



### **INTERNAL MEMO**

DATE

12 JULY 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 30 June 2019.

Yours Faithfully

Z.W. MCINEKA

Municipal Manager

## **QUALITY CERTIFICATE**

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

Z/W//Mcineka

Municipal Manager

Zululand District Municipality (DC26)

Date: 12 07 2019

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

mSCOA Version 6.2

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Accountability

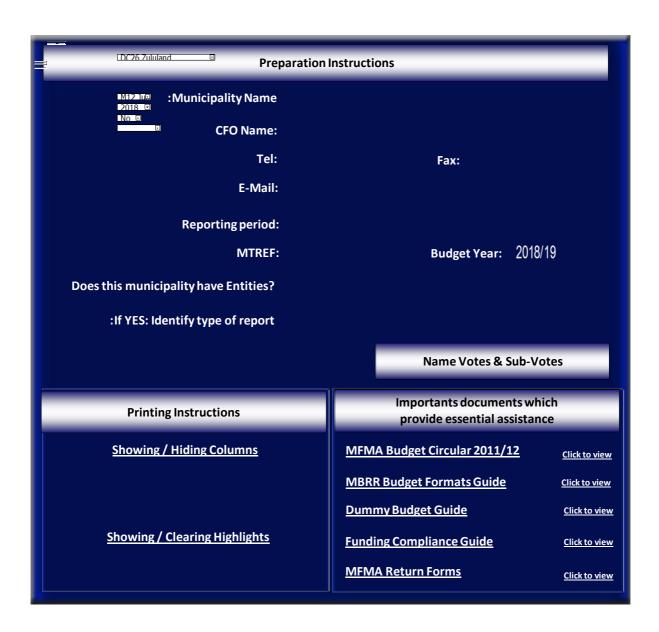
Transparency

Information & service delivery



### Contact details:

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



Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
			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

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Title			
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Official responsible for subm		Official responsible for subm	
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Title	Mr	Title	Mrs
Name	L Buthelezi	Name	Sthembile Mthembu
Telephone number	035 874 5648	Telephone number	035 874 5614
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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	
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	
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	
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E-mail address

DC26 Zululand - Table C1 Monthly Budget Statement Summary - M12 June

	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	(14 661)	38 232	44 565	(6 333)	-14%	44 565
Investment revenue	9 472	6 996	9 996	1 537	9 739	9 996	(257)	-3%	9 996
Transfers and subsidies	392 439	434 585	434 585	-	433 885	434 585	(700)	-0%	434 585
Other own revenue	2 102	96 328	96 885	77	1 702	96 885	(95 183)	-98%	96 885
Total Revenue (excluding capital transfers and contributions)	431 161	562 673	586 031	(13 047)	483 558	586 031	(102 473)	-17%	586 031
Employee costs	180 819	182 250	190 100	16 067	194 473	190 100	4 374	2%	190 100
Remuneration of Councillors	7 715	7 722	8 222	677	9 122	8 222	900	11%	8 222
Depreciation & asset impairment	57 372	83 194	66 403	5 675	55 060	66 403	(11 343)	-17%	66 403
Finance charges	51 312	03 194	00 403	3 073	33 000	00 403	(11343)	-1770	00 403
Materials and bulk purchases	161 237	- 107 177	113 505	5 937	102 179	113 505	(11 326)	-10%	113 505
Transfers and subsidies	2 939	2 150	1 113	3 331	687	1 113	(426)	-38%	1 113
Other expenditure	245 309	241 691	226 383	11 477	193 233	226 383	(33 150)		226 383
Total Expenditure	655 390	624 184	605 726	39 832	554 754	605 726	(50 972)	-8%	605 726
Surplus/(Deficit)	(224 229)	(61 511)	(19 695)	(52 879)	(71 197)		` '	261%	(19 695
Transfers and subsidies - capital (monetary allocations	470 130	469 624	469 624	91 148	402 758	469 624	(66 866)	-14%	469 624
Contributions & Contributed assets	470 130	403 024	403 024	31 140	402 7 30	409 024	(00 000)	-14 /0	409 024
Surplus/(Deficit) after capital transfers & contributions	245 901	408 113	449 929	38 268	331 562	449 929	(118 367)	-26%	449 929
Share of surplus/ (deficit) of associate									
. , ,	-	-	-	-	-	-	- (440.007)	000/	-
Surplus/ (Deficit) for the year	245 901	408 113	449 929	38 268	331 562	449 929	(118 367)	-26%	449 929
Capital expenditure & funds sources									
Capital expenditure	386 507	408 113	449 929	69 361	431 071	449 929	(18 858)	-4%	449 929
Capital transfers recognised	382 114	408 113	445 146	68 773	424 679	445 146	(20 466)	-5%	445 146
Public contributions & donations	-	-	-	-	-	-	-		-
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	4 394	-	4 783	588	6 392	4 783	1 609	34%	4 783
Total sources of capital funds	386 507	408 113	449 929	69 361	431 071	449 929	(18 858)	-4%	449 929
Financial position									
Total current assets	59 839	78 653	61 364		10 997				61 364
Total non current assets	3 277 892	3 492 330	3 934 542		3 588 953				3 934 542
Total current liabilities	219 584	54 232	39 232		149 085				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		3 415 976				3 479 531
Cash flows									
Net cash from (used) operating	391 163	457 352	471 938	(24 661)	462 058	471 938	9 881	2%	471 938
Net cash from (used) investing	(381 752)	(408 113)	(449 929)	(18 114)	(325 798)	(449 929)	(124 131)	28%	(449 929)
Net cash from (used) financing	· –		, ,	(1 391)	(126 324)		126 324	#DIV/0!	` _
Cash/cash equivalents at the month/year end	16 847	50 000	35 211	` - ´	12 745	35 211	22 466	64%	24 818
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									
	8 597	2 436	2 214	3 100	2 765	2 264	12 983	83 451	117 808
Lotal By Income Source					50		000		
Total By Income Source <u>Creditors Age Analysis</u>	0 00.								

DC26 Zululand - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

DC26 Zululand - Table C2 Monthly Budget		2017/18		,		Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Governance and administration		397 126	534 926	538 484	(14 885)	437 167	538 484	(101 317)	-19%	538 484
Executive and council		-	-	-	-	_	-	_		_
Finance and administration		397 126	534 926	538 484	(14 885)	437 167	538 484	(101 317)	-19%	538 484
Internal audit		-	-	-	_	_	-	_		_
Community and public safety		956	1 911	1 911	-	1 911	1 911	_		1 91
Community and social services		956	1 911	1 911	-	1 911	1 911	_		1 91
Sport and recreation		-	-	-	-	_	-	_		_
Public safety		-	-	_	-	_	_	_		_
Housing		_	_	_	_	_	_	_		_
Health		_	_	_	_	_	_	_		_
Economic and environmental services		475 890	2 664	2 664	361	2 112	2 664	(552)	-21%	2 664
Planning and development		475 890	2 664	2 664	361	2 112	2 664	(552)	-21%	2 664
Road transport		_	-	_	_	_	_	_		_
Environmental protection		_	-	_	_	_	_	_		_
Trading services		27 320	492 096	511 896	92 625	445 126	511 896	(66 770)	-13%	501 558
Energy sources		_	-	_	_	_	_			_
Water management		18 720	483 758	501 558	91 802	434 647	501 558	(66 911)	-13%	501 558
Waste water management		8 600	8 338	10 338	823	10 479	10 338	141	1%	(
Waste management		_	-	_	_	_	_	_		_
Other	4	_	700	700	_	_	700	(700)	-100%	700
Total Revenue - Functional	2	901 291	1 032 297	1 055 655	78 101	886 316	1 055 655	(169 339)	-16%	1 045 317
Expenditure - Functional										
Governance and administration		181 413	244 651	256 970	15 777	168 031	256 970	(88 939)	-35%	251 863
Executive and council		50 097	44 393	47 797	4 312	47 232	47 797	(565)	-1%	47 797
Finance and administration		131 315	200 258	209 173	11 465	120 799	209 173	(88 374)	-42%	204 066
Internal audit		101 010	200 230	203 173	-	120 7 33	203 173	(00 374)	-42/0	204 000
Community and public safety		15 645	38 852	20 468	1 521	16 601	20 468	(3 867)	-19%	9 949
Community and social services		6 005	28 863	10 519	320	5 828	10 519	(4 691)	-45%	_
Sport and recreation		0 003	20 003	10 515	520	3 020	10 313	(4 031)	-4370	_
Public safety		_ [	_	_	_	_	_	_		_
Housing		_ [	_	_	_	_	_	_		_
Health		9 639	9 989	9 949	1 202	10 773	9 949	824	8%	9 949
Economic and environmental services		64 793	27 006	27 091	2 203	23 051	27 091	(4 040)	-15%	17 420
Planning and development		64 793	27 006	27 091	2 203	23 051	27 091	(4 040)	-15%	17 420
Road transport		U+ 133	27 000	21 001	2 200	20 001	27 031	(4 040)	1070	-
Environmental protection			_	_	_	_	_	_		_
Trading services		- 381 819	304 722	292 614	19 704	338 555	292 614	45 941	16%	250 822
Energy sources		301013	304 122 -	36 899	19704	- 330 333	36 899	(36 899)	-100%	230 022
Water management		373 109	295 770	250 822	19 408	333 609	250 822	82 787	33%	250 822
Waste water management		8 711	8 951	4 893	296	4 945	4 893	52	1%	250 022
Waste management			0 931		290			-	1 /0	_
other		- 11 720	8 954	- 8 584	627	- 8 517	8 584	(67)	-1%	8 58 <sub>4</sub>
Total Expenditure - Functional	3	655 390	624 184	605 726	39 832	554 754	605 726	(50 972)	-1%	538 638
Surplus/ (Deficit) for the year	J	245 901	408 113	449 929	38 268	331 562	449 929	(118 367)	-26%	506 680

DC26 Zululand - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

Description	Ref	2017/18 Audited	Original	Adjusted			ear 2018/19	VTD .	VTD :	Full Year
·		Outcome	Budget	Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Forecast
R thousands	1								%	
Revenue - Functional  Municipal governance and administration		397 126	534 926	538 484	(14 885)	437 167	538 484	(101 317)	-19%	538 48
Executive and council		-	-	-	-	-	-			-
Mayor and Council								-		
Municipal Manager, Town Secretary and Chief										
Executive								-		
Finance and administration		397 126	534 926	538 484	(14 885)	437 167	538 484	(101 317)	(0)	538 48
Administrative and Corporate Support		396			-	417		417	#DIV/0!	
Asset Management Budget and Treasury Office			4 000	4.000			4.000	- (4.000)	(0)	4.00
Finance		200 =20	1 000	1 000	-	-	1 000	(1 000)	(0)	1 00
		396 730	533 926	537 484	(14 885)	436 750	537 484	(100 735)	(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		-	_	_	_	_	_	_		
		956	1 911	1 911	_	1 911	1 911	_		1 91
Community and public safety  Community and social services		956	1 911	1 911	_	1 911	1 911			1 91
Aged Care		930	1911	1911	-	1911	1911			191
Agricultural								-		
Animal Care and Diseases								-		
Cemeteries, Funeral Parlours and Crematoriums								-		
Cemeteries, Funeral Pariours 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		050	4.044	4.044		4.044	4.044	-		4.04
Zoo's		956	1 911	1 911	-	1 911	1 911	-		1 91
								-		
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		1	1	-	-	-	-	-		-
Ambulance								-		
Health Services								-		
Laboratory Services								-		
Food Control								-		
Health Surveillance and Prevention of										
Communicable Diseases including immunizations	1									

