



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

A handwritten signature in black ink, consisting of a large, stylized 'A' followed by a horizontal line and a small flourish.

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 & supporting tables

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

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

DC26 Zululand

Preparation Instructions

MTREF: :Municipality Name

2018

No

CFO Name:

Tel:

Fax:

E-Mail:

Reporting period:

MTREF:

Budget Year: 2018/19

Does this municipality have Entities?

:If YES: Identify type of report

Name Votes & Sub-Votes

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

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

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

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

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

Speaker:	
ID Number	5711035799086
Title	Mr
Name	B.J Mncwango
Telephone number	035 874 5573
Cell number	072 404 0305
Fax number	035 874 5589
E-mail address	hshandu@zululand.org.za

Secretary/PA to the Speaker:	
ID Number	6506290407089
Title	Ms
Name	Hlengiwe Shandu
Telephone number	035 874 5573
Cell number	072 404 0305
Fax number	035 874 5589
E-mail address	hshandu@zululand.org.za

Mayor/Executive Mayor:	
ID Number	8106125411089
Title	Mr
Name	T.D Buthelezi
Telephone number	035 874 5502
Cell number	0785007000
Fax number	035 874 5589
E-mail address	dsmhlongo@zululand.org.za

Secretary/PA to the Mayor/Executive Mayor:	
ID Number	8406226155084
Title	Mr
Name	Sipho Derick Mhlongo
Telephone number	035 874 5502
Cell number	073 496 0555
Fax number	035 874 5589
E-mail address	dsmhlongo@zululand.org.za

Deputy Mayor/Executive Mayor:	
ID Number	5911170732088
Title	Mrs
Name	MM Kunene
Telephone number	035 874 5504
Cell number	072 544 4198
Fax number	035 874 5589
E-mail address	hshandu@zululand.org.za

Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number	6506290407089
Title	Ms
Name	Hlengiwe Mbatha
Telephone number	035 874 5573
Cell number	072 404 0305
Fax number	035 874 5589
E-mail address	hshandu@zululand.org.za

D. MANAGEMENT LEADERSHIP

Municipal Manager:	
ID Number	6510255502082
Title	Mr
Name	K E Mpungose
Telephone number	0358745500
Cell number	0832720782
Fax number	035 874 5589
E-mail address	mrms@zululand.org.za

Secretary/PA to the Municipal Manager:	
ID Number	8707150554089
Title	Mrs
Name	Fanele Zondi
Telephone number	035 874 5503
Cell number	073 266 0281
Fax number	035 874 5589
E-mail address	fbuthelezi@zululand.org.za

Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number	6910275328080	ID Number	7505130591085
Title	Mr	Title	Mrs
Name	N Hlongwa	Name	Zenzi S. Ntombela
Telephone number	0358745500	Telephone number	035 874 5506
Cell number	076 516 9879	Cell number	073 266 0281
Fax number	035 874 5589	Fax number	035 874 5589
E-mail address	nlongwa@zululand.org.za	E-mail address	zntombela@zululand.org.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	8605195523087	ID Number	7807300297083
Title	Mr	Title	Mrs
Name	L. Buthelezi	Name	Sthemile Mthembu
Telephone number	035 874 5648	Telephone number	035 874 5614
Cell number	084 521 4057	Cell number	082 953 5413
Fax number	035 874 5589	Fax number	035 874 5589
E-mail address	lbuthlezi@zululand.org.za	E-mail address	smsibi@zululand.org.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

E-mail address

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

Description	2017/18	Budget Year 2018/19							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
<u>Financial Performance</u>									
Property rates	–	–	–	–	–	–	–		–
Service charges	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
Depreciation & asset impairment	57 372	83 194	66 403	–	34 568	49 802	(15 234)	-31%	66 403
Finance charges	–	–	–	–	–	–	–		–
Materials and bulk purchases	161 237	107 177	113 505	12 031	81 687	85 129	(3 442)	-4%	113 505
Transfers and subsidies	2 939	2 150	1 113	–	566	835	(269)	-32%	1 113
Other expenditure	245 309	241 691	226 383	15 390	150 559	169 787	(19 229)	-11%	226 383
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 & contributions	245 901	408 113	449 929	175 628	358 745	337 447	21 298	6%	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	21 298	6%	449 929
<u>Capital expenditure & funds sources</u>									
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
<u>Financial position</u>									
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
<u>Cash flows</u>									
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)	(337 447)	(105 607)	31%	(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
<u>Debtors Age Analysis</u>									
Total By Income Source	4 304	3 454	2 642	104 411	–	–	–	–	114 812
<u>Creditors Age Analysis</u>									
Total Creditors	5 372	30	2 004	–	–	–	–	–	7 406

