Service charges - water revenue	2 123	13 677		4 285	1 607	1014	2 437	2 624	202			(3 419)	11 549	12 184	12 854
Service charges - sanitation revenue												2 787	2 787	6 105	6 441
Service charges - refuse												ı	ı	ı	I
Service charges - other												ı			
Rental of facilities and equipment		9		=	=	∞	15		=			22	119	125	132
Interest earned - external investments		4 287	65	25	∞	127	2 180	919	92			(404)	966 9	7 381	7 7 7 8 7
Interest earned - outstanding debtors												88	88	94	100
Dividends received												ı			
Fines, penalties and forfeits												71	71	75	79
Licences and permits												ı	ı	ı	ı
Agency services												1	1	1	ı
Transfer receipts - operating	176 986	16 2478		300	2 658	141 589		1 772	108 102			700	434 585	469 264	509 695
Other revenue	1 788		8 699	234	19 464	929	588	38 321	6 126			(15 799)	61 753	104 402	110 144
Cash Receipts by Source	180 897			4 883	23 748	143 314	4 920	43 333	114 506	١	1	(12 918)	520 949	599 630	647 231
0440. Out   1000															
Transfer recognite control	100 166	40,000		34 500	75,000	000.67		002	442.000			- 071 70	160 621	419 079	377 036
Transfer receipts - capital	001			00c #s	00067	000 77		60	000 711			711 17	409 054	410 070	447 030
Continuations & Continuation assets												ı			
												ı			
Short term loans												ı			
Borrowing long term/refinancing												ı			
Increase in consumer deposits												ı			
Receipt of non-current debtors												ı			
Receipt of non-current receivables												ı			
Change in non-current investments												1			
Total Cash Receipts by Source	289 052	49 504	8 763	39 383	98 748	215 314	4 920	44 042	226 594	1	ı	14 254	990 573	1 017 708	1 094 267
Cash Payments by Type												1			
Employee related costs	16 577	7 8 443	24 227	14 000	22 467	22 758	18 330	17 622	17 993			19 832	182 250	192 274	202 849
Remuneration of councillors												7 722	7 7 722	8 147	8 595
Interest paid												ı			
Bulk purchases - Electricity	3 178	_		926	4 727	1 445	3 573	4 176	2 622			6 594	36 899	38 928	41 069
Bulk purchases - Water & Sewer	1 986		80	4 028	8 789	12 160	2 769	3 898	11 887			(11 106)	46 533	49 092	51 792
Other materials	182			839	914	4 702	133	1 376	219			8 667	23 745	25 135	26 517
Contracted services	6 372	2 19 922	15 279	13 309	17 995	14 881	11 989	8 685	15 629			54 283	178 345	187 545	197 868
Grants and subsidies paid - other municipalities				:								1			
Grants and subsidies paid - other	∞ (			92	/9	130		02.50	107			1 655	2 150	2 268	2 393
General expenses	5 888			2 800	4 427	5111	3 153	2 641	4 049			11 775	22 22	29 098	62 348
Cash Payments by Type	34 263	43 109	63 060	38 922	59 387	61 186	42 946	38 417	52 507	ı	1	99 422	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	26 406			176 274	408 113	415 574	444 387
Repayment of borrowing												1			
Other Cash Flows/Payments	49 796	17 015	5 256	3 411	9 386	6 397	2 691	9 269	9 119			(112 342)			
Total Cash Payments by Type	84 059	108 610	890 96	50 499	101 673	110 309	66 949	71 780	88 032	1	1	163 355	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)	138 562	1	1	(149 101)	49 239	39 647	56 449
Cash/cash equivalents at the month/year beginning:	15 248			73 830	62 714	59 789	164 794	102 765	75 027	213 588	213 588	213 588	15 248	64 487	104 134
Cash/cash equivalents at the month/year end:	220 240	.0 161 135		62 714	59 789	164 794	102 765	75 027	213 588	213 588	213 588	64 487	64 487	104 134	160 583
										=					

