



INTERNAL MEMO

DATE : 14 JUNE 2019

TO : THE HONOURABLE MAYOR

FROM : MUNICIPAL MANAGER

RE : MONTHLY BUDGET STATEMENT

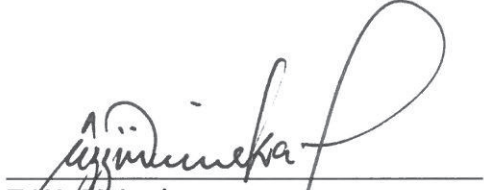
Kindly find the attached monthly budget statement for your Review, in compliance with the S71 (1) of the Municipal Finance Management Act. The budget statement is for the period ended 31 May 2019.

Yours Faithfully


Z.W. MCINEKA
Municipal Manager

QUALITY CERTIFICATE

I, **Z.W. Mcineka**, Municipal Manager of Zululand District Municipality, hereby certify that the Monthly Budget Statement has been prepared in accordance with the Municipal Finance Management Act, and the regulations made under the Act.



Z.W. Mcineka
Municipal Manager
Zululand District Municipality (DC26)

Date: 14/06/19

Municipal In-year reports & supporting tables

mSCOA Version 6.2

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Accountability

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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:
2018
No

:Municipality Name

CFO Name:

Tel:

Fax:

E-Mail:

Reporting period:

MTREF:

Budget Year: 2018/19

Does this municipality have Entities?

:If YES: Identify type of report

Name Votes & Sub-Votes

Printing Instructions

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

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

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

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

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
ID Number	5711035799086	ID Number	6506290407089
Title	Mr	Title	Ms
Name	B.J Mncwango	Name	Hlengiwe Shandu
Telephone number	035 874 5573	Telephone number	035 874 5573
Cell number	072 404 0305	Cell number	072 404 0305
Fax number	035 874 5589	Fax number	035 874 5589
E-mail address	hshandu@zululand.org.za	E-mail address	hshandu@zululand.org.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number	8106125411089	ID Number	8406226155084
Title	Mr	Title	Mr
Name	T.D Buthelezi	Name	Sipho Derick Mhlongo
Telephone number	035 874 5502	Telephone number	035 874 5502
Cell number	0785007000	Cell number	073 496 0555
Fax number	035 874 5589	Fax number	035 874 5589
E-mail address	dsmhlongo@zululand.org.za	E-mail address	dsmhlongo@zululand.org.za
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number	5911170732088	ID Number	6506290407089
Title	Mrs	Title	Ms
Name	MM Kunene	Name	Hlengiwe Mbatha
Telephone number	035 874 5504	Telephone number	035 874 5573
Cell number	072 544 4198	Cell number	072 404 0305
Fax number	035 874 5589	Fax number	035 874 5589
E-mail address	hshandu@zululand.org.za	E-mail address	hshandu@zululand.org.za
D. MANAGEMENT LEADERSHIP			
Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number		ID Number	8707150554089
Title	Mr	Title	Mrs
Name	Z W Mcineka	Name	Fanele Zondi
Telephone number	0358745500	Telephone number	035 874 5503
Cell number		Cell number	073 266 0281
Fax number	035 874 5589	Fax number	035 874 5589
E-mail address	mms@zululand.org.za	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	nhlongwa@zululand.org.za	E-mail address	zntombela@zululand.org.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	8605195523087	ID Number	7807300297083
Title	Mr	Title	Mrs
Name	L Buthelezi	Name	Sthembile Mthembu
Telephone number	035 874 5648	Telephone number	035 874 5614
Cell number	084 521 4057	Cell number	082 953 5413
Fax number	035 874 5589	Fax number	035 874 5589
E-mail address	lbuthlezi@zululand.org.za	E-mail address	smsibi@zululand.org.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
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Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
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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

