



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. MCINEK

Municipal Manager

QUALITY CERTIFICATE

I, Z.W. Mcineka, Municipal Manager of Zululand District Municipality, hereby certify that the Monthl	
Budget Statement been prepared in accordance with the Municipal Finance Management Act, and the	9
regulations made under the Act.	

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

Municipal In-year reports & supporting tables

mSCOA Version 6.2

Click for Instructions!

Accountability

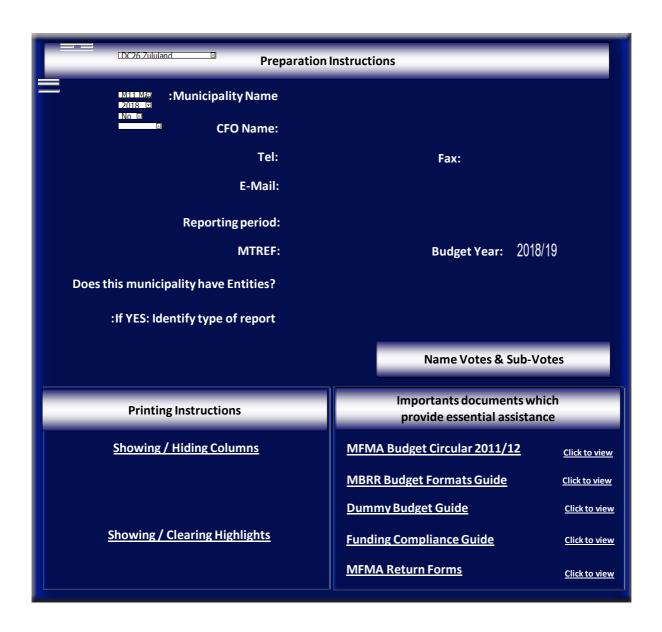
Transparency

Information & service delivery



Contact details:

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



Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
			Scient Oig. Structure
Vote 1 - COUNCIL Vote 2 - CORPORATE SERVICES	1.1	COUNCIL COUNCIL	1.1 - COUNCIL
Vote 3 - FINANCE Vote 4 - COMMUNITY DEVELOPMENT	1.2 1.3	MUNICIPAL MANAGER ADMINISTRATION [Name of sub-vote]	1.2 - MUNICIPAL MANAGER ADMINISTRATION
Vote 5 - PLANNING & WSA	1.4	[Name of sub-vote]	
Vote 6 - TECHNICAL SERVICES Vote 7 - WATER PURIFICATION	1.5 1.6	[Name of sub-vote] [Name of sub-vote]	
Vote 8 - WATER DISTRIBUTION Vote 9 - WASTE WATER	1.7 1.8	[Name of sub-vote] [Name of sub-vote]	
Vote 10 - [NAME OF VOTE 10]	1.9	[Name of sub-vote]	
Vote 11 - [NAME OF VOTE 11] Vote 12 - [NAME OF VOTE 12]	1.10 Vote 2	[Name of sub-vote] CORPORATE SERVICES	-
Vote 13 - [NAME OF VOTE 13]	2.1	CORPORATE SERVICES ADMIN	CORPORATE SERVICES ADMIN
Vote 14 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 15]	2.2 2.3	HUMAN RESOURCES AIRPORT	HUMAN RESOURCES AIRPORT
	2.4 2.5	DISASTER MANAGEMENT [Name of sub-vote]	DISASTER MANAGEMENT
	2.6	[Name of sub-vote]	
	2.7 2.8	[Name of sub-vote] [Name of sub-vote]	
	2.9 2.10	[Name of sub-vote]	
	Vote 3	FINANCE	
	3.1 3.2	FINANCIAL SERVICES ADMINISTRATION BUDGET AND TREASURY OFFICE	FINANCIAL SERVICES ADMINISTRATION BUDGET AND TREASURY OFFICE
	3.3	[Name of sub-vote]	
	3.4 3.5	[Name of sub-vote] [Name of sub-vote]	
	3.6 3.7	[Name of sub-vote] [Name of sub-vote]	
	3.8	[Name of sub-vote]	
	3.9 3.10	[Name of sub-vote] [Name of sub-vote]	
	Vote 4	COMMUNITY DEVELOPMENT	004441147740.000141.055174050
	4.1 4.2	COMMUNITY & SOCIALSERVICES INDONSA	COMMUNITY & SOCIALSERVICES INDONSA
	4.3 4.4	MUNICIPAL HEALTH TOURISM	MUNICIPAL HEALTH TOURISM
	4.5	LOCAL ECONOMIC DEVELOPMENT	LOCAL ECONOMIC DEVELOPMENT
	4.6 4.7	[Name of sub-vote] [Name of sub-vote]	
	4.8	[Name of sub-vote]	
	4.9 4.10		
	Vote 5 5.1		PLANNING ADMINISTRATION
	5.2	WSA ADMINISTRATION	WSA ADMINISTRATION
	5.3 5.4	[Name of sub-vote] [Name of sub-vote]	
	5.5	[Name of sub-vote]	
	5.6 5.7	[Name of sub-vote] [Name of sub-vote]	
	5.8 5.9	[Name of sub-vote] [Name of sub-vote]	
	5.10	[Name of sub-vote]	
	Vote 6 6.1	TECHNICAL SERVICES PROJECT MANAGEMENT UNIT	6.1 - PROJECT MANAGEMENT UNIT
	6.2 6.3		
	6.4	[Name of sub-vote]	
	6.5 6.6		
	6.7	[Name of sub-vote]	
	6.8 6.9	[Name of sub-vote] [Name of sub-vote]	
	6.10 Vote 7	[Name of sub-vote] WATER PURIFICATION	_
	7.1	WATER PURIFICATION - ABAQULUSI	WATER PURIFICATION - ABAQULUSI
	7.2 7.3	WATER PURIFICATION - EDUMBE WATER PURIFICATION - NONGOMA	WATER PURIFICATION - EDUMBE WATER PURIFICATION - NONGOMA
	7.4	WATER PURIFICATION - PONGOLA	WATER PURIFICATION - PONGOLA WATER PURIFICATION - ULUNDI
	7.5 7.6		WATER PURIFICATION - ULUNDI WATER PURIFICATION - ZULULAND
	7.7 7.8		
	7.9	[Name of sub-vote]	
		WATER DISTRIBUTION	
	8.1 8.2	WATER DISTRIBUTION - ABAQULUSI WATER DISTRIBUTION - EDUMBE	WATER DISTRIBUTION - ABAQULUSI WATER DISTRIBUTION - EDUMBE
	8.3	WATER DISTRIBUTIONTION - NONGOMA	WATER DISTRIBUTIONTION - NONGOMA
	8.4 8.5		WATER DISTRIBUTIONTION - PONGOLA WATER DISTRIBUTION - ULUNDI
	8.6	WATER DISTRIBUTION - ZULULAND	WATER DISTRIBUTION - ZULULAND
	8.7 8.8	[Name of sub-vote]	
	8.9 8.10		
	Vote 9	WASTE WATER	WASTE ADAOULUS
	9.1 9.2		WASTE - ABAQULUSI WASTE - EDUMBE
	9.3 9.4		WASTE - NONGOMA WASTE - PONGOLA
	9.5	WASTE - ULUNDI	WASTE - ULUNDI
	9.6 9.7		
	9.8	[Name of sub-vote]	
	9.9 9.10	[Name of sub-vote]	
	Vote 10 10.1	[NAME OF VOTE 10] [Name of sub-vote]	10.1 - [Name of sub-vote]
	10.2	[Name of sub-vote]	19.12 [Name of Sub-Vote]
	10.3 10.4	[Name of sub-vote] [Name of sub-vote]	
	10.5	[Name of sub-vote]	
	10.6 10.7	[Name of sub-vote]	
	10.8 10.9	[Name of sub-vote] [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]	
	[NAME OF VOTE 12]	
12.1	[Name of sub-vote]	12.1 - [Name of sub-vote]
12.2	[Name of sub-vote]	
12.3	[Name of sub-vote]	
12.4	[Name of sub-vote]	
12.5	[Name of sub-vote]	
12.6	[Name of sub-vote]	
12.7	[Name of sub-vote]	
12.8	[Name of sub-vote]	
12.9	[Name of sub-vote]	
12.10	[Name of sub-vote]	
Vote 13	[NAME OF VOTE 13]	
13.1	[Name of sub-vote]	13.1 - [Name of sub-vote]
13.2	[Name of sub-vote]	
13.3	[Name of sub-vote]	
13.4	[Name of sub-vote]	
13.5	[Name of sub-vote]	
13.6	[Name of sub-vote]	
13.7	[Name of sub-vote]	
13.8	[Name of sub-vote]	
13.9	[Name of sub-vote]	
13.10	[Name of sub-vote]	
Vote 14	[NAME OF VOTE 14]	
14.1	[Name of sub-vote]	14.1 - [Name of sub-vote]
14.2	[Name of sub-vote]	
14.3	[Name of sub-vote]	
14.4	[Name of sub-vote]	
14.5	[Name of sub-vote]	
14.6	[Name of sub-vote]	
14.7	[Name of sub-vote]	
14.8	[Name of sub-vote]	
14.9	[Name of sub-vote]	
14.10	[Name of sub-vote]	
	[NAME OF VOTE 15]	
15.1	[Name of sub-vote]	15.1 - [Name of sub-vote]
15.2	[Name of sub-vote]	
15.3	[Name of sub-vote]	
15.4	[Name of sub-vote]	
15.5	[Name of sub-vote]	
15.6	[Name of sub-vote]	
15.7	[Name of sub-vote]	
15.8	[Name of sub-vote]	
15.9	[Name of sub-vote]	
15.10	[Name of sub-vote]	

DC26 Zululand - Contact Information A. GENERAL INFORMATION Municipality DC26 Zululand Set name on 'Instructions' sheet Grade Grade in terms of the Remuneration of Public Office Bearers Act. Province Kwazulu-Natal www.zululand.org.za Web Address e-mail Address info@zululand.org.za B. CONTACT INFORMATION Postal address: PRIVATE BAG X76 P.O. Box City / Town ULUNDI Postal Code 3838 Street address Princess Silomo Centre B North 400 Gagane Street Building Street No. & Name City / Town Ulundi Postal Code 3838 **General Contacts** 035 874 5500 Telephone number Fax number 035 874 5589/91 C. POLITICAL LEADERSHIP Speaker: Secretary/PA to the Speaker: 5711035799086 6506290407089 ID Number ID Number Mr Ms Title Title B.J Mncwango Hlengiwe Shandu Name Name Telephone number 035 874 5573 Telephone number 035 874 5573 Cell number 072 404 0305 Cell number 072 404 0305 035 874 5589 035 874 5589 Fax number Fax number hshandu@zululand.org.za hshandu@zululand.org.za E-mail address E-mail address Mayor/Executive Mayor: Secretary/PA to the Mayor/Executive Mayor: 8106125411089 ID Number ID Number 8406226155084 Title Mr Title Mr T.D Buthelezi Sipho Derick Mhlongo Name Name 035 874 5502 035 874 5502 Telephone number Telephone number 0785007000 073 496 0555 Cell number Cell number Fax number 035 874 5589 Fax number 035 874 5589 E-mail address dsmhlongo@zululand.org.za E-mail address dsmhlongo@zululand.org.za Deputy Mayor/Executive Mayor: Secretary/PA to the Deputy Mayor/Executive Mayor: ID Number 5911170732088 ID Number 6506290407089 Ms Mrs Title Title MM Kunene Name Name Hlengiwe Mbatha Telephone number 035 874 5504 Telephone number 035 874 5573 Cell number 072 544 4198 Cell number 072 404 0305 035 874 5589 Fax number Fax number hshandu@zululand.org.za hshandu@zululand.org.za E-mail address E-mail address D. MANAGEMENT LEADERSHIP Municipal Manager: Secretary/PA to the Municipal Manager: ID Numbe ID Numbe 8707150554089 Title Mr Title Mrs Z W Mcineka Name Fanele Zondi Name 035 874 5503 Telephone number 0358745500 Telephone number 073 266 0281 Cell number Cell number 035 874 5589 Fax number Fax number 035 874 5589