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

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		397 126	534 926	538 484	122 768	451 062	403 863	47 199	12%	538 484
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		397 126	534 926	538 484	122 768	451 062	403 863	47 199	12%	538 484
Internal audit		–	–	–	–	–	–	–		–
<i>Community and public safety</i>		956	1 911	1 911	1 911	1 911	1 433	478	33%	1 911
Community and social services		956	1 911	1 911	1 911	1 911	1 433	478	33%	1 911
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
<i>Economic and environmental services</i>		475 890	2 664	2 664	478	1 752	1 998	(246)	-12%	2 664
Planning and development		475 890	2 664	2 664	478	1 752	1 998	(246)	-12%	2 664
Road transport		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
<i>Trading services</i>		27 320	492 096	511 896	91 985	327 333	383 922	(56 589)	-15%	501 558
Energy sources		–	–	–	–	–	–	–		–
Water management		18 720	483 758	501 558	92 298	321 009	376 169	(55 160)	-15%	501 558
Waste water management		8 600	8 338	10 338	(313)	6 324	7 753	(1 429)	-18%	0
Waste management		–	–	–	–	–	–	–		–
<i>Other</i>	4	–	700	700	–	–	525	(525)	-100%	700
Total Revenue - Functional	2	901 291	1 032 297	1 055 655	217 143	782 058	791 741	(9 683)	-1%	1 045 317
Expenditure - Functional										
<i>Governance and administration</i>		181 413	244 651	256 970	11 538	126 572	192 727	(66 155)	-34%	251 863
Executive and council		50 097	44 393	47 797	2 390	36 647	35 848	799	2%	47 797
Finance and administration		131 315	200 258	209 173	9 148	89 926	156 880	(66 954)	-43%	204 066
Internal audit		–	–	–	–	–	–	–		–
<i>Community and public safety</i>		15 645	38 852	20 468	1 048	12 639	15 351	(2 711)	-18%	9 949
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%	9 949
<i>Economic and environmental services</i>		64 793	27 006	27 091	1 465	17 524	20 318	(2 794)	-14%	17 420
Planning and development		64 793	27 006	27 091	1 465	17 524	20 318	(2 794)	-14%	17 420
Road transport		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
<i>Trading services</i>		381 819	304 722	292 614	26 730	260 119	219 461	40 658	19%	250 822
Energy sources		–	–	36 899	–	–	27 674	(27 674)	-100%	–
Water management		373 109	295 770	250 822	26 461	256 016	188 117	67 899	36%	250 822
Waste water management		8 711	8 951	4 893	269	4 103	3 670	433	12%	–
Waste management		–	–	–	–	–	–	–		–
<i>Other</i>		11 720	8 954	8 584	733	6 458	6 438	21	0%	8 584
Total Expenditure - Functional	3	655 390	624 184	605 726	41 514	423 313	454 295	(30 981)	-7%	538 638
Surplus/ (Deficit) for the year		245 901	408 113	449 929	175 628	358 745	337 447	21 298	6%	506 680

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

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Municipal governance and administration		397 126	534 926	538 484	122 768	451 062	403 863	47 199	12%	538 484
Executive and council		-	-	-	-	-	-	-		-
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 Media								-		
Co-ordination								-		
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, Racing, Gambling, Wagering								-		
Community Parks (including Nurseries)								-		
Recreational Facilities								-		
Sports Grounds and Stadiums								-		
Public safety		-	-	-	-	-	-	-		-
Civil Defence								-		
Cleansing								-		
Control of Public Nuisances								-		
Fencing and Fences								-		
Fire Fighting and Protection								-		
Licensing and Control of Animals								-		
Housing		-	-	-	-	-	-	-		-
Housing								-		
Informal Settlements								-		
Health		-	-	-	-	-	-	-		-
Ambulance								-		
Health Services								-		
Laboratory Services								-		
Food Control								-		
Health Surveillance and Prevention of Communicable Diseases including immunizations								-		