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	20 501	52 892	40 851	12 041	29%	44 565
Investment revenue	9 472	6 996	9 996	546	8 202	9 163	(961)	-10%	9 996
Transfers and subsidies	392 439	434 585	434 585	–	433 885	398 370	35 515	9%	434 585
Other own revenue	2 102	96 328	96 885	18	1 625	88 812	(87 186)	-98%	96 885
Total Revenue (excluding capital transfers and contributions)	431 161	562 673	586 031	21 065	496 605	537 195	(40 590)	-8%	586 031
Employee costs	180 819	182 250	190 100	16 111	178 407	174 258	4 149	2%	190 100
Remuneration of Councillors	7 715	7 722	8 222	675	8 445	7 537	908	12%	8 222
Depreciation & asset impairment	57 372	83 194	66 403	74	49 385	60 869	(11 484)	-19%	66 403
Finance charges	–	–	–	–	–	–	–		–
Materials and bulk purchases	161 237	107 177	113 505	4 632	96 242	104 046	(7 804)	-8%	113 505
Transfers and subsidies	2 939	2 150	1 113	121	687	1 020	(333)	-33%	1 113
Other expenditure	245 309	241 691	226 383	14 872	181 648	207 518	(25 870)	-12%	226 383
Total Expenditure	655 390	624 184	605 726	36 485	514 814	555 249	(40 435)	-7%	605 726
Surplus/(Deficit)	(224 229)	(61 511)	(19 695)	(15 420)	(18 209)	(18 054)	(155)	1%	(19 695)
Transfers and subsidies - capital (monetary allocations)	470 130	469 624	469 624	–	311 611	430 489	(118 878)	-28%	469 624
Contributions & Contributed assets	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	245 901	408 113	449 929	(15 420)	293 402	412 435	(119 033)	-29%	449 929
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	245 901	408 113	449 929	(15 420)	293 402	412 435	(119 033)	-29%	449 929
<u>Capital expenditure & funds sources</u>									
Capital expenditure	386 507	408 113	449 929	29 492	365 305	412 435	(47 130)	-11%	449 929
Capital transfers recognised	375 054	408 113	445 146	29 374	359 501	408 050	(48 549)	-12%	445 146
Public contributions & donations	–	–	–	–	–	–	–		–
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	1 536	–	4 783	118	5 804	4 385	1 419	32%	4 783
Total sources of capital funds	376 590	408 113	449 929	29 492	365 305	412 435	(47 130)	-11%	449 929
<u>Financial position</u>									
Total current assets	59 839	78 653	61 364		69 981				61 364
Total non current assets	3 277 892	3 492 330	3 934 542		3 536 435				3 934 542
Total current liabilities	219 584	54 232	39 232		191 540				39 232
Total non current liabilities	32 512	27 214	27 214		34 828				27 214
Community wealth/Equity	3 085 635	3 489 537	3 479 531		3 371 931				3 479 531
<u>Cash flows</u>									
Net cash from (used) operating	391 163	457 352	471 938	(22 207)	486 719	432 610	(54 108)	-13%	471 938
Net cash from (used) investing	(381 752)	(408 113)	(449 929)	(26 111)	(307 684)	(412 435)	(104 751)	25%	(449 929)
Net cash from (used) financing	–	–	–	(8 607)	(124 933)	–	124 933	#DIV/0!</	

DC26 Zululand - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

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	563	452 052	493 610	(41 559)	-8%	538 484
Executive and council		–	–	–	–	–	–	–	–	–
Finance and administration		397 126	534 926	538 484	563	452 052	493 610	(41 559)	-8%	538 484
Internal audit		–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>		956	1 911	1 911	–	1 911	1 752	159	9%	1 911
Community and social services		956	1 911	1 911	–	1 911	1 752	159	9%	1 911
Sport and recreation		–	–	–	–	–	–	–	–	–
Public safety		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		475 890	2 664	2 664	–	1 752	2 442	(690)	-28%	2 664
Planning and development		475 890	2 664	2 664	–	1 752	2 442	(690)	-28%	2 664
Road transport		–	–	–	–	–	–	–	–	–
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		27 320	492 096	511 896	20 502	352 501	469 238	(116 737)	-25%	501 558
Energy sources		–	–	–	–	–	–	–	–	–
Water management		18 720	483 758	501 558	18 253	342 845	459 762	(116 916)	-25%	501 558
Waste water management		8 600	8 338	10 338	2 249	9 656	9 476	179	2%	0
Waste management		–	–	–	–	–	–	–	–	–
<i>Other</i>	4	–	700	700	–	–	642	(642)	-100%	700
Total Revenue - Functional	2	901 291	1 032 297	1 055 655	21 065	808 215	967 684	(159 469)	-16%	1 045 317
Expenditure - Functional										
<i>Governance and administration</i>		181 413	244 651	256 970	11 972	152 145	235 556	(83 410)	-35%	251 863
Executive and council		50 097	44 393	47 797	3 090	42 920	43 814	(894)	-2%	47 797
Finance and administration		131 315	200 258	209 173	8 882	109 226	191 742	(82 516)	-43%	204 066
Internal audit		–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>		15 645	38 852	20 468	1 048	15 080	18 762	(3 683)	-20%	9 949
Community and social services		6 005	28 863	10 519	303	5 508	9 642	(4 134)	-43%	–
Sport and recreation		–	–	–	–	–	–	–	–	–
Public safety		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Health		9 639	9 989	9 949	745	9 571	9 120	451	5%	9 949
<i>Economic and environmental services</i>		64 793	27 006	27 091	1 479	20 848	24 833	(3 985)	-16%	17 420
Planning and development		64 793	27 006	27 091	1 479	20 848	24 833	(3 985)	-16%	17 420
Road transport		–	–	–	–	–	–	–	–	–
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		381 819	304 722	292 614	21 336	318 851	268 230	50 621	19%	250 822
Energy sources		–	–	36 899	–	–	33 824	(33 824)	-100%	–
Water management		373 109	295 770	250 822	21 058	314 201	229 921	84 281	37%	250 822
Waste water management		8 711	8 951	4 893	278	4 649	4 485	164	4%	–
Waste management		–	–	–	–	–	–	–	–	–
<i>Other</i>		11 720	8 954	8 584	649	7 890	7 868	22	0%	8 584
Total Expenditure - Functional	3	655 390	624 184	605 726	36 485	514 814	555 249	(40 435)	-7%	538 638
Surplus/ (Deficit) for the year		245 901	408 113	449 929	(15 420)	293 402	412 435	(119 033)	-29%	506 680