E-mail address

fbuthelezi@zululand.org.za

E-mail address

mms@zululand.org.za

Chief Einensiel Officer		Sporotony/DA to the Chief Fin	anaial Officer
Chief Financial Officer	204007500000	Secretary/PA to the Chief Fin	
ID Number	6910275328080 Mr	ID Number Title	7505130591085 Mrs
Title			
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 account this formation	Marie Program Indiana article	000-1-1	title of the constant to the constant
Official responsible for subm		Official responsible for subm	
ID Number	8605195523087	ID Number	7807300297083
Title	Mr	Title	Mrs
Name	L Buthelezi	Name	Sthembile Mthembu
Telephone number	035 874 5648	Telephone number	035 874 5614
Cell number	084 521 4057	Cell number	082 953 5413
Fax number	035 874 5589	Fax number	035 874 5589
E-mail address	lbuthelezi@zululand.org.za	E-mail address	smsibi@zululand.org.za
Official responsible for subm	itting financial information	Official responsible for subm	itting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	itting financial information	Official responsible for subm	itting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	itting financial information	Official responsible for subm	itting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
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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 subm	itting financial information	Official responsible for subm	itting financial information
ID Number		ID Number	
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Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	10. 6. 11.6. 0
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ID Number		ID Number	
Title		Title	
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Telephone number		Telephone number	
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E-mail address

DC26 Zululand - Table C1 Monthly Budget Statement Summary - M11 May

	2017/18				Budget Year 2	2018/19			
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Financial Performance									
Property rates	-	_	_	-	-	-	_		_
Service charges	27 148	24 765	44 565	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
	57 372	83 194	66 403	74	49 385	60 869	(11 484)	-19%	66 403
Depreciation & asset impairment	5/ 5/2	03 194	00 403	14	49 303	00 009	(11404)	-1970	00 403
Finance charges	- 161 237	- 107 177	113 505	4 622	96 242	104 046	(7.904)	00/	113 505
Materials and bulk purchases Transfers and subsidies	2 939	2 150	1 113	4 632	687	1 020	(7 804)	-8% -33%	1 113
							(333)		
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)	, , ,	(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	245 901	408 113	449 929	(15 420)	293 402	412 435	(119 033)	-29%	449 929
Surplus/(Deficit) after capital transfers & contributions	243 901	400 113	449 929	(13 420)	293 402	412 433	(119 033)	-29 /0	445 525
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
Capital expenditure & funds sources									
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
Financial position									
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
Cash flows									
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)		(104 751)	25%	(449 929
Net cash from (used) financing	_	_	-	(8 607)	(124 933)	,	124 933	#DIV/0!	
Cash/cash equivalents at the month/year end	16 847	50 000	35 211	-	69 350	33 377	(35 973)	-108%	37 258
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis							11		
Total By Income Source	25 610	3 548	108 413						137 572
rotar by illicollie source	20 0 10	J J40	100 413	_	_	_	_	-	13/ 3/2
-									
Creditors Age Analysis Total Creditors	6 461	_	_	_	_	_	_	_	6 461

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

		2017/18				Budget Year 2	018/19			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional									•••	
Governance and administration		397 126	534 926	538 484	563	452 052	493 610	(41 559)	-8%	538 48
Executive and council		-	-	-	-	-	-	- (44.550)	00/	
Finance and administration		397 126	534 926	538 484	563	452 052	493 610	(41 559)	-8%	538 48
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		956	1 911	1 911	-	1 911	1 752	159	9%	1 91
Community and social services		956	1 911	1 911	-	1 911	1 752	159	9%	1 91
Sport and recreation		-	-	-	-	-	-	_		-
Public safety		-	-	-	-		-	_		-
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		475 890	2 664	2 664	-	1 752	2 442	(690)	-28%	2 66
Planning and development		475 890	2 664	2 664	-	1 752	2 442	(690)	-28%	2 66
Road transport		-	-	-	-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
Trading services		27 320	492 096	511 896	20 502	352 501	469 238	(116 737)	-25%	501 55
Energy sources		-	-	-	-	-	-	-		-
Water management		18 720	483 758	501 558	18 253	342 845	459 762	(116 916)	-25%	501 55
Waste water management		8 600	8 338	10 338	2 249	9 656	9 476	179	2%	
Waste management		-	-	-	-	-	-	-		-
Other	4	-	700	700	1	-	642	(642)	-100%	70
Total Revenue - Functional	2	901 291	1 032 297	1 055 655	21 065	808 215	967 684	(159 469)	-16%	1 045 31
Expenditure - Functional										
Governance and administration		181 413	244 651	256 970	11 972	152 145	235 556	(83 410)	-35%	251 86
Executive and council		50 097	44 393	47 797	3 090	42 920	43 814	(894)	-2%	47 79
Finance and administration		131 315	200 258	209 173	8 882	109 226	191 742	(82 516)	-43%	204 06
Internal audit		_	-	_	_	_	_			_
Community and public safety		15 645	38 852	20 468	1 048	15 080	18 762	(3 683)	-20%	9 94
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 94
Economic and environmental services		64 793	27 006	27 091	1 479	20 848	24 833	(3 985)	-16%	17 42
Planning and development		64 793	27 006	27 091	1 479	20 848	24 833	(3 985)	-16%	17 42
Road transport		_	_	_	_	_	_	_		_
Environmental protection		_	_	_	_	_	_	_		_
Trading services		381 819	304 722	292 614	21 336	318 851	268 230	50 621	19%	250 82
Energy sources		-	-	36 899	-	-	33 824	(33 824)		
Water management		373 109	295 770	250 822	21 058	314 201	229 921	84 281	37%	250 82
Waste water management		8 711	8 951	4 893	278	4 649	4 485	164	4%	200 02
Waste management		-	- 0 951	4 033	210	4 043	4 403	-	7/0	_
Other		- 11 720	8 954	8 584	649	7 890	7 868	22	0%	8 58
Total Expenditure - Functional	3	655 390	624 184	605 726	36 485	514 814	555 249	(40 435)	-7%	538 63
Surplus/ (Deficit) for the year		245 901	408 113	449 929	(15 420)		412 435	(119 033)		506 68

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

Description	Ref	2017/18 Audited	Original	Adjusted			ear 2018/19			Full Year
·		Outcome	Budget	Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Forecast
R thousands	1								%	
levenue - Functional Municipal governance and administration		397 126	534 926	538 484	563	452 052	493 610	(41 559)	-8%	538 48
Executive and council		-	-	-	_	-	-			-
Mayor and Council								-		
Municipal Manager, Town Secretary and Chief										
Executive								-		
Finance and administration		397 126	534 926	538 484	563	452 052	493 610	(41 559)	(0)	538 48
Administrative and Corporate Support		396			-	417		417	#DIV/0!	
Asset Management Budget and Treasury Office			4 000	4.000			047	- (047)	(0)	4.00
Finance		200 =20	1 000	1 000	-	-	917	(917)	(0)	1 00
		396 730	533 926	537 484	563	451 634	492 694	(41 059)	(0)	537 48
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	1 752	159	0	1 91
Community and social services		956	1 911	1 911	-	1 911	1 752	159	0	1 91
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	1 752	159	0	1 91
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	1							-		
Chemical Safety								-		
Economic and environmental services		475 890	2 664	2 664		1 752	2 442	(690)	(0)	2 664
Planning and development Billboards		475 890	2 664	2 664	-	1 752	2 442	(690)	(0)	2 664
Corporate Wide Strategic Planning (IDPs, LEDs)								_		
Central City Improvement District		2 659	2 664	2 664	_	1 752	2 442	(690)	(0)	2 664
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)	501 558
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)	501 558
Water Treatment								-		
Water Distribution		18 720	483 758	501 558	18 253	342 845	459 762	(116 916)	(0)	501 558
Water Storage		8 600	8 338	10 338	2 249	9 656	9 476	- 179	0	0
Waste water management Public Toilets		0 000	0 330	10 330	2 249	9 000	9 47 0	-	U	U
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)	700
Abattoirs								-		
Air Transport								-		
Forestry Licensing and Regulation								-		
Markets								_		
Tourism			700	700	_	_	642	(642)	(0)	700
Total Revenue - Functional	2	901 291	1 032 297	1 055 655	21 065	808 215	967 684	(159 469)	(0)	1 045 317
Expenditure - Functional										
Municipal governance and administration		181 413	244 651	256 970	11 972	152 145	235 556	(83 410)	(0)	251 863
Executive and council Mayor and Council		50 097	44 393	47 797	3 090	42 920	43 814	(894)	(0)	47 797
Municipal Manager, Town Secretary and Chief		40 706	35 306	38 748	2 742	37 762	35 519	2 243	0	38 748
Executive		9 391	9 087	9 049	348	5 158	8 295	(3 137)	(0)	9 049
Finance and administration Administrative and Corporate Support		131 315 69 357	200 258 63 026	209 173 87 877	8 882 5 245	109 226 70 973	191 742 80 554	(82 516) (9 581)	(0) (0)	204 066 87 877
Asset Management		09 337	03 020	01 011	3 240	10 513	00 554	(9 30 1)	(0)	-
Budget and Treasury Office		55 579	917	637	57	614	584	30	0	637
Finance			130 428	115 551	3 198	32 799	105 922	(73 123)	(0)	115 551
Fleet Management		6 380					-	-		
Human Resources Information Technology				5 107	382	4 840	4 682	158	0	
Legal Services								-		
Marketing, Customer Relations, Publicity and Media	,							-		
Co-ordination								-		
Property Services	1							-		

		1				l	ı	1	
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		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		02.750					-		
Provincial Cultural Matters		23 752					-		-
Theatres		5 111					_		_
Zoo's		3111					_		_
Sport and recreation	_	_	_	_	-	_	_		
Beaches and Jetties							_		
Casinos, Racing, Gambling, Wagering							_		
Community Parks (including Nurseries)							-		
Recreational Facilities							-		
Sports Grounds and Stadiums							-		
Public safety	-	-	-	-	-	-	-		-
Civil Defence							-		
Cleansing							-		
Control of Public Nuisances							-		
Fencing and Fences							-		
Fire Fighting and Protection							-		
Licensing and Control of Animals							-		
Housing <i>Housing</i>	-	-	-	-	-	-	-		-
Informal Settlements							_		
Health	9 639	9 989	9 949	745	9 571	9 120	451	0	9 949
Ambulance	3 003	3 303	0 040	140	0 01 1	3 120	-	•	0 040
Health Services	9 639	9 989	9 949	745	9 571	9 120	451	0	9 949
Laboratory Services	0.000	0 000	0.0.0		0 0.1	0.20	-	Ĭ	50.0
Food Control							_		
Health Surveillance and Prevention of									
Communicable Diseases including immunizations							-		
Vector Control							-		
Chemical Safety							=		
Economic and environmental services	64 793		27 091	1 479	20 848	24 833	(3 985)	(0)	17 420
Planning and development Billboards	64 793	27 006	27 091	1 479	20 848	24 833	(3 985)	(0)	17 420
Corporate Wide Strategic Planning (IDPs, LEDs)							-		
corporate vide chategre i familing (IDI 6, 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		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	41 323					_	_		
Support to Local Municipalities			355			325	(325)	(0)	
Road transport	-	-	-	-	-	-	-	(0)	_
Police Forces, Traffic and Street Parking Control									
B t							-		
Pounds							-		
Public Transport							-		
Road and Traffic Regulation Roads							-		
Roads Taxi Ranks							-		
I GAI INGIING							-	ļ	

Environmental protection	1	-	-	-	-	-	-	-		-
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		-	-	_	ı	-	-	-		-
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

References

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

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

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

Vote Description		2017/18				Budget Year 2	018/19			
	Ref	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