Vector Control								_		
Chemical Safety								_		
Economic and environmental services		475 890	2 664	2 664	361	2 112	2 664	(552)	(0)	2 664
Planning and development		475 890	2 664	2 664	361	2 112	2 664	(552)	(0)	2 664
Billboards								-		
Corporate Wide Strategic Planning (IDPs, LEDs)										
Central City Improvement District		2 659	2 664	2 664	361	2 112	2 664	(552)	(0)	2 664
Development Facilitation		2 000	2 004	2 004	301	2112	2 004	(302)	(0)	2 004
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	92 625	445 126	511 896	(66 770)	(0)	501 558
Energy sources		_	-	ı	-	-	-	-		-
Electricity								-		
Street Lighting and Signal Systems								-		
Nonelectric Energy								-		
Water management		18 720	483 758	501 558	91 802	434 647	501 558	(66 911)	(0)	501 558
Water Treatment								-		
Water Distribution		18 720	483 758	501 558	91 802	434 647	501 558	(66 911)	(0)	501 558
Water Storage								Ť		
Waste water management		8 600	8 338	10 338	823	10 479	10 338	141	0	0
Public Toilets								-		
Sewerage				10 338	823	10 479	10 338	141	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	-	-	700	(700)	(0)	700
Abattoirs								-		
Air Transport								-		
Forestry								-		
Licensing and Regulation								-		
Markets Tourism			700	700		_	700	(700)	(0)	700
Total Revenue - Functional	2	901 291	1 032 297	1 055 655	78 101	886 316	1 055 655	(169 339)	(0) (0)	1 045 317
Total Revenue - Functional	2	901 291	1 032 291	1 000 000	70 101	000 310	1 000 000	(109 339)	(0)	1 043 317
Expenditure - Functional										
Municipal governance and administration		181 413	244 651	256 970	15 777	168 031	256 970	(88 939)	(0)	251 863
Executive and council		50 097	44 393	47 797	4 312	47 232	47 797	(565)	(0)	47 797
Mayor and Council		40 706	35 306	38 748	4 053	41 815	38 748	3 067	0	38 748
Municipal Manager, Town Secretary and Chief										
Executive		9 391	9 087	9 049	259	5 417	9 049	(3 632)	(0)	9 049
Finance and administration  Administrative and Corporate Support		131 315	200 258	209 173	11 465	120 799	209 173	(88 374)	(0)	204 066 87 877
Asset Management		69 357	63 026	87 877	6 586	77 559	87 877	(10 319)	(0)	0/ 0//
Budget and Treasury Office		EE 570	017	627	57	670	637		0	627
Finance		55 579	917 130 428	637 115 551	57 4 311	672 37 218	637 115 551	(78 333)	(0)	637 115 551
Fleet Management		6 380	130 428	115 551	4311	3/ 218	115 551	(78 333)	(0)	110 051
Human Resources		0 300		5 107	510	5 350	5 107	243	0	
Information Technology				5 107	510	5 550	5 107	243	U	
Legal Services								_		
	_							_		
Marketing, Customer Relations, Publicity and Media	<b>∄</b> ∣									
Marketing, Customer Relations, Publicity and Media Co-ordination	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	1 521	16 601	20 468	(3 867)	(0)	9 949
Community and social services	6 005		10 519	320	5 828	10 519	(4 691)	(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	300	4 312	5 086	(773)	(0)	
Disaster Management	1 173		5 433	20	1 516	5 433	(3 917)	(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	_	_	-	-	_	_	-		
Housing	_	-	-	-	-	_	_		
Informal Settlements							_		
Health	9 639	9 989	9 949	1 202	10 773	9 949	824	0	9 949
Ambulance							_		
Health Services	9 639	9 989	9 949	1 202	10 773	9 949	824	0	9 949
Laboratory Services							-		
Food Control							-		
Health Surveillance and Prevention of									
Communicable Diseases including immunizations							-		
Vector Control Chemical Safety							-		
	64 793	27 006	27 091	2 203	23 051	27 091	- (4 040)	(0)	17 420
Economic and environmental services Planning and development	64 793		27 091	2 203	23 051	27 091	(4 040)	(0)	17 420
Billboards	07 133	27 000	21 031	2 203	20001	21 031	(4 040)	(0)	., 420
Corporate Wide Strategic Planning (IDPs, LEDs)									
	9 305		9 316	815	9 544	9 316	228	0	
Central City Improvement District	9 223	11 428	11 428	1 216	9 874	11 428	(1 554)	(0)	11 428
Development Facilitation		-				-	-		
Economic Development/Planning Regional Planning and Development	4 336		5 992	172	3 634	5 992	(2 359)	(0)	5 992
Town Planning, Building Regulations and		5 876				-	-		_
Enforcement, and City Engineer						_	-		
Project Management Unit	41 929					-	-		
Provincial Planning						-	-		
Support to Local Municipalities			355			355	(355)	(0)	
Road transport	-	-	-	-	-	-	-		-
Police Forces, Traffic and Street Parking Control									
Pounds							_		
Public Transport							_		
Road and Traffic Regulation							_		
Roads							_		
Taxi Ranks							-		
!									

I	1									1
Environmental protection		-	-	-	-	-	-	-		-
Biodiversity and Landscape								-		
Coastal Protection								-		
Indigenous Forests								-		
Nature Conservation								-		
Pollution Control								-		
Soil Conservation								-		
Trading services		381 819	304 722	292 614	19 704	338 555	292 614	45 941	0	250 822
Energy sources		-	-	36 899	-	-	36 899	(36 899)	(0)	-
Electricity				36 899			36 899	(36 899)	(0)	
Street Lighting and Signal Systems								-		
Nonelectric Energy								-		
Water management		373 109	295 770	250 822	19 408	333 609	250 822	82 787	0	250 822
Water Treatment		40 240	25 291	29 721	3 396	44 008	29 721	14 287	0	29 721
Water Distribution		332 868	270 479	221 101	16 012	289 601	221 101	68 500	0	221 101
Water Storage							_	-		
Waste water management		8 711	8 951	4 893	296	4 945	4 893	52	0	-
Public Toilets								_		
Sewerage		8 711		4 893	296	4 945	4 893	52	0	
Storm Water Management								_		
Waste Water Treatment			8 951					-		_
Waste management		_	-	_	-	-	-	-		-
Recycling								_		
Solid Waste Disposal (Landfill Sites)								_		
Solid Waste Removal								_		
Street Cleaning								-		
Other		11 720	8 954	8 584	627	8 517	8 584	(67)	(0)	8 584
Abattoirs								-		
Air Transport		9 990	5 469	5 192	440	6 859	5 192	1 667	0	5 192
Forestry								-		
Licensing and Regulation								-		
Markets								-		
Tourism		1 730	3 485	3 392	187	1 658	3 392	(1 734)	(0)	3 392
Total Expenditure - Functional	3	655 390	624 184	605 726	39 832	554 754	605 726	(50 972)	(0)	538 638
Surplus/ (Deficit) for the year		245 901	408 113	449 929	38 268	331 562	449 929	(118 367)	(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	-	-	-	-	-	-	0	-10 337 761
check opexp balance	-	-	-	-	-	-	-	-67 088 479

DC26 Zululand - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M12 June

Vote Description		2017/18				Budget Year 20	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	(14 885)	436 750	538 484	(101 735)	-18.9%	538 484
Vote 4 - COMMUNITY DEVELOPMENT		1 040	2 611	2 611	-	1 911	2 611	(700)	-26.8%	2 611
Vote 5 - PLANNING & WSA		2 659	2 664	2 664	361	2 112	2 664	(552)	-20.7%	2 664
Vote 6 - TECHNICAL SERVICES		473 231	467 260	467 260	107 285	406 854	467 260	(60 406)	-12.9%	467 260
Vote 7 - WATER PURIFICATION		-	_	_	-	_	-			-
Vote 8 - WATER DISTRIBUTION		18 720	16 498	34 298	(15 483)	27 793	34 298	(6 505)	-19.0%	34 298
Vote 9 - WASTE WATER		8 600	8 338	10 338	823	10 479	10 338	141	1.4%	10 338
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]		_	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	_	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	_	_	_	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	_	-	_		_
Vote 15 - [NAME OF VOTE 15]		- 004 004	4 000 007	4.055.055	70 404		4 055 055	(400 220)	40.00/	4 055 055
Total Revenue by Vote	2	901 291	1 032 297	1 055 655	78 101	886 316	1 055 655	(169 339)	-16.0%	1 055 655
Expenditure by Vote	1									
Vote 1 - COUNCIL		40 583	44 393	47 797	4 312	47 232	47 797	(565)	-1.2%	47 797
Vote 2 - CORPORATE SERVICES		66 976	74 381	82 925	7 103	78 741	82 925	(4 183)	-5.0%	82 925
Vote 3 - FINANCE		55 579	131 346	116 188	4 368	37 890	116 188	(78 299)	-67.4%	116 188
Vote 4 - COMMUNITY DEVELOPMENT		45 431	52 038	48 426	2 957	38 829	48 426	(9 597)	-19.8%	48 426
Vote 5 - PLANNING & WSA		13 559	17 304	17 775	1 387	13 507	17 775	(4 268)	-24.0%	17 775
Vote 6 - TECHNICAL SERVICES		41 929	79 312	42 170	911	23 875	42 170	(18 295)	-43.4%	42 170
Vote 7 - WATER PURIFICATION		40 240	25 291	29 721	3 396	44 008	29 721	14 287	48.1%	29 721
Vote 8 - WATER DISTRIBUTION		332 868	191 167	215 830	15 101	265 726	215 830	49 897	23.1%	215 830
Vote 9 - WASTE WATER		8 711	8 951	4 893	296	4 945	4 893	52	1.1%	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]		-	-	-	-	-	-		2 40/	-
Total Expenditure by Vote	2	645 876	624 184	605 726	39 832	554 754	605 726	(50 972)	-8.4%	605 726
Surplus/ (Deficit) for the year	2	255 415	408 113	449 929	38 268	331 562	449 929	(118 367)	-26.3%	449 929