DC26 Zululand - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M09 March

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

DC26 Zululand - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M09 March

Description						Budget Year 2	U18/19			
	Ref	2017/18 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual		YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue By Municipal Entity										
Insert name of municipal entity								- - - - - -		
Total Operating Revenue	1	_	-		_	_	_	-		
Expenditure By Municipal Entity  Insert name of municipal entity		_						-		
								- - - - - - -		
Total Operating Expenditure	2	-	-	-	-	-		-		
Surplus/ (Deficit) for the yr/period  Capital Expenditure By Municipal Entity  Insert name of municipal entity  Total Capital Expenditure	3	-	-	_	-	_		- - - - - - - -		

DC26 Zululand - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M09 March

	2017/18	-			Budget Year 2	018/19			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July		34 009	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	39 872	266 028	299 953	33 925	11.3%	65%
March		34 009	37 494	24 476	290 504	337 447	46 943	13.9%	71%
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	290 504					

DC26 Zululand - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M09 March

Docariation	Dof	2017/18	0.1.1	A discort		Budget Year 2		VZD	\ <del>/</del> 25	F. U.Y.
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands Capital expenditure on new assets by Asset Class/Sub-class	1								%	
nfrastructure		_	408 113	445 146	24 455	281 581	333 859	52 279	15.7%	445 14
Roads Infrastructure			400 113	443 140	_	201 301	333 033	JZ Z13	10.170	443 14
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	24 455	281 581	333 859	52 279	15.7%	445 14
		-	406 113	440 140	24 400	201 001	333 039		13.7 /0	445 14
Dams and Weirs								-		
Boreholes								-		
Reservoirs								-		
Pump Stations								-		
Water Treatment Works			408 113	445 146	24 455	281 581	333 859	52 279	15.7%	445 14
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								_		
Core Layers Distribution Layers								_		
	1							_		
								_	1	
Capital Spares										
Capital Spares		_	-	-	-	-	-	-		-
		-	-	<u>-</u>	-	-	-	-		-
Capital Spares  Community Assets										-

Crèches	1							_		
Clinics/Care Centres								-		
Fire/Ambulance Stations								-		
Testing Stations								-		
Museums								-		
Galleries								-		
Theatres								-		
Libraries								-		
Cemeteries/Crematoria								-		
Police								-		
Purls								-		
Public Open Space								-		
Nature Reserves								_		
Public Ablution Facilities								-		
Markets Stalls								-		
Abattoirs								_		
Airports								_		
Taxi Ranks/Bus Terminals								_		
Capital Spares								_		
Sport and Recreation Facilities		_	_	_	_	_	_	_		_
Indoor Facilities								_		
Outdoor Facilities								_		
Capital Spares								_		
Heritage assets		_	-	-	-	-	-	_		-
Monuments								-		
Historic Buildings								_		
Works of Art								_		
Conservation Areas								-		
Other Heritage								-		
Investment properties		_	-	-	_	_	_	_		-
Revenue Generating		_	_		_	_	_	_		_
Improved Property								_		
Unimproved Property								_		
Non-revenue Generating		_	_	-	-	_	-	_		_
Improved Property								_		
Unimproved Property								_		
Other assets		-	-	-	-	-	-	_		-
Operational Buildings		_	-	-	-	-	-	-		-
Municipal Offices								_		
Pay/Enquiry Points								-		
Building Plan Offices								-		
Workshops								-		
Yards								-		
Stores								-		
Laboratories								-		
Training Centres								-		
Manufacturing Plant								-		
Depots								-		
Capital Spares								-		
Housing		-	-	-	-	-	-	-		-
Staff Housing								-		
Social Housing								-		
Capital Spares								-		
Biological or Cultivated Assets		_	_	_	-	-	-	_		-
Biological or Cultivated Assets								-		
Intangible Assets		_	_	-	_	_	_	_		_
Servitudes								_		
Licences and Rights		_	_	_	_	_	_	_		_
Water Rights								_		
Effluent Licenses								_		
Solid Waste Licenses								_		
Computer Software and Applications								_		
Load Settlement Software Applications								_		
Unspecified								-		
				700					100.0%	700
Computer Equipment		-	-	783 783	-	-	587	587	100.0%	783
Computer Equipment				/83			587	587	100.0%	783
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment								-		
Machinery and Equipment		_	_	_	_	_	_	_		_
								-		
Machinery and Equipment	1			4 000	_	_	3 000	3 000	100.0%	4 000
							3 000	3 000	100.070	4 000
Transport Assets		-	-					3 000	100 0%	4.000
Transport Assets Transport Assets				4 000			3 000	3 000	100.0%	4 000
Transport Assets		-	-		-	-		3 000	100.0%	4 000