Vector Control						-		
Chemical Safety						-		
Economic and environmental services	475 890	2 664	2 664	-	1 752	2 442	(690)	(0)
Planning and development	475 890	2 664	2 664	-	1 752	2 442	(690)	(0)
Billboards							-	
Corporate Wide Strategic Planning (IDPs, LEDs)							-	
Central City Improvement District	2 659	2 664	2 664	-	1 752	2 442	(690)	(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	20 502	352 501	469 238	(116 737)	(0)
Energy sources	-	-	-	-	-	-	-	-
Electricity							-	
Street Lighting and Signal Systems							-	
Nonelectric Energy							-	
Water management	18 720	483 758	501 558	18 253	342 845	459 762	(116 916)	(0)
Water Treatment							-	
Water Distribution	18 720	483 758	501 558	18 253	342 845	459 762	(116 916)	(0)
Water Storage							-	
Waste water management	8 600	8 338	10 338	2 249	9 656	9 476	179	0
Public Toilets							-	
Sewerage			10 338	2 249	9 656	9 476	179	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	-	-	642	(642)	(0)
Abattoirs							-	
Air Transport							-	
Forestry							-	
Licensing and Regulation							-	
Markets							-	
Tourism		700	700	-	-	642	(642)	(0)
Total Revenue - Functional	901 291	1 032 297	1 055 655	21 065	808 215	967 684	(159 469)	(0)
Expenditure - Functional								
Municipal governance and administration	181 413	244 651	256 970	11 972	152 145	235 556	(83 410)	(0)
Executive and council	50 097	44 393	47 797	3 090	42 920	43 814	(894)	(0)
Mayor and Council	40 706	35 306	38 748	2 742	37 762	35 519	2 243	0
Municipal Manager, Town Secretary and Chief Executive	9 391	9 087	9 049	348	5 158	8 295	(3 137)	(0)
Finance and administration	131 315	200 258	209 173	8 882	109 226	191 742	(82 516)	(0)
Administrative and Corporate Support	69 357	63 026	87 877	5 245	70 973	80 554	(9 581)	(0)
Asset Management						-	-	-
Budget and Treasury Office	55 579	917	637	57	614	584	30	0
Finance		130 428	115 551	3 198	32 799	105 922	(73 123)	(0)
Fleet Management	6 380					-	-	-
Human Resources			5 107	382	4 840	4 682	158	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	15 080	18 762	(3 683)	(0)	9 949
Community and social services	6 005	28 863	10 519	303	5 508	9 642	(4 134)	(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	288	4 012	4 662	(649)	(0)	
Disaster Management	1 173		5 433	15	1 496	4 980	(3 485)	(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	745	9 571	9 120	451	0	9 949
Ambulance							-		
Health Services	9 639	9 989	9 949	745	9 571	9 120	451	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	1 479	20 848	24 833	(3 985)	(0)	17 420
Planning and development	64 793	27 006	27 091	1 479	20 848	24 833	(3 985)	(0)	17 420
Billboards							-		
Corporate Wide Strategic Planning (IDPs, LEDs)	9 305		9 316	649	8 728	8 539	189	0	
Central City Improvement District	9 223	11 428	11 428	553	8 658	10 476	(1 818)	(0)	11 428
Development Facilitation		-				-	-		-
Economic Development/Planning	4 336	9 702	5 992	278	3 462	5 493	(2 031)	(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			325	(325)	(0)	
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	381 819	304 722	292 614	21 336	318 851	268 230	50 621	0	250 822
Energy sources	-	-	36 899	-	-	33 824	(33 824)	(0)	-
Electricity			36 899			33 824	(33 824)	(0)	
Street Lighting and Signal Systems							-		
Nonelectric Energy							-		
Water management	373 109	295 770	250 822	21 058	314 201	229 921	84 281	0	250 822
Water Treatment	40 240	25 291	29 721	3 424	40 613	27 245	13 368	0	29 721
Water Distribution	332 868	270 479	221 101	17 635	273 589	202 676	70 913	0	221 101
Water Storage						-	-		
Waste water management	8 711	8 951	4 893	278	4 649	4 485	164	0	-
Public Toilets							-		
Sewerage	8 711		4 893	278	4 649	4 485	164	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	649	7 890	7 868	22	0	8 584
Abattoirs							-		
Air Transport	9 990	5 469	5 192	414	6 419	4 759	1 660	0	5 192
Forestry							-		
Licensing and Regulation							-		
Markets							-		
Tourism	1 730	3 485	3 392	235	1 471	3 109	(1 638)	(0)	3 392
Total Expenditure - Functional	3 655 390	624 184	605 726	36 485	514 814	555 249	(40 435)	(0)	538 638
Surplus/ (Deficit) for the year	245 901	408 113	449 929	(15 420)	293 402	412 435	(119 033)	(0)	506 680

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DC26 Zululand - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M11 May