DC26 Zululand - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M12 June

Vote Description	Ref	2017/18				Budget Ye	ar 2018/19			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year 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		311			-	417		-	#DIV/0!	
DISASTER MANAGEMENT								-		
								_		
								-		
								-		
								_		
Vote 3 - FINANCE		396 730	534 926	538 484	(14 885)		538 484	(101 735)	-19%	538 484
3.1 - FINANCIAL SERVICES ADMINISTRATION 3.2 - BUDGET AND TREASURY OFFICE		396 730	533 926 1 000	537 484 1 000	(14 885)	436 750	537 484 1 000			537 484 1 000
3.2 - BOBGET AND THEAGONT OFFICE			1 000	1 000			1 000	_		1 000
								-		
								_		
								-		
								-		
								-		
Vote 4 - COMMUNITY DEVELOPMENT		1 040	2 611	2 611	-	1 911	2 611	(700)	-27%	2 611
4.1 - COMMUNITY & SOCIALSERVICES 4.2 - INDONSA		85 956	- 1 911	1 911	_	1 911	1 911	_		- 1 911
4.3 - MUNICIPAL HEALTH			_		-	-		_		-
4.4 - TOURISM 4.5 - LOCAL ECONOMIC DEVELOPMENT			700	700	_	_	700	(700)	-100%	700
								-		-
								-		
								_		
								_	0.00	
Vote 5 - PLANNING & WSA 5.1 - PLANNING ADMINISTRATION		2 659 2 659	2 664 2 664	2 664 2 664	361 361	2 112 2 112	2 664 2 664	(552) (552)	-21% -21%	2 664 2 664
5.2 - WSA ADMINISTRATION		-	-		-	-	-	-		-
								-		
								-		
								-		
								_		
								-		
Vote 6 - TECHNICAL SERVICES		473 231	467 260	467 260	107 285	406 854	467 260	(60 406)	-13%	467 260
6.1 - PROJECT MANAGEMENT UNIT		473 231	467 260	467 260	107 285	406 854	467 260	(60 406)	-13%	467 260
								-		
								-		
								-		
								-		
								-		
								_		
Vote 7 - WATER PURIFICATION		-	-	-	-	-	-	_		-
WATER PURIFICATION - ABAQULUSI								-		
WATER PURIFICATION - EDUMBE								_		

WATER PURIFICATION - PONGOLA WATER PURIFICATION - ULUNDI WATER PURIFICATION - ZULULAND							- - - - -		
Vote 8 - WATER DISTRIBUTION	18 720	16 498	34 298	(15 483)	27 793	34 298	- (6 505)	-19%	34 298
8.1 - WATER DISTRIBUTION - ABAQULUSI 8.2 - WATER DISTRIBUTION - EDUMBE 8.3 - WATER DISTRIBUTIONTION - NONGOMA 8.4 - WATER DISTRIBUTIONTION - PONGOLA 8.5 - WATER DISTRIBUTION - ULUNDI 8.6 - WATER DISTRIBUTION - ZULULAND	1 867 1 354 9 522 5 977	- - - - - 16 498	34 298	(15 433) - (35) 67 512 (16 029) -	3 143 995 11 648 11 853	- - - - - 34 298	3 143 995 11 648 11 853 (34 144)	#DIV/0! #DIV/0! #DIV/0! #DIV/0! -100%	- - - - - - 34 298
							-		
Vote 9 - WASTE WATER	8 600	8 338	10 338	823	10 479	10 338	- 141	1%	10 338
9.1 - WASTE - ABAQULUSI 9.2 - WASTE - EDUMBE 9.3 - WASTE - NONGOMA 9.4 - WASTE - PONGOLA 9.5 - WASTE - ULUNDI	- 287 754 1 059 6 500	- 71 - - 8 267	- 71 - - 10 267	- 50 50 96 628	232 640 1 836 7 770	- 71 - - 10 267	- 161 640 1 836 (2 497) - -	227% #DIV/0! #DIV/0! -24%	- 71 - - 10 267
							-		
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]	-	-	-	-	-	-	-		-
is a president stage.							- - - -		
							-		
							-		
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]	-	-	-	-	-	-	-		-
The frame of sac votes							- - - -		
							-		
							-		
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]	-	-	-	-	-	-	-		-
[rano or our road]							-		
							-		
							-		
							-		
							-		
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]	-	-	-	-	-	-	-		-
13.1 - [Name of Sub-vote]							-		
							-		
							-		
							-		
							-		
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-		-
14.1 - [Name of sub-vote]									
							-		
1							·		

78 101 886 316  4 312 47 232 4 053 41 815 259 5 417  7 103 78 741 6 132 65 017 5 10 5 350 440 6 859 20 1 516	1 055 655 47 797 38 748 9 049 82 925 67 193 5 107 5 192 5 433	(169 339)  - (169 339)  - (169 339)  - (169 339)  - (169 339)  - (169 339)  - (169 339)  - (169 339)  - (169 339)  - (169 339)	-16% -1% -8% -40% -5% -3% 5% -32%	1 055 ( 47 ; 38 ; 9 ( 82 ; 67 ; 5 ;
78 101 886 316  4 312 47 232 4 053 41 815 259 5 417  7 103 78 741 6 132 65 017 510 5 350 440 6 859	1 055 655 47 797 38 748 9 049 82 925 67 193 5 107 5 192	(169 339) - (565) 3 067 (3 632) (4 183) (2 176) 243 1 667 (3 917)	-1% 8% -40% -5% -3% 5%	1 055 ( 47 ; 38 ; 9 (
78 101 886 316  4 312 47 232 4 053 41 815 259 5 417  7 103 78 741 6 132 65 017 510 5 350 440 6 859	1 055 655 47 797 38 748 9 049 82 925 67 193 5 107 5 192	(169 339) - (565) 3 067 (3 632) (4 183) (2 176) 243 1 667 (3 917)	-1% 8% -40% -5% -3% 5%	1 055 ( 47 ; 38 ; 9 (
78 101 886 316  4 312 47 232 4 053 41 815 259 5 417  7 103 78 741 6 132 65 017 510 5 350 440 6 859	1 055 655 47 797 38 748 9 049 82 925 67 193 5 107 5 192	(169 339) - (565) 3 067 (3 632) (4 183) (2 176) 243 1 667 (3 917)	-1% 8% -40% -5% -3% 5%	1 055 ( 47 ; 38 ; 9 (
4 312 47 232 4 053 41 815 259 5 417 7 103 78 741 6 132 65 017 510 5 350 440 6 859	47 797 38 748 9 049 82 925 67 193 5 107 5 192	(169 339) - (565) 3 067 (3 632) (4 183) (2 176) 243 1 667 (3 917)	-1% 8% -40% -5% -3% 5%	47 38 38 9 0
4 312 47 232 4 053 41 815 259 5 417 7 103 78 741 6 132 65 017 510 5 350 440 6 859	47 797 38 748 9 049 82 925 67 193 5 107 5 192	(169 339) - (565) 3 067 (3 632) (4 183) (2 176) 243 1 667 (3 917)	-1% 8% -40% -5% -3% 5%	47 38 9
4 312 47 232 4 053 41 815 259 5 417 7 103 78 741 6 132 65 017 510 5 350 440 6 859	47 797 38 748 9 049 82 925 67 193 5 107 5 192	- (169 339) - (565) 3 067 (3 632) (4 183) (2 176) 243 1 667 (3 917)	-1% 8% -40% -5% -3% 5%	47 38 9
4 312 47 232 4 053 41 815 259 5 417 7 103 78 741 6 132 65 017 510 5 350 440 6 859	47 797 38 748 9 049 82 925 67 193 5 107 5 192	- (169 339) - (565) 3 067 (3 632) (4 183) (2 176) 243 1 667 (3 917)	-1% 8% -40% -5% -3% 5%	47 38 9
4 312 47 232 4 053 41 815 259 5 417 7 103 78 741 6 132 65 017 510 5 350 440 6 859	47 797 38 748 9 049 82 925 67 193 5 107 5 192	- (169 339) - (565) 3 067 (3 632) (4 183) (2 176) 243 1 667 (3 917)	-1% 8% -40% -5% -3% 5%	47 38 9
4 312 47 232 4 053 41 815 259 5 417 7 103 78 741 6 132 65 017 510 5 350 440 6 859	47 797 38 748 9 049 82 925 67 193 5 107 5 192	- (169 339) - (565) 3 067 (3 632) (4 183) (2 176) 243 1 667 (3 917)	-1% 8% -40% -5% -3% 5%	47 38 9
4 312 47 232 4 053 41 815 259 5 417 7 103 78 741 6 132 65 017 510 5 350 440 6 859	47 797 38 748 9 049 82 925 67 193 5 107 5 192	(169 339)  - (565) 3 067 (3 632) (4 183) (2 176) 243 1 667 (3 917)	-1% 8% -40% -5% -3% 5%	47 38 9
4 312 47 232 4 053 41 815 259 5 417 7 103 78 741 6 132 65 017 510 5 350 440 6 859	47 797 38 748 9 049 82 925 67 193 5 107 5 192	- (565) 3 067 (3 632) (4 183) (2 176) 243 1 667 (3 917)	-1% 8% -40% -5% -3% 5%	47 38 9
4 053 41 815 259 5 417 7 103 78 741 6 132 65 017 510 5 350 440 6 859	38 748 9 049 82 925 67 193 5 107 5 192	(565) 3 067 (3 632) - - - - - - - (4 183) (2 176) 243 1 667 (3 917)	8% -40% -5% -3% 5%	38 9 82 67
4 053 41 815 259 5 417 7 103 78 741 6 132 65 017 510 5 350 440 6 859	38 748 9 049 82 925 67 193 5 107 5 192	3 067 (3 632) - - - - - - - - (4 183) (2 176) 243 1 667 (3 917)	8% -40% -5% -3% 5%	38 9 82 67
<b>7 103 78 741</b> 6 132 65 017 510 5 350 440 6 859	82 925 67 193 5 107 5 192	- - - - - - - (4 183) (2 176) 243 1 667 (3 917)	-5% -3% 5%	<b>82</b> 67
6 132 65 017 510 5 350 440 6 859	67 193 5 107 5 192	- - - - (4 183) (2 176) 243 1 667 (3 917)	-3% 5%	67
6 132 65 017 510 5 350 440 6 859	67 193 5 107 5 192	- - - (4 183) (2 176) 243 1 667 (3 917)	-3% 5%	67
6 132 65 017 510 5 350 440 6 859	67 193 5 107 5 192	- - - (4 183) (2 176) 243 1 667 (3 917)	-3% 5%	67
6 132 65 017 510 5 350 440 6 859	67 193 5 107 5 192	- - (4 183) (2 176) 243 1 667 (3 917)	-3% 5%	67
6 132 65 017 510 5 350 440 6 859	67 193 5 107 5 192	- (4 183) (2 176) 243 1 667 (3 917)	-3% 5%	67
6 132 65 017 510 5 350 440 6 859	67 193 5 107 5 192	(2 176) 243 1 667 (3 917)	-3% 5%	67
6 132 65 017 510 5 350 440 6 859	67 193 5 107 5 192	(2 176) 243 1 667 (3 917)	-3% 5%	67
440 6 859	5 192	1 667 (3 917)		5
		(3 917)		5
			-72%	
		-		
		_		
		_		
		-		
4 368 37 890	116 188	(78 299)	-67%	116
4 311 37 218	115 551	(78 333)	-68%	115
57 672	637	34	5%	
		-		
		-		
		_		
		-		
		-		
2 957 38 829	48 426	- (9 597)	-20%	48
453 12 542	20 685	(8 143)	-39%	20
300 4 312 1 202 10 773	5 086 9 949	(773) 824	-15% 8%	5
187 1 658	3 392	(1 734)	-51%	3
815 9 544	9 316	228	2%	9
		-		
		-		
1 387 13 507	17 775		-24%	17
1 216 9 874	11 783	(1 909)	-16%	11
172 3 634	5 992		-39%	5
		-		
		-		
		-		
		-		
		-		
	42 170		-43%	42
911 23 875		(18 295)	-43%	42
911 23 875 911 23 875	42 170	-		
	1 202 10 773 187 1 658 815 9 544 1 387 13 507 1 216 9 874 172 3 634	1 202	1 202	1 202

