



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 & supporting tables

mSCOA Version 6.2

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Accountability

Transparency

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service delivery**



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

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

DC26 Zululand

Preparation Instructions

MF217
2018
No

:Municipality Name

CFO Name:

Tel:

Fax:

E-Mail:

Reporting period:

MTREF:

Budget Year: 2018/19

Does this municipality have Entities?

:If YES: Identify type of report

Name Votes & Sub-Votes

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Importants documents which provide essential assistance

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

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

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

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

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
ID Number	5711035799086	ID Number	6506290407089
Title	Mr	Title	Ms
Name	B.J Mncwango	Name	Hlengiwe Shandu
Telephone number	035 874 5573	Telephone number	035 874 5573
Cell number	072 404 0305	Cell number	072 404 0305
Fax number	035 874 5589	Fax number	035 874 5589
E-mail address	hshandu@zululand.org.za	E-mail address	hshandu@zululand.org.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number	8106125411089	ID Number	8406226155084
Title	Mr	Title	Mr
Name	T.D Buthelezi	Name	Sipho Derick Mhlongo
Telephone number	035 874 5502	Telephone number	035 874 5502
Cell number	0785007000	Cell number	073 496 0555
Fax number	035 874 5589	Fax number	035 874 5589
E-mail address	dsmhlongo@zululand.org.za	E-mail address	dsmhlongo@zululand.org.za
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number	5911170732088	ID Number	6506290407089
Title	Mrs	Title	Ms
Name	MM Kunene	Name	Hlengiwe Mbatha
Telephone number	035 874 5504	Telephone number	035 874 5573
Cell number	072 544 4198	Cell number	072 404 0305
Fax number	035 874 5589	Fax number	035 874 5589
E-mail address	hshandu@zululand.org.za	E-mail address	hshandu@zululand.org.za
D. MANAGEMENT LEADERSHIP			
Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number		ID Number	8707150554089
Title	Mr	Title	Mrs
Name	Z W Mcineka	Name	Fanele Zondi
Telephone number	0358745500	Telephone number	035 874 5503
Cell number		Cell number	073 266 0281
Fax number	035 874 5589	Fax number	035 874 5589
E-mail address	mrms@zululand.org.za	E-mail address	fbuthelezi@zululand.org.za

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

E-mail address

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

Description	2017/18	Budget Year 2018/19							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
<u>Financial Performance</u>									
Property rates	–	–	–	–	–	–	–		–
Service charges	27 148	24 765	44 565	(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	–	–	–	–	–	–	–		–
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	–	687	1 113	(426)	-38%	1 113
Other expenditure	245 309	241 691	226 383	11 477	193 233	226 383	(33 150)	-15%	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)	(19 695)	(51 502)	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	–	–	–	–	–	–	–		–
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	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	245 901	408 113	449 929	38 268	331 562	449 929	(118 367)	-26%	449 929
<u>Capital expenditure & funds sources</u>									
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
<u>Financial position</u>									
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
<u>Cash flows</u>									
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
<u>Debtors Age Analysis</u>									
Total By Income Source	8 597	2 436	2 214	3 100	2 765	2 264	12 983	83 451	117 808
<u>Creditors Age Analysis</u>									
Total Creditors	44 824	1 855	2 799	–	–	–	–	–	49 478

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

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		397 126	534 926	538 484	(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		–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>		956	1 911	1 911	–	1 911	1 911	–	–	1 911
Community and social services		956	1 911	1 911	–	1 911	1 911	–	–	1 911
Sport and recreation		–	–	–	–	–	–	–	–	–
Public safety		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		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		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		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%	0
Waste management		–	–	–	–	–	–	–	–	–
<i>Other</i>	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										
<i>Governance and administration</i>		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		–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>		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		–	–	–	–	–	–	–	–	–
Public safety		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Health		9 639	9 989	9 949	1 202	10 773	9 949	824	8%	9 949
<i>Economic and environmental services</i>		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		–	–	–	–	–	–	–	–	–
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		381 819	304 722	292 614	19 704	338 555	292 614	45 941	16%	250 822
Energy sources		–	–	36 899	–	–	36 899	(36 899)	-100%	–
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%	–
Waste management		–	–	–	–	–	–	–	–	–
<i>Other</i>		11 720	8 954	8 584	627	8 517	8 584	(67)	-1%	8 584
Total Expenditure - Functional	3	655 390	624 184	605 726	39 832	554 754	605 726	(50 972)	-8%	538 638
Surplus/ (Deficit) for the year		245 901	408 113	449 929	38 268	331 562	449 929	(118 367)	-26%	506 680