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	-	-	-	417	-	417	#DIV/0!	-
Vote 3 - FINANCE		396 730	534 926	538 484	563	451 634	493 610	(41 976)	-8.5%	538 484
Vote 4 - COMMUNITY DEVELOPMENT		1 040	2 611	2 611	-	1 911	2 393	(482)	-20.2%	2 611
Vote 5 - PLANNING & WSA		2 659	2 664	2 664	-	1 752	2 442	(690)	-28.3%	2 664
Vote 6 - TECHNICAL SERVICES		473 231	467 260	467 260	-	299 569	428 322	(128 753)	-30.1%	467 260
Vote 7 - WATER PURIFICATION		-	-	-	-	-	-	-		-
Vote 8 - WATER DISTRIBUTION		18 720	16 498	34 298	18 253	43 276	31 440	11 836	37.6%	34 298
Vote 9 - WASTE WATER		8 600	8 338	10 338	2 249	9 656	9 476	179	1.9%	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	21 065	808 215	967 684	(159 469)	-16.5%	1 055 655
Expenditure by Vote	1									
Vote 1 - COUNCIL		40 583	44 393	47 797	3 090	42 920	43 814	(894)	-2.0%	47 797
Vote 2 - CORPORATE SERVICES		66 976	74 381	82 925	5 845	71 639	76 014	(4 375)	-5.8%	82 925
Vote 3 - FINANCE		55 579	131 346	116 188	3 256	33 413	106 506	(73 093)	-68.6%	116 188
Vote 4 - COMMUNITY DEVELOPMENT		45 431	52 038	48 426	2 127	35 872	44 391	(8 519)	-19.2%	48 426
Vote 5 - PLANNING & WSA		13 559	17 304	17 775	831	12 120	16 294	(4 174)	-25.6%	17 775
Vote 6 - TECHNICAL SERVICES		41 929	79 312	42 170	1 250	22 964	38 656	(15 692)	-40.6%	42 170
Vote 7 - WATER PURIFICATION		40 240	25 291	29 721	3 424	40 613	27 245	13 368	49.1%	29 721
Vote 8 - WATER DISTRIBUTION		332 868	191 167	215 830	16 384	250 625	197 844	52 781	26.7%	215 830
Vote 9 - WASTE WATER		8 711	8 951	4 893	278	4 649	4 485	164	3.7%	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	36 485	514 814	555 249	(40 435)	-7.3%	605 726
Surplus/ (Deficit) for the year	2	255 415	408 113	449 929	(15 420)	293 402	412 435	(119 033)	-28.9%	449 929

DC26 Zululand - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M11 May

[illegible]

Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]							-		
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DC26 Zululand - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M11 May

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	18 251	43 140	31 440	11 700	37%	34 298
Service charges - sanitation revenue		8 590	8 267	10 267	2 250	9 752	9 411	341	4%	10 267
Service charges - refuse revenue		–	–				–	–		–
Service charges - other							–	–		–
Rental of facilities and equipment		145	119	176	13	156	162	(6)	-4%	176
Interest earned - external investments		9 472	6 996	9 996	546	8 202	9 163	(961)	-10%	9 996
Interest earned - outstanding debtors		95	89	–	2	40	–	40	#DIV/0!	–
Dividends received				–			–	–		–
Fines, penalties and forfeits		9	71	160	2	16	147	(131)	-89%	160
Licences and permits			–	–			–	–		–
Agency services			–	–			–	–		–
Transfers and subsidies		392 439	434 585	434 585	–	433 885	398 370	35 515	9%	434 585
Other revenue		1 853	96 048	96 548	1	1 414	88 503	(87 089)	-98%	96 548
Gains on disposal of PPE							–	–		
Total Revenue (excluding capital transfers and contributions)		431 161	562 673	586 031	21 065	496 605	537 195	(40 590)	-8%	586 031
Expenditure By Type										
Employee related costs		180 819	182 250	190 100	16 111	178 407	174 258	4 149	2%	190 100
Remuneration of councillors		7 715	7 722	8 222	675	8 445	7 537	908	12%	8 222
Debt impairment		12 186	7 769	7 769	–	–	7 122	(7 122)	-100%	7 769
Depreciation & asset impairment		57 372	83 194	66 403	74	49 385	60 869	(11 484)	-19%	66 403
Finance charges							–	–		–
Bulk purchases		131 390	83 431	98 340	4 437	85 521	90 145	(4 623)	-5%	98 340
Other materials		29 847	23 745	15 165	195	10 721	13 901	(3 181)	-23%	15 165
Contracted services		174 308	178 345	162 117	10 976	132 245	148 607	(16 362)	-11%	162 117
Transfers and subsidies		2 939	2 150	1 113	121	687	1 020	(333)	-33%	1 113
Other expenditure		54 218	55 577	56 498	3 897	49 403	51 790	(2 386)	-5%	56 498
Loss on disposal of PPE		4 597					–	–		
Total Expenditure		655 390	624 184	605 726	36 485	514 814	555 249	(40 435)	-7%	605 726
Surplus/(Deficit)		(224 229)	(61 511)	(19 695)	(15 420)	(18 209)	(18 054)	(155)	0	(19 695)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		470 130	469 624	469 624	–	311 611	430 489	(118 878)	(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	(15 420)	293 402	412 435			449 929
Taxation								–		
Surplus/(Deficit) after taxation		245 901	408 113	449 929	(15 420)	293 402	412 435			449 929
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		245 901	408 113	449 929	(15 420)	293 402	412 435			449 929
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		245 901	408 113	449 929	(15 420)	293 402	412 435			449 929