							-		
							-		
							-		
							-		
Vote 7 - WATER PURIFICATION	40 240	25 291	29 721	3 396	44 008	29 721	- 14 287	48%	29 721
7.1 - WATER PURIFICATION - ABAQULUSI	148	-	-	-	-	-	-		-
7.2 - WATER PURIFICATION - EDUMBE 7.3 - WATER PURIFICATION - NONGOMA	2 327 4 074	5 162 8 858	3 062 4 638	148 336	2 682 4 217	3 062 4 638	(380) (421)	-12% -9%	3 062 4 638
7.4 - WATER PURIFICATION - PONGOLA	610	3 614	1 314	(39)	321	1 314	(993)	-76%	1 314
7.5 - WATER PURIFICATION - ULUNDI 7.6 - WATER PURIFICATION - ZULULAND	33 082	7 658	20 708	2 950	36 789	20 708	16 081	78%	20 708
							-		
							-		
Vote 8 - WATER DISTRIBUTION	332 868	191 167	215 830	15 101	265 726	215 830	- 49 897	23%	215 830
8.1 - WATER DISTRIBUTION - ABAQULUSI	3 008	6 050	6 050	236	3 018	6 050	(3 032)	-50%	6 050
8.2 - WATER DISTRIBUTION - EDUMBE 8.3 - WATER DISTRIBUTIONTION - NONGOMA	7 985 26 499	12 785 26 374	12 693 24 891	340 1 257	7 716 21 522	12 693 24 891	(4 977) (3 369)	-39% -14%	12 693 24 891
8.4 - WATER DISTRIBUTIONTION - PONGOLA	20 337	22 017	20 744	2 196	19 765	20 744	(978)	-5%	20 744
8.5 - WATER DISTRIBUTION - ULUNDI 8.6 - WATER DISTRIBUTION - ZULULAND	121 932 153 107	54 098 69 843	74 999 76 453	6 113 4 960	91 944 121 761	74 999 76 453	16 946 45 309	23% 59%	74 999 76 453
0.0 - WATER DISTRIBUTION - ZOESEARD	155 107	03 043	70400	4 300	121 701	70 433	-	3370	70433
							-		
							-		
Vote 9 - WASTE WATER 9.1 - WASTE - ABAQULUSI	8 711 236	8 951 151	4 893 151	296 17	4 945 245	4 893 151	52 93	1% 62%	4 893 151
9.2 - WASTE - EDUMBE	269	643	501	-	164	501	(337)	-67%	501
9.3 - WASTE - NONGOMA 9.4 - WASTE - PONGOLA	1 637 275	2 027 790	576 658	11 (28)	373 144	576 658	(203) (514)	-35% -78%	576 658
9.5 - WASTE - ULUNDI	6 293	5 341	3 007	295	4 020	3 007	1 013	34%	3 007
							-		
							-		
							-		
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]	_	1	-	_	1	_	-		_
13.1 - [Name of sub-vote]	_	-	-	-	-	_	-		_
							-		
							-		
1							ı		

Surplus/ (Deficit) for the year	2	255 415	408 113		38 268		449 929	(118 367)	(0)	
Total Expenditure by Vote	2	645 876	624 184	605 726	39 832	554 754	605 726	(50 972)	(0)	605 726
								_		
								-		
								-		
								-		
								_		
								-		
								-		
15.1 - [Name of sub-vote]								-		
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
								_		
								-		
								-		
								-		
								_		
								_		
								-		
14.1 - [Name of sub-vote]								-		
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	_		-
								_		
								-		
								-		
								-		
								-		

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) - M12 June

DC26 Zululand - Table C4 Monthly Budget Stateme	:IIL -	2017/18	TOTTIIATICE (TE	venue anu e	xperiuiture)	Budget Year 2	018/19			
Description	Ref		Original	Adhuatad	Manthly	Duaget Teal 2		YTD	YTD	Full Vaar
Description	IXCI	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	variance	variance	Full Year Forecast
R thousands		Outcome	Duuget	Duaget	actuai		buuget	variance	%	Torecast
Revenue By Source									/0	
Property rates		_	_				_	_		_
Service charges - electricity revenue		_	_				_	_		_
Service charges - water revenue		18 558	16 498	34 298	(15 572)	27 568	34 298	(6 730)	-20%	34 298
Service charges - sanitation revenue		8 590	8 267	10 267	911	10 663	10 267	396	4%	10 267
Service charges - refuse revenue		-	-				-	_	.,,,	_
Service charges - other							_	_		_
Rental of facilities and equipment		145	119	176	_	156	176	(21)	-12%	176
Interest earned - external investments		9 472	6 996	9 996	1 537	9 739	9 996	(257)	-3%	9 996
Interest earned - outstanding debtors		95	89	_	1	40	-	40	#DIV/0!	-
Dividends received				-			-	-		-
Fines, penalties and forfeits		9	71	160	2	18	160	(142)	-89%	160
Licences and permits			-	-			-	-		-
Agency services			-	-			-	-		-
Transfers and subsidies		392 439	434 585	434 585	-	433 885	434 585	(700)	0%	434 585
Other revenue		1 853	96 048	96 548	75	1 488	96 548	(95 060)	-98%	96 548
Gains on disposal of PPE							-	-		
Total Revenue (excluding capital transfers and contributions)		431 161	562 673	586 031	(13 047)	483 558	586 031	(102 473)	-17%	586 031
Expenditure By Type										
Employee related costs		180 819	182 250	190 100	16 067	194 473	190 100	4 374	2%	190 100
Remuneration of councillors		7 715	7 722	8 222	677	9 122	8 222	900	11%	8 222
Debt impairment		12 186	7 769	7 769	_	-	7 769	(7 769)	-100%	7 769
·		57 372	83 194	66 403	5 675	55 060	66 403	(11 343)	-17%	66 403
Depreciation & asset impairment		37 372	03 194	00 403	3073	33 000		` ′	-17/0	
Finance charges							-	-		-
Bulk purchases		131 390	83 431	98 340	5 790	91 311	98 340	(7 029)	-7%	98 340
Other materials		29 847	23 745	15 165	147	10 868	15 165	(4 297)	-28%	15 165
Contracted services		174 308	178 345	162 117	5 923	138 168	162 117	(23 949)	-15%	162 117
Transfers and subsidies		2 939	2 150	1 113	-	687	1 113	(426)	-38%	1 113
Other expenditure		54 218	55 577	56 498	5 553	55 065	56 498	(1 432)	-3%	56 498
Loss on disposal of PPE		4 597					-	-		
Total Expenditure		655 390	624 184	605 726	39 832	554 754	605 726	(50 972)	-8%	605 726
Surplus/(Deficit) I ransters and subsidies - capital (monetary allocations)		(224 229)	(61 511)	(19 695)	(52 879)	(71 197)	(19 695)	(51 502)	0	(19 695
(National / Provincial and District)		470 130	469 624	469 624	91 148	402 758	469 624	(66 866)	(0)	469 624
(National / Provincial Departmental Agencies, Households, Non-										
profit Institutions, Private Enterprises, Public Corporatons,										
Higher Educational Institutions)								_		
Transfers and subsidies - capital (in-kind - all)								_		
Surplus/(Deficit) after capital transfers & contributions		245 901	408 113	449 929	38 268	331 562	449 929			449 929
Taxation								-		
Surplus/(Deficit) after taxation		245 901	408 113	449 929	38 268	331 562	449 929			449 929
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		245 901	408 113	449 929	38 268	331 562	449 929			449 929
Share of surplus/ (deficit) of associate		=				302	320			
Surplus/ (Deficit) for the year		245 901	408 113	140 020	20 200	324 562	449 929			440 020
ourplus/ (Deficit) for the year		∠40 901	408 113	449 929	38 268	331 562	449 929			449 929

DC26 Zululand - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M12 June

		2017/18				Budget Year 2	018/19			
Vote Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Multi-Year expenditure appropriation	2									
Vote 1 - COUNCIL		-	-	-	-	-	-	-		-
Vote 2 - CORPORATE SERVICES		-	-	-	-	-	-	-		-
Vote 3 - FINANCE		-	-	-	-	-	-	-		-
Vote 4 - COMMUNITY DEVELOPMENT		-	-	-	-	-	-	-		-
Vote 5 - PLANNING & WSA		-	-	-	_	-	_	_		_
Vote 6 - TECHNICAL SERVICES		_	-	-	_	-	_	_		_
Vote 7 - WATER PURIFICATION		_	_	_	_	_	_	_		_
Vote 8 - WATER DISTRIBUTION		_	_	_	_	_	_	_		_
Vote 9 - WASTE WATER		_	_	_		_		_		
		_	_		_	_	-			_
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	_	_		-
Total Capital Multi-year expenditure	4,7	_	-	-	_	-	_	_		_
Single Year expenditure appropriation	2									
Vote 1 - COUNCIL		-	-	-	-	-	-	-		-
Vote 2 - CORPORATE SERVICES		3 549	-	-	-	-	-	-		-
Vote 3 - FINANCE		673	-	783	188	432	783	(351)	-45%	783
Vote 4 - COMMUNITY DEVELOPMENT		172	-	4 000	400	5 960	4 000	1 960	49%	4 000
Vote 5 - PLANNING & WSA		-	-	-	-	-	-	-		-
Vote 6 - TECHNICAL SERVICES		382 114	408 113	445 146	68 773	424 679	445 146	(20 466)	-5%	445 146
Vote 7 - WATER PURIFICATION		-	-	-	-	-	-	-		-
Vote 8 - WATER DISTRIBUTION		-	-	-	-	-	-	-		-
Vote 9 - WASTE WATER		-	-	-	-	-	-	-		-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	_	_		-
Vote 11 - [NAME OF VOTE 11]		_	_	-	_	-	_	_		_
Vote 12 - [NAME OF VOTE 12]		_	_	-	_	_	_	_		_
Vote 13 - [NAME OF VOTE 13]		_	_	_	_	_	_	_		_
Vote 14 - [NAME OF VOTE 14]		_	_	_	_	_	_	_		_
Vote 15 - [NAME OF VOTE 15]		_	_	_	_	_	_	_		_
Total Capital single-year expenditure	4	386 507	408 113	449 929	69 361	431 071	449 929	(18 858)	-4%	449 929
Total Capital Expenditure		386 507	408 113	449 929	69 361	431 071	449 929	(18 858)	-4%	449 929
Capital Expenditure - Functional Classification										
Governance and administration		4 222	_	783	188	432	783	(351)	-45%	783
Executive and council		_						_		
Finance and administration		4 222		783	188	432	783	(351)	-45%	783
Internal audit		7 222		703	100	432	703	(551)	-45/0	700
		_		_	_	_	_	_		_
Community and public safety		-	_	-	_	-		_		-
Community and social services								_		
Sport and recreation								-		
Public safety								-		
Housing								-		
Health								-		
Economic and environmental services		382 114	-	4 000	400	5 960	4 000	1 960	49%	4 000
Planning and development		382 114		4 000	400	5 960	4 000	1 960	49%	4 000
Road transport								-		
Environmental protection								-		
Trading services		-	408 113	445 146	68 773	424 679	445 146	(20 466)	-5%	445 146
Energy sources								-		
Water management			408 113	445 146	68 773	424 679	445 146	(20 466)	-5%	445 146
	1									
								_		
Waste water management								_		
		172								
Waste water management Waste management	3	172 386 507	408 113	449 929	69 361	431 071	449 929	(18 858)	-4%	449 929
Waste water management Waste management Other Total Capital Expenditure - Functional Classification	3		408 113	449 929	69 361	431 071	449 929	(18 858)	-4%	449 929
Waste water management Waste management Other Total Capital Expenditure - Functional Classification Funded by:	3	386 507								
Waste water management Waste management Other Total Capital Expenditure - Functional Classification Funded by: National Government	3		408 113 408 113	449 929 445 146	69 361 68 773	431 071 424 679	449 929 445 146	(20 466)	<b>-4%</b> -5%	
Waste water management Waste management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government	3	386 507						(20 466)		
Waste water management Waste management Other Total Capital Expenditure - Functional Classification  Funded by: National Government Provincial Government District Municipality	3	386 507						(20 466) - -		
Waste water management Waste management Other Total Capital Expenditure - Functional Classification  Funded by: National Government Provincial Government District Municipality Other transfers and grants	3	386 507 382 114	408 113	445 146	68 773	424 679	445 146	(20 466) - - -	-5%	445 146
Waste water management Waste management Other Total Capital Expenditure - Functional Classification  Funded by: National Government Provincial Government District Municipality Other transfers and grants  Transfers recognised - capital		386 507						(20 466) - -		445 146
Waste water management Waste management Other Total Capital Expenditure - Functional Classification  Funded by: National Government Provincial Government District Municipality Other transfers and grants Transfers recognised - capital Public contributions & donations	5	386 507 382 114	408 113	445 146	68 773	424 679	445 146	(20 466) - - -	-5%	445 146
Waste water management Waste management Other Total Capital Expenditure - Functional Classification  Funded by: National Government Provincial Government District Municipality Other transfers and grants Transfers recognised - capital		386 507 382 114 382 114	408 113	445 146 445 146	68 773	424 679	445 146	(20 466) - - - (20 466) -	-5% -5%	445 146
Waste water management Waste management Other Total Capital Expenditure - Functional Classification  Funded by: National Government Provincial Government District Municipality Other transfers and grants Transfers recognised - capital Public contributions & donations	5	386 507 382 114	408 113	445 146	68 773	424 679	445 146	(20 466) - - - (20 466) -	-5%	449 929 445 146 445 146 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 - M12 June