Vector Control						-		
Chemical Safety						-		
Economic and environmental services	475 890	2 664	2 664	361	2 112	2 664	(552)	(0)
Planning and development	475 890	2 664	2 664	361	2 112	2 664	(552)	(0)
Billboards							-	
Corporate Wide Strategic Planning (IDPs, LEDs)							-	
Central City Improvement District	2 659	2 664	2 664	361	2 112	2 664	(552)	(0)
Development Facilitation							-	
Economic Development/Planning							-	
Regional Planning and Development							-	
Town Planning, Building Regulations and Enforcement, and City Engineer							-	
Project Management Unit	473 231						-	
Provincial Planning							-	
Support to Local Municipalities							-	
Road transport	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control							-	
Pounds							-	
Public Transport							-	
Road and Traffic Regulation							-	
Roads							-	
Taxi Ranks							-	
Environmental protection	-	-	-	-	-	-	-	-
Biodiversity and Landscape							-	
Coastal Protection							-	
Indigenous Forests							-	
Nature Conservation							-	
Pollution Control							-	
Soil Conservation							-	
Trading services	27 320	492 096	511 896	92 625	445 126	511 896	(66 770)	(0)
Energy sources	-	-	-	-	-	-	-	-
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)
Water Treatment							-	
Water Distribution	18 720	483 758	501 558	91 802	434 647	501 558	(66 911)	(0)
Water Storage							-	
Waste water management	8 600	8 338	10 338	823	10 479	10 338	141	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)
Abattoirs							-	
Air Transport							-	
Forestry							-	
Licensing and Regulation							-	
Markets							-	
Tourism		700	700	-	-	700	(700)	(0)
Total Revenue - Functional	901 291	1 032 297	1 055 655	78 101	886 316	1 055 655	(169 339)	(0)
Expenditure - Functional	181 413	244 651	256 970	15 777	168 031	256 970	(88 939)	(0)
Municipal governance and administration	50 097	44 393	47 797	4 312	47 232	47 797	(565)	(0)
Executive and council	40 706	35 306	38 748	4 053	41 815	38 748	3 067	0
Mayor and Council	9 391	9 087	9 049	259	5 417	9 049	(3 632)	(0)
Municipal Manager, Town Secretary and Chief Executive	131 315	200 258	209 173	11 465	120 799	209 173	(88 374)	(0)
Finance and administration	69 357	63 026	87 877	6 586	77 559	87 877	(10 319)	(0)
Administrative and Corporate Support							-	
Asset Management							-	
Budget and Treasury Office	55 579	917	637	57	672	637	34	0
Finance		130 428	115 551	4 311	37 218	115 551	(78 333)	(0)
Fleet Management	6 380						-	
Human Resources			5 107	510	5 350	5 107	243	0
Information Technology							-	
Legal Services							-	
Marketing, Customer Relations, Publicity and Media							-	
Co-ordination							-	
Property Services							-	