Zoo's, Marine and Non-biological Animals		_	-	_	_	_	-	-		-
Zoo's, Marine and Non-biological Animals								-		
Total Capital Expenditure on new assets	1	-	408 113	449 929	24 455	281 581	337 447	55 866	16.6%	449 929

DC26 Zululand - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M09 March

Bernder		2017/18				Budget Year 2				_
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Catoomo	Dauget	Daugot	uotuui		Suugot	Variance	%	. 0.0000
Capital expenditure on renewal of existing assets by Asset	Class/S	Sub-class								
nfrastructure		-	-	-	_	-	-	-		_
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	1							-		
Capital Spares								-		
Water Supply Infrastructure	1	-	-	-	-	-	-	-		-
Dams and Weirs	1							_		
Boreholes								-		
Reservoirs Pump Stations								_		
Pump Stations Water Treatment Works	1							_		
Water Treatment Works Bulk Mains	1							_		
Distribution								_		
Distribution Points								_		
PRV Stations								_		
Capital Spares								_		
Sanitation Infrastructure		-	_	_	-	-	_	_		_
Pump Station								_		
Reticulation								_		
Waste Water Treatment Works								-		
Outfall Sewers								-		
Toilet Facilities								-		
Capital Spares								-		
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites								-		
Waste Transfer Stations								-		
Waste Processing Facilities								-		
Waste Drop-off Points								-		
Waste Separation Facilities								-		
Electricity Generation Facilities								-		
Capital Spares								-		
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines								_		
Rail Structures								_		
Rail Furniture Drainage Collection								_		
Storm water Conveyance	1							_		
Attenuation	1							_		
MV Substations	1							_		
LV Networks								_		
Capital Spares								-		
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps								-		
Piers	1							-		
Revetments	1							-		
Promenades	1							-		
Capital Spares	1							-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres								-		
Core Layers								-		
Distribution Layers								-		
Capital Spares	1							-		
community Assets	1	_	_	-	_	_	_	_		_
Community Facilities	1	_	-	-	_	-	_	_		_
Halls	1							_		
Centres	1							_		
Crèches								_		
Clinics/Care Centres								_		
Fire/Ambulance Stations								_		
Testing Stations								_		
Museums								_		
Galleries	1							-		
Theatres	1							_	1	

Liberton								ĺ	1	
Libraries								-		
Cemeteries/Crematoria Police								-		
Purls								_		
Public Open Space								_		
Nature Reserves								_		
Public Ablution Facilities								_		
Markets								_		
Stalls								_		
Abattoirs								_		
Airports								_		
Taxi Ranks/Bus Terminals								_		
Capital Spares								_		
		_	_	_	_	_	_	_		_
Sport and Recreation Facilities  Indoor Facilities		-	-	-	-	_	-	_		_
Outdoor Facilities								_		
Capital Spares								_		
		_	_	_	_	_	_	_		_
Heritage assets  Monuments		_	-	-	-	_	-			_
								-		
Historic Buildings								_		
Works of Art								_		
Conservation Areas								_		
Other Heritage								-		
Investment properties		-	-	-	-	-	-	-	<u> </u>	
Revenue Generating	l [	-	1	-	=	=	=	-		-
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		_	-	-	-	_	-	_	1	_
								-		
Intangible Assets	1 L	-	-	-	-	-	-	-		-
Servitudes								-		
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights								-		
Effluent Licenses								-		
Solid Waste Licenses	1 [							-		
Computer Software and Applications	1 [							-		
Load Settlement Software Applications								-		
Unspecified								-		
Computer Equipment		_	-	-	_	_	_	_		_
Computer Equipment								_		
Furniture and Office Equipment	L	-	-	-	-	-	-	-		-
Furniture and Office Equipment	] ]							-		
Machinery and Equipment		_	_	_	_	_	_	-		_
Machinery and Equipment								-		
			_	-						
Transport Assets Transport Assets	-	-	-	-	-	-	-	-		-
Transport Assets								-		
<u>Land</u>		-	-	-	-	-	-	-		-
Land								-		
Zoo's, Marine and Non-biological Animals		_	-	-	_	_	_	_		_
	1 L									
Zoo's, Marine and Non-biological Animals								_		
Zoo's, Marine and Non-biological Animals  Total Capital Expenditure on renewal of existing assets	1	-	-	-	_	-	_	-		_