Vote Description	Ref	2017/18				Budget Ye	ear 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	_	_	_	_	_	_	_		
1.1 - COUNCIL								-		
.2 - MUNICIPAL MANAGER ADMINISTRATION								-		
								-		
								-		
								_		
								-		
								_		
ote 2 - CORPORATE SERVICES		-	-	-	-	-	-	_		
ORPORATE SERVICES ADMIN								-		
UMAN RESOURCES IRPORT								-		
SASTER MANAGEMENT								-		
								-		
								-		
								_		
								-		
ote 3 - FINANCE		-	-	-	-	-	_	-		
NANCIAL SERVICES ADMINISTRATION								-		
JDGET AND TREASURY OFFICE								-		
								-		
								-		
								-		
								-		
								-		
4. 4. COMMUNITY DEVELOPMENT								-		
ote 4 - COMMUNITY DEVELOPMENT  DMMUNITY & SOCIALSERVICES		-	-	-	-	-	-	-		
DONSA								-		
JNICIPAL HEALTH								-		
DURISM DCAL ECONOMIC DEVELOPMENT								-		
0/12 200 No.1110 52 V.220 NII								-		
								-		
								-		
								-		
te 5 - PLANNING & WSA		-	-	-	-	-	-	-		
ANNING ADMINISTRATION SA ADMINISTRATION								_		
								-		
								-		
								_		
								-		
								-		
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te 6 - TECHNICAL SERVICES		-	-	-	-	-	-	-		
- PROJECT MANAGEMENT UNIT								-		
								_		
								-		
								_		
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	1							-		
								_		

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]	-	-	-	-	-	-	- - - -	-
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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]	-	-	-	-	-	-	- - -	-

	1							-		
								-		
Vote 15 - [NAME OF VOTE 15]		_	-	-	_	_	-	-		_
15.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
								-		
Total multi-year capital expenditure  Capital expenditure - Municipal Vote		-	-	-	_	_	-	-		-
Expenditue of single-year capital appropriation  Vote 1 - COUNCIL	1	_	-	_	_	_	-	-		_
1.1 - COUNCIL		-	-	-	_	-	-	-		-
1.2 - MUNICIPAL MANAGER ADMINISTRATION								-		
								-		
								-		
								-		
Vote 2 - CORPORATE SERVICES CORPORATE SERVICES ADMIN		3 549 3 549	-	-	-	-	-	-		-
HUMAN RESOURCES AIRPORT								-		
DISASTER MANAGEMENT								-		
								-		
								-		
								-		
Vote 3 - FINANCE		673	-	783	188	432	783	(351)	-45%	783
FINANCIAL SERVICES ADMINISTRATION BUDGET AND TREASURY OFFICE		673		678 105	188	327 105	678 105	(351) (0)	-52% 0%	678 105
								-		
								-		
								-		
Vote 4 - COMMUNITY DEVELOPMENT		172	-	4 000	400	5 960	4 000	1 960	49%	4 000
COMMUNITY & SOCIALSERVICES INDONSA				4 000	400	5 960	4 000	1 960	49%	4 000
MUNICIPAL HEALTH TOURISM		172						-		
LOCAL ECONOMIC DEVELOPMENT		112						-		
								-		
Vote 5 - PLANNING & WSA		_	-	-	_	_	-			_
PLANNING ADMINISTRATION WSA ADMINISTRATION								-		
TYOA ADINIINIO ITAA HON								-		
								-		
								-		
								-		
								_		

V-4- C TECHNICAL CERVICES	202.444	400 442	445.440	60 772	404.070	445 440	(00.400)	F0/	445446
Vote 6 - TECHNICAL SERVICES 6.1 - PROJECT MANAGEMENT UNIT	382 114 382 114	408 113 408 113	445 146 445 146	68 773 68 773	<b>424 679</b> 424 679	445 146 445 146	(20 466) (20 466)	-5% -5%	445 146 445 146
0.1 THOSE OF MANUACEMENT ONLY	002 114	400 110	440 140	00110	424 010	440 140	(20 400)	070	440 140
							-		
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							_		
							_		
							-		
							-		
V-4- 7 WATER RUDIEICATION							-		
Vote 7 - WATER PURIFICATION WATER PURIFICATION - ABAQULUSI	-	-	-	-	-	-	-		-
WATER PURIFICATION - EDUMBE							-		
WATER PURIFICATION - NONGOMA							-		
WATER PURIFICATION - PONGOLA WATER PURIFICATION - ULUNDI							-		
WATER PURIFICATION - GLUNDI WATER PURIFICATION - ZULULAND							_		
							-		
							-		
							-		
Vote 8 - WATER DISTRIBUTION	-	_	-	_	-	-	-		_
WATER DISTRIBUTION - ABAQULUSI							-		
WATER DISTRIBUTION - EDUMBE							-		
WATER DISTRIBUTION ON SOME ANALYSIS DISTRIBUTION OF SOME OF A							-		
WATER DISTRIBUTIONTION - PONGOLA WATER DISTRIBUTION - ULUNDI							_		
WATER DISTRIBUTION - ZULULAND							_		
							-		
							-		
							_		
Vote 9 - WASTE WATER	-	-	-	-	-	-	_		_
WASTE - ABAQULUSI							-		
WASTE - EDUMBE							-		
WASTE - NONGOMA							-		
WASTE - PONGOLA WASTE - ULUNDI							-		
more desire.							-		
							-		
							-		
							-		
Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-	_		-
10.1 - [Name of sub-vote]							-		
							-		
							-		
							_		
							-		
							-		
							_		
							-		
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]	-	-	-	-	-	-	-		-
12.1 - [INGINE OI SUD-VOLE]							-		
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							-		
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							-		
Vote 13 - [NAME OF VOTE 13]	-		-	_	-	-	-		
TOTAL TO FEMALE OF FOLE TO	- 1	-	- !	- !	_		-		- 1

							-	
							- - -	
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 - M12 June

DC26 Zuldiand - Table Co Monthly Budget State		2017/18			ear 2018/19	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets		40.004	00.707	05.044	40.470	05.044
Cash		13 201	36 707	35 211	12 478	35 211
Call investment deposits		40.005	13 293	- 00.450	(7 357)	- 00.450
Consumer debtors		13 825	9 653	22 153	63 226	22 153
Other debtors		29 680	15 000	-	(59 833)	_
Current portion of long-term receivables		0.400	4.000	-	- 0.400	-
Inventory		3 132	4 000	4 000	2 483	4 000
Total current assets		59 839	78 653	61 364	10 997	61 364
Non current assets						
Long-term receivables		12 439	12 500	-	-	-
Investments				-	-	-
Investment property				-	-	-
Investments in Associate				-	-	-
Property, plant and equipment		3 264 070	3 477 830	3 932 542	3 588 953	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	3 588 953	3 934 542
TOTAL ASSETS		3 337 731	3 570 983	3 995 906	3 599 949	3 995 906
LIABILITIES						
Current liabilities						
Bank overdraft					_	
Borrowing					_	
Consumer deposits		3 627	3 354	3 354	_	3 354
Trade and other payables		204 157	42 000	35 878	149 085	35 878
Provisions		11 800	8 878		_	_
Total current liabilities		219 584	54 232	39 232	149 085	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	183 913	66 446
NET ASSETS	2	3 085 635	3 489 537	3 929 460	3 416 036	3 929 460
		0 000 000	0 700 001	0 020 700	0 410 000	0 020 700
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		3 085 635	3 489 537	3 479 531	3 415 976	3 479 531
Reserves						
TOTAL COMMUNITY WEALTH/EQUITY	2	3 085 635	3 489 537	3 479 531	3 415 976	3 479 531

DC26 Zululand - Table C7 Monthly Budget Statement - Cash Flow - M12 June

Description		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								%	1
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										1
Property rates			-	-			-	-		-
Service charges		27 148	17 335	26 698	2 512	22 151	26 698	(4 546)	-17%	26 698
Other revenue		2 102	61 943	62 501	7 456	101 361	62 501	38 860	62%	62 501
Government - operating		392 439	434 585	434 585		433 885	434 585	(700)	0%	434 585
Government - capital		470 130	469 624	469 624		442 452	469 624	(27 172)	-6%	469 624
Interest		9 472	7 085	10 085	736	8 840	10 085	(1 245)	-12%	10 085
Dividends				-	-		-	-		
Payments									· ·	
Suppliers and employees		(510 128)	(531 071)	(530 441)	(35 177)	(545 925)	(530 441)	15 484	-3%	(530 441)
Finance charges			-	-			_	-		_
Transfers and Grants			(2 150)	(1 113)	(187)	(706)	(1 113)	(407)	37%	(1 113)
NET CASH FROM/(USED) OPERATING ACTIVITIES		391 163	457 352	471 938	(24 661)	462 058	471 938	9 881	2%	471 938
CASH FLOWS FROM INVESTING ACTIVITIES										ı
Receipts										Í
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										i
Capital assets		(386 507)	(408 113)	(449 929)	(18 114)	(325 798)	(449 929)	(124 131)	28%	(449 929)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(381 752)	(408 113)	(449 929)	(18 114)	(325 798)	(449 929)	(124 131)	28%	(449 929)
CASH FLOWS FROM FINANCING ACTIVITIES										İ
Receipts										İ
Short term loans								_		
Borrowing long term/refinancing								_		
Increase (decrease) in consumer deposits								_		
Payments										
Repayment of borrowing					(1 391)	(126 324)	_	126 324	#DIV/0!	
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	(1 391)	(126 324)	-	126 324	#DIV/0!	-
NET INCREASE/ (DECREASE) IN CASH HELD		9 411	49 239	22 010	(44 166)	9 936	22 010			22 010
Cash/cash equivalents at beginning:		7 436	761	13 201		2 809	13 201			2 809
Cash/cash equivalents at month/year end:		16 847	50 000	35 211		12 745	35 211			24 818