Vote Description	Ref	2017/18				Budget Ye	ear 2018/19			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Revenue by Vote Vote 1 - COUNCIL	1	_	_	_	_	_	_	_		_
1.1 - COUNCIL								-		
1.2 - MUNICIPAL MANAGER ADMINISTRATION								-		
								-		
								-		
								-		
								-		
Vote 2 - CORPORATE SERVICES		311	-	-	-	417	-	417	#DIV/0!	-
CORPORATE SERVICES ADMIN HUMAN RESOURCES		311			_	417		417	#DIV/0!	
AIRPORT								-		
DISASTER MANAGEMENT								-		
								-		
								-		
Vote 3 - FINANCE		396 730	534 926	538 484	563	451 634	493 610	(41 976)	-9%	538 484
3.1 - FINANCIAL SERVICES ADMINISTRATION		396 730	533 926	537 484	563	451 634	492 694	(1.010)	0,0	537 484
3.2 - BUDGET AND TREASURY OFFICE			1 000	1 000	-	-	917	_		1 000
								-		
								-		
								-		
								-		
								-		
Vote 4 - COMMUNITY DEVELOPMENT		1 040	2 611	2 611	-	1 911	2 393	(482)	-20%	2 611
4.1 - COMMUNITY & SOCIALSERVICES 4.2 - INDONSA		85 956	- 1 911	1 911		1 911	1 752	159	9%	- 1 911
4.3 - MUNICIPAL HEALTH			-	-	-	-	-	- (0.40)	4000/	-
4.4 - TOURISM 4.5 - LOCAL ECONOMIC DEVELOPMENT			700 –	700		_	642	(642)	-100%	700
								-		-
								-		
Vote 5 - PLANNING & WSA		2 659	2 664	2 664	-	1 752	2 442	(690)	-28%	2 664
5.1 - PLANNING ADMINISTRATION		2 659	2 664	2 664	-	1 752	2 442	(690)	-28%	2 664
5.2 - WSA ADMINISTRATION		-	-		-	-	-	-		-
								-		
								-		
								-		
								-		
								-		
Vote 6 - TECHNICAL SERVICES 6.1 - PROJECT MANAGEMENT UNIT		473 231 473 231	467 260 467 260	467 260 467 260	-	299 569 299 569	428 322 428 322	(128 753) (128 753)	-30% -30%	467 260 467 260
0.1 - FROJECT WANAGEWENT ONT		473 231	407 200	407 200	_	255 305	420 322	(120 755)	-30 /0	407 200
								-		
								-		
								-		
								-		
								-		
Vote 7 - WATER PURIFICATION		_	-	-	_	_	_	-		_
WATER PURIFICATION - ABAQULUSI								-		
WATER PURIFICATION - EDUMBE								-		

Vote 8 - WATER DISTRIBUTION 18 720 16 498 34 298 18 253 43 276 31 440 11 836	38%	34 298
8.1 - WATER DISTRIBUTION - ABAQULUSI 8.2 - WATER DISTRIBUTION - EDUMBE 1 867 - 265 3 178 8.3 - WATER DISTRIBUTION - NONGOMA 1 354 - 87 928 - 928 8.4 - WATER DISTRIBUTIONTION - PONGOLA 9 522 - 308 11 135 - 11 135 8.5 - WATER DISTRIBUTION - ULUNDI 5 977 - 17 593 27 882 - 27 882 8.6 - WATER DISTRIBUTION - ZULULAND - 16 498 34 298 - 154 31 440 (31 286)	#DIV/0! #DIV/0! #DIV/0! #DIV/0! -100%	- - - - - 34 298
Vote 9 - WASTE WATER 8 600 8 338 10 338 2 249 9 656 9 476 179	2%	10 338
9.1 - WASTE - ABAQULUSI 9.2 - WASTE - EDUMBE 287 71 71 71 - 182 65 117 9.3 - WASTE - NONGOMA 754 8 590 - 590 9.4 - WASTE - PONGOLA 9.5 - WASTE - ULUNDI 6 500 8 267 10 267 1 279 7 142 9 411 (2 269)	180% #DIV/0! #DIV/0! -24%	- 71 - - 10 267
Vote 10 - [NAME OF VOTE 10] - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -<		-
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]		-
Vote 12 - [NAME OF VOTE 12] - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -<		-
Vote 13 - [NAME OF VOTE 13]		-
13.1 - [Name of sub-vote]		
Vote 14 - [NAME OF VOTE 14] - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -<		-

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Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
15.1 - [Name of sub-vote]								_		
								_		
								_		
								-		
								-		
								_		
								_		
								-		
Total Revenue by Vote	2	901 291	1 032 297	1 055 655	21 065	808 215	967 684	(159 469)	-16%	1 055 65
Expenditure by Vote Vote 1 - COUNCIL	1	40 583	44 393	47 797	3 090	42 920	43 814	- (894)	-2%	47 79
1.1 - COUNCIL		35 683	35 306	38 748	2 742	37 762	35 519	2 243	6%	38 74
1.2 - MUNICIPAL MANAGER ADMINISTRATION		4 900	9 087	9 049	348	5 158	8 295	(3 137)	-38%	9 04
								- '		
								-		
								-		
								_		
								_		
								-		
Vote 2 - CORPORATE SERVICES 2.1 - CORPORATE SERVICES ADMIN		66 976 49 433	74 381 57 393	82 925 67 193	5 845 5 034	71 639 58 884	76 014	(4 375)	-6%	82 92 67 193
2.2 - HUMAN RESOURCES		6 380	5 633	5 107	382	4 840	61 593 4 682	(2 709) 158	-4% 3%	5 107
2.3 - AIRPORT		9 990	5 469	5 192	414	6 419	4 759	1 660	35%	5 19
2.4 - DISASTER MANAGEMENT		1 173	5 886	5 433	15	1 496	4 980	(3 485)	-70%	5 43
								-		
								-		
								_		
								_		
								-		
Vote 3 - FINANCE		55 579	131 346	116 188	3 256	33 413	106 506	(73 093)	-69%	116 188
3.1 - FINANCIAL SERVICES ADMINISTRATION		55 167	130 428	115 551	3 198	32 799	105 922	(73 123)	-69%	115 55
3.2 - BUDGET AND TREASURY OFFICE		411	917	637	57	614	584	30	5%	63
								_		
								-		
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Vote 4 - COMMUNITY DEVELOPMENT		45 431	52 038	48 426	2 127	35 872	44 391	(8 519)	-19%	48 42
4.1 - COMMUNITY & SOCIALSERVICES		19 923	23 752	20 685	211	12 089	18 961	(6 872)	-36%	20 68
4.2 - INDONSA		4 833	5 111	5 086	288	4 012	4 662	(649)	-14%	5 08
4.3 - MUNICIPAL HEALTH		9 639	9 989	9 949	745	9 571	9 120	451	5% 53%	9 94
4.4 - TOURISM 4.5 - LOCAL ECONOMIC DEVELOPMENT		1 730 9 305	3 485 9 702	3 392 9 316	235 649	1 471 8 728	3 109 8 539	(1 638) 189	-53% 2%	3 39 9 31
The state of the state o		3 500	3102	3010	040	0120	3 003	-	-/-	-
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Vote 5 - PLANNING & WSA		13 559	17 304	17 775	831	12 120	16 294	- (4 174)	-26%	17 77
5.1 - PLANNING ADMINISTRATION		9 223	11 428	11 783	553	8 658	10 801	(2 143)	-20%	11 78
5.2 - WSA ADMINISTRATION		4 336	5 876	5 992	278	3 462	5 493	(2 031)	-37%	5 99
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		44 000	70 242	40 470	4 350	22.064	20 050	(15 602)	//10/	42 17
	1	41 929	79 312	42 170	1 250	22 964	38 656	(15 692)	-41%	
Vote 6 - TECHNICAL SERVICES 6.1 - PROJECT MANAGEMENT UNIT		41 929	79 312	42 170	1 250	22 964	38 656	(15 69211	-41%	42 17
6.1 - PROJECT MANAGEMENT UNIT		41 929	79 312	42 170	1 250	22 964	38 656	(15 692)	-41%	42 170

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Vote 7 - WATER PURIFICATION	40 240	25 291	29 721	3 424	40 613	27 245	13 368	49%	29 721
7.1 - WATER PURIFICATION - ABAQULUSI	148	-	-	-	-	-	-		-
7.2 - WATER PURIFICATION - EDUMBE	2 327	5 162	3 062	217	2 533	2 807	(273)	-10%	3 062
7.3 - WATER PURIFICATION - NONGOMA 7.4 - WATER PURIFICATION - PONGOLA	4 074 610	8 858 3 614	4 638 1 314	371 (65)	3 881 360	4 251 1 205	(371) (845)	-9% -70%	4 638 1 314
7.5 - WATER PURIFICATION - ULUNDI	33 082	7 658	20 708	2 900	33 839	18 982	14 857	78%	20 708
7.6 - WATER PURIFICATION - ZULULAND							-		
							-		
							-		
							_		
Vote 8 - WATER DISTRIBUTION	332 868	191 167	215 830	16 384	250 625	197 844	52 781	27%	215 830
8.1 - WATER DISTRIBUTION - ABAQULUSI	3 008	6 050	6 050	237	2 782	5 546	(2 764)	-50%	6 050
8.2 - WATER DISTRIBUTION - EDUMBE	7 985 26 499	12 785 26 374	12 693 24 891	(126)	7 375 20 265	11 635 22 817	(4 260)	-37%	12 693
8.3 - WATER DISTRIBUTIONTION - NONGOMA 8.4 - WATER DISTRIBUTIONTION - PONGOLA	20 337	20 374	24 691	965 1 326	17 569	19 015	(2 552) (1 446)	-11% -8%	24 891 20 744
8.5 - WATER DISTRIBUTION - ULUNDI	121 932	54 098	74 999	6 426	85 832	68 749	17 083	25%	74 999
8.6 - WATER DISTRIBUTION - ZULULAND	153 107	69 843	76 453	7 555	116 802	70 082	46 720	67%	76 453
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Vote 9 - WASTE WATER	8 711	8 951	4 893	278	4 649	4 485	164	4%	4 893
9.1 - WASTE - ABAQULUSI	236	151	151	21	227	139	89	64%	151
9.2 - WASTE - EDUMBE	269	643	501	-	164	459	(295)	-64%	501
9.3 - WASTE - NONGOMA 9.4 - WASTE - PONGOLA	1 637 275	2 027 790	576 658	11	361 172	528 603	(166) (431)	-32% -71%	576 658
9.5 - WASTE - ULUNDI	6 293	5 341	3 007	246	3 725	2 757	968	35%	3 007
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Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-	-		-
10.1 - [Name of sub-vote]							-		
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Vote 11 - [NAME OF VOTE 11]	-	-	-	-	-	-	-		-
11.1 - [Name of sub-vote]							-		
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Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-		-
12.1 - [Name of sub-vote]							-		
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Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-		-
13.1 - [Name of sub-vote]							-		
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Total Expenditure by Vote Surplus/ (Deficit) for the year	2	645 876 255 415	624 184 408 113	605 726 449 929	36 485 (15 420)	514 814 293 402	555 249 412 435	(40 435) (119 033)	(0)	605 726 449 929
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13.1 - [Name of Sub-Vote]								_		
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-	_		-
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14.1 - [Name of sub-vote]								-		
Vote 14 - [NAME OF VOTE 14]		_	-	_	_	-	_	_		_
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check revenue check expenditure