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

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		23 752					-	-
Provincial Cultural Matters							-	-
Theatres		5 111					-	-
Zoo's							-	
Sport and recreation	-	-	-	-	-	-	-	-
Beaches and Jetties							-	
Casinos, Racing, Gambling, Wagering							-	
Community Parks (including Nurseries)							-	
Recreational Facilities							-	
Sports Grounds and Stadiums							-	
Public safety	-	-	-	-	-	-	-	-
Civil Defence							-	
Cleansing							-	
Control of Public Nuisances							-	
Fencing and Fences							-	
Fire Fighting and Protection							-	
Licensing and Control of Animals							-	
Housing	-	-	-	-	-	-	-	-
Housing							-	
Informal Settlements							-	
Health	9 639	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)	9 305		9 316	767	7 358	6 987	371	0
Central City Improvement District	9 223	11 428	11 428	590	7 179	8 571	(1 392)	(0) 11 428
Development Facilitation		-				-		-
Economic Development/Planning	4 336	9 702	5 992	109	2 988	4 494	(1 507)	(0) 5 992
Regional Planning and Development		5 876					-	-
Town Planning, Building Regulations and 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							-	

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

Vote Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - COUNCIL		–	–	–	–	–	–	–		–
Vote 2 - CORPORATE SERVICES		311	–	–	–	266	–	266	#DIV/0!	–
Vote 3 - FINANCE		396 730	534 926	538 484	122 768	450 796	403 863	46 933	11.6%	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		–	–	–	–	–	–	–		–
Vote 8 - WATER DISTRIBUTION		18 720	16 498	34 298	(734)	21 440	25 724	(4 284)	-16.7%	34 298
Vote 9 - WASTE WATER		8 600	8 338	10 338	(313)	6 324	7 753	(1 429)	-18.4%	10 338
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	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		40 240	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]		–	–	–	–	–	–	–		–
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

[illegible]

							-			
							-			
							-			
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-		-	
14.1 - [Name of sub-vote]										
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-		-	
15.1 - [Name of sub-vote]										
Total Expenditure by Vote	2	645 876	624 184	605 726	41 514	423 313	454 295	(30 981)	(0)	605 726
Surplus/ (Deficit) for the year	2	255 415	408 113	449 929	175 628	358 745	337 447	21 298	0	449 929

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

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		–	–				–	–		–
Service charges - electricity revenue		–	–				–	–		–
Service charges - water revenue		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		–	–				–	–		–
Rental of facilities and equipment		145	119	176	13	129	132	(3)	-2%	176
Interest earned - external investments		9 472	6 996	9 996	65	7 400	7 497	(97)	-1%	9 996
Interest earned - outstanding debtors		95	89	–	–	38	–	38	#DIV/0!	–
Dividends received		–	–	–	–	–	–	–		–
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		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		431 161	562 673	586 031	107 134	470 447	439 523	30 924	7%	586 031
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	–	–	5 827	(5 827)	-100%	7 769
Depreciation & asset impairment		57 372	83 194	66 403	–	34 568	49 802	(15 234)	-31%	66 403
Finance charges		–	–	–	–	–	–	–		–
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)		(224 229)	(61 511)	(19 695)	65 619	47 134	(14 771)	61 906	(0)	(19 695)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		470 130	469 624	469 624	110 009	311 611	352 218	(40 607)	(0)	469 624
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–		–
Surplus/(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

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

Vote Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 3 - FINANCE		-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY DEVELOPMENT		-	-	-	-	-	-	-	-	-
Vote 5 - PLANNING & WSA		-	-	-	-	-	-	-	-	-
Vote 6 - TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 7 - WATER PURIFICATION		-	-	-	-	-	-	-	-	-
Vote 8 - WATER DISTRIBUTION		-	-	-	-	-	-	-	-	-
Vote 9 - WASTE WATER		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - CORPORATE SERVICES		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		416	-	783	21	125	587	(462)	-79%	783
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		416	-	783	21	125	587	(462)	-79%	783
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		43	-	-	-	-	-	-	-	-
Community and social services		43	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		376 108	-	4 000	-	-	3 000	(3 000)	-100%	4 000
Planning and development		376 108	-	4 000	-	-	3 000	(3 000)	-100%	4 000
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		23	408 113	445 146	24 455	281 581	333 859	(52 279)	-16%	445 146
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	408 113	445 146	24 455	281 581	333 859	(52 279)	-16%	445 146
Waste water management		23	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	376 590	408 113	449 929	24 476	281 706	337 447	(55 741)	-17%	449 929
Funded by:										
National Government		375 054	408 113	445 146	24 455	281 581	333 859	(52 279)	-16%	445 146
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		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 Capital Funding		376 590	408 113	449 929	24 476	281 706	337 447	(55 741)	-17%	449 929