DC26 Zululand - Supporting Table SC1 Material variance explanations - M12 June

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

DC26 Zululand - Supporting Table SC2 Monthly Budget Statement - performance indicators - M12 June

			2017/18		Budget Yo	ear 2018/19	
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	13.3%	11.0%	0.0%	1.4%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		6.6%	1.2%	1.0%	4.4%	1.0%
Gearing <u>Liquidity</u>	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Current Ratio	Current assets/current liabilities	1	27.3%	145.0%	156.4%	7.4%	156.4%
Liquidity Ratio Revenue Management	Monetary Assets/Current Liabilities		6.0%	92.2%	89.8%	3.4%	89.8%
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%	0.7%	3.8%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded Other Indicators	Unfunded Provisions/Total Provisions						
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%	40.2%	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 - M12 June

Description							Budget	Budget Year 2018/19					
	NT	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Impairment - Bad Written Off Debts i.t.o	Impairment - Bad Debts i.t.o
R thousands								_					- fallo
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	7 754	1 735	1 549	2 386	2 174	1711	10 057	61 252	88 617	77 579		
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	842	869	999	715	591	552	2 883	22 053	28 998	26 793		
Receivables from Exchange Transactions - Waste Management	1600									I	ı		
Receivables from Exchange Transactions - Property Rental Debtors	1700									ı	ı		
Interest on Arrear Debtor Accounts	1810									I	ı		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									I	ı		
Other	1900	_	2			0	0	43	146	192	189		
Total By Income Source	2000	8 597	2 436	2 214	3 100	2 765	2 264	12 983	83 451	117 808	104 562	ı	1
2017/18 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	1 035	820	674	1 055	640	472	2 226	5 911	12 833	10 304		
Commercial	2300	498	323	331	417	234	326	1846	1 992	2 967	4 815		
Households	2400	7 063	1 293	1 208	1 628	1891	1 466	8 911	75 548	200 66	89 443		
Other	2500							0	0	0	0		
Total By Customer Group	2600	8 597	2 436	2 214	3 100	2 765	2 264	12 983	83 451	117 808	104 562	-	ı

DC26 Zululand - Supporting Table SC4 Monthly Budget Statement - aged creditors - M12 June

Description	NT				Ві	udget Year 2018	/19			
R thousands	NT Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100									-
Bulk Water	0200									-
PAYE deductions	0300									-
VAT (output less input)	0400									-
Pensions / Retirement deductions	0500									-
Loan repayments	0600									-
Trade Creditors	0700	44 824	1 855	2 799						49 478
Auditor General	0800									_
Other	0900									-
Total By Customer Type	1000	44 824	1 855	2 799	-	_	_	_	ı	49 478

DC26 Zululand - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M12 June

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
R thousands		Yrs/Months							
<u>Municipality</u>									
Call Deposit		32 days							(69 372)
32 Day Investments		32 days							62 015
Municipality sub-total					-		_	_	(7 357)
<u>Entities</u>									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				-		-	-	(7 357)

DC26 Zululand - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M12 June

D. 1.4		2017/18		1		Budget Year 2		1		
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		_	431 674	431 674	_	431 674	431 674	_		431 674
Local Government Equitable Share			424 766	424 766	_	424 766	424 766	_		424 766
Finance Management			1 000	1 000	_	1 000	1 000			1 000
Municipal Systems Improvement							_			_
Water Services Operating Subsidy							_			_
EPWP Incentive			5 908	5 908	-	5 908	5 908			5 908
	3							-		
								-		
								-		
								-		
								-		
Other transfers and grants [insert description]								-		
Provincial Government:		-	2 911	2 911	-	2 211	2 911	(700)	-24.0%	2 911
Shared services			300	300	-	300	300	_		300
Art centre Subsisies (Indonsa Grant)			1 911	1 911	-	1 911	1 911			1 911
Art centre Subsisies (Indonsa Grant)	1							_		-
Gowth Development summit Tourism strategy	4		700	700	_		700	(700)	-100.0%	700
spatial frame work			700	700	_		-	(700)	100.070	700
District Municipality:		_	_	-	_	_	_	_		_
[insert description]								_		
								_		
Other grant providers:		_	-	-	_	-	_	_		_
[insert description]								-		
								_	0.00/	
Total Operating Transfers and Grants	5	-	434 585	434 585	-	433 885	434 585	(700)	-0.2%	434 585
Capital Transfers and Grants										
National Government:		_	469 624	469 624	_	442 452	469 624	_		469 624
Municipal Infrastructure Grant (MIG)			220 762	220 762		220 762	220 762	-		220 762
Regional Bulk Infrastructure			131 498	131 498		131 498	131 498			131 498
Rural Roads Asset Managemnt Systems Grant			2 364	2 364		2 364	2 364			2 364
Municipal Water Infrastructure Grant							-			-
Water services infrastructure Grant			115 000	115 000		87 828	115 000			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	469 624	-		469 624
	5		904 209	904 209		876 337	904 209	(700)	-0.1%	904 209

DC26 Zululand - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M12 June

DC26 Zululand - Supporting Table SC7(1) Monthly Budge		2017/18	. 3.	1		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	35 418	431 674	431 674	(0)	0.0%	431 674
Local Government Equitable Share			424 766	424 766	35 397	424 766	424 766	-		424 766
Finance Management			1 000	1 000	21	1 000	1 000	(0)	0.0%	1 000
Municipal Systems Improvement							-	-		-
Water Services Operating Subsidy							-	-		-
EPWP Incentive			5 908	5 908	-	5 908	5 908	(0)	0.0%	5 908
								-		
Other transfers and grants [insert description]								-		
Provincial Government:		-	2 911	2 911	_	1 911	2 911	(1 000)	-34.4%	2 911
Shared services			300	300			300	(300)	-100.0%	300
Art centre Subsisies (Indonsa Grant)			1 911	1 911		1 911	1 911	-		1 911
Gowth Development summit							-	-		-
Tourism strategy							-	-		-
spatial frame work			700	700			700	(700)	-100.0%	700
District Municipality:		-	1	-	-	-	-	-		-
[insert description]								-		
Other grant providers:		_	-	_	_	_	_	_		_
other grant providers.		_				_		_		
[insert description]								-		
Total operating expenditure of Transfers and Grants:		-	434 585	434 585	35 418	433 585	434 585	(1 000)	-0.2%	434 585
Capital expenditure of Transfers and Grants										
National Government:		-	469 624	469 624	69 615	442 452	469 624	(27 172)	-5.8%	469 624
Municipal Infrastructure Grant (MIG)			220 762	220 762	1 573	220 762	220 762	_		220 762
Regional Bulk Infrastructure			131 498	131 498	27 494	131 498	131 498	_		131 498
Rural Roads Asset Managemnt Systems Grant			2 364	2 364	552	2 364	2 364	-		2 364
Drought relief							-	-		-
Municipal Water Infrastructure Grant			115 000	115 000	39 995	87 828	115 000	(27 172)	-23.6%	115 000
Other capital transfers/grants [insert desc]								-		
Provincial Government:		-	1	-	-	-	-	_		-
								-		
								-		
District Municipality:		-	-	-	-	-	-	-		-
								-		
Other grant providers:		-	1	-	_	_	_	_		_
								-		
Total capital expanditure of Transfers and Counts			460 604	460 604	60.645	440 450	460 604	- (27 470)	5 00/	400 004
Total capital expenditure of Transfers and Grants		-	469 624	469 624	69 615	442 452	469 624	(27 172)	-5.8%	469 624
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	904 209	904 209	105 032	876 037	904 209	(28 172)	-3.1%	904 209

DC26 Zululand - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M12 June

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

DC26 Zululand - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M12 June

DC26 Zululand - Supporting Table SC8 Monthly Budge	Julia	2017/18	ilonioi ana st	an benenia	- WITZ JUITE	Budget Veer	0018/10			
Summary of Employee and Councillor remuneration	Ref	Audited	Original	Adjusted		Budget Year 2	1018/19 YearTD	YTD	YTD	Full Year
22		Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Full Year Forecast
R thousands				-					%	
	1	Α	В	С						D
Councillors (Political Office Bearers plus Other)		_								
Basic Salaries and Wages			5 438	5 938	437	5 535	5 938	(403)	-7%	5 938
Pension and UIF Contributions			143	143	15	141	143	(2)	-2%	143
Medical Aid Contributions			76	76	13	141	76	65	86%	76
Motor Vehicle Allowance			1 658	1 658	158	2 651	1 658	993	60%	1 658
Cellphone Allowance			407	407	54	654	407	247	61%	407
Housing Allowances			-		-	-	-	-		-
Other benefits and allowances			7 700	0.000	077	0.400	0.000	-	440/	
Sub Total - Councillors	4	-	7 722 #DIV/0!	8 222 #DIV/0!	677	9 122	8 222	900	11%	8 222 #DIV/0!
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Senior Managers of the Municipality	3									
Basic Salaries and Wages			6 904	6 904	313	4 683	6 904	(2 221)	-32%	6 904
Pension and UIF Contributions			208	208	1	9	208	(199)	-96%	208
Medical Aid Contributions			321	321	7	93	321	(228)	-71%	321
Overtime			-	-	-	-	-	-		-
Performance Bonus			575	575	-	300	575	(276)		575
Motor Vehicle Allowance			1 726	1 726	101	1 204	1 726	(522)	-30%	1 726
Cellphone Allowance			68	68	5	58	68	(10)	-15%	68
Housing Allowances			-		_	-	-	-		-
Other benefits and allowances			2 555	2 555	100	1 006	2 555	(1 550)	-61%	2 555
Payments in lieu of leave							-	-		
Long service awards	_						-	-		
Post-retirement benefit obligations	2							-		
Sub Total - Senior Managers of Municipality		-	12 359	12 359	527	7 353	12 359	(5 006)	-41%	12 359
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages			132 877	137 577	11 253	132 727	137 577	(4 850)	-4%	137 577
Pension and UIF Contributions			17 478	17 478	1 328	16 224	17 478	(1 255)	-7%	17 478
Medical Aid Contributions			9 682	9 682	897	10 475	9 682	793	8%	9 682
Overtime			-	2 500	803	10 110	2 500	7 610	304%	2 500
Performance Bonus			-	_	_	-	-	-		_
Motor Vehicle Allowance			6 351	6 351	535	6 083	6 351	(268)	-4%	6 351
Cellphone Allowance			525	525	41	493	525	(32)	-6%	525
Housing Allowances			1 106	1 106	93	1 121	1 106	15	1%	1 106
Other benefits and allowances			1 872	2 522	591	9 889	2 522	7 367	292%	2 522
Payments in lieu of leave								-		
Long service awards								_		
Post-retirement benefit obligations	2							_		
Sub Total - Other Municipal Staff		-	169 891	177 741	15 540	187 121	177 741	9 380	5%	177 741
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Total Parent Municipality		_	189 972	198 322	16 744	203 596	198 322	5 273	3%	198 322
, ,			#DR//AI	#DI\//AI		200 000		72.0	0,0	#DIV//AI
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								_		
Overtime								-		
Performance Bonus								_		
Motor Vehicle Allowance								-		
Cellphone Allowance								_		
Housing Allowances								-		
Other benefits and allowances								_		
Board Fees								_		
Payments in lieu of leave								_		
Long service awards								-		
Post-retirement benefit obligations								1		
Sub Total - Board Members of Entities	2	-	-	-	-	-	-	-		-
% increase	4									
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								_		
	I							_	ı İ	

Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities	2	-	-	-	_	-	-	- - - -		-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Sub Total - Other Staff of Entities		-	-	-	-	-	1	-		-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		-	189 972	198 322	16 744	203 596	198 322	5 273	3%	198 322
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
TOTAL MANAGERS AND STAFF		-	182 250	190 100	16 067	194 473	190 100	4 374	2%	190 100

DC26 Zululand - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M12 June

														2018/19 Medi	2018/19 Medium Term Revenue &	enne &
Description	Ref					Buc	Budget Year 2018/19	9						Expendi	Expenditure Framework	¥
														ar	_	Budget Year
R thousands	1 Outcome	me Outcome	me Outcome	outcome		Outcome Outcome	ome Outcome	ne Outcome	ne Budget	t Budget	Budget	t Budget		2018/19 +.	+1 2019/20	+2 2020/21
Cash Receipts By Source																
Property rates													1			
Service charges - electricity revenue	•		į										1	9		
Service charges - water revenue	7	2 123	1/9		4 285	1 607	1014 24	2 437	2 624	202 2 706		1 965	(8 091)	11 549	12 184	12 854
Service charges - sanitation revenue												40	2 787	2 787	6 105	6 441
Service charges - refuse													1	1	1	ı
Service charges - other													1			
Rental of facilities and equipment			9		=	=	80	15		=	<b>®</b>	23	56	119	125	132
Interest earned - external investments		4	4 287	65	25	∞			919				(1 109)	966 9	7 381	7 7 87
Interest earned - outstanding debtors													68	68	94	100
Dividends received													1			
Fines, penalties and forfeits													71	71	75	62
licences and permits														1	1	
Agency services														1	1	l ;
Transfer receipts - operating	176													434 585	469 264	509 695
Other revenue	1	1 788 2	2 056 8 699	660	234 1	19 464	576	289 38	38 321 6	6 126	25 16.3	16 235 (32	(32 059)	61 753	104 402	110 144
Cash Receipts by Source	180	180 897 9	9 504 8 7	8 763	4 883 2	23 748 14	143 314 4 9	4 920 43	43 333 114 506	506 2 995		18 672 (34	(34 585)	520 949	236 630	647 231
Other Cash Flows hy Source																
Transfer receipts on the	100	100 155		70		75 000	2000		442,000	000		6	021 20	NCO 03N	440 070	200 744
	001		40 000	٠ -	000 \$		2 000			000		17		400 604	4100/0	44/ 030
Contributions & Contributed assets													1			
Proceeds on disposal of PPE													1			
Short term loans													1			
Borrowing long term/refinancing													1			
Increase in consumer deposits													1			
Receipt of non-current debtors													1			
Receipt of non-current receivables																
Change in non-current investments													-			
Total Cash Receipts by Source	289	289 052 49	49 504 8 7	8 763 39	39 383 9	98 748 21	215 314 4 9	4 920 44	44 042 226 594	594 2 995		18 672 (7	(7 413)	990 573	1 017 708	1 094 267
Cash Payments by Type													1			
Employee related costs	16	16 577 8	8 443 24 2	227 14	14 000 2	22 467 2	22 758 18 3	18 330 17	622 17	17 993 17 614		17 785 (15	(15 567)	182 250	192 274	202 849
Remuneration of councillors											88	7	7 635	7 722	8 147	8 595
Interest paid													1			
Bulk purchases - Electricity	က	_			929								733	36 899	38 928	41 069
Bulk purchases - Water & Sewer	_	1 986	262 8 861		4 028	8 789	12 160 5 7		3 898 11	11887 1854			(17 518)	46 533	49 092	51 792
Other materials		182 5		286	839						719 1:	1 353 6	9 2 2 2	23 745	25 135	26 517
Contracted services	9	6372 19	19 922 15 2	15 279 13	13 309 1	17 995 1	14 881 11 8	11 989 8	8 685 15	15 629 11 321		11 681 31	31 281	178 345	187 545	197 868
Grants and subsidies paid - other municipalities													1			
Grants and subsidies paid - other			99	တ	16	29	130			107			1 631	2 150	2 268	2 393
General expenses	5	5 888 6		5 788	2 800		5111 37	3 153 2	2 641 4	4 049 1 963			7 164	55 577	29 098	62 348
Cash Payments by Type	34	34 263 43	43 109 63 060		38 922 5	59 387 6	61 186 42 946		38 417 52	52 507 36 613		40 856 21	21 953	533 221	562 487	593 432
Other Cash Flows/Payments by Type																
Canital assats		48	48 485 27 751		8 166	32 899	210 210	21 313	24 093	26 406 49 733		26 111 100	100 430	408 113	415 574	444 387
Renavment of homowing		ř												2	2	
Other Cash Flows/Payments	49	49 796	17 015 5.2	5 256	3 411	9386	6 397	2 691	6 269	9 119		8 607	(124 933)			
Total Cash Payments by Type	8	ľ	0.		Ī					0.		-		941 334	978 061	1 037 819
															: !	
NET INCREASE(DECREASE) IN CASH HELD	204												(4 863)	49 239	39 647	56 449
Cash/cash equivalents at the month/year beginning:	15		_										69 350	15 248	64 487	104 134
Cash/cash equivalents at the month/year end:	220	220 240 161	161 135 73 830		62 /14 5	29 789 16	164 794 102 765		75 027 213 588	126 252		69 350 64	64 48/	64 48/	104 134	160 583

DC26 Zululand - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M12 June

DC26 Zululand - NOT REQUIRED - municipality do	es no		es or this is	tne parent m	iunicipality's					
		2017/18				Budget Year 2	2018/19			
Description	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	monthly dotadi	Tour 15 dotaur	budget	variance	variance	Forecast
R thousands	1								%	
Revenue By Source										
Property rates								-		
Service charges - electricity revenue								-		
Service charges - water revenue								-		
Service charges - sanitation revenue								-		
Service charges - refuse revenue								-		
Service charges - other								-		
Rental of facilities and equipment								-		
Interest earned - external investments								_		
Interest earned - outstanding debtors								-		
Dividends received								_		
Fines, penalties and forfeits								_		
Licences and permits								_		
Agency services								_		
Transfers and subsidies								_		
Other revenue								_		
Gains on disposal of PPE								_		
Total Revenue (excluding capital transfers and contributions)		_	_	-	_	_	_	_		_
Expenditure By Type										
Employee related costs								-		
Remuneration of councillors								-		
Debt impairment								-		
Depreciation & asset impairment								-		
Finance charges								-		
Bulk purchases								-		
Other materials								-		
Contracted services								-		
Transfers and subsidies								-		
Other expenditure								-		
Loss on disposal of PPE								-		
Total Expenditure		-	-	-	-	-	-	-		-
Surplus/(Deficit)		_	_	_	_	_	_	_		_
Transfers and subsidies - capital (monetary allocations) (National										
/ Provincial and District)								-		
ransters and subsidies - capital (monetary allocations) (National										
/ Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher										
Educational Institutions)								_		
Transfers and subsidies - capital (in-kind - all)								_		
manarera anu auparurea - capital (III-Killu - dii)								_		
Surplus/(Deficit) after capital transfers & contributions		_	_	_	_	_		_		
Taxation		_	_	_	-	_	_	_		_
		_	_	_	_	_		-		
Surplus/(Deficit) after taxation		-	-	-	-		-	-		-

DC26 Zululand - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M12 June

DC26 Zululand - NOT REQUIRED - municipality doe	,0 110	2017/18	20 01 11110 10 1	ine parent in	unioipunty o	Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual		YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue By Municipal Entity										
Insert name of municipal entity								- - -		
								- - -		
								-		
Total Operating Revenue	1	-	-		-	_		-		-
Expenditure By Municipal Entity  Insert name of municipal entity								-		
Total Operating Expenditure	2	-	-		_	_		- - -		-
Surplus/ (Deficit) for the yr/period  Capital Expenditure By Municipal Entity	_	-	-	-	-	-	-	-		-
Insert name of municipal entity  Total Capital Expenditure	3	-	-			_		- - - - - -		

DC26 Zululand - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M12 June

11 0	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	44 403	334 906	374 941	40 034	10.7%	0
May		34 009	37 494	30 398	365 305	412 435	47 130	11.4%	0
June		34 009	37 494	68 773	434 078	449 929	15 851	3.5%	0
Total Capital expenditure	-	408 113	449 929	434 078					

DC26 Zululand - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M12 June

Description	D.f	2017/18	0	A -0		Budget Year 2		\/==	\.~~	F. 1134
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-cla	1 ISS								%	
nfrastructure		_	408 113	445 146	66 427	425 928	445 146	19 218	4.3%	445 146
Roads Infrastructure		_	400 113	443 140	- 00 421	423 920	443 140	19210	4.570	445 146
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 Substations								_		
MV Switching Stations								_		
MV Networks								_		
LV Networks								_		
Capital Spares								_		
Water Supply Infrastructure		_	408 113	445 146	66 427	425 928	445 146	19 218	4.3%	445 146
Dams and Weirs								_		
Boreholes								_		
Reservoirs								_		
Pump Stations								_		
Water Treatment Works			408 113	445 146	66 427	425 928	445 146	19 218	4.3%	445 146
Bulk Mains								_		
Distribution								-		
Distribution Points								-		
PRV Stations								-		
Capital Spares								-		
Sanitation Infrastructure		-	-	-	-	-	1	-		-
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	1							-		
	į,				1	1			1	
Community Assets		_	_	_	_	_	_	_		-
Community Assets Community Facilities		-	-	-	-		-	-		_
Community Assets  Community Facilities  Halls										-

Crèches	Ī							_		
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	188	432	783	351	44.9%	783
Computer Equipment				783	188	432	783	351	44.9%	783
Furniture and Office Equipment		-	-	-	-	-	-	-	<u>L</u>	-
Furniture and Office Equipment								1		
Machinery and Equipment		_	_	_	_	_	_	_		_
Machinery and Equipment								-		
Transport Assets		_	_	4 000	400	5 960	4 000	(1 960)	-49.0%	4 000
				4 000	400	5 960	4 000	(1 960)	-49.0%	4 000
Transport Assets								, /		
Transport Assets										
Transport Assets  Land  Land		-	-	-	_	-	-	-		-