References

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

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

3. Assign share in 'associate' to relevant Vote

DC26 Zululand - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M11 May

DC26 Zululand - Table C4 Monthly Budget Stateme	ent -		formance (re	evenue and	expenditure)					
		2017/18				Budget Year 2	2018/19			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue By Source										
Property rates		-	-				-	-		-
Service charges - electricity revenue		-	-				-	-		-
Service charges - water revenue		18 558	16 498	34 298	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							_	-	407	_
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		0	74	-		40	-	(404)	000/	-
Fines, penalties and forfeits		9	71	160	2	16	147	(131)	-89%	160
Licences and permits			-	-			_	_		-
Agency services		200.420	424 505	424 505		122 005	200 270	25 545	00/	424 505
Transfers and subsidies Other revenue		392 439 1 853	434 585 96 048	434 585 96 548	- 1	433 885 1 414	398 370 88 503	35 515 (87 089)	9% -98%	434 585 96 548
Gains on disposal of PPE		1 000	90 040	90 040	'	1 414	00 303	(67 009)	-90 /0	90 040
Gains on disposal of FFE		431 161	562 673	586 031	21 065	496 605	537 195	/40 E00\	-8%	586 031
Total Revenue (excluding capital transfers and contributions)		431 101	302 073	300 031	21 003	490 003	337 193	(40 590)	-0 70	300 031
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
								` '	-11%	
Contracted services		174 308	178 345	162 117	10 976	132 245	148 607	(16 362)		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) I ransiers and subsidies - capital (monetary allocations)		(224 229)	(61 511)	(19 695)	(15 420)	(18 209)	(18 054)	(155)	0	(19 695)
(National / Provincial and District) Transfers and substitutes - capital (Incitedary allocations) (National / Provincial Departmental Agencies, Households, Non-		470 130	469 624	469 624	-	311 611	430 489	(118 878)	(0)	469 624
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	DC26 Zululand - Table C5 Monthly Budget Staten	lent	2017/18	enulture (mu	mcipai vote,	Turicuonai (Budget Year 2		j) - IVI I IVI	ау	
Processor	Vote Description	Ref	Audited					YearTD			
Max Second Seco	D the second	1	Outcome	Budget	Budget	actual	real ID actual	budget	variance		Forecast
1										%	
Victor 1. PARADECE		_	_	_	_	_	_	_	_		_
The STANDOCE			_		_	_	_	_	_		_
No. P. CAMMENT DESTINATION			_	_	_	_	_	_	_		_
Year 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00			_	_	_	_	_	_	_		_
Now F-CONDICAL SERVICES - - - - - - - - -			_	_	_	_		_			_
Web - NATER PRIBITION			_	-	_		_	_	_		_
Vote 1			_	-	_	_	_	_	_		_
Vote 1- NAME OF VOTE 19			_	-	-	-	_	_	_		_
Value 11 Value C Voto 12 19			-	-	-		_	-	_		_
1			-	-	-		_	-			_
Voto 13 - NAMAE OF VOTE 15	·		-	-	-		-	-	_		-
Void 1- NAME OF VOTE 19 Void 1- S- NAME OF NOME OF NAME OF NA			-	-	-	-	-	-	-		-
Viet 1-1 NAME OF VOTE 15	Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vac 1-5 NALE OF VOTE 19	Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Treat Capital Multi-year expenditure	Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Simple Year expondition Vices 1-COUNCIL Vices 1-COUNCIL Vices 1-COUNCIL Vices 2-COUNCIL Vices 3-FINANCE 5-FINANCE 6-FINANCE 6-FINANCE 6-FINANCE 6-FINANCE Vices 3-FINANCE 7-73 7-73 118 244 7-78 (7-74 6-FINANCE 7-75 Vices 1-FINANCE 7-75 Vices 1-FINANCE Vices 1	Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Works - COLUNCIL Works - COMPONET ESPRICES 3 549	Total Capital Multi-year expenditure	4,7	-	-		-	-	-	-		-
Works - COLUNCIL Works - COMPONET ESPRICES 3 549	Single Year expenditure appropriation	2									
Vote 2-CORPORATE SERVICES 3 549	<u> </u>		_	_	_	_	_	_	_		_
Votes - FINANCE Votes - FI								_			Ī .
Vote 1-COMMUNITY DEFECPMENT 172					783			− 71Ω		-66%	783
Vicile - FLANNING & WISA									, ,		
Vote 1 - NATER PURIFICATION					4 000					JZ /0	
Vote 9 - WASTE PURIFICATION					445 146					-12%	
None - WATER DISTRIBUTION					-			400 000	, ,	-12/0	
Vote 10 - (NAME OF VOTE 10]					_						
Vote 11 - PAMAE OF VOTE 10			_	-	_		_	_	_		_
Vote 12 - PAMAE OF VOTE 13				_	_						
Vote 13 PNAME OF VOTE 12				_	_						
Vote 14 - PNAME OF VOTE 13					_						
Vote 15 NAME OF VOTE 14 Vote 15 NAME OF VOTE 15			_	-	_		_	_	_		_
Vote 15, INAME OF VOTE 15			_	-	_		_	_	_		_
Total Capital single-year expenditure 4 386 507 408 113 449 929 29 492 365 305 412 435 (47 130) -11% 449 929 408 130 412 435 (47 130) -11% 449 929 408 130 412 435 (47 130) -11% 449 929 408 130 412 435 (47 130) -11% 449 929 408 130 412 435 (47 130) -11% 449 929 408 130 412 435 (47 130) -11% 449 929 408 130 412 435 (47 130) -11% 449 929 429 43 85 305 412 435 (47 130) -11% 449 929 429 43 85 305 412 435 (47 130) -11% 449 929 429 43 85 305 412 435 (47 130) -11% 449 929 429 43 85 305 412 435 (47 130) -11% 449 929 429 43 85 305 412 435 (47 130) -11% 449 929 429 43 85 305 412 435 (47 130) -11% 449 929 429 43 85 305 429 43 85 435 429 43 85 435 429 43 85 435 429 43 85 435 429 43 85 435 429 43 85 435 429 43 85 435 429 43 85 435 429 43 85 435 429 43 85 435 429 43 85 435 429 43 85 435 429 43 85 435 429 43 85 435 429 43 85 435 429 43 85 435 429 43 85 435 429 43 85 435 429 43 85 435 429 43 85 435 429 43 85 435 429 43 85 435 429 43 85 435 429 43 85 435 429 43 85 435 429 43 85 435 429 43 85 435 429 43 85 435 429 43 85 435 429 43 85 435 429 43 85 435 429 43 85 435 429 43 85 435 429 43 85 435 429 43 85 435 429 43 85 435 429 43 85 435 429 43 85 435 429 43 85 435 429 43 85 435 429 43 85 435 429 43 85 435 429 43 85 435 429 43 85 435 429 43 85 435 429 43 85 435 429 43 85 435 429 43 85 435 429 43 85 435 429 43 85 435 429 43 85 435 429 43 85 435 429 43 85 435 429 43 85 435 429 43 85 435 429 43 85 435 429 43 85 435 429 43 85 435 429 43 85 435 429 43 85 435 429 43 85 435 429 43 85 435 429 43 85 435 429 43 85 435 429 43 85 435 429 43 85 435 429 43 85 435 429 43 85 435 429 43 85 435 429 43 85 435 429 43 85 435 429 43 85 435 429 43 85 435 429 43 85 435 429 43 85 435 429 43 85 435 429 43 85 435 429 43 85 435 429 43 85 435 429 43 85 435 429 43			_	-	_		_	_			_
Total Capital Expenditure 386 507 408 113 449 929 29 492 385 305 412 435 (47 130 -111 449 92 -111 449 92 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111		1			1/10 020					-11%	1/10 020
Capital Expenditure - Functional Classification Governance and administration Executive and council Finance and administration Finance and administrati		7									
Security and council Community and public safety Community and recreation Community a			000 001	100 110	. 10 020	20 .02	000 000		(100)	1170	
Executive and council Finance and administration Internal audit Community and public safety Community and public											
Finance and administration Internal audit Internal Int			416	-	783	118	244	718		-66%	783
Internal audit Community and public safety Community and public safety Community and public safety Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Harmagement Waste management Other National Government District Municipality Other transfers and organts Transfers recognised - capital Public contributions & donations Borrowing Internally generated funds 1 375 054 1 43					700	440	044	740		000/	700
Community and public safety			416		783	118	244	718	. ,	-66%	783
Community and social services Sport and recreation Public safety Housing Health Economic and environmental services 376 108 - 4 000 - 5 560 3 667 1893 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 Road transport									-		
Sport and recreation				-	-	-	-	-	-		-
Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Water management Waste management Waste management Waste management District Municipality Other transfers and grants Transfers recognised - capital Public contributions & donations Borrowing Internally generated funds									_		
Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Water management Waste water management Waste management Waste management Other Total Capital Expenditure - Functional Classification National Government District Municipality Other transfers and grants Transfers recognised - capital Public contributions & donations Borrowing Internally generated funds Total Capital Services 376 108 - 4000 - 5560 3 667 1 893 5 52% 4 00 - 5560 3 667 1 893 5 52% 4 00 - 658 4 00 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7			-						_		
Health									_		
Economic and environmental services 376 108	1										
Planning and development Road transport Environmental protection Trading services 23 408 113 445 146 29 374 359 501 408 650 485 49 -12% 445 14 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 451 4			070 100		,					F00'	
Road transport Environmental protection Funding services 23 408 113 445 146 29 374 359 501 408 050 (48 549) -12% 445 145				-		_					
Environmental protection Trading services Energy sources Water management Waste water management Other Total Capital Expenditure - Functional Classification National Government District Municipality Other transfers and grants Transfers recognised - capital Public contributions & donations Borrowing Internally generated funds 123 408 113 445 146 29 374 408 113 445 146 29 374 359 501 408 050 408 103 408 050 408 050 408 103 445 146 29 374 359 501 408 050 408 103 408 103 445 146 29 374 359 501 408 050 408 509 408 103 445 146 45 145 146 45 145 146 46 15 15 16 15 16 16 16 16 16 16 16 16 16 16 16 16 16			376 108		4 000		5 560	3 667		52%	4 000
Trading services 23 408 113 445 146 29 374 359 501 408 050 (48 549) -12% 445 14 Energy sources Water management 408 113 445 146 29 374 359 501 408 050 (48 549) -12% 445 14 Waste water management 23 408 113 445 146 29 374 359 501 408 050 (48 549) -12% 445 14 Waste management 23 408 113 449 929 29 492 365 305 412 435 (47 130) -11% 449 92 Funded by: 375 054 408 113 445 146 29 374 359 501 408 050 (48 549) -12% 445 14 Povincial Government 375 054 408 113 445 146 29 374 359 501 408 050 (48 549) -12% 445 14 Povincial Government 375 054 408 113 445 146 29 374 359 501 408 050 (48 549) -12% 445 14 Public contributions & donations 5 375 054 408 113 <td></td>											
Energy sources Water management Waste water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification 3 376 590 408 113 449 149 29 29 492 365 305 412 435 (47 130) -11% 449 92 Funded by: National Government District Municipality Other transfers and grants Transfers recognised - capital Public contributions & donations Borrowing Internally generated funds A08 113 445 146 29 374 359 501 408 050 (48 549) -12% 445 146 29 374 359 501 408 050 (48 549) -12% 445 146 29 374 359 501 408 050 (48 549) -12% 445 146 29 374 359 501 408 050 (48 549) -12% 445 146 29 374 359 501 408 050 (48 549) -12% 445 146 29 374 359 501 408 050 (48 549) -12% 445 146 29 374 359 501 408 050 (48 549) -12% 445 146 29 374 359 501 408 050 (48 549) -12% 445 146 29 374 359 501 408 050 (48 549) -12% 445 146 29 374 359 501 408 050 (48 549) -12% 445 146 29 374 359 501 408 050 (48 549) -12% 445 146 29 374 359 501 408 050 (48 549) -12% 445 146 29 374 359 501 408 050 (48 549) -12% 445 146 29 374 359 501 408 050 (48 549) -12% 445 146 29 374 359 501 408 050 (48 549) -12% 445 146 29 374 359 501 408 050 (48 549) -12% 445 146 29 374 359 501 408 050 (48 549) -12% 445 146 29 374 359 501 408 050 (48 549) -12% 445 146 29 374 359 501 408 050 (48 549) -12% 445 146 29 374 359 501 408 050 (48 549) -12% 445 146 29 374 359 501 408 050 (48 549) -12% 445 146 29 374 359 501 408 050 (48 549) -12% 445 146 29 374 359 501 408 050 (48 549) -12% 445 146 29 374 359 501 408 050 (48 549) -12% 445 146 29 374 359 501 408 050 (48 549) -12% 445 146 29 374 359 501 408 050 (48 549) -12% 445 146 29 374 359 501 408 050 (48 549) -12% 445 146 29 374 359 501 408 050 (48 549) -12% 445 146 29 374 359 501 408 050 (48 549) -12% 445 146 29 374 359 501 408 050 (48 549) -12% 445 146 29 374 359 501 408 050 (48 549) -12% 445 146 29 374 359 501 408 050 (48 549) -12% 445 146 29 374 359 501 408 050 (48 549) -12% 445 146 29 374 359 501 408 050 (48 549) -12% 445 146 29 374 359 501 408 050 (48 549) -12% 445 146 29 374	I The state of the			400 11-	4		0=0=0	400.00		4001	
Water management Waste water management 408 113 445 146 29 374 359 501 408 050 (48 549) -12% 445 14 Waste water management Waste management			23	408 113	445 146	29 374	359 501	408 050	, ,	-12%	445 146
Waste water management Waste management Other 23 448 113 449 929 29 492 365 305 412 435 47 130 -11% 449 92 Funded by: National Government Provincial Government District Municipality Other transfers and grants 375 054 408 113 445 146 29 374 359 501 408 050 (48 549) -12% 445 146 Transfers recognised - capital Public contributions & donations Borrowing Internally generated funds 375 054 408 113 445 146 29 374 359 501 408 050 (48 549) -12% 445 146 Public contributions & donations Internally generated funds 5 408 113 445 146 29 374 359 501 408 050 (48 549) -12% 445 146	1			400		00.5-	0=0==	105 ==		1001	
Waste management Other Other Second Provincial Expenditure - Functional Classification 3 376 590 408 113 449 929 29 492 365 305 412 435 (47 130) -11% 449 92 Funded by: National Government Provincial Government District Municipality Other transfers and grants 1 375 054 408 113 445 146 29 374 359 501 408 050 (48 549) -12% 445 146 Transfers recognised - capital 375 054 408 113 445 146 29 374 359 501 408 050 (48 549) -12% 445 14 Public contributions & donations Borrowing Internally generated funds 6 408 113 445 146 29 374 359 501 408 050 (48 549) -12% 445 14	1		0.5	408 113	445 146	29 374	359 501	408 050	, ,	-12%	445 146
Other Other 48 13 449 929 29 492 365 305 412 435 (47 130) -11% 449 92 Funded by: 375 054 408 113 445 146 29 374 359 501 408 050 (48 549) -12% 445 14 Provincial Government District Municipality Other transfers and grants 375 054 408 113 445 146 29 374 359 501 408 050 (48 549) -12% 445 14 Public contributions & donations 5 375 054 408 113 445 146 29 374 359 501 408 050 (48 549) -12% 445 14 Public contributions & donations 5 5 5 5 5 5 5 6	I WATER MATER MANAGEMENT		23								
Total Capital Expenditure - Functional Classification 3 376 590 408 113 449 929 29 492 365 305 412 435 (47 130) -11% 449 92	1										
Transfers recognised - capital Public contributions & donations Borrowing Internally generated funds Public contributions & donations Internally generated funds Internally generated funds Internal Inter	Waste management						205 005	440 40-		4401	110.000
National Government Provincial Government District Municipality Other transfers and grants Transfers recognised - capital Public contributions & donations Borrowing Internally generated funds 375 054 408 113 445 146 29 374 359 501 408 050 408 105 445 146 29 374 359 501 408 050 408 050 408 105 445 146 445 146 445 146 445 146 445 146 445 146 445 146 445 146 445 146 445 146 445 146 445 146 445 146 445 146 445 146 445 146 445 146 445 146 445 146 445 146 445 146 445 146 445 146 445 146 445 146 445 146 445 146 445 146 445 146 445 146 445 146 445 146 445 146 445 146 445 146 445 146 445 146 445 146 445 146 445 146 445 146 445 146 445 146 445 146 445 146 445 146 445 146 445 146 445 146 445 146 445 146 445 146 445 146 445 146 445 146 445 146 445 146 445 146 445 146 445 146 445 146 445 146 445 146 445 146 445 146 445 146 445 146 445 146 445 146 445 146 445 146 445 146 445 146 445 146 445 146 445 146 445 146 445 146 445 146 445 146 445 146 445 146 445 146 445 146 445 146 445 146 445 146 445 146 445 146 445 146 445 146 445 146 445 146 445 146 445 146 445 146 445 146 445 146 445 146 445 146 445 146 445 146 445 146 445 146 445 146 445 146 445 146 445 146 445 146 445 146 445 146 445 146 445 146 445 146 445 146 445 146 445 146 445 146 445 146 445 146 445 146 445 146 445 146 445 146 445 146 445 146 445 146 445 146 445 146 445 146 445 146 445 146 445 146 445 146 445 146 445 146 445 146 445 146 445 146 445 146 445 146 445 146 445 146 445 146 445 146 445 146 445 146 445 146 445 146 445 146 445 146 445 146 445 146 445 146 445 146 445 146 445 146 445 146 445 146 445 146 445 146 445 146 445 146 445 146 445 146 445 146 445 146 445 146 445 146 445 146 445 146 445 146 445 146 445 146 445 146 445 146 445 146 445 146 445 146 445 146 445 146 445 146 445 146 445 146 445 146 445 146 445 146 445 146 445 146 445 146 445 146 445 146 445 146 445 146 445 146 445 146 445 146 445 146 445 146 445 146 445 146 445 146 445 146 445 146 445 146 445 146 445 146 445 146 445 146 445 146 445 146 445 146 445 146 445 146 445 146 445 146 445 146 445 146 445 14	Waste management Other	2	270 500	400 440	440.000	20 400	302 302	412 435	(4/ 130)	-11%	449 929
Provincial Government	Waste management Other Total Capital Expenditure - Functional Classification	3	376 590	408 113	449 929	29 492	000 000				
District Municipality	Waste management Other Total Capital Expenditure - Functional Classification Funded by:	3									
Other transfers and grants 375 054 408 113 445 146 29 374 359 501 408 050 (48 549) -12% 445 145 Public contributions & donations 5	Waste management Other Total Capital Expenditure - Functional Classification Funded by: National Government	3							(48 549)	-12%	445 146
Transfers recognised - capital	Waste management Other Total Capital Expenditure - Functional Classification Funded by: National Government	3							, ,	-12%	445 146
Public contributions & donations 5 6 1536 4783 118 5804 4385 1419 32% 478	Waste management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government	3							-	-12%	445 146
Borrowing 6 1536 4783 118 5804 4385 1 419 32% 478	Waste management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality Other transfers and grants	3	375 054	408 113	445 146	29 374	359 501	408 050	- - -		
Internally generated funds 1536 4783 118 5 804 4 385 1 419 32% 478	Waste management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality Other transfers and grants Transfers recognised - capital		375 054	408 113	445 146	29 374	359 501	408 050	- - -		
	Waste management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality Other transfers and grants Transfers recognised - capital	5	375 054	408 113	445 146	29 374	359 501	408 050	- - - (48 549)		445 146 445 146
Total Capital Funding 376 590 408 113 449 929 29 492 365 305 412 435 (47 130) -11% 449 92	Waste management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality Other transfers and grants Transfers recognised - capital Public contributions & donations	5	375 054	408 113	445 146	29 374	359 501	408 050	- - - (48 549)	-12%	
References	Waste management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality Other transfers and grants Transfers recognised - capital Public contributions & donations Borrowing Internally generated funds	5	375 054 375 054 1 536	408 113 408 113	445 146 445 146 4 783	29 374 29 374 118	359 501 359 501 5 804	408 050 408 050 4 385	- - (48 549) - - - 1 419	-12% 32%	445 146 4 783