DC26 Zululand - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M11 May

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	118	244	718	(474)	-66%	783
Vote 4 - COMMUNITY DEVELOPMENT		172	-	4 000	-	5 560	3 667	1 893	52%	4 000
Vote 5 - PLANNING & WSA		-	-	-	-	-	-	-	-	-
Vote 6 - TECHNICAL SERVICES		382 114	408 113	445 146	29 374	359 501	408 050	(48 549)	-12%	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	29 492	365 305	412 435	(47 130)	-11%	449 929
Total Capital Expenditure		386 507	408 113	449 929	29 492	365 305	412 435	(47 130)	-11%	449 929
Capital Expenditure - Functional Classification										
Governance and administration		416	-	783	118	244	718	(474)	-66%	783
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		416	-	783	118	244	718	(474)	-66%	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	-	5 560	3 667	1 893	52%	4 000
Planning and development		376 108	-	4 000	-	5 560	3 667	1 893	52%	4 000
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		23	408 113	445 146	29 374	359 501	408 050	(48 549)	-12%	445 146
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	408 113	445 146	29 374	359 501	408 050	(48 549)	-12%	445 146
Waste water management		23	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	376 590	408 113	449 929	29 492	365 305	412 435	(47 130)	-11%	449 929
Funded by:										
National Government		375 054	408 113	445 146	29 374	359 501	408 050	(48 549)	-12%	445 146
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		375 054	408 113	445 146	29 374	359 501	408 050	(48 549)	-12%	445 146
Public contributions & donations		-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-
Internally generated funds		1 536	-	4 783	118	5 804	4 385	1 419	32%	4 783
Total Capital Funding		376 590	408 113	449 929	29 492	365 305	412 435	(47 130)	-11%	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

[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	29 492	365 305	412 435	(47 130)	(0)	449 929
Total Capital Expenditure	386 507	408 113	449 929	29 492	365 305	412 435	(47 130)	(0)	449 929

DC26 Zululand - Table C6 Monthly Budget Statement - Financial Position - M11 May

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	8 200	35 211
Call investment deposits		–	13 293	–	55 156	–
Consumer debtors		13 825	9 653	22 153	74 741	22 153
Other debtors		29 680	15 000	–	(70 549)	–
Current portion of long-term receivables				–	–	–
Inventory		3 132	4 000	4 000	2 434	4 000
Total current assets		59 839	78 653	61 364	69 981	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	3 536 435	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	3 536 435	3 934 542
TOTAL ASSETS		3 337 731	3 570 983	3 995 906	3 606 416	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	191 540	35 878
Provisions		11 800	8 878		–	–
Total current liabilities		219 584	54 232	39 232	191 540	39 232
Non current liabilities						
Borrowing						
Provisions		32 512	27 214	27 214	34 828	27 214
Total non current liabilities		32 512	27 214	27 214	34 828	27 214
TOTAL LIABILITIES		252 096	81 446	66 446	226 368	66 446
NET ASSETS	2	3 085 635	3 489 537	3 929 460	3 380 048	3 929 460
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		3 085 635	3 489 537	3 479 531	3 371 931	3 479 531
Reserves						
TOTAL COMMUNITY WEALTH/EQUITY	2	3 085 635	3 489 537	3 479 531	3 371 931	3 479 531

DC26 Zululand - Table C7 Monthly Budget Statement - Cash Flow - M11 May

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	1 965	19 639	24 473	(4 833)	-20%	26 698
Other revenue		2 102	61 943	62 501	16 235	93 905	57 293	36 612	64%	62 501
Government - operating		392 439	434 585	434 585		433 885	398 370	35 515	9%	434 585
Government - capital		470 130	469 624	469 624		442 452	430 489	11 963	3%	469 624
Interest		9 472	7 085	10 085	449	8 105	9 245	(1 140)	-12%	10 085
Dividends				-	-		-	-		
Payments										
Suppliers and employees		(510 128)	(531 071)	(530 441)	(40 833)	(510 748)	(486 238)	24 510	-5%	(530 441)
Finance charges			-	-				-		-
Transfers and Grants			(2 150)	(1 113)	(24)	(519)	(1 020)	(501)	49%	(1 113)
NET CASH FROM/(USED) OPERATING ACTIVITIES		391 163	457 352	471 938	(22 207)	486 719	432 610	(54 108)	-13%	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)	(26 111)	(307 684)	(412 435)	(104 751)	25%	(449 929)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(381 752)	(408 113)	(449 929)	(26 111)	(307 684)	(412 435)	(104 751)	25%	(449 929)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								-		
Borrowing long term/refinancing								-		
Increase (decrease) in consumer deposits								-		
Payments										
Repayment of borrowing					(8 607)	(124 933)	-	124 933	#DIV/0!	
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	(8 607)	(124 933)	-	124 933	#DIV/0!	-
NET INCREASE/ (DECREASE) IN CASH HELD		9 411	49 239	22 010	(56 925)	54 102	20 175			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		69 350	33 377			37 258

DC26 Zululand - Supporting Table SC1 Material variance explanations - M11 May

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

DC26 Zululand - Supporting Table SC2 Monthly Budget Statement - performance indicators - M11 May

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%	5.7%	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%	36.5%	156.4%
Liquidity Ratio	Monetary Assets/Current Liabilities		6.0%	92.2%	89.8%	33.1%	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%	0.8%	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%	35.9%	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 - M11 May

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	22 939	2 632	78 452						104 022	-		
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	2 646	906	26 392						29 943	-		
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	26	11	3 570						3 606	-		
Total By Income Source		2000	25 610	3 548	108 413	-	-	-	-	-	137 572	-	-	-
2017/18 - totals only														
Debtors Age Analysis By Customer Group														
Organs of State		2200	21 717	1 456	11 125						34 298	-		
Commercial		2300	537	184	2 805						3 527	-		
Households		2400	3 318	1 896	94 076						99 290	-		
Other		2500	37	12	408						457	-		
Total By Customer Group		2600	25 610	3 548	108 413	-	-	-	-	-	137 572	-	-	-

DC26 Zululand - Supporting Table SC4 Monthly Budget Statement - aged creditors - M11 May

[illegible]