References

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

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

[illegible]

[illegible]

[illegible]

13.1 - [Name of sub-vote]							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-		-
14.1 - [Name of sub-vote]							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-		-
15.1 - [Name of sub-vote]							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
Total single-year capital expenditure	386 507	408 113	449 929	24 476	281 706	337 447	(55 741)	(0)	449 929
Total Capital Expenditure	386 507	408 113	449 929	24 476	281 706	337 447	(55 741)	(0)	449 929

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

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

Description	Ref	2017/18	Budget Year 2018/19			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		13 201	36 707	35 211	131 361	35 211
Call investment deposits		–	13 293	–	65 952	–
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				–	–	–
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 current liabilities						
Borrowing						
Provisions		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

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates			-	-			-	-		-
Service charges		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		-	-	-	(9 119)	(112 342)	-	112 342	#DIV/0!	-
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	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	R thousands			
	<u>Revenue By Source</u>			
	Service charges			
	Investment income			
	Grants			
2	Other own revenue			
	Transfers recognised- capital			
3	<u>Expenditure By Type</u>			
	Employee cost			
	Remuneration of Councillors			
	Security			
	Materials and bulk purchases			
	Water tanker			
	Legal cost			
	Other Expenditure (General Expenses)			
4				
5	<u>Capital Expenditure</u>			
6				
7	<u>Financial Position</u>			
	<u>Cash Flow</u>			
	<u>Measureable performance</u>			
	<u>Municipal Entities</u>			

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

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

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

Description		NT Code	Budget Year 2018/19										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
			0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water		1200	3 354	2 737	2 001	77 633					85 725	77 633		
Trade and Other Receivables from Exchange Transactions - Electricity		1300									-	-		
Receivables from Non-exchange Transactions - Property Rates		1400									-	-		
Receivables from Exchange Transactions - Waste Water Management		1500	949	716	644	25 570					27 876	25 570		
Receivables from Exchange Transactions - Waste Management		1600									-	-		
Receivables from Exchange Transactions - Property Rental Debtors		1700									-	-		
Interest on Arrear Debtor Accounts		1810									-	-		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure		1820									-	-		
Other		1900	1	2	1	1 207					1 210	1 207		
Total By Income Source		2000	4 304	3 454	2 642	104 411	-	-	-	-	114 812	104 411	-	-
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	-	-	-	-	114 812	104 411	-	-

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

Description	NT Code	Budget Year 2018/19								Total
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	
R thousands										
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

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
R thousands		Yrs/Months							
<u>Municipality</u>									
Call Deposit		32 days							(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

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		–	431 674	431 674	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]								–		
Provincial Government:		–	2 911	2 911	3 822	4 122	2 183	1 461	66.9%	2 911
Shared services			300	300	–	300	225	75	33.3%	300
Art centre Subsidies (Indonsa Grant)			1 911	1 911	1 911	1 911	1 433			1 911
Art centre Subsidies (Indonsa Grant)							–	–		–
Growth Development summit							–	–		–
Tourism strategy			700	700	1 911	1 911	525	1 386	264.0%	700
spatial frame work							–	–		
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	98 624			131 498
Rural Roads Asset Managemnt Systems Grant			2 364	2 364		2 364	1 773			2 364
Municipal Water Infrastructure Grant							–			–
Water services infrastructure Grant			115 000	115 000	22 828	87 828	86 250			115 000
Regional Bulk Infrastructure								–		
Rural Roads Asset Managemnt Systems Grant								–		
Drought relief								–		
Municipal Water Infrastructure Grant								–		
Other capital transfers/grants [insert desc]								–		
Provincial Government:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Total Capital Transfers and Grants	5	–	469 624	469 624	112 088	442 452	352 218	55 191	15.7%	469 624
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	–	904 209	904 209	222 101	878 248	678 157	162 843	24.0%	904 209

