



INTERNAL MEMO

DATE

: 12 OCTOBER 2018

TO

.

THE HONOURABLE MAYOR

FROM

ACTING MUNICIPAL MANAGER

RE

:

MONTHLY BUDGET STATEMENT

Kindly find the attached monthly budget statement for your Review, in compliance with the S71 (1) of the Municipal Finance Management Act. The budget statement is for the period ended 30 September 2018.

Yours Faithfully

N.R. Hlongwa

Acting Municipal Manager

QUALITY CERTIFICATE

I<u>, R.N. Hlongwa</u>, Municipal Manager of Zululand District Municipality, hereby certify that the Monthly Budget Statement been prepared in accordance with the Municipal Finance Management Act, and the regulations made under the Act,

R.N. Hlongwa

Acting Municipal Manager

Zululand District Municipality (DC 26)

Date: 12/10/2018

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

mSCOA Version 6.2

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Accountability

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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
	100		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] [Name of sub-vote]	
Vote 6 - TECHNICAL SERVICES Vote 7 - WATER PURIFICATION	1.5 1.6	[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] Vote 14 - [NAME OF VOTE 14]	2.1 2.2	CORPORATE SERVICES ADMIN HUMAN RESOURCES	CORPORATE SERVICES ADMIN HUMAN RESOURCES
Vote 15 - [NAME OF VOTE 15]	2.3	AIRPORT	AIRPORT
	2.4 2.5		DISASTER MANAGEMENT
	2.6 2.7	[Name of sub-vote] [Name of sub-vote]	
	2.8 2.9	[Name of sub-vote]	
	2.10		
	Vote 3 3.1	FINANCE FINANCIAL SERVICES ADMINISTRATION	FINANCIAL SERVICES ADMINISTRATION
	3.2 3.3		BUDGET AND TREASURY OFFICE
	3.4	[Name of sub-vote]	
	3.5 3.6	[Name of sub-vote] [Name of sub-vote]	
	3.7	[Name of sub-vote]	
	3.8 3.9	[Name of sub-vote] [Name of sub-vote]	
	3.10 Vote 4	[Name of sub-vote] COMMUNITY DEVELOPMENT	
	4.1	COMMUNITY & SOCIALSERVICES	COMMUNITY & SOCIALSERVICES
	4.2 4.3	MUNICIPAL HEALTH	INDONSA MUNICIPAL HEALTH
	4.4 4.5	TOURISM LOCAL ECONOMIC DEVELOPMENT	TOURISM LOCAL ECONOMIC DEVELOPMENT
	4.6	[Name of sub-vote]	
	4.7 4.8	[Name of sub-vote]	
	4.9 4.10	[Name of sub-vote] [Name of sub-vote]	
	Vote 5	PLANNING & WSA	DI ANNINO ADMINISTRATION
	5.1 5.2	PLANNING ADMINISTRATION WSA ADMINISTRATION	PLANNING ADMINISTRATION WSA ADMINISTRATION
	5.3 5.4	[Name of sub-vote] [Name of sub-vote]	
	5.5 5.6	[Name of sub-vote]	
	5.7	[Name of sub-vote] [Name of sub-vote]	
	5.8 5.9	[Name of sub-vote] [Name of sub-vote]	
	5.10 Vote 6	[Name of sub-vote]	
	6.1	PROJECT MANAGEMENT UNIT	6.1 - PROJECT MANAGEMENT UNIT
	6.2 6.3	[Name of sub-vote] [Name of sub-vote]	
	6.4 6.5	[Name of sub-vote]	
	6.6	[Name of sub-vote]	
	6.7 6.8	[Name of sub-vote] [Name of sub-vote]	
	6.9 6.10	[Name of sub-vote] [Name of sub-vote]	
	Vote 7 7.1		WATER PURIFICATION - ABAQULUSI
	7.2	WATER PURIFICATION - EDUMBE	WATER PURIFICATION - EDUMBE
	7.3 7.4	WATER PURIFICATION - NONGOMA WATER PURIFICATION - PONGOLA	WATER PURIFICATION - NONGOMA WATER PURIFICATION - PONGOLA
	7.5	WATER PURIFICATION - ULUNDI	WATER PURIFICATION - ULUNDI
	7.6 7.7	[Name of sub-vote]	WATER PURIFICATION - ZULULAND
	7.8 7.9		
	7.10		
	8.1	WATER DISTRIBUTION - ABAQULUSI	WATER DISTRIBUTION - ABAQULUSI
	8.2 8.3	WATER DISTRIBUTIONTION - NONGOMA	WATER DISTRIBUTION - EDUMBE WATER DISTRIBUTIONTION - NONGOMA
	8.4 8.5		WATER DISTRIBUTIONTION - PONGOLA WATER DISTRIBUTION - ULUNDI
	8.6	WATER DISTRIBUTION - ZULULAND	WATER DISTRIBUTION - SULULAND
	8.7 8.8		
	8.9 8.10	[Name of sub-vote]	
	Vote 9	WASTE WATER	
	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	[Name of sub-vote]	
	9.8 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 10.3	[Name of sub-vote] [Name of sub-vote]	
	10.4	[Name of sub-vote]	
	10.5 10.6		
	10.7 10.8	[Name of sub-vote] [Name of sub-vote]	
	10.9	[Name of sub-vote]	
	10.10 Vote 11	[Name of sub-vote] [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: 6306095857087 6506290407089 ID Number ID Number Mr Ms Title Title SE Nkwanyana Hlengiwe Shandu Name Name Telephone number 035 874 5593 Telephone number 035 874 5573 Cell number 078 008 4244 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: ID Number 7702165394085 ID Number Title Mr Title Mr E.M Buthelezi Sipho Derick Mhlongo Name Name 035 874 5502 035 874 5502 Telephone number Telephone number 723 906 112 073 496 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 6510315501082 ID Number 8707150554089 Title Mr Title Mrs Mr SB Nkosi Name Fanele Zondi Name 035 874 5506 035 874 5503 Telephone number Telephone number 082 323 4888 073 266 0281 Cell number Cell number Fax number 035 874 5589 Fax number 035 874 5589 E-mail address sbnkosi@zululand.org.za E-mail address fbuthelezi@zululand.org.za Chief Financial Officer Secretary/PA to the Chief Financial Officer ID Number