Risk Management		5 886					-		-
Security Services							-		
Supply Chain Management							-		
Valuation Service							-		
Internal audit	-	-	-	-	-	-	-		-
Governance Function							-		
Community and public safety	15 645	38 852	20 468	1 521	16 601	20 468	(3 867)	(0)	9 949
Community and social services	6 005	28 863	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		23 752					-		-
Provincial Cultural Matters							-		-
Theatres		5 111					-		-
Zoo's							-		
Sport and recreation	-	-	-	-	-	-	-		-
Beaches and Jetties							-		
Casinos, Racing, Gambling, Wagering							-		
Community Parks (including Nurseries)							-		
Recreational Facilities							-		
Sports Grounds and Stadiums							-		
Public safety	-	-	-	-	-	-	-		-
Civil Defence							-		
Cleansing							-		
Control of Public Nuisances							-		
Fencing and Fences							-		
Fire Fighting and Protection							-		
Licensing and Control of Animals							-		
Housing	-	-	-	-	-	-	-		-
Housing							-		
Informal Settlements							-		
Health	9 639	9 989	9 949	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							-		
Economic and environmental services	64 793	27 006	27 091	2 203	23 051	27 091	(4 040)	(0)	17 420
Planning and development	64 793	27 006	27 091	2 203	23 051	27 091	(4 040)	(0)	17 420
Billboards							-		
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	4 336	9 702	5 992	172	3 634	5 992	(2 359)	(0)	5 992
Regional Planning and Development		5 876				-	-		-
Town Planning, Building Regulations and Enforcement, and City Engineer						-	-		
Project Management Unit	41 929					-	-		
Provincial Planning						-	-		
Support to Local Municipalities			355			355	(355)	(0)	
Road transport	-	-	-	-	-	-	-		-
Police Forces, Traffic and Street Parking Control							-		
Pounds							-		
Public Transport							-		
Road and Traffic Regulation							-		
Roads							-		
Taxi Ranks							-		

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

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

Vote Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue by Vote	1									
Vote 1 - COUNCIL		-	-	-	-	-	-	-		-
Vote 2 - CORPORATE SERVICES		311	-	-	-	417	-	417	#DIV/0!	-
Vote 3 - FINANCE		396 730	534 926	538 484	(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]		-	-	-	-	-	-	-		-
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]		-	-	-	-	-	-	-		-
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

[illegible]

Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]								-		
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1. Insert 'Vote'; e.g. Department, if different to standard structure

3. Assign share in 'associate' to relevant Vote

check revenue
check expenditure

DC26 Zululand - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 June

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		–	–				–	–		–
Service charges - electricity revenue		–	–				–	–		–
Service charges - water revenue		18 558	16 498	34 298	(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
Depreciation & asset impairment		57 372	83 194	66 403	5 675	55 060	66 403	(11 343)	-17%	66 403
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)		(224 229)	(61 511)	(19 695)	(52 879)	(71 197)	(19 695)	(51 502)	0	(19 695)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		470 130	469 624	469 624	91 148	402 758	469 624	(66 866)	(0)	469 624
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		245 901	408 113	449 929	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		–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year		245 901	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

Vote Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 3 - FINANCE		-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY DEVELOPMENT		-	-	-	-	-	-	-	-	-
Vote 5 - PLANNING & WSA		-	-	-	-	-	-	-	-	-
Vote 6 - TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 7 - WATER PURIFICATION		-	-	-	-	-	-	-	-	-
Vote 8 - WATER DISTRIBUTION		-	-	-	-	-	-	-	-	-
Vote 9 - WASTE WATER		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - CORPORATE SERVICES		3 549	-	-	-	-	-	-	-	-
Vote 3 - FINANCE		673	-	783	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		-	-	-	-	-	-	-	-	-
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
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		172	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	386 507	408 113	449 929	69 361	431 071	449 929	(18 858)	-4%	449 929
Funded by:										
National Government		382 114	408 113	445 146	68 773	424 679	445 146	(20 466)	-5%	445 146
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		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 Capital Funding		386 507	408 113	449 929	69 361	431 071	449 929	(18 858)	-4%	449 929

References

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

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

[illegible]

[illegible]

DC26 Zululand - Table C6 Monthly Budget Statement - Financial Position - M12 June