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 - M11 May

Vote Description	Ref	2017/18				Budget Ye	ar 2018/19			
nousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
oital expenditure - Municipal Vote									%	
penditure of multi-year capital appropriation /ote 1 - COUNCIL	1	_	_	_	_	_	_	_		
I.1 - COUNCIL								-		
.2 - MUNICIPAL MANAGER ADMINISTRATION								-		
								_		
ļ								-		
ļ								-		
								_		
ļ								-		
ote 2 - CORPORATE SERVICES		_	-	-	_	ı	-	-		
ORPORATE SERVICES ORPORATE SERVICES ADMIN		-	-	_	-	-	-	_		
JMAN RESOURCES								-		
RPORT SASTER MANAGEMENT								_		
SASTER MANAGEMENT								_		
								-		
								-		
								_		
								-		
NANCIAL SERVICES ADMINISTRATION		-	-	-	-	-	-	-		
NANCIAL SERVICES ADMINISTRATION IDGET AND TREASURY OFFICE								-		
								-		
								-		
								_		
								_		
								-		
								_		
te 4 - COMMUNITY DEVELOPMENT		-	-	-	-	-	-	_		
DMMUNITY & SOCIALSERVICES								-		
DONSA JNICIPAL HEALTH								_		
DURISM								_		
CAL ECONOMIC DEVELOPMENT								-		
								-		
								_		
								-		
A F DI ANNINC 9 M/CA								-		
te 5 - PLANNING & WSA ANNING ADMINISTRATION		-	-	-	-	-	-	_		
SA ADMINISTRATION								-		
								-		
								_		
								-		
								-		
								_		
								-		
te 6 - TECHNICAL SERVICES - PROJECT MANAGEMENT UNIT		-	-	-	-	-	-	-		
- I NOVEO I MANAGEMENT UNIT								_		
								-		
								-		
								_		
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WATER PURIFICATION - EDUMBE WATER PURIFICATION - NONGOMA WATER PURIFICATION - PONGOLA WATER PURIFICATION - ULUNDI WATER PURIFICATION - ZULULAND							- - - - -	
Vote 8 - WATER DISTRIBUTION WATER DISTRIBUTION - ABAQULUSI WATER DISTRIBUTION - EDUMBE WATER DISTRIBUTIONTION - NONGOMA WATER DISTRIBUTIONTION - PONGOLA WATER DISTRIBUTION - ULUNDI WATER DISTRIBUTION - ZULULAND	_	-	_	_	-	-	- - - - - -	
Vote 9 - WASTE WATER WASTE - ABAQULUSI	-	-	-	-	-	-	- - - -	-
WASTE - EDUMBE WASTE - NONGOMA WASTE - PONGOLA WASTE - ULUNDI							- - - - -	
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]	-	-	-	-	-	-	- - -	-
							- - - - - -	
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]	-	-	-	-	-	-	- - - -	-
							- - - - -	
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]	-	_	-	_	-	-	- - - - -	-
							- - - -	
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]	-	-	-	-	-	-	- - - -	-
							- - -	
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]	-	-	-	-	-	-	- - -	-

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								-		
								-		
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.1 - [Ivaline of Sub-vote]								-		
								-		
								-		
								-		
								-		
Tatal analis are a saital area a ditare		_	_	_		-	-	-		_
Total multi-year capital expenditure Capital expenditure - Municipal Vote		-	_			-		-		-
Expenditue of single-year capital appropriation	1							-		
Vote 1 - COUNCIL 1.1 - COUNCIL		-	-	-	-	-	-	-		_
1.2 - MUNICIPAL MANAGER ADMINISTRATION								-		
								-		
								-		
								-		
								-		
Vote 2 - CORPORATE SERVICES		3 549	-	-	-	-	-	-		-
CORPORATE SERVICES ADMIN HUMAN RESOURCES		3 549						-		
AIRPORT								-		
DISASTER MANAGEMENT								-		
								-		
								-		
Vote 3 - FINANCE FINANCIAL SERVICES ADMINISTRATION		673 673	-	783 678	118 118	244 139	718 622	(474) (483)	-66% -78%	783 678
BUDGET AND TREASURY OFFICE				105		105	96	9	9%	105
								-		
								-		
								-		
								-		
Vote 4 - COMMUNITY DEVELOPMENT		172	-	4 000	_	5 560	3 667	- 1 893	52%	4 000
COMMUNITY & SOCIALSERVICES				4 000		5 560	3 667	1 893	52%	4 000
INDONSA MUNICIPAL HEALTH								-		
TOURISM LOCAL ECONOMIC DEVELOPMENT		172						-		
200, 2 200, 10,1110 22, 22, 22, 21, 112, 11								-		
								-		
								-		
Vote 5 - PLANNING & WSA		-	-	-	-	-	-	-		-
PLANNING ADMINISTRATION WSA ADMINISTRATION								-		
								-		
								-		
								-		
								-		
								-		
								,		