#### References

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

check balance -386 507 424 - - -20 554 -125 419 -

DC26 Zululand - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M09 March

DC26 Zululand - Supporting Table SC13c Month		2017/18				Budget Year 2	018/19		ı	_
Description	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Year
D. th. commands	1,	Outcome	Budget	Budget	, , ,		budget	variance	variance	Forecast
R thousands	1								%	
Repairs and maintenance expenditure by Asset Class/Sub-c	lass									
Infrastructure		-	29 903	28 792	1 232	19 003	21 594	2 591	12.0%	28 792
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		_	29 903	26 903	1 232	19 003	20 178	1 174	5.8%	26 903
Dams and Weirs								_		
Boreholes								_		
Reservoirs								_		
Pump Stations								_		
Water Treatment Works			29 903	26 903	1 232	19 003	20 178	1 174	5.8%	26 903
Bulk Mains			25 303	20 303	1 232	15 005	20 170		0.070	20 300
Distribution								_		
Distribution Points								-		
PRV Stations								-		
Capital Spares				4.000				-	400.00/	4.000
Sanitation Infrastructure		-	-	1 889	-	-	1 417	1 417	100.0%	1 889
Pump Station								-		
Reticulation								-		
Waste Water Treatment Works				1 889			1 417	1 417	100.0%	1 889
Outfall Sewers								-		
Toilet Facilities								-		
Capital Spares								-		
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites								-		
Waste Transfer Stations								-		
Waste Processing Facilities	1							-		
Waste Drop-off Points								-		
Waste Separation Facilities								_		
Electricity Generation Facilities								_		
Capital Spares								_		
Rail Infrastructure		-	-	-	_	_	-	_		_
Rail Lines								_		
Rail Structures								_		
Rail Furniture								_		
								_		
Drainage Collection								_		
Storm water Conveyance										
Attenuation								-		
MV Substations								-		
LV Networks								-		
Capital Spares								-		
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps								-		
Piers								-		
Revetments								-		
Promenades								-		
Capital Spares								-		

Information and Communication Infrastructure		l - '	_	_	-	-	_	_		1
Data Centres								-		
Core Layers								-		
Distribution Layers								-		
Capital Spares								-		
Community Assets		_	100	_	_	_	_	_		
Community Facilities			-		_	_	_	_		
Halls		_	-		_	_	_	_		
Centres								_		
Crèches								_		
Clinics/Care Centres								_		
Fire/Ambulance Stations								-		
Testing Stations								_		
Museums										
Galleries								-		
Theatres								-		
Libraries								-		
Cemeteries/Crematoria								-		
Police								-		
Purls								-		
Public Open Space								-		
Nature Reserves								-		
Public Ablution Facilities								-		
Markets								-		
Stalls								-		
Abattoirs								-		
Airports								-		
Taxi Ranks/Bus Terminals								-		
Capital Spares								-		
Sport and Recreation Facilities		-	100	-	-	-	-	-		
Indoor Facilities								_		
Outdoor Facilities			100		_	_	_	_		
Capital Spares								_		
Heritage assets		_	-	_	_	_	_	_		
Monuments								_		
Historic Buildings								_		
Works of Art								_		
Conservation Areas								_		
Other Heritage								_		
Other Heritage								_		
nvestment properties		-	ı	-	-	-	-	-		
Revenue Generating		-	-	-	-	-	-	-		
Improved Property								-		
Unimproved Property								-		
Non-revenue Generating		-	-	-	-	-	-	_		
Improved Property								_		
Unimproved Property								_		
Other assets		-	2 500	2 500	(178)	1 993	1 875	(118)	-6.3%	
Operational Buildings		_	2 500	2 500	(178)	1 993	1 875	(118)	-6.3%	
Municipal Offices			2 500	2 500	(178)	1 993	1 875	(118)	-6.3%	
0 = 1 011			2 500	2 300	(170)	1 553	1075	(110)	3.070	
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		-	-	-	-	-	-	-		
Districted as Outlineded Assist								_	1	The second second
Biological or Cultivated Assets		ļ l								