Description	Ref	2017/18	Budget Year 2018/19			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		13 201	36 707	35 211	12 478	35 211
Call investment deposits		–	13 293	–	(7 357)	–
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				–	–	–
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
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	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates			-	-			-	-		-
Service charges		27 148	17 335	26 698	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										
Receipts										
Proceeds on disposal of PPE		4 755						-		
Decrease (Increase) in non-current debtors								-		
Decrease (increase) other non-current receivables								-		
Decrease (increase) in non-current investments								-		
Payments										
Capital assets		(386 507)	(408 113)	(449 929)	(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										
Receipts										
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	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	<u>Revenue By Source</u>			
	Service charges			
	Investment income			
	Grants			
	Other own revenue			
	Transfers recognised- capital			
2	<u>Expenditure By Type</u>			
	Employee cost			
	Remuneration of Councillors			
	Security			
	Materials and bulk purchases			
	Water tanker			
	Legal cost			
	Other Expenditure (General Expenses)			
3	<u>Capital Expenditure</u>			
4	<u>Financial Position</u>			
5	<u>Cash Flow</u>			
6	<u>Measureable performance</u>			
7	<u>Municipal Entities</u>			

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

Description of financial indicator	Basis of calculation	Ref	2017/18	Budget Year 2018/19			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	13.3%	11.0%	0.0%	1.4%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		6.6%	1.2%	1.0%	4.4%	1.0%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	27.3%	145.0%	156.4%	7.4%	156.4%
Liquidity Ratio	Monetary Assets/Current Liabilities		6.0%	92.2%	89.8%	3.4%	89.8%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		13.0%	6.6%	3.8%	0.7%	3.8%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		41.9%	32.4%	32.4%	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%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

DC26 Zululand - Supporting Table SC3 Monthly Budget Statement - aged debtors - M12 June

Description		NT Code	Budget Year 2018/19										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
			0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water		1200	7 754	1 735	1 549	2 386	2 174	1 711	10 057	61 252	88 617	77 579		
Trade and Other Receivables from Exchange Transactions - Electricity		1300												
Receivables from Non-exchange Transactions - Property Rates		1400												
Receivables from Exchange Transactions - Waste Water Management		1500	842	698	665	715	591	552	2 883	22 053	28 998	26 793		
Receivables from Exchange Transactions - Waste Management		1600												
Receivables from Exchange Transactions - Property Rental Debtors		1700												
Interest on Arrear Debtor Accounts		1810												
Recoverable unauthorised, irregular, fruitless and wasteful expenditure		1820												
Other		1900	1	2			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		
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	1 846	1 992	5 967	4 815		
Households		2400	7 063	1 293	1 208	1 628	1 891	1 466	8 911	75 548	99 007	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		

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

Description	NT Code	Budget Year 2018/19								
		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
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100									-
Bulk Water	0200									-
PAYE deductions	0300									-
VAT (output less input)	0400									-
Pensions / Retirement deductions	0500									-
Loan repayments	0600									-
Trade Creditors	0700	44 824	1 855	2 799						49 478
Auditor General	0800									-
Other	0900									-
Total By Customer Type	1000	44 824	1 855	2 799	-	-	-	-	-	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

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		–	431 674	431 674	–	431 674	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 Subsidies (Indonsa Grant)			1 911	1 911	–	1 911	1 911			1 911
Art centre Subsidies (Indonsa Grant)							–	–		–
Growth Development summit							–	–		–
Tourism strategy			700	700	–		700	(700)	-100.0%	700
spatial frame work							–	–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Total Operating Transfers and Grants	5	–	434 585	434 585	–	433 885	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
TOTAL RECEIPTS OF TRANSFERS & GRANTS	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

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		–	431 674	431 674	35 418	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 Subsidies (Indonsa Grant)			1 911	1 911		1 911	1 911	–		1 911
Growth Development summit							–	–		–
Tourism strategy							–	–		–
spatial frame work			700	700			700	(700)	-100.0%	700
District Municipality:		–	–	–	–	–	–	–		–
								–		–
[insert description]								–		–
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:		–	–	–	–	–	–	–		–
								–		–
								–		–
District Municipality:		–	–	–	–	–	–	–		–
								–		–
								–		–
Other grant providers:		–	–	–	–	–	–	–		–
								–		–
								–		–
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