DC26 Zululand - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M11 May

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							43 912
32 Day Investments		32 days							18 716
Municipality sub-total					-		-	-	62 628
<u>Entities</u>									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				-		-	-	62 628

DC26 Zululand - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M11 May

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	–	431 674	395 701	35 397	8.9%	431 674
Local Government Equitable Share			424 766	424 766	–	424 766	389 369	35 397	9.1%	424 766
Finance Management			1 000	1 000	–	1 000	917			1 000
Municipal Systems Improvement							–			–
Water Services Operating Subsidy							–			–
EPWP Incentive			5 908	5 908	–	5 908	5 416			5 908
	3							–		
								–		
								–		
								–		
Other transfers and grants [insert description]								–		
Provincial Government:		–	2 911	2 911	–	2 211	2 668	(617)	-23.1%	2 911
Shared services			300	300	–	300	275	25	9.1%	300
Art centre Subsidies (Indonsa Grant)			1 911	1 911	–	1 911	1 752			1 911
Art centre Subsidies (Indonsa Grant)							–	–		–
Growth Development summit							–	–		–
Tourism strategy			700	700	–		642	(642)	-100.0%	700
spatial frame work							–	–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Total Operating Transfers and Grants	5	–	434 585	434 585	–	433 885	398 370	34 781	8.7%	434 585
Capital Transfers and Grants										
National Government:		–	469 624	469 624	–	442 452	430 489	18 397	4.3%	469 624
Municipal Infrastructure Grant (MIG)			220 762	220 762		220 762	202 365	18 397	9.1%	220 762
Regional Bulk Infrastructure			131 498	131 498		131 498	120 540			131 498
Rural Roads Asset Managemnt Systems Grant			2 364	2 364		2 364	2 167			2 364
Municipal Water Infrastructure Grant							–			–
Water services infrastructure Grant			115 000	115 000		87 828	105 417			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	–	442 452	430 489	18 397	4.3%	469 624
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	–	904 209	904 209	–	876 337	828 858	53 177	6.4%	904 209

DC26 Zululand - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M11 May

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	35 449	396 256	395 701	555	0.1%	431 674
Local Government Equitable Share			424 766	424 766	35 397	389 369	389 369	–		424 766
Finance Management			1 000	1 000	52	979	917	63	6.8%	1 000
Municipal Systems Improvement							–	–		–
Water Services Operating Subsidy							–	–		–
EPWP Incentive			5 908	5 908	–	5 908	5 416	492	9.1%	5 908
								–		
Other transfers and grants [insert description]								–		
Provincial Government:		–	2 911	2 911	–	1 911	2 668	(757)	-28.4%	2 911
Shared services			300	300			275	(275)	-100.0%	300
Art centre Subsidies (Indonsa Grant)			1 911	1 911		1 911	1 752	159	9.1%	1 911
Growth Development summit							–	–		–
Tourism strategy							–	–		–
spatial frame work			700	700			642	(642)	-100.0%	700
District Municipality:		–	–	–	–	–	–	–		–
								–		
[insert description]								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
[insert description]								–		
Total operating expenditure of Transfers and Grants:		–	434 585	434 585	35 449	398 167	398 370	(202)	-0.1%	434 585
Capital expenditure of Transfers and Grants										
National Government:		–	469 624	469 624	30 398	344 401	430 489	(86 088)	-20.0%	469 624
Municipal Infrastructure Grant (MIG)			220 762	220 762	7 697	213 901	202 365	11 536	5.7%	220 762
Regional Bulk Infrastructure			131 498	131 498	12 329	91 675	120 540	(28 865)	-23.9%	131 498
Rural Roads Asset Managemnt Systems Grant			2 364	2 364	–	1 812	2 167	(355)	-16.4%	2 364
Drought relief							–	–		–
Municipal Water Infrastructure Grant			115 000	115 000	10 372	37 013	105 417	(68 404)	-64.9%	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	30 398	344 401	430 489	(86 088)	-20.0%	469 624
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		–	904 209	904 209	65 847	742 568	828 858	(86 290)	-10.4%	904 209