1		1							
Vote 6 - TECHNICAL SERVICES 6.1 - PROJECT MANAGEMENT UNIT	382 114 382 114	408 113 408 113	445 146 445 146	29 374 29 374	359 501 359 501	408 050 408 050	(48 549) (48 549)	-12% -12%	445 146 445 146
	332						-		
							-		
							-		
							-		
							-		
							-		
							-		
Vote 7 - WATER PURIFICATION	-	-	-	-	-	-	-		-
WATER PURIFICATION - ABAQULUSI WATER PURIFICATION - EDUMBE							-		
WATER PURIFICATION - EDUNISE WATER PURIFICATION - NONGOMA							-		
WATER PURIFICATION - PONGOLA							-		
WATER PURIFICATION - ULUNDI WATER PURIFICATION - ZULULAND							-		
WATER PORIFICATION - ZULULAND							_		
							-		
							-		
Vote 8 - WATER DISTRIBUTION	_	-	-	-	-	-	-		_
WATER DISTRIBUTION - ABAQULUSI							-		
WATER DISTRIBUTION - EDUMBE							-		
WATER DISTRIBUTIONTION - NONGOMA WATER DISTRIBUTIONTION - PONGOLA							-		
WATER DISTRIBUTION - ULUNDI							_		
WATER DISTRIBUTION - ZULULAND							-		
							-		
							_		
							-		
Vote 9 - WASTE WATER	-	-	-	-	-	-	-		-
WASTE - ABAQULUSI WASTE - EDUMBE							-		
WASTE - NONGOMA							-		
WASTE - PONGOLA							-		
WASTE - ULUNDI							-		
							-		
							-		
							-		
Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-	_		-
10.1 - [Name of sub-vote]							-		
							_		
							-		
							-		
							-		
							-		
Vote 11 - INAME OF VOTE 441							-		
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]	-	-	-	-	-	_	-		-
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							-		
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							-		
							-		
							-		
							-		
Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-		-
12.1 - [Name of sub-vote]									
							-		
							-		
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							-		
Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-		-
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							-	
15.1 - [Name of sub-vote]							- - -	
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-
							-	
							-	
							-	
							-	
							-	
14.1 - [Name of sub-vote]							-	
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	_	-	-
							-	
							-	
							-	
							-	
							-	
13.1 - [Name of sub-vote]							-	

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

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

		2017/18		Budget Ye	ear 2018/19	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Coreh		13 201	36 707	35 211	8 200	35 211
Cash		13 201	13 293	33 211	55 156	35 211
Call investment deposits Consumer debtors		13 825	9 653	22 153	74 741	22 153
Other debtors		29 680	15 000	22 133	(70 549)	22 133
		29 000	15 000	_	(70 549)	_
Current portion of long-term receivables		3 132	4 000	4 000	2 434	4 000
Inventory Total current assets		59 839	78 653	61 364	69 981	61 364
Total current assets		39 039	10 000	01 304	09 901	01 304
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
<u>LIABILITIES</u>						
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		3 003 033	3 403 331	0 413 001	0 011 901	0 413 001
TOTAL COMMUNITY WEALTH/EQUITY	2	3 085 635	3 489 537	3 479 531	3 371 931	3 479 531
TOTAL CONTINUNTT WEALTH/EQUIT	2	3 000 030	3 409 J3/	3 4/9 331	3 3/1 937	3 4/9 331

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

		2017/18				Budget Year 2	018/19			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates			-	-			-	-		-
Service charges		27 148	17 335	26 698	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	S Zululand - Supporting Table SC1 Ma Description			Damadial an annuality of a street
	R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	Revenue By Source			
	Service charges			
	oo. Hoo shangoo			
	Investment income			
	Grants			
	Other own revenue			
	Transfers recognised- capital			
	Expenditure By Type			
	Employee cost			
	Remuneration of Councillors			
	Security			
	Materials and bulk purchases			
	Water tanker			
	Legal cost			
	Other Expenditure (General Expenses)			
_				
3	Capital Expenditure			
1	Financial Position			
4	i mandiai i voitivii			
5	<u>Cash Flow</u>			
٠				
6	Measureable performance			
-	Municipal Fusition			
7	Municipal Entities			

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

			2017/18	Budget Year 2018/19					
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast		
Borrowing Management									
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	13.3%	11.0%	0.0%	1.4%		
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%		
Safety of Capital									
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		6.6%	1.2%	1.0%	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%		
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		13.0%	6.6%	3.8%	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%		
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Funding of Provisions									
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions								
Other Indicators									
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2							
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2							
Employee costs	Employee costs/Total Revenue - capital revenue		41.9%	32.4%	32.4%	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%		
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)								
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services								
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure								

DC26 Zululand - Supporting Table SC3 Monthly Budget Statement - aged debtors - M11 May

Description							Budget	Budget Year 2018/19					
	NT Code	0-30 Days	31-60 Days	61-90 Days		121-150 Dys	91-120 Days 121-150 Dys 151-180 Dys 181 Dys-1 Yr	181 Dys-1 Yr	Over 1Yr Total	Total	Total over 90 days	Actual Bad Debts Written Off	Actual Bad Debts Impairment - Bad Written Off Debts i.t.o
R thousands													following
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	22 939	2 632	78 452						104 022	ı		
Trade and Other Receivables from Exchange Transactions - Electricity	1300									ı	ı		
Receivables from Non-exchange Transactions - Property Rates	1400									ı	ı		
Receivables from Exchange Transactions - Waste Water Management	1500	2 646	906	26 392						29 943	1		
Receivables from Exchange Transactions - Waste Management	1600									ı	ı		
Receivables from Exchange Transactions - Property Rental Debtors	1700									ı	1		
Interest on Arrear Debtor Accounts	1810									ı	1		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									ı	ı		
Other	1900	26	#	3 570						3 606	ı		
Total By Income Source	2000	25 610	3 548	108 413	I	ı	1	ı	1	137 572	1	1	ı
2017/18 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	21 717	1 456	11 125						34 298	ı		
Commercial	2300	537	184	2 805						3 527	1		
Households	2400	3 3 1 8	1 896	94 076						99 290	ı		
Other	2500	37	12	408						457	1		
Total By Customer Group	2600	25 610	3 548	108 413	_	_	1	-	-	137 572	-	1	-

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

Description	NT				Bu	idget Year 2018	/19			
Description	NT Code	- 0	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total
R thousands	Code	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	
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	6 461								6 461
Auditor General	0800									-
Other	0900									-
Total By Customer Type	1000	6 461	-	_	_	-	ı	_	_	6 461

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

DC26 Zululand - Supporting Table SC5 Monthly	Duuç	et Statemen		•				T	
Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
R thousands		Yrs/Months							
Municipality									
Call Deposit		32 days							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		2017/18				Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands							Ū		%	
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]			0.044	0.044		0.044	2 222	- (0.47)	00.40/	0.011
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 Subsisies (Indonsa Grant)			1 911	1 911	-	1 911	1 752	_		1 911
Art centre Subsisies (Indonsa Grant) Gowth Development summit	4							_		
Tourism strategy	7		700	700	_		642	(642)	-100.0%	700
spatial frame work			700	700			-	(012)		700
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
	3	_	434 303	434 303		433 003	390 310	34 / 01	0.1 /0	434 303
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

DC26 Zululand - Supporting Table SC7(1) Monthly Budget		2017/18	3			Budget Year 2	018/19			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
<u>EXPENDITURE</u>										
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 Subsisies (Indonsa Grant)			1 911	1 911		1 911	1 752	159	9.1%	1 911
Gowth Development summit							-	-		-
Tourism strategy							-	-		-
spatial frame work			700	700			642	(642)	-100.0%	700
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:		_	-	_	_	_	_	_		-
Carol grant providero.								_		
[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:		-	1	-	-	-	-	-		1
								-		
Other grant providers:		_	-	_	_	_	_	_		-
C g. ant promotion						_		_		
								-		
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

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

DC26 Zululand - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M11 May

Summary of Employee and Councillor remuneration Ref Audited Outcome Audited Outcome Budget Audited Outcome Budget Audited Budget Budget Audited Budget Budget Audited Budget Budget Audited Budget Budget A	-6% -4% 84% 64% 61% -31% -96% -71% -43% -30% -15% -61%	Full Year Forecast D 5 938 143 76 1 658 407 8 222 #DIV/0! 6 904 208 321 - 575 1 726 68 - 2 555
Number Sudget S	-6% -4% 84% 64% 61% -31% -96% -71% -43% -30% -15% -61%	Forecast D 5 938 143 76 1 658 407 - 8 222 #DIV/0! 6 904 208 321 - 575 1 726 68 - 2 555
R thousands	-6% -4% 84% 64% 61% 12% -31% -96% -71% -43% -30% -15% -61%	5 938 143 76 1 658 407 - - 8 222 #DIV/0! 6 904 208 321 - 575 1 726 68 - 2 555
Councillors (Political Office Bearers plus Other)	-4% 84% 64% 61% 12% -31% -96% -71% -43% -30% -15% -61%	5 938 143 76 1 658 407 - - 8 222 #DIV/0! 6 904 208 321 - 575 1 726 68 - 2 555
Basic Salaries and Wages	-4% 84% 64% 61% 12% -31% -96% -71% -43% -30% -15% -61%	143 76 1 658 407 - - 8 222 #DIV/0! 6 904 208 321 - 575 1 726 68 - 2 555
Pension and UIF Contributions	-4% 84% 64% 61% 12% -31% -96% -71% -43% -30% -15% -61%	143 76 1 658 407 - - 8 222 #DIV/0! 6 904 208 321 - 575 1 726 68 - 2 555
Medical Aid Contributions	84% 64% 61% 12% -31% -96% -71% -43% -30% -15%	76 1 658 407 8 222 #DIV/0! 6 904 208 321 - 575 1 726 68 - 2 555
Motor Vehicle Allowance 1658 1658 155 2 494 1520 973 227 407 407 54 600 373 227 407 407 54 600 373 227 407 407 54 600 373 227 407 54 600 373 227 407 54 600 373 227 407 54 600 373 227 407 54 600 373 227 407 54 600 373 227 407 54 600 373 227 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527 527	64% 61% 12% -31% -96% -71% -43% -30% -15%	1 658 407 - - 8 222 #DIV/0! 6 904 208 321 - 575 1 726 68 - 2 555
Cellphone Allowances	-31% -96% -71% -43% -30% -15%	407
Housing Allowances	-31% -96% -71% -43% -30% -15%	8 222 #DIV/0! 6 904 208 321 - 575 1 726 68 - 2 555
Other benefits and allowances Sub Total - Councillors - 7 722 8 222 675 8 445 7 537 908	-31% -96% -71% -43% -30% -15%	#DIV/0! 6 904 208 321 - 575 1 726 68 - 2 555
Sub Total - Councillors	-31% -96% -71% -43% -30% -15%	#DIV/0! 6 904 208 321 - 575 1 726 68 - 2 555
Mincrease	-31% -96% -71% -43% -30% -15%	#DIV/0! 6 904 208 321 - 575 1 726 68 - 2 555
Senior Managers of the Municipality Basic Salaries and Wages G 904 G 904 G 904 G 904 G 904 G 905 G 9	-96% -71% -43% -30% -15% -61%	6 904 208 321 - 575 1 726 68 - 2 555
Basic Salaries and Wages 6 904 6 904 429 4 370 6 329 (1 959) Pension and UIF Contributions 208 208 1 8 191 (183) Medical Aid Contributions 321 321 7 86 295 (209) Overtime - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	-96% -71% -43% -30% -15% -61%	208 321 - 575 1 726 68 - 2 555
Pension and UIF Contributions 208 208 1 8 191 (183)	-96% -71% -43% -30% -15% -61%	208 321 - 575 1 726 68 - 2 555
Medical Aid Contributions 321 321 7 86 295 (209)	-71% -43% -30% -15% -61%	321 - 575 1 726 68 - 2 555
Overtime - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -<	-43% -30% -15% -61%	- 575 1 726 68 - 2 555
Performance Bonus	-30% -15% -61%	575 1 726 68 - 2 555
Motor Vehicle Allowance	-30% -15% -61%	1 726 68 - 2 555
Cellphone Allowance	-15% -61%	68 - 2 555 12 359
Housing Allowances	-61%	2 555
Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations 2 Sub Total - Senior Managers of Municipality % increase Other Municipal Staff 2 555 2 555 97 905 2 342 (1 437) - 12 359 #DIV/0! #DIV/0! #DIV/0! Other Municipal Staff		12 359
Payments in lieu of leave		12 359
Long service awards	-40%	
Post-retirement benefit obligations 2	-40%	
Sub Total - Senior Managers of Municipality – 12 359 12 359 618 6 826 11 329 (4 503) % increase 4 #DIV/0! #DIV/0! Other Municipal Staff	-40%	
% increase 4 #DIV/0! #DIV/0! <u>Other Municipal Staff</u>	-40%	
Other Municipal Staff		#DIV/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 1 4 895 1 6 022 (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 - 169 891 177 741 15 493 171 581 162 929 8 652	5%	177 741
% increase 4 #DIV/0! #DIV/0!		#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//01
Board Members of Entities		
Basic Salaries and Wages -		
Pension and UIF Contributions –		
Medical Aid Contributions – –		
Overtime -		
Performance Bonus -		
Motor Vehicle Allowance		
Cellphone Allowance –		
Housing Allowances — — — — — — — — — — — — — — — — — — —		
Other benefits and allowances		
Board Fees		
Payments in lieu of leave		
Long service awards Post-retirement benefit obligations -		
Sub Total - Board Members of Entities 2		
Sub lotal - Board members of Entities 2 - - - - - -		-
Senior Managers 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	ĺ							_		
Payments in lieu of leave								_		
Long service awards								_		
Post-retirement benefit obligations	2							-		
Sub Total - Senior Managers of Entities		-	-	-	_	-	-	-		_
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
% increase	4									
Total Municipal Entities		_	-	-	-	-	1	-		-
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