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

Summary of Employee and Councillor remuneration	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C					%	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			–	–	–	–	–	–	–	–
Sub Total - Councillors			7 722	8 222	677	9 122	8 222	900	11%	8 222
% increase	4	–	#DIV/0!	#DIV/0!						#DIV/0!
Senior Managers of the Municipality	3									
Basic Salaries and Wages			6 904	6 904	313	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)	-48%	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			–	–	–	–	–	–	–	–
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			–	–	–	–	–	–	–	–
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
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages										

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

Description		Ref	Budget Year 2018/19												2018/19 Medium Term Revenue & Expenditure Framework		
R	R thousands		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
			Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget			
Cash Receipts By Source																	
	Property rates														-		
	Service charges - electricity revenue														-		
	Service charges - water revenue		2 123	677		4 285	1 607	1 014	2 437	2 624	202	2 706	1 965	(8 091)	11 549	12 184	12 854
	Service charges - sanitation revenue														5 787	6 105	6 441
	Service charges - refuse														-	-	-
	Service charges - other														-	-	-
	Rental of facilities and equipment			6		11	11	8	15		11	8	23	26	119	125	132
	Interest earned - external investments			4 287	65	52	8	127	2 180	616	65	256	449	(1 109)	6 996	7 381	7 787
	Interest earned - outstanding debtors														89	94	100
	Dividends received														-		
	Fines, penalties and forfeits														71	75	79
	Licences and permits														-	-	-
	Agency services														-	-	-
	Transfer receipts - operating		176 986	2 478		300	2 658	141 589		1 772	108 102			700	434 585	469 264	509 695
	Other revenue		1 788	2 056	8 699	234	19 464	576	289	38 321	6 126	25	16 235	(32 059)	61 753	104 402	110 144
	Cash Receipts by Source		180 897	9 504	8 763	4 883	23 748	143 314	4 920	43 333	114 506	2 995	18 672	(34 585)	520 949	599 630	647 231
Other Cash Flows by Source																	
	Transfer receipts - capital		108 155	40 000		34 500	75 000	72 000		709	112 088			27 172	469 624	418 078	447 036
	Contributions & Contributed assets													-			
	Proceeds on disposal of PPE													-			
	Short term loans													-			
	Borrowing long term/refinancing													-			
	Increase in consumer deposits													-			
	Receipt of non-current debtors													-			
	Receipt of non-current receivables													-			
	Change in non-current investments													-			
	Total Cash Receipts by Source		289 052	49 504	8 763	39 383	98 748	215 314	4 920	44 042	226 594	2 995	18 672	(7 413)	990 573	1 017 708	1 094 267
Cash Payments by Type																	
	Employee related costs		16 577	8 443	24 227	14 000	22 467	22 758	18 330	17 622	17 993	17 614	17 785	(15 567)	182 250	192 274	202 849
	Remuneration of councillors											88		7 635	7 722	8 147	8 595
	Interest paid													-			
	Bulk purchases - Electricity		3 178	1 745	7 909	929	4 727	1 445	3 573	4 176	2 622	3 053	2 808	733	36 899	38 928	41 069
	Bulk purchases - Water & Sewer		1 986	262	8 861	4 028	8 789	12 160	5 769	3 898	11 887	1 854	4 558	(17 518)	46 533	49 092	51 792
	Other materials		182	5 727	987	839	914	4 702	133	1 376	219	719	1 353	6 595	23 745	25 135	26 517
	Contracted services		6 372	19 922	15 279	13 309	17 995	14 881	11 989	8 685	15 629	11 321	11 681	31 281	178 345	187 545	197 868
	Grants and subsidies paid - other municipalities													-			
	Grants and subsidies paid - other		80	65	9	16	67	130		20	107		24	1 631	2 150	2 268	2 393
	General expenses		5 888	6 945	5 788	5 800	4 427	5 111	3 153	2 641	4 049	1 963	2 648	7 164	55 577	59 098	62 348
	Cash Payments by Type		34 263	43 109	63 060	38 922	59 387	61 186	42 946	38 417	52 507	36 613	40 856	21 953	533 221	562 487	593 432
Other Cash Flows/Payments by Type																	
	Capital assets			48 485	27 751	8 166	32 899	42 726	21 313	24 093	26 406	49 733	26 111	100 430	408 113	415 574	444 387
	Repayment of borrowing													-			
	Other Cash Flows/Payments		49 796	17 015	5 256	3 411	9 386	6 397	2 691	9 269	9 119	3 985	8 607	(124 933)			
	Total Cash Payments by Type		84 059	108 610	96 068	50 499	101 673	110 309	66 949	71 780	88 032	90 330	75 574	(2 550)	941 334	978 061	1 037 819
NET INCREASE/(DECREASE) IN CASH HELD			204 992	(59 106)	(87 304)	(11 116)	(2 925)	105 005	(62 029)	(27 738)	138 562	(87 336)	(56 902)	(4 863)	49 239	39 647	56 449
	Cash/cash equivalents at the month/year beginning:		15 248	220 240	161 135	73 830	62 714	59 789	164 794	102 765	75 027	213 588	126 252	69 350	15 248	64 487	104 134
	Cash/cash equivalents at the month/year end:		220 240	161 135	73 830	62 714	59 789	164 794	102 765	75 027	213 588	126 252	69 350	64 487	64 487	104 134	160 583