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	67 015	432 320	449 929	17 609	3.9%	449 929

DC26 Zululand - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M12 June

Description	Ref	2017/18	0.4	A 2114 1	ма.	Budget Year 2		VTP	VTC	F. II V
Description	Ref	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 As	set 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								-	1	
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs								-		
Boreholes								-		
Reservoirs								-		
Pump Stations								-	1	
Water Treatment Works								-		
Bulk Mains								-	1	
Distribution								-	1	
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								-	1	
MV Substations								-	1	
LV Networks								-	1	
Capital Spares								-	1	
Coastal Infrastructure		-	-	-	-	-	-	-	1	-
Sand Pumps								-	1	
Piers								-	1	
Revetments								-	1	
Promenades								-	1	
Capital Spares								-	1	
Information and Communication Infrastructure		-	-	-	-	-	-	-	1	-
Data Centres								-	1	
Core Layers								-	1	
Distribution Layers								-		
Capital Spares								-	1	
			_		_	_	_	_	1	
Community Assets		-	-	-	-	_				
Community Facilities		-	-	-	-	-	-	-	1	-
Halls								-		
Centres								-		
Crèches								-		
Clinics/Care Centres								-		
Fire/Ambulance Stations								-		
Testing Stations								-		
Museums								-		
Galleries								-	1	
Theatres	1							-		

Liberton								ĺ	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		-	-	-	-	-	-	-	<u> </u>	
Revenue Generating	l [	-	1	-	=	=	=	-		-
Improved Property								-		
Unimproved Property								-		
Non-revenue Generating	l j	-	-	-	-	-	-	-		-
Improved Property								-		
Unimproved Property	] ]							-		
Other assets		-	-	-	-	-	-	-		-
Operational Buildings			-	-	-	-	-	-		-
Municipal Offices								-		
Pay/Enquiry Points								-		
Building Plan Offices								-		
Workshops								-		
Yards								-		
Stores								-		
Laboratories								-		
Training Centres								-		
Manufacturing Plant								-		
Depots								-		
Capital Spares								-		
Housing		-	-	-	-	-	-	-		-
Staff Housing								-		
Social Housing								-		
Capital Spares								-		
		_	-	-	_	_	_	_		_
Biological or Cultivated Assets Biological or Cultivated Assets		_	-	-	-	_	-	_	1	_
								-		
Intangible Assets	1 L	-	-	-	-	-	-	-		-
Servitudes								-		
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights								-		
Effluent Licenses								-		
Solid Waste Licenses	1 [							-		
Computer Software and Applications	1 [							-		
Load Settlement Software Applications								-		
Unspecified								-		
Computer Equipment		_	-	-	_	_	_	_		_
Computer Equipment								_		
Furniture and Office Equipment	L	-	-	-	-	-	-	-		-
Furniture and Office Equipment	] ]							-		
Machinery and Equipment		_	_	_	_	_	_	-		_
Machinery and Equipment								-		
			_	-						
Transport Assets Transport Assets	-	-	-	-	-	-	-	-		-
Transport Assets								-		
<u>Land</u>		-	-	-	-	-	-	-		-
Land								-		
Zoo's, Marine and Non-biological Animals		_	-	-	_	_	_	_		_
	1 L									
Zoo's, Marine and Non-biological Animals								_		
Zoo's, Marine and Non-biological Animals  Total Capital Expenditure on renewal of existing assets	1	-	-	-	_	-	_	-		_

### References

<sup>1.</sup> 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 - M12 June

DC26 Zululand - Supporting Table SC13c Monthly		2017/18				Budget Year 2	018/19			
Description	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Year
P		Outcome	Budget	Budget	,		budget	variance	variance	Forecast
R thousands	1								%	
Repairs and maintenance expenditure by Asset Class/Sub-cla	ISS I									
<u>Infrastructure</u>		-	29 903	28 792	(1 278)	21 736	28 792	7 056	24.5%	28 792
Roads Infrastructure		-	-	-	-	-	-	-		-
Roads								-		
Road Structures								-		
Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants								-		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations								-		
MV Switching Stations								-		
MV Networks								-		
LV Networks								-		
Capital Spares								-		
Water Supply Infrastructure		-	29 903	26 903	(1 278)	21 736	26 903	5 167	19.2%	26 903
Dams and Weirs								_		
Boreholes								_		
Reservoirs								_		
Pump Stations								_		
Water Treatment Works			29 903	26 903	(1 278)	21 736	26 903	5 167	19.2%	26 903
Bulk Mains					(1-1-5)			_		
Distribution								_		
Distribution Points								_		
PRV Stations								_		
Capital Spares								_		
Sanitation Infrastructure		_	_	1 889	_	_	1 889	1 889	100.0%	1 889
Pump Station		_	_	1 003	_	_	1 009	- 1 009	100.070	1 003
								_		
Reticulation Waste Water Treatment Works				1 000			1 889	1 889	100.0%	1 889
				1 889			1 009		100.070	1 003
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										
Revetments Promenades								_		

Information and Communication Infrastructure	ı	_	_	_	_	_	_	_		I
Data Centres								-		
Core Layers								-		
Distribution Layers								-		
Capital Spares								-		
Community Assets		_	100	-	_	_	_	_		
Community Facilities			-		_	-	_	_		
Halls		_	_		_	_	_	_		
Centres								_		
Crèches								_		
Clinics/Care Centres								_		
Fire/Ambulance Stations								-		
Testing Stations										
Museums										
Galleries								-		
Theatres								-		
Libraries								-		
Cemeteries/Crematoria								-		
Police								-		
Purls								-		
Public Open Space								-		
Nature Reserves								-		
Public Ablution Facilities								-		
Markets								-		
Stalls								-		
Abattoirs								-		
Airports								-		
Taxi Ranks/Bus Terminals								_		
Capital Spares								_		
Sport and Recreation Facilities		_	100	-	-	-	_	_		
Indoor Facilities								_		
Outdoor Facilities			100		_	_	_	_		
Capital Spares			100					_		
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								_		
Other assets		-	2 500	2 500	173	2 780	2 500	(280)	-11.2%	
Operational Buildings			2 500	2 500	173	2 780	2 500	(280)	-11.2%	
		_						(280)	-11.2%	
Municipal Offices			2 500	2 500	173	2 780	2 500	(280)	-11.Z70	
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 Biological or Cultivated Assets		_	_					-		

Servitudes	1	ı				ı				
								_		
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights								-		
Effluent Licenses								-		
Solid Waste Licenses								-		
Computer Software and Applications								-		
Load Settlement Software Applications								-		
Unspecified								-		
Computer Equipment		-	100	100	-	5	100	95	94.6%	100
Computer Equipment			100	100	-	5	100	95	94.6%	100
Furniture and Office Equipment		-	600	100	-	56	100	44	44.1%	100
Furniture and Office Equipment			600	100	-	56	100	44	44.1%	100
Machinery and Equipment		_	_	284	-	_	284	284	100.0%	284
Machinery and Equipment				284			284	284	100.0%	284
Transport Assets		-	3 000	3 000	236	2 713	3 000	287	9.6%	3 000
Transport Assets			3 000	3 000	236	2 713	3 000	287	9.6%	3 000
<u>Land</u>		_	_	_	-	_	-	_		_
Land								-		
Zoo's, Marine and Non-biological Animals		_	_	-	-	_	-	_		_
Zoo's, Marine and Non-biological Animals								-		
Total Repairs and Maintenance Expenditure	1	-	36 203	34 776	(869)	27 290	34 776	7 486	21.5%	34 776

DC26 Zululand - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M12 June

	1_	2017/18	ļ			Budget Year 2				I
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	5 675	55 060	66 403	11 343	17.1%	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	5 675	55 060	66 403	11 343	17.1%	66 40
Dams and Weirs								-		
Boreholes								_		
Reservoirs								_		
Pump Stations								_		
Water Treatment Works			83 194	66 403	5 675	55 060	66 403	11 343	17.1%	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								-		

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

								i i		1
Servitudes								-		
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights								-		
Effluent Licenses								-		
Solid Waste Licenses								-		
Computer Software and Applications								-		
Load Settlement Software Applications								-		
Unspecified								-		
Computer Equipment		_	-	_	1	_	-	_		_
Computer Equipment								-		
Furniture and Office Equipment		-	-	_	-	_	-	_		_
Furniture and Office Equipment								-		
Machinery and Equipment		_	-	_	-	_	-	_		_
Machinery and Equipment								-		
Transport Assets		_	-	_	-	_	-	_		_
Transport Assets								-		
Lan <u>d</u>		_	-	_	1	_	-	_		_
Land								-		
Zoo's, Marine and Non-biological Animals		-	-	_	-	_	-	_		_
Zoo's, Marine and Non-biological Animals								-		
Total Depreciation	1	_	83 194	66 403	5 675	55 060	66 403	11 343	17.1%	66 403

DC26 Zululand - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M12 June

Description	Pot	2017/18	Outside	A 41		Budget Year 2		VTP	VTP	FII V
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	<u></u>							%	
Capital expenditure on upgrading of existing assets by A	sset Clas	s/Sub-class								
<u>nfrastructure</u>		-	-	-	-	-	-	-		
Roads Infrastructure		_	1	-	-	-	-	-		
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 Suitabing Stations								_		
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	1							-		

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		-	_	_	_	_	_	_	-
Furniture and Office 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 upgrading of existing assets	1	-	-	-	-	-	-	-	-

#### References

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

Chart C1 2	2018/19 Capital E	Ēχ	penditure Month	ly Trend: actu	al v target
Month	2017/18	_	Original BudgetAd	justed BudgeMo	nthly actual
Jul	-	=	34 009	37 494	19 442
Aug	-	-	34 009	37 494	45 030
Sep	-	-	34 009	37 494	28 946
Oct	-	-	34 009	37 494	28 381
Nov	-	-	34 009	37 494	27 852
Dec	-	-	34 009	37 494	50 749
Jan	-	-	34 009	37 494	25 757
Feb		-	34 009	37 494	39 872
Mar	-	-	34 009	37 494	24 476
Apr		-	34 009	37 494	44 403
May	-	_	34 009	37 494	30 398
Jun		_	34 009	37 494	68 773

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

Chart CZ Z	penalture: 1 i	
Month	YearTD actual	YearTD budget
Jul	19 442	37 494
Aug	64 472	74 988
Sep	93 418	112 482
Oct	121 799	149 976
Nov	149 651	187 470
Dec	200 400	224 964
Jan	226 156	262 459
Feb	266 028	299 953
Mar	290 504	337 447
Apr	334 906	374 941
May	365 305	412 435
Jun	434 078	449 929

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## Chart C4 Consumer Debtors (total by Debtor Customer Category) 2017/18 Budget Year 2018/19

	2017/18	Budget Year 2018/1						
Organs of State	12 448	12 833						
Commercial	5 788	5 967						
Households	96 037	99 007						
Other	ń							

### Chart C5 Aged Creditors Analysis

	Bulk Electricity Bulk Wa	iter	PAYE deduction	VAT (output les	Pensions / Retir	Loan repayment	Trade Creditors	Auditor General Other
2017/18	-	-	-	-	-	-	-	-
Budget Year 2018/	-	-	-	-	-	-	49 478	-