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

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		–	431 674	431 674	35 446	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 Subsidies (Indonsa Grant)			1 911	1 911		1 911	1 433	478	33.3%	1 911
Growth Development summit							–	–		–
Tourism strategy							–	–		–
spatial frame work			700	700			525	(525)	-100.0%	700
District Municipality:		–	–	–	–	–	–	–		–
								–		
[insert description]								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
[insert description]								–		
Total operating expenditure of Transfers and Grants:		–	434 585	434 585	35 446	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:		–	–	–	–	–	–	–		–
								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
								–		
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

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

Other benefits and allowances	2						-			
Payments in lieu of leave							-			
Long service awards							-			
Post-retirement benefit obligations							-			
Sub Total - Senior Managers of Entities	4	-	-	-	-	-	-		-	
% increase										
Other Staff of Entities										
Basic Salaries and Wages							-			
Pension and UIF Contributions							-			
Medical Aid Contributions							-			
Overtime							-			
Performance Bonus							-			
Motor Vehicle Allowance							-			
Cellphone Allowance							-			
Housing Allowances							-			
Other benefits and allowances							-			
Payments in lieu of leave							-			
Long service awards						-				
Post-retirement benefit obligations						-				
Sub Total - Other Staff of Entities	4	-	-	-	-	-	-		-	
% increase										
Total Municipal Entities		-	-	-	-	-	-		-	
TOTAL SALARY, ALLOWANCES & BENEFITS		-	189 972	198 322	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 Marcf

Description		Ref	Budget Year 2018/19												2018/19 Medium Term Revenue & Expenditure Framework		
R 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		
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget					
Cash Receipts By Source																	
	Property rates																
	Service charges - electricity revenue																
	Service charges - water revenue	2 123	677		4 285	1 607	1 014	2 437	2 624	202			11 549	12 184	12 854		
	Service charges - sanitation revenue												5 787	6 105	6 441		
	Service charges - refuse												-	-	-		
	Service charges - other												-	-	-		
	Rental of facilities and equipment		6	11		11	8	15		11			119	125	132		
	Interest earned - external investments		4 287	65	52	8	127	2 180	616	65			6 996	7 381	7 787		
	Interest earned - outstanding debtors												89	94	100		
	Dividends received												-	-	-		
	Fines, penalties and forfeits												71	75	79		
	Licences and permits												-	-	-		
	Agency services												-	-	-		
	Transfer receipts - operating	176 986	2 478	300	2 658	2 658	141 589		1 772	108 102			434 585	469 264	509 695		
	Other revenue	1 788	2 056	234	19 464	19 464	576	289	38 321	6 126			61 753	104 402	110 144		
	Cash Receipts by Source	180 897	9 504	8 763	4 883	23 748	143 314	4 920	43 333	114 506	-	-	520 949	599 630	647 231		
Other Cash Flows by Source																	
	Transfer receipts - capital	108 155	40 000		34 500	75 000	72 000		709	112 088			469 624	418 078	447 036		
	Contributions & Contributed assets												-	-	-		
	Proceeds on disposal of PPE												-	-	-		
	Short term loans												-	-	-		
	Borrowing long term/refinancing												-	-	-		
	Increase in consumer deposits												-	-	-		
	Receipt of non-current debtors												-	-	-		
	Receipt of non-current receivables												-	-	-		
	Change in non-current investments												-	-	-		
	Total Cash Receipts by Source	289 052	49 504	8 763	39 383	98 748	215 314	4 920	44 042	226 594	-	-	990 573	1 017 708	1 094 267		
Cash Payments by Type																	
	Employee related costs	16 577	8 443	24 227	14 000	22 467	22 758	18 330	17 622	17 993			182 250	192 274	202 849		
	Remuneration of councillors												7 722	8 147	8 595		
	Interest paid												-	-	-		
	Bulk purchases - Electricity	3 178	1 745	7 909	929	4 727	1 445	3 573	4 176	2 622			36 899	38 928	41 069		
	Bulk purchases - Water & Sewer	1 986	262	8 861	4 028	8 789	12 160	5 769	3 898	11 887			46 533	49 092	51 792		
	Other materials	182	5 727	987	839	914	4 702	133	1 376	219			23 745	25 135	26 517		
	Contracted services	6 372	19 922	15 279	13 309	17 995	14 881	11 989	8 685	15 629			178 345	187 545	197 868		
	Grants and subsidies paid - other municipalities												-	-	-		
	Grants and subsidies paid - other	80	65	9	16	67	130		20	107			2 150	2 268	2 393		
	General expenses	5 888	6 945	5 788	5 800	4 427	5 111	3 153	2 641	4 049			55 577	59 098	62 348		
	Cash Payments by Type	34 263	43 109	63 060	38 922	59 387	61 186	42 946	38 417	52 507	-	-	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			408 113	415 574	444 387		
	Repayment of borrowing												-	-	-		
	Other Cash Flows/Payments	49 796	17 015	5 256	3 411	9 386	6 397	2 691	9 269	9 119							
	Total Cash Payments by Type	84 059	108 610	96 068	50 499	101 673	110 309	66 949	71 780	88 032	-	-	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	(27 738)	138 562	-	-	49 239	39 647	56 449		
	Cash/cash equivalents at the month/year beginning:	15 248	220 240	161 135	73 830	62 714	59 789	164 794	102 765	75 027	213 588	213 588	15 248	64 487	104 134		
	Cash/cash equivalents at the month/year end:	220 240	161 135	73 830	62 714	59 789	164 794	102 765	75 027	213 588	213 588	213 588	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