						2	07/0700						2018/19 M	2018/19 Medium Term Revenue &	venue &
Description	Ref					budget rear 2010/19	61/0107						Expe	Expenditure Framework	ork
		August	Sept	October			January	Feb	March	April	Мау	June	Budget Year	Budget Year	Budget Year
	1 Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	2018/19	+1 2019/20	+2 2020/21
Cash Receipts By Source															
Property rates												ı			
Service charges - electricity revenue												1 9	3		
Service charges - water revenue	2 123	8		4 285	1 607	1014	2 437	2 624	202	2 706	1 965	(8 091)	11 549	12 184	12 854
Service charges - sanitation revenue												2 787	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	6 105	6 441
Service charges - refuse												1	ı	1	ı
Service charges - other												1			
Rental of facilities and equipment		9		=	Ξ	∞	15		=	00	23	56	119	125	132
Interest earned - external investments		4 287	65	25	80	127	2 180	919	99	256	449	(1 109)	966 9	7 381	7 787
Interest earned - outstanding debtors												88	88	94	100
Dividends received												1			
Fines penalties and forfeits												71	71	75	62
licence and permits													. ,	2 1	2
												ı	ı	I	ı
Agency services												ı	ı	ı	I
Transfer receipts - operating	176 986	5 2478		300	2 658	141 589		1 772	108 102			200	434 585	469 264	209 692
Other revenue	1 788	3 2 0 5 6	8 699	234	19 464	576	588	38 321	6 126	25	16 235	(32 028)	61 753	104 402	110 144
Cash Receipts by Source	180 897	7 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												1			
Transfer receipts - capital	108 155	5 40 000		34 500	75 000	72 000		602	112 088			27 172	469 624	418 078	447 036
Contributions & Contributed assets												ı			
Proceeds on disposal of PPE												1			
Chort farm loans												ı			
												ı			
Borrowing long term/refinancing												ı			
Increase in consumer deposits												ı			
Receipt of non-current debtors												ı			
Receipt of non-current receivables												ı			
Change in non-current investments												1			
Total Cash Receipts by Source	289 052	49 504	8 763	39 383	98 748	215 314	4 920	44 042	226 594	2 995	18 672	(7 413)	990 573	1 017 708	1 094 267
Cash Payments by Type												1			
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	(15 267)	182 250	192 274	202 849
Remuneration of councillors										88		7 635	7 722	8 147	8 595
Interest paid												ı			
Bulk purchases - Electricity	3178	_	2 909	929	4 7 2 7	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	3 262	8 861	4 028	8 789	12 160	5 769	3 898	11 887	1854	4 558	(17 518)	46 533	49 092	51 792
Other materials	182		286	839	914	4 702	133	1 376	219	719	1 353	6 595	23 745	25 135	26 517
Contracted services	6 3 7 2	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												1			
Grants and subsidies paid - other	80			16	<i>L</i> 9	130		20	107		24	1 631	2 150	2 268	2 393
General expenses	5 888	3 6945	5 788	2 800	4 427	5111	3 153	2 641	4 049	1 963	2 648	7 164	22 22	29 098	62 348
Cash Payments by Type	34 263	3 43 109	090 89	38 922	29 387	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
Renayment of horrowing				3				<u> </u>			1	ı	3		
Other Cash Flows/Payments	49 796	17 015	5 256	3 411	9386	6 397	2 691	9 269	9 119	3 985	8 607	(124 933)			
Total Cash Payments by Type	84 059	Ī	890 96	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
	000	(50,406)	(100 70)	(44 446)	(3000)	405 005	(000 00)	(967 76)	420 553	(300 200)	(500.00)	(630 F)	000 07	20.5.47	077
Och (con control of the control of t	204 99	·		(01111)	(626.2)	200.00	(02 023)	100 765	700 302	(07 330)	(200 207)	(4 003)	45 239	39 047	20, 449
Cash/cash equivalents at the month/year beginning:	15.248			73 830	02702	29 / 89	104 /94	20/ 701	15 027	213388	707 07	08 320	15 248	04 48/	104 134
Cash/cash equivalents at the month/year end:	220 240	CS1 101 C	7.3 830	p7 / 14	687.69	104 /94	cg/ 70L	120 G/	713 288	767 971	000 80	04 48/	04 48/	¥21 ¥01	160 583

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

DC26 Zululand - NOT REQUIRED - municipality do	es no		es or this is	ine parent m	iunicipality's					
		2017/18		T		Budget Year 2	018/19	ı		
Description	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	,		budget	variance	variance	Forecast
R thousands	1								%	
Revenue By Source										
Property rates								-		
Service charges - electricity revenue								-		
Service charges - water revenue								-		
Service charges - sanitation revenue								-		
Service charges - refuse revenue								-		
Service charges - other								-		
Rental of facilities and equipment								-		
Interest earned - external investments								-		
Interest earned - outstanding debtors								-		
Dividends received								_		
Fines, penalties and forfeits								_		
Licences and permits								_		
Agency services								_		
Transfers and subsidies								_		
Other revenue								_		
Gains on disposal of PPE								_		
Total Revenue (excluding capital transfers and contributions)		_	_	_	_	_	-	_		_
Expenditure By Type										
Employee related costs								-		
Remuneration of councillors								-		
Debt impairment								-		
Depreciation & asset impairment								-		
Finance charges								-		
Bulk purchases								-		
Other materials								-		
Contracted services								-		
Transfers and subsidies								-		
Other expenditure								-		
Loss on disposal of PPE								_		
Total Expenditure		-	_	-	-	-	-	_		_
O										
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) (National		-	-	-	-	-	_	_		-
/ Provincial and District)								_		
ı ransters and subsidies - capital (monetary allocations) (National										
/ Provincial Departmental Agencies, Households, Non-profit										
Institutions, Private Enterprises, Public Corporatons, Higher										
Educational Institutions)								_		
Transfers and subsidies - capital (in-kind - all)								-		
Completely Deficient and the law of the law										
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-		-
Taxation								-		
Surplus/(Deficit) after taxation		-	-	-	-	-	-	-		-

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

		00 01 11110 10 1	ine parent in	unioipunty o					
Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual		YearTD budget	YTD variance	YTD variance	Full Year Forecast
								%	
							- - -		
							- - - -		
1									-
	_	_		_	_		_		_
2	-	-	-	-	-	-	-		-
3	-	-	-	-	_	-	- - - - - - - -		-
	Ref 2	2017/18 Audited Outcome	Ref	Ref	2017/18	Ref Audited Outcome Budget Adjusted Budget Monthly actual YearTD actual 1	Ref Audited Outcome Budget Adjusted Budget Monthly actual YearTD actual PearTD budget 1	Ref	No. No.

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

	2017/18				Budget Year 2	018/19			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July		34 009	37 494	19 442	19 442	37 494	18 052	48.1%	5%
August		34 009	37 494	45 030	64 472	74 988	10 516	14.0%	16%
September		34 009	37 494	28 946	93 418	112 482	19 065	16.9%	23%
October		34 009	37 494	28 381	121 799	149 976	28 178	18.8%	30%
November		34 009	37 494	27 852	149 651	187 470	37 820	20.2%	37%
December		34 009	37 494	50 749	200 400	224 964	24 565	10.9%	49%
January		34 009	37 494	25 757	226 156	262 459	36 302	13.8%	55%
February		34 009	37 494	39 872	266 028	299 953	33 925	11.3%	65%
March		34 009	37 494	24 476	290 504	337 447	46 943	13.9%	71%
April		34 009	37 494	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					

DC26 Zululand - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M11 May

Description	D-f	2017/18	0	A-21 - 4 - 1	1	Budget Year 2		\/==).eee	F. 937
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands Capital expenditure on new assets by Asset Class/Sub-clas	1								%	
nfrastructure	_	_	408 113	445 146	29 374	386 051	408 050	21 999	5.4%	445 14
Roads Infrastructure		_	400 113	- 443 140	29 314	- 300 031	400 030	21 333	0.470	- 445 141
Roads								_		
Road Structures								-		
Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants								-		
HV Suitabing Station								_		
HV Switching Station								-		
HV Transmission Conductors								_		
MV Suitaking Stations								_		
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 14
Dams and Weirs		_	CII OUT	UPI UPF	23 314	300 03 1	700 000	21 999	370	T+0 14
Boreholes								_		
Reservoirs								_		
Pump Stations								_		
Water Treatment Works			408 113	445 146	29 374	386 051	408 050	21 999	5.4%	445 14
Bulk Mains			100 110		20011	000 001	100 000	_		
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								_		
Capital Spares Information and Communication Infrastructure		_	_	_	_	_	-	_		_
Data Centres		_	_	_	_	_	_	-		_
								_		
Core Layers								_		
Distribution Layers								_		
Capital Spares								_		
Community Assets		-	-	-	-	-	•	-		-
Community Facilities		-	-	-	-	-	-	-		-
	1							_		
Halls Centres										

Crèches	1							-		
Clinics/Care Centres								-		
Fire/Ambulance Stations								-		
Testing Stations								-		
Museums								-		
Galleries								-		
Theatres Libraries								_		
Cemeteries/Crematoria								_		
Police								_		
Purls								_		
Public Open Space								_		
Nature Reserves								-		
Public Ablution Facilities								-		
Markets								-		
Stalls								-		
Abattoirs								-		
Airports								-		
Taxi Ranks/Bus Terminals								-		
Capital Spares								-		
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities								-		
Outdoor Facilities								-		
Capital Spares								-		
Heritage assets Monuments		_	-	-	_	-	-	-		_
Historic Buildings								_		
Works of Art								_		
Conservation Areas								_		
Other Heritage								_		
				_						
Investment properties Revenue Generating		-	-	_	-	-	-	-		-
Improved Property		_	-	-	_	-	_	_		_
Unimproved Property								_		
Non-revenue Generating		_	_	_	_	_	_	_		_
Improved Property								-		
Unimproved Property								-		
Other assets		-	-	-	-	-	-	-		-
Operational Buildings		-	-	_	-	_	-	-		-
Municipal Offices								-		
Pay/Enquiry Points								-		
Building Plan Offices								-		
Workshops								-		
Yards								-		
Stores								-		
Laboratories								-		
Training Centres								-		
Manufacturing Plant Depots								-		
Capital Spares								_		
Housing		-	_	_	_	_	_	_		_
Staff Housing		_	_	_	_	_	_	_		_
Social Housing								_		
Capital Spares								_		
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets								-		
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes								-		
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights								-		
Effluent Licenses								-		
Solid Waste Licenses								-		
Computer Software and Applications								-		
Load Settlement Software Applications Unspecified								_		
Computer Equipment		-	-	783	118	202	718	515	71.8%	783
Computer Equipment				783	118	202	718	515	71.8%	783
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment								-		
Machinery and Equipment		-	_	_	_	_	_	_		_
Machinery and Equipment								-		
Transport Assets		_	_	4 000	_	5 560	3 667	(1 893)	-51.6%	4 000
Transport Assets Transport Assets		_	_	4 000	_	5 560	3 667	(1 893)	-51.6%	4 000
								, ,	2270	
Land		-	-	-	-	-	-	-		-
Land	ı							-	l	