Servitudes	1							_		
Licences and Rights		-	-	-	-	-	-	_		-
Water Rights								_		
Effluent Licenses								-		
Solid Waste Licenses								_		
Computer Software and Applications								_		
Load Settlement Software Applications								_		
Unspecified								-		
Computer Equipment		_	100	100	_	56	75	19	25.5%	100
Computer Equipment			100	100	-	56	75	19	25.5%	100
Furniture and Office Equipment		_	600	100	-	-	75	75	100.0%	100
Furniture and Office Equipment			600	100	-	-	75	75	100.0%	100
Machinery and Equipment		_	-	284	_	-	213	213	100.0%	284
Machinery and Equipment				284			213	213	100.0%	284
Transport Assets		-	3 000	3 000	154	2 333	2 250	(83)	-3.7%	3 000
Transport Assets			3 000	3 000	154	2 333	2 250	(83)	-3.7%	3 000
<u>Land</u>		_	-	-	-	-	-	_		_
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	1 208	23 385	26 082	2 697	10.3%	34 776

DC26 Zululand - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M09 March

_		2017/18				Budget Year 2				ı
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Depreciation by Asset Class/Sub-class										
nfrastructure_		_	83 194	66 403	-	34 568	49 802	15 234	30.6%	66 4
Roads Infrastructure		-	-	-	-	-	-	-		
Roads								-		
Road Structures								-		
Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure		-	-	-	-	-	-	-		
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
Electrical Infrastructure		-	-	-	-	-	-	-		
Power Plants								-		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								_		
MV Substations								_		
MV Switching Stations								_		
MV Networks								_		
LV Networks								_		
Capital Spares								_		
Water Supply Infrastructure		_	83 194	66 403	_	34 568	49 802	15 234	30.6%	66
Dams and Weirs			00 104	00 400		04 000	40 002	-		00
Boreholes								_		
Reservoirs								_		
Pump Stations								_		
·			02.404	00.400		24 500	40.000		30.6%	
Water Treatment Works			83 194	66 403	_	34 568	49 802	15 234	30.070	66
Bulk Mains								-		
Distribution								-		
Distribution Points								-		
PRV Stations								-		
Capital Spares								-		
Sanitation Infrastructure		-	-	-	-	-	-	-		
Pump Station								-		
Reticulation								-		
Waste Water Treatment Works								-		
Outfall Sewers								-		
Toilet Facilities								-		
Capital Spares								-		
Solid Waste Infrastructure		-	-	-	-	-	-	-		
Landfill Sites								-		
Waste Transfer Stations								-		
Waste Processing Facilities								-		
Waste Drop-off Points								-		
Waste Separation Facilities								_		
Electricity Generation Facilities								_		
Capital Spares								_		
Rail Infrastructure		_	_	-	-	-	-	_		
Rail Lines								_		
Rail Structures								_		
Rail Furniture								_		
Drainage Collection								_		
Storm water Conveyance								_		
Attenuation								_		
MV Substations								-		
LV Networks								-		
Capital Spares								-		
Coastal Infrastructure		-	-	-	-	-	-	-		
Sand Pumps								-		
Piers								-		
Revetments								-		
Promenades								-		
Capital Spares								-		