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

[illegible]

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

[illegible]

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

Month	2017/18	Budget Year 2018/19							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July		34 009	37 494	19 442	19 442	37 494	18 052	48.1%	5%
August		34 009	37 494	45 030	64 472	74 988	10 516	14.0%	16%
September		34 009	37 494	28 946	93 418	112 482	19 065	16.9%	23%
October		34 009	37 494	28 381	121 799	149 976	28 178	18.8%	30%
November		34 009	37 494	27 852	149 651	187 470	37 820	20.2%	37%
December		34 009	37 494	50 749	200 400	224 964	24 565	10.9%	49%
January		34 009	37 494	25 757	226 156	262 459	36 302	13.8%	55%
February		34 009	37 494	39 872	266 028	299 953	33 925	11.3%	65%
March		34 009	37 494	24 476	290 504	337 447	46 943	13.9%	71%
April		34 009	37 494	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					

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	408 113	445 146	66 427	425 928	445 146	19 218	4.3%	445 146
Roads Infrastructure		-	-	-	-	-	-	-		-
Roads								-		
Road Structures								-		
Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants								-		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations								-		
MV Switching Stations								-		
MV Networks								-		
LV Networks								-		
Capital Spares								-		
Water Supply Infrastructure		-	408 113	445 146	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		-	-	-	-	-	-	-		-
Pump Station								-		
Reticulation								-		
Waste Water Treatment Works								-		
Outfall Sewers								-		
Toilet Facilities								-		
Capital Spares								-		
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites								-		
Waste Transfer Stations								-		
Waste Processing Facilities								-		
Waste Drop-off Points								-		
Waste Separation Facilities								-		
Electricity Generation Facilities								-		
Capital Spares								-		
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines								-		
Rail Structures								-		
Rail Furniture								-		
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
MV Substations								-		
LV Networks								-		
Capital Spares								-		
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps								-		
Piers								-		
Revetments								-		
Promenades								-		
Capital Spares								-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres								-		
Core Layers								-		
Distribution Layers								-		
Capital Spares	</									

Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals								-		
Total Capital Expenditure on new assets	1	-	408 113	449 929	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

CC26 Zululand - Supporting Table SC 13b monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - W12 June										
Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-		-
Roads Infrastructure		-	-	-	-	-	-	-		-
Roads										
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station										
Reticulation										
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										
Community Assets		-	-	-	-	-	-	-		-
Community Facilities		-	-	-	-	-	-	-		-
Halls										
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										