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 - W11 May

Description	Ref	2017/18	0.2	A 47:4 *	M 4	Budget Year 2		VTC	VTC	F. II V
Description	Ret	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	et Class/S	Sub-class I								
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								-	1	
Testing Stations								-	1	
Museums								-	1	
Galleries								-		
	1							_	1	

i	1	ı						l	ı	
Libraries								-		
Cemeteries/Crematoria								-		
Police								_		
Purls								-		
Public Open Space								-		
Nature Reserves								-		
Public Ablution Facilities								-		
Markets								-		
Stalls								-		
Abattoirs								-		
Airports								-		
Taxi Ranks/Bus Terminals								-		
Capital Spares								-		
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities								-		
Outdoor Facilities								-		
Capital Spares								-		
Heritage assets		-	-	-	-	-	-	-		-
Monuments								-		
Historic Buildings								-		
Works of Art								-		
Conservation Areas								-		
Other Heritage								-		
Investment properties_		_	_	_	_	_	_	_		_
Revenue Generating			-	-	_	_	_	-		_
Improved Property		_		-	-	-	-	_		_
1 7 7								_		
Unimproved Property Non-revenue Generating		_	_	_	_	_	_	_		_
<u> </u>		_	_	_	_	-	_	_		_
Improved Property								_		
Unimproved Property				_				-		
Other assets		-	-		-	-	-			-
Operational Buildings		-	-	-	-	-	-	-		-
Municipal Offices								-		
Pay/Enquiry Points								-		
Building Plan Offices								-		
Workshops								-		
Yards								-		
Stores								-		
Laboratories								-		
Training Centres								-		
Manufacturing Plant								-		
Depots								-		
Capital Spares								-		
Housing		-	-	-	-	-	-	-		-
Staff Housing								-		
Social Housing								-		
Capital Spares								-		
Biological or Cultivated Assets		_	_	_	_	_	_	_		_
Biological or Cultivated Assets				1	_	_	_	_		
Intangible Assets		-	-	-	-	-	-	-		-
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 Machinery and Equipment			_	-	_	-	_	-		
								_		
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets								-		
<u>Land</u>		_	_	_	_	_	_	_		_
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

DC26 Zululand - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M11 May

		2017/18				Budget Year 2	018/19			
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
ห tnousands Repairs and maintenance expenditure by Asset Class/Sub-cla	1								%	
Nepalis and maintenance expenditure by Asset Glass/Sub-Cla	<u>ass</u>									
Infrastructure		-	29 903	28 792	2 892	27 183	26 393	(790)	-3.0%	28 792
Roads Infrastructure		-	-	-	-	-	-	-		-
Roads								-		
Road Structures								-		
Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
Electrical Infrastructure		-	-		-	-	-	-		-
Power Plants								-		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations								-		
MV Switching Stations								-		
MV Networks								-		
LV Networks								-		
Capital Spares								-		
Water Supply Infrastructure		-	29 903	26 903	2 892	27 183	24 662	(2 522)	-10.2%	26 903
Dams and Weirs								_		
Boreholes								_		
Reservoirs								_		
Pump Stations								_		
Water Treatment Works			29 903	26 903	2 892	27 183	24 662	(2 522)	-10.2%	26 903
Bulk Mains								(=)		
Distribution								_		
Distribution Points								_		
PRV Stations								_		
Capital Spares								_		
Sanitation Infrastructure		-	-	1 889	_	-	1 731	1 731	100.0%	1 889
Pump Station		_	_	1 003	_	_	1731		100.070	1 003
								-		
Reticulation				4.000			4 704	- 4 704	100.00/	4.000
Waste Water Treatment Works				1 889			1 731	1 731	100.0%	1 889
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		_	_	_	_	_	_	_		_
		_	-	_	_	_		_		
Cand Dumas	1							-	1	
Sand Pumps										
Piers								_		
•								-		

Information and Communication Infrastructure	1	-	-	_	_	-	_	_		
Data Centres								_		
Core Layers								-		
Distribution Layers								-		
Capital Spares								-		
Community Assets		_	100	_	_	_	_	_		
Community Facilities		-	-	-	-	-	-	-		
Halls								_		
Centres								_		
Crèches								-		
Clinics/Care Centres								-		
Fire/Ambulance Stations								-		
Testing Stations								-		
Museums								-		
Galleries								-		
Theatres								-		
Libraries								-		
Cemeteries/Crematoria								-		
Police								-		
Purls								-		
Public Open Space								-		
Nature Reserves								-		
Public Ablution Facilities								-		
Markets								-		
Stalls								-		
Abattoirs								-		
Airports								-		
Taxi Ranks/Bus Terminals								-		
Capital Spares			400					-		
Sport and Recreation Facilities		-	100	-	-	-	-	-		
Indoor Facilities			400					-		
Outdoor Facilities			100		-	-	-	_		
Capital Spares		_				_		_		
Heritage assets Monuments		-	-		-	-	-			
Historic Buildings								_		
Works of Art								_		
Conservation Areas								_		
Other Heritage								_		
								_		
nvestment properties		-	-	-	-	-	-	-		
Revenue Generating		-	-	-	-	-	-	-		
Improved Property								-		
Unimproved Property								-		
Non-revenue Generating		-	-	-	-	-	-	-		
Improved Property								-		
Unimproved Property								-	40.00	
Other assets		-	2 500	2 500	194	2 607	2 292	(315)	-13.8%	
Operational Buildings		-	2 500	2 500	194	2 607	2 292	(315)	-13.8%	
Municipal Offices			2 500	2 500	194	2 607	2 292	(315)	-13.8%	
Pay/Enquiry Points								-		
Building Plan Offices								-		
Workshops								-		
Yards								-		
Stores								-		
Laboratories								-		
Training Centres								-		
Manufacturing Plant								-		
Depots								-		
Capital Spares								-		
Housing		-	-	-	-	-	-	-		
Staff Housing								-		
Social Housing								-		
Capital Spares								-		
		-	ı		-	-	-	-		
Biological or Cultivated Assets										
Biological or Cultivated Assets Biological or Cultivated Assets								-		

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

		2017/18	,			Budget Year 2			ı	ı
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands Depreciation by Asset Class/Sub-class	1								%	
Depreciation by Asset Class/Sub-class										
<u>Infrastructure</u>		-	83 194	66 403	74	49 385	60 869	11 484	18.9%	66 403
Roads Infrastructure		-	-	-	-	-	-	-		-
Roads								-		
Road Structures								-		
Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants								-		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations								-		
MV Switching Stations								-		
MV Networks								-		
LV Networks								-		
Capital Spares								-		
Water Supply Infrastructure		-	83 194	66 403	74	49 385	60 869	11 484	18.9%	66 403
Dams and Weirs								_		
Boreholes								_		
Reservoirs								_		
Pump Stations								_		
Water Treatment Works			83 194	66 403	74	49 385	60 869	11 484	18.9%	66 403
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	1							-		

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

								1		
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								-		
Lan <u>d</u>		_	_	_	_	_	_	_		_
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

Description	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	wontniy actual	rear ID actual	budget	variance	variance	Forecast
R thousands	1								%	
Capital expenditure on upgrading of existing assets by A	sset Clas	<u>s/Sub-class</u> I								
<u>Infrastructure</u>		-	-	-	-	-	-	-		-
Roads Infrastructure		-	-	-	-	-	-	-		-
Roads								-		
Road Structures								-		
Road Furniture Capital Spares								_		
Storm water Infrastructure		_	_	_	_	_	_	_		_
Drainage Collection								_		
Storm water Conveyance								_		
Attenuation								-		
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants								-		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations								-		
MV Switching Stations								-		
MV Networks								-		
LV Networks								-		
Capital Spares								-		
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs								-		
Boreholes								-		
Reservoirs								-		
Pump Stations Water Treatment Works								-		
Bulk Mains								_		
Distribution								_		
Distribution Points								_		
PRV Stations								_		
Capital Spares								_		
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station								-		
Reticulation								-		
Waste Water Treatment Works								-		
Outfall Sewers								-		
Toilet Facilities								-		
Capital Spares								-		
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites								-		
Waste Transfer Stations								-		
Waste Processing Facilities								-		
Waste Drop-off Points								_		
Waste Separation Facilities								-		
Electricity Generation Facilities Capital Spares								_		
Rail Infrastructure		_	_	_	_	_	_	_		_
Rail Lines			=			_		_		
Rail 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	1 1	_ 1	l _	l _	l _	l _	l _	l _	İ	
Community Facilities					_	_	_			_
I The state of the		_	_	_	_	-	-			_
Halls								-		
Centres								-		
Crèches								-		
Clinics/Care Centres								-		
Fire/Ambulance Stations								_		
Testing Stations								_		
Museums								-		
Galleries								-		
Theatres								_		
Libraries								_		
								_		
Cemeteries/Crematoria								-		
Police								-		
Purls								-		
Public Open Space								_		
Nature Reserves								_		
Public Ablution Facilities								-		
Markets								-		
Stalls								-		
Abattoirs								_		
								_		
Airports										
Taxi Ranks/Bus Terminals								-		
Capital Spares								-		
Sport and Recreation Facilities		-	-	-	-	-	-	_		-
Indoor Facilities								_		
Outdoor Facilities								-		
Capital Spares								-		
Heritage assets		-	-	-	-	-	-	-		-
Monuments								_		
Historic Buildings								-		
Works of Art								-		
Conservation Areas								-		
Other Heritage								_		
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	_	_	_	-		_
I										
Improved Property								-		
Unimproved Property								-		
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property								_		
Unimproved Property								_		
Other assets	<u> </u>	-	-	-	-	-	-	-		-
Operational Buildings		-	-	-	-	-	-	-		-
Municipal Offices								_		
Pay/Enquiry Points								_		
								_		
Building Plan Offices								-		
Workshops								-		
Yards								_		
Stores								_		
Laboratories								-		
Training Centres								-		
Manufacturing Plant								-		
Depots								_		
								_		
Capital Spares										
Housing		-	-	-	-	-	-	-		-
Staff Housing								-		
Social Housing								-		
Capital Spares								_		
								_		
Biological or Cultivated Assets		_	_	_	_	_	_	-		-
Biological or Cultivated Assets								_		
Intangible Assets		-	-	-	_	_	-	-		-
Servitudes								_		
							_			
Licences and Rights		-	-	-	-	-	_	-		-
Water Rights								-		
Effluent Licenses								-		
Solid Waste Licenses								_		
								_		
Computer Software and Applications										
Computer Software and Applications	1							-		
Load Settlement Software Applications								_	1	
Load Settlement Software Applications Unspecified										
Load Settlement Software Applications Unspecified Computer Equipment		-	-	-	-	-	-	-		-
Load Settlement Software Applications Unspecified		-	-	_	-	-	-	-		-

Furniture and Office Equipment	Ì	-	-	_	_	_	_	_	-
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 (SC1	3a) plus Total Capital E	xpenditure on renewal of e	existing assets (S	C13b) plus Total	Capital E	xpenditure on upgrading	of existing assets (SC13e)	must reconcile to total
	check balance	-386 507 424	_	-	_	26 508 824	-	

Chart C1 2	018/19 Capital	ΙĐ	penditure Month	ly Trend: actu	al v targe
Month	2017/18		Original BudgetAd	justed BudgeMo	nthly actual
Jul		-	34 009	37 494	19 442
Aug		-	34 009	37 494	45 030
Sep		-	34 009	37 494	28 946
Oct		-	34 009	37 494	28 381
Nov		-	34 009	37 494	27 852
Dec		-	34 009	37 494	50 749
Jan		-	34 009	37 494	25 757
Feb		-	34 009	37 494	39 872
Mar		-	34 009	37 494	24 476
Apr		-	34 009	37 494	49 862
May		-	34 009	37 494	30 398
Jun		_	34 009	37 494	-

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

Chart CZ 2016/19 Capital Expenditure: 1						
YearTD actual	YearTD budget					
19 442	37 494					
64 472	74 988					
93 418	112 482					
121 799	149 976					
149 651	187 470					
200 400	224 964					
226 156	262 459					
266 028	299 953					
290 504	337 447					
340 365	374 941					
370 764	412 435					
	449 929					
	YearTD actual 19 442 64 472 93 418 121 799 149 651 200 400 226 156 266 028 290 504 340 365					

Chart Go Aged Consumer Deblors 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	
Budget Year 2018/	25 610	3 548	108 413	-	-	-	-		

Chart C4 Consumer Debtors (total by Debtor Customer Category)

2017/18	Budget Year 2018/19			
33 269	34	298		
3 421	3	527		
96 311	99	290		
443		457		
	33 269 3 421 96 311	33 269 34 3 421 3 96 311 99		

Chart C5 Aged Creditors Analysis										
	Bulk Electricity Bulk Wate	r	PAYE deduction	VAT (output les	Pensions /	Retir Loan	repaymen Trad	le Creditors	Auditor Genera	
2017/18	-	-	-	-		-	-	-	-	