DC26 Zululand - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M11 May

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

Summary of Employee and Councillor remuneration	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									%	
Councillors (<u>Political Office Bearers plus Other</u>)	1	A	B	C						D
Basic Salaries and Wages			5 438	5 938	437	5 098	5 443	(345)	-6%	5 938
Pension and UIF Contributions			143	143	15	126	131	(6)	-4%	143
Medical Aid Contributions			76	76	13	128	69	58	84%	76
Motor Vehicle Allowance			1 658	1 658	155	2 494	1 520	973	64%	1 658
Cellphone Allowance			407	407	54	600	373	227	61%	407
Housing Allowances			–	–	–	–	–	–	–	–
Other benefits and allowances			–	–	–	–	–	–	–	–
Sub Total - Councillors % increase	4	– #DIV/0!	7 722 #DIV/0!	8 222 #DIV/0!	675	8 445	7 537	908	12%	8 222 #DIV/0!
<u>Senior Managers of the Municipality</u>	3									
Basic Salaries and Wages			6 904	6 904	429	4 370	6 329	(1 959)	-31%	6 904
Pension and UIF Contributions			208	208	1	8	191	(183)	-96%	208
Medical Aid Contributions			321	321	7	86	295	(209)	-71%	321
Overtime			–	–	–	–	–	–	–	–
Performance Bonus			575	575	–	300	527	(228)	-43%	575
Motor Vehicle Allowance			1 726	1 726	80	1 103	1 582	(479)	-30%	1 726
Cellphone Allowance			68	68	4	53	63	(10)	-15%	68
Housing Allowances			–	–	–	–	–	–	–	–
Other benefits and allowances			2 555	2 555	97	905	2 342	(1 437)	-61%	2 555
Payments in lieu of leave			–	–	–	–	–	–	–	–
Long service awards			–	–	–	–	–	–	–	–
Post-retirement benefit obligations	2		–	–	–	–	–	–	–	–
Sub Total - Senior Managers of Municipality % increase	4	– #DIV/0!	12 359 #DIV/0!	12 359 #DIV/0!	618	6 826	11 329	(4 503)	-40%	12 359 #DIV/0!
<u>Other Municipal Staff</u>										
Basic Salaries and Wages			132 877	137 577	11 254	121 474	126 112	(4 638)	-4%	137 577
Pension and UIF Contributions			17 478	17 478	1 345	14 895	16 022	(1 126)	-7%	17 478
Medical Aid Contributions			9 682	9 682	888	9 578	8 875	703	8%	9 682
Overtime			–	2 500	777	9 307	2 292	7 016	306%	2 500
Performance Bonus			–	–	–	–	–	–	–	–
Motor Vehicle Allowance			6 351	6 351	524	5 548	5 822	(274)	-5%	6 351
Cellphone Allowance			525	525	41	452	481	(29)	-6%	525
Housing Allowances			1 106	1 106	94	1 028	1 014	14	1%	1 106
Other benefits and allowances			1 872	2 522	570	9 299	2 312	6 986	302%	2 522
Payments in lieu of leave			–	–	–	–	–	–	–	–
Long service awards			–	–	–	–	–	–	–	–
Post-retirement benefit obligations	2		–	–	–	–	–	–	–	–
Sub Total - Other Municipal Staff % increase	4	– #DIV/0!	169 891 #DIV/0!	177 741 #DIV/0!	15 493	171 581	162 929	8 652	5%	177 741 #DIV/0!
Total Parent Municipality		–	189 972	198 322	16 786	186 852	181 795	5 056	3%	198 322
Unpaid salary, allowances & benefits in arrears:			#DIV/0!	#DIV/0!						#DIV/0!
<u>Board Members of Entities</u>										
Basic Salaries and Wages								–		
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance		</								

Other benefits and allowances	2						-			
Payments in lieu of leave							-			
Long service awards							-			
Post-retirement benefit obligations							-			
Sub Total - Senior Managers of Entities		-	-	-	-	-	-		-	
% increase	4									
<u>Other Staff of Entities</u>										
Basic Salaries and Wages							-			
Pension and UIF Contributions							-			
Medical Aid Contributions							-			
Overtime							-			
Performance Bonus							-			
Motor Vehicle Allowance							-			
Cellphone Allowance							-			
Housing Allowances							-			
Other benefits and allowances							-			
Payments in lieu of leave							-			
Long service awards							-			
Post-retirement benefit obligations							-			
Sub Total - Other Staff of Entities		-	-	-	-	-	-		-	
% increase	4									
Total Municipal Entities		-	-	-	-	-	-		-	
TOTAL SALARY, ALLOWANCES & BENEFITS		-	189 972	198 322	16 786	186 852	181 795	5 056	3%	198 322
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
TOTAL MANAGERS AND STAFF		-	182 250	190 100	16 111	178 407	174 258	4 149	2%	190 100

DC26 Zululand - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M11 May

Description		Ref	Budget Year 2018/19												2018/19 Medium Term Revenue & Expenditure Framework		
			July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousands			Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget			
Cash Receipts By Source		1															
Property rates																	
Service charges - electricity revenue																	
Service charges - water revenue			2 123	677		4 285	1 607	1 014	2 437	2 624	202	2 706	1 965	(8 091)	11 549	12 184	12 854
Service charges - sanitation revenue														5 787	5 787	6 105	6 441
Service charges - refuse																	
Service charges - other																	
Rental of facilities and equipment				6		11	11	8	15		11	8	23	26	119	125	132
Interest earned - external investments				4 287	65	52	8	127	2 180	616	65	256	449	(1 109)	6 996	7 381	7 787
Interest earned - outstanding debtors														89	89	94	100
Dividends received																	
Fines, penalties and forfeits														71	71	75	79
Licences and permits																	
Agency services																	
Transfer receipts - operating			178 986	2 478		300	2 658	141 589		1 772	108 102			700	434 585	469 264	509 695
Other revenue			1 788	2 056	8 699	234	19 464	576	289	38 321	6 126	25	16 235	(32 059)	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	2 995	18 672	(34 585)	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			27 172	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	2 995	18 672	(7 413)	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	17 614	17 785	(15 567)	182 250	192 274	202 849
Remuneration of councillors												88		7 635	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	3 053	2 808	733	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	1 854	4 558	(17 518)	46 533	49 092	51 792
Other materials			182	5 727	987	839	914	4 702	133	1 376	219	719	1 353	6 595	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	11 321	11 681	31 281	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		24	1 631	2 150	2 268	2 393
General expenses			5 888	6 945	5 788	5 600	4 427	5 111	3 153	2 641	4 049	1 963	2 648	7 164	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	36 613	40 856	21 953	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	49 733	26 111	100 430	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	3 985	8 607	(124 933)			
Total Cash Payments by Type			84 059	108 610	96 068	50 499	101 673	110 309	66 949	71 780	88 032	90 330	75 574	(2 550)	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	(87 336)	(56 902)	(4 863)	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	126 252	69 350	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	126 252	69 350	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 - M11 May