Information and Communication Infrastructure	l -	l -	_	-	_	-	_	-
Data Centres							-	
Core Layers							-	
Distribution Layers							-	
Capital Spares							-	
Community Assets	_	_	_	_	_	_	_	
Community Facilities		-		_	_	-		
Halls	_	_	_	_	_	_	_	
Centres							_	
Crèches							_	
Clinics/Care Centres							_	
Fire/Ambulance Stations							_	
Testing Stations							_	
Museums							_	
Galleries							_	
Theatres							-	
Libraries							_	
Cemeteries/Crematoria							_	
Police							_	
Purls							_	
Public Open Space							_	
Nature Reserves							_	
Public Ablution Facilities							_	
Markets							_	
Stalls							_	
Abattoirs							_	
Airports							_	
Taxi Ranks/Bus Terminals							_	
Capital Spares							_	
Sport and Recreation Facilities	-	-	-	-	-	-	_	_
Indoor Facilities							_	
Outdoor Facilities							_	
Capital Spares							_	
Heritage assets	_	_	-	_	_	-	_	-
Monuments							_	
Historic Buildings							_	
Works of Art							_	
Conservation Areas							_	
Other Heritage							_	
Investment properties	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-
Improved Property							-	
Unimproved Property							-	
Non-revenue Generating	-	-	-	-	-	-	-	-
Improved Property							-	
Unimproved Property							-	
Other assets	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-
Municipal Offices							-	
Pay/Enquiry Points							-	
Building Plan Offices							-	
Workshops							-	
Yards							-	
Stores							-	
Laboratories							-	
Training Centres							-	
Manufacturing Plant							-	
Depots							-	
Capital Spares							-	
Housing	-	-	-	-	-	-	-	-
Staff Housing							-	
Social Housing							-	
Capital Spares							-	
Biological or Cultivated Assets	_	_	-	_	-	_	_	
Biological or Cultivated Assets			_				_	
Intangible Assets	-	-	-	-	-	-	-	-

·								i		1
Servitudes								-		
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights								-		
Effluent Licenses								-		
Solid Waste Licenses								-		
Computer Software and Applications								-		
Load Settlement Software Applications								-		
Unspecified								-		
Computer Equipment		1	-	_	_	_	-	_		_
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				<del>_</del>				_		_
Total Depreciation	1	-	83 194	66 403	_	34 568	49 802	15 234	30.6%	66 403

DC26 Zululand - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M09 March

DC26 Zululand - Supporting Table SC13e Month	lly DC	2017/18	Cint - Capitai	expenditure	on apgraum	Budget Year 2		oct class	- WOS Wai	OII
Description	Ref	Audited	Original	Adjusted			YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1								%	
Capital expenditure on upgrading of existing assets by Ass	et Clas	s/Sub-class								
<u>Infrastructure</u>		-	-	-	-	-	-	-		-
Roads Infrastructure		-	-	-	-	-	-	-		-
Roads								-		
Road Structures								-		
Road Furniture								-		
Capital Spares Storm water Infrastructure		_	_	_	_			-		
Drainage Collection		-	_	_	-	-		_		_
Storm water Conveyance								_		
Attenuation								_		
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants								-		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations								-		
MV Switching Stations								-		
MV Networks								-		
LV Networks								-		
Capital Spares								-		
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs								-		
Boreholes								-		
Reservoirs								-		
Pump Stations								-		
Water Treatment Works								-		
Bulk Mains Distribution								-		
Distribution Points								_		
PRV Stations								_		
Capital Spares								_		
Sanitation Infrastructure		_	_	_	_	_	_	_		_
Pump Station								_		
Reticulation								_		
Waste Water Treatment Works								-		
Outfall Sewers								-		
Toilet Facilities								-		
Capital Spares								-		
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites								-		
Waste Transfer Stations								-		
Waste Processing Facilities								-		
Waste Drop-off Points								-		
Waste Separation Facilities								-		
Electricity Generation Facilities								-		
Capital Spares								-		
Rail Infrastructure  Rail Lines		-	-	-	-	-	-	_		-
Rail Lines Rail Structures								_		
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	1							-		
Capital Spares								_		