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

References

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

check balance	-386 507 424	-	-	-2 346 171	1 248 692	-	-
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DC26 Zululand - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M12 June

[illegible]

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

[illegible]

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

[illegible]

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

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

References

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

check balance	-386 507 424	-	-	-2 346 171	1 248 692	-	-
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Chart C1 2018/19 Capital Expenditure Monthly Trend: actual v target

Month	2017/18	Original Budget	Adjusted Budget	Monthly actual
Jul	-	34 009	37 494	19 442
Aug	-	34 009	37 494	45 030
Sep	-	34 009	37 494	28 946
Oct	-	34 009	37 494	28 381
Nov	-	34 009	37 494	27 852
Dec	-	34 009	37 494	50 749
Jan	-	34 009	37 494	25 757
Feb	-	34 009	37 494	39 872
Mar	-	34 009	37 494	24 476
Apr	-	34 009	37 494	44 403
May	-	34 009	37 494	30 398
Jun	-	34 009	37 494	68 773

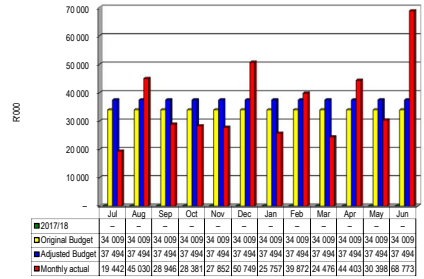


Chart C2 2018/19 Capital Expenditure: YTD actual v YTD target

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

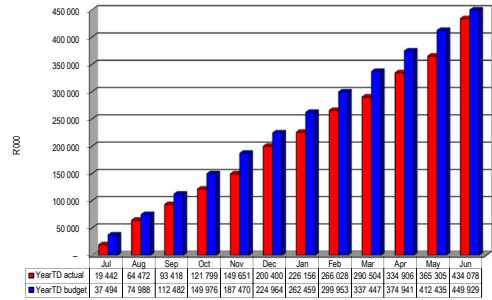


Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1Yr
Budget Year 2018/19	8 597	2 436	2 214	3 100	2 765	2 264	12 983	83 451
2017/18	-	-	-	-	-	-	-	-

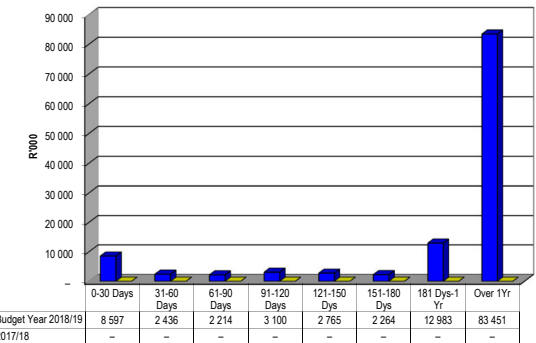


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2017/18	Budget Year 2018/19
Organs of State	12 448	12 833
Commercial	5 788	5 967
Households	96 037	99 007
Other	0	0

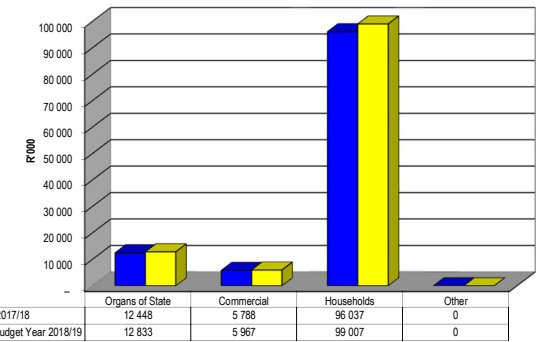


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductions	VAT (output les Pensions / Reti)	Loan repayment	Trade Creditors	Auditor General	Other
2017/18	-	-	-	-	-	-	-	-
Budget Year 2018/19	-	-	-	-	-	-	49 478	-