[illegible]

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

[illegible]

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

Month	2017/18	Budget Year 2018/19							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July		34 009	37 494	19 442	19 442	37 494	18 052	48.1%	5%
August		34 009	37 494	45 030	64 472	74 988	10 516	14.0%	16%
September		34 009	37 494	28 946	93 418	112 482	19 065	16.9%	23%
October		34 009	37 494	28 381	121 799	149 976	28 178	18.8%	30%
November		34 009	37 494	27 852	149 651	187 470	37 820	20.2%	37%
December		34 009	37 494	50 749	200 400	224 964	24 565	10.9%	49%
January		34 009	37 494	25 757	226 156	262 459	36 302	13.8%	55%
February		34 009	37 494	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					

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	408 113	445 146	24 455	281 581	333 859	52 279	15.7%	445 146
Roads Infrastructure		-	-	-	-	-	-	-		-
Roads								-		
Road Structures								-		
Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants								-		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations								-		
MV Switching Stations								-		
MV Networks								-		
LV Networks								-		
Capital Spares								-		
Water Supply Infrastructure		-	408 113	445 146	24 455	281 581	333 859	52 279	15.7%	445 146
Dams and Weirs								-		
Boreholes								-		
Reservoirs								-		
Pump Stations								-		
Water Treatment Works			408 113	445 146	24 455	281 581	333 859	52 279	15.7%	445 146
Bulk Mains								-		
Distribution								-		
Distribution Points								-		
PRV Stations								-		
Capital Spares								-		
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station								-		
Reticulation								-		
Waste Water Treatment Works								-		
Outfall Sewers								-		
Toilet Facilities								-		
Capital Spares								-		
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites								-		
Waste Transfer Stations								-		
Waste Processing Facilities								-		
Waste Drop-off Points								-		
Waste Separation Facilities								-		
Electricity Generation Facilities								-		
Capital Spares								-		
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines								-		
Rail Structures								-		
Rail Furniture								-		
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
MV Substations								-		
LV Networks								-		
Capital Spares								-		
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps								-		
Piers								-		
Revetments								-		
Promenades								-		
Capital Spares								-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres								-		
Core Layers								-		
Distribution Layers								-		
Capital Spares										

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

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

OC26 Zululand - Supporting Table SC 13b monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M09 march										
Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-		-
Roads Infrastructure		-	-	-	-	-	-	-		-
Roads										
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station										
Reticulation										
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										
Community Assets		-	-	-	-	-	-	-		-
Community Facilities		-	-	-	-	-	-	-		-
Halls										
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										

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

References

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

check balance	-386 507 424	-	-	-20 554	-125 419	-	-
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[illegible]

Servitudes										
Licences and Rights	-	-	-	-	-	-	-	-	-	-
<i>Water Rights</i>										
<i>Effluent Licenses</i>										
<i>Solid Waste Licenses</i>										
<i>Computer Software and Applications</i>										
<i>Load Settlement Software Applications</i>										
<i>Unspecified</i>										
Computer Equipment	-	100	100	-	56	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	
Land	-	-	-	-	-	-	-		-	
Land							-			
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-		-	
Zoo's, Marine and Non-biological Animals							-			
Total Repairs and Maintenance Expenditure	1	-	36 203	34 776	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