Community Assets	1 1	_ 1	l _	l _	l _	l _	l _	l _	İ	
Community Facilities					_	_	_			_
I The state of the		_	_	_	_	-	-			_
Halls								-		
Centres								-		
Crèches								-		
Clinics/Care Centres								-		
Fire/Ambulance Stations								_		
Testing Stations								_		
Museums								-		
Galleries								-		
Theatres								_		
Libraries								_		
								_		
Cemeteries/Crematoria								-		
Police								-		
Purls								-		
Public Open Space								_		
Nature Reserves								_		
Public Ablution Facilities								-		
Markets								-		
Stalls								-		
Abattoirs								_		
								_		
Airports										
Taxi Ranks/Bus Terminals								-		
Capital Spares								-		
Sport and Recreation Facilities		-	-	-	-	-	-	_		-
Indoor Facilities								_		
Outdoor Facilities								-		
Capital Spares								-		
Heritage assets		-	-	-	-	-	-	-		-
Monuments								_		
Historic Buildings								-		
Works of Art								-		
Conservation Areas								-		
Other Heritage								_		
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	_	_	_	-		_
I										
Improved Property								-		
Unimproved Property								-		
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property								_		
Unimproved Property								_		
Other assets	<u> </u>	-	-	-	-	-	-	-		-
Operational Buildings		-	-	-	-	-	-	-		-
Municipal Offices								_		
Pay/Enquiry Points								_		
								_		
Building Plan Offices								-		
Workshops								-		
Yards								_		
Stores								_		
Laboratories								-		
Training Centres								-		
Manufacturing Plant								-		
Depots								_		
								_		
Capital Spares										
Housing		-	-	-	-	-	-	-		-
Staff Housing								-		
Social Housing								-		
Capital Spares								_		
								_		
Biological or Cultivated Assets		_	_	_	_	_	_	-		-
Biological or Cultivated Assets								_		
Intangible Assets		-	-	-	_	_	-	-		-
Servitudes								_		
							_			
Licences and Rights		-	-	-	-	-	_	-		-
Water Rights								-		
Effluent Licenses								-		
Solid Waste Licenses								_		
								_		
Computer Software and Applications										
Computer Software and Applications	1							-		
Load Settlement Software Applications								_	1	
Load Settlement Software Applications Unspecified										
Load Settlement Software Applications Unspecified  Computer Equipment		-	-	-	-	-	-	-		-
Load Settlement Software Applications Unspecified		-	-	_	-	-	-	-		-

Furniture and Office Equipment		_	1	1	_	_	_	-	-
Furniture and Office Equipment								-	
Machinery and Equipment		-	-	-	-	-	-	-	-
Machinery and Equipment								-	
Transport Assets		-	-	-	-	-	-	-	-
Transport Assets								-	
<u>Land</u>		ı	1	I	-	-	-	-	-
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 (SC:	13a) plus Total Capital E	Expenditure on renewal of e	existing assets (S	C13b) plus T	otal Capital Exp	enditure on upgrading	of existing assets (SC13e)	must reconcile to total
ĺ		check balance	-386 507 424			-20 554	-125 419	-	_

Chart C1 2	2018/19 Capital E	Ēx	penditure Month	ly Trend: actu	al v target
Month	2017/18	_	Original BudgetAd	justed BudgeMo	nthly 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	39 872
Mar		_	34 009	37 494	24 476
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

Chart GZ 2010/19 Capital Experiulture. 11						
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	266 028	299 953				
Mar	290 504	337 447				
Apr		374 941				
May		412 435				
Jun		449 929				

# 

## Chart C4 Consumer Debtors (total by Debtor Customer Category)

2017/18	Budget Year 2018/1			
13 172	13 579			
3 221	3 320			
94 551	97 475			
425	438			
	13 172 3 221 94 551			

## Chart C5 Aged Creditors Analysis

	Bulk Electricity Bulk Water		PAYE deduction VAT (output les Pensions / Retir Loan repaymen Trade Creditors Auditor General Oth						er
2017/18	-	-	-	-	-	-	-	-	
Budget Year 2018/	_	_	_	_	_	_	7 406	_	