[illegible]

DC26 Zululand - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M11 May

[illegible]

DC26 Zululand - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M11 May

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	49 862	340 365	374 941	34 575	9.2%	0
May		34 009	37 494	30 398	370 764	412 435	41 671	10.1%	0
June		34 009	37 494			449 929	–		
Total Capital expenditure	–	408 113	449 929	370 764					

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	29 374	386 051	408 050	21 999	5.4%	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	29 374	386 051	408 050	21 999	5.4%	445 146
Dams and Weirs								-		
Boreholes								-		
Reservoirs								-		
Pump Stations								-		
Water Treatment Works			408 113	445 146	29 374	386 051	408 050	21 999	5.4%	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	29 492	391 814	412 435	20 621	5.0%	449 929

DC26 Zululand - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M11 May

OC26 Zululand - Supporting Table SC 13b monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M11 may										
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	-	-	-	26 508 824	-	-
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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	2	5	92	86	94.1%	100	
Computer Equipment		100	100	2	5	92	86	94.1%	100	
Furniture and Office Equipment	-	600	100	-	56	92	36	39.1%	100	
Furniture and Office Equipment		600	100	-	56	92	36	39.1%	100	
Machinery and Equipment	-	-	284	-	-	260	260	100.0%	284	
Machinery and Equipment			284			260	260	100.0%	284	
Transport Assets	-	3 000	3 000	121	2 477	2 750	273	9.9%	3 000	
Transport Assets		3 000	3 000	121	2 477	2 750	273	9.9%	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	3 208	32 329	31 878	(451)	-1.4%	34 776

DC26 Zululand - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M11 May

[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	74	49 385	60 869	11 484	18.9%	66 403

DC26 Zululand - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M11 May

[illegible]

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

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

References

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

check balance	-386 507 424	-	-	-	26 508 824	-	-
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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	49 862
May	-	34 009	37 494	30 398
Jun	-	34 009	37 494	-

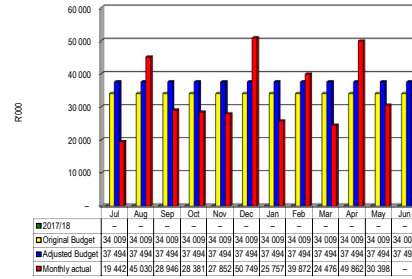


Chart C2 2018/19 Capital Expenditure: YTD actual v YTD target		
Month	YearTD actual	YearTD budget
Jul	19 442	37 494
Aug	64 472	74 988
Sep	93 418	112 482
Oct	121 799	149 976
Nov	149 651	187 470
Dec	200 400	224 964
Jan	226 156	262 459
Feb	266 028	299 953
Mar	290 504	337 447
Apr	340 365	374 941
May	370 764	412 435
Jun	-	449 929

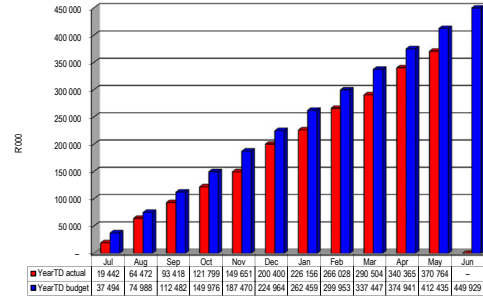


Chart C3 Aged Consumer Debtors Analysis

	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	25 610	3 548	108 413	-	-	-	-	-
2017/18	-	-	-	-	-	-	-	-

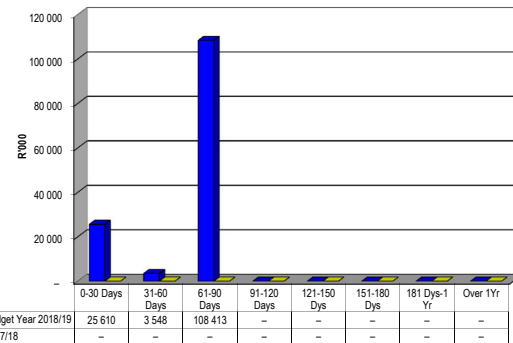


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2017/18	Budget Year 2018/19
Organs of State	33 269	34 298
Commercial	3 421	3 527
Households	96 311	99 290
Other	443	457

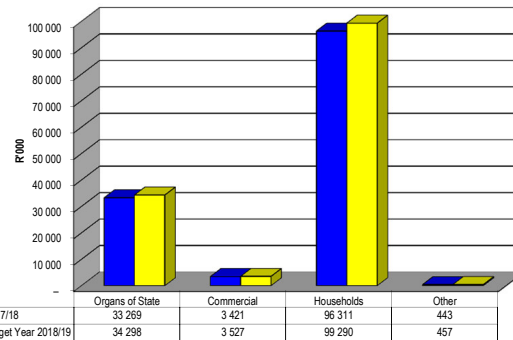


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductions	VAT (output les Pensions / Reti)	Loan repayment	Trade Creditors	Auditor General	Other
2017/18	-	-	-	-	-	-	-	-
Budget Year 2018/19	-	-	-	-	-	6 461	-	-