[illegible]

Servitudes										
Licences and Rights	-	-	-	-	-	-	-	-	-	-
<i>Water Rights</i>										
<i>Effluent Licenses</i>										
<i>Solid Waste Licenses</i>										
<i>Computer Software and Applications</i>										
<i>Load Settlement Software Applications</i>										
<i>Unspecified</i>										
Computer Equipment	-	-	-	-	-	-	-	-	-	-
Computer Equipment										
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment										
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment										
Transport Assets	-	-	-	-	-	-	-	-	-	-
Transport Assets										
Land	-	-	-	-	-	-	-	-	-	-
Land										
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
Total Depreciation	1	-	83 194	66 403	-	34 568	49 802	15 234	30.6%	66 403

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

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

References

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

check balance	-386 507 424	-	-	-20 554	-125 419	-	-
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Chart C1 2018/19 Capital Expenditure Monthly Trend: actual v target

Month	2017/18	Original Budget	Adjusted Budget	Monthly actual
Jul	-	34 009	37 494	19 442
Aug	-	34 009	37 494	45 030
Sep	-	34 009	37 494	28 946
Oct	-	34 009	37 494	28 381
Nov	-	34 009	37 494	27 852
Dec	-	34 009	37 494	50 749
Jan	-	34 009	37 494	25 757
Feb	-	34 009	37 494	39 872
Mar	-	34 009	37 494	24 476
Apr	-	34 009	37 494	-
May	-	34 009	37 494	-
Jun	-	34 009	37 494	-

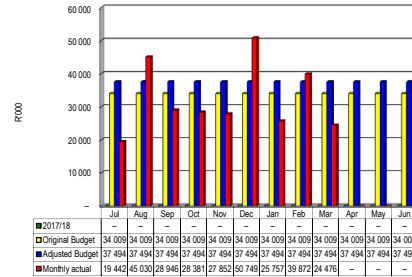


Chart C2 2018/19 Capital Expenditure: YTD actual v YTD target

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	-

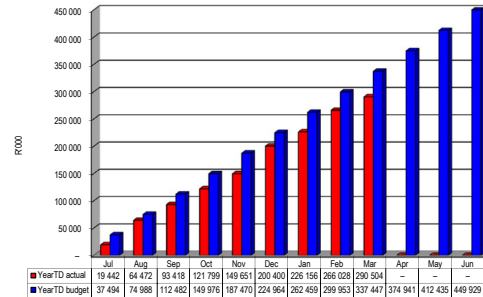


Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Dys-1 Yr	Over 1Yr
Budget Year 2018/19	4 304	3 454	2 642	104 411	-	-	-	-
2017/18	-	-	-	-	-	-	-	-

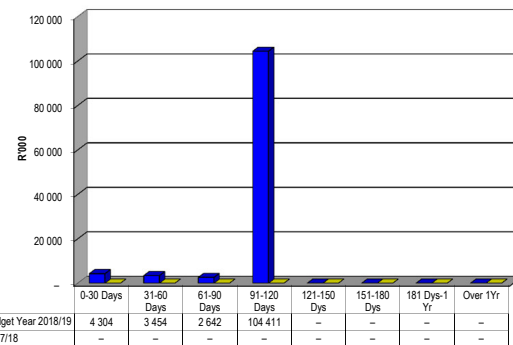


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2017/18	Budget Year 2018/19
Organs of State	13 172	13 579
Commercial	3 221	3 320
Households	94 551	97 475
Other	425	438

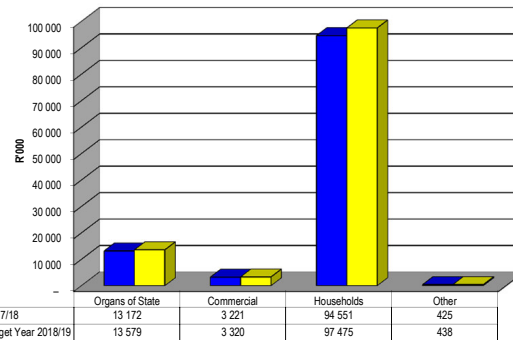


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductions	VAT (output les Pensions / Reti)	Loan repayment	Trade Creditors	Auditor General	Other
2017/18	-	-	-	-	-	-	-	-
Budget Year 2018/19	-	-	-	-	-	7 406	-	-