ID Number

Title

Mr

Title

7505130591085

Mrs

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Official responsible for subm		Official responsible for subm	
ID Number	6510315501082	ID Number	7807300297083
Title	Mr	Title	Mrs
Name	S B Nkosi	Name	Sthembile Mthembu
Telephone number	035 874 5506	Telephone number	035 874 5614
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Official responsible for subm		Official responsible for subm	itting financial information
ID Number	8605195523087	ID Number	
Title	Mr	Title	
Name	L Buthelezi	Name	
Telephone number	035 874 5648	Telephone number	
Cell number	084 521 4057	Cell number	
Fax number	035 874 5589	Fax number	
E-mail address	lbuthelezi@zululand.org.za	E-mail address	Matin of financial information
Official responsible for subm	itting tinancial 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	tation of income in line for more at long	E-mail address	Miles Sugar del Information
Official responsible for subm	itting financial information	Official responsible for subm	itting financial information
ID Number Title		ID Number 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	itting financial information	E-mail address	itting financial information
Official responsible for subm	itung imancial information	Official responsible for subm	itting imancial 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		
ID Number			
Title			
Name			
Telephone number Cell number		-	
Fax number			
E-mail address		1	
		1	

DC26 Zululand - Table C1 Monthly Budget Statement Summary - M03 September

	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	-	24 765	_	205	6 032	6 191	(159)	-3%	24 765
Investment revenue	-	6 996	_	65	4 352	1 749	2 603	149%	6 996
Transfers and subsidies	-	434 585	_	-	179 464	108 646	70 818	65%	434 585
Other own revenue	-	96 328	-	747	824	24 082	(23 258)	-97%	96 328
Total Revenue (excluding capital transfers and contributions)	-	562 673	-	1 017	190 671	140 668	50 003	36%	562 673
Employee costs	_	182 250	_	50 117	50 115	45 562	4 553	10%	182 250
Remuneration of Councillors	_	7 722	_	3 472	3 476	1 931	1 545	80%	7 722
Depreciation & asset impairment	_	83 194	_	3412	3470	20 799	(20 799)	-100%	83 194
Finance charges	_	03 134	_	_	_	20 199	(20 199)	-100 /6	05 154
Materials and bulk purchases	_	- 107 177	_	15 793	22 381	26 794	(4 414)	-16%	- 107 177
Transfers and subsidies	_	2 150	_	102	22 361	538	` '	-54%	2 150
				17 525	46 405	60 423	(290)		
Other expenditure	-	241 691	_				(14 018)	-23%	241 691
Total Expenditure	-	624 184	-	87 009	122 624	156 046	(33 422)	-21%	624 184
Surplus/(Deficit)	-	(61 511)	-	(85 992)	68 048	(15 378)	83 425	-543%	(61 511)
Transfers and subsidies - capital (monetary allocations		469 624	_	_	_	117 406	(117 406)	-100%	469 624
Contributions & Contributed assets	-	408 113		(85 992)	68 048	102 028	(33 981)	-33%	408 113
Surplus/(Deficit) after capital transfers & contributions	_	400 113	-	(65 992)	00 040	102 026	(33 90 1)	-33%	400 113
Share of surplus/ (deficit) of associate	-	-	_	-	_	-	-		_
Surplus/ (Deficit) for the year	-	408 113	-	(85 992)	68 048	102 028	(33 981)	-33%	408 113
Capital expenditure & funds sources									
Capital expenditure	-	408 113	_	29 982	94 454	102 028	(7 575)	-7%	408 113
Capital transfers recognised	_	408 113	_	29 982	94 454	102 028	(7 575)	-7%	408 113
Public contributions & donations	-	-	_	_	_	_	_		_
Borrowing	_	_	_	_	_	_	_		_
Internally generated funds	-	-	_	-	_	-	_		-
Total sources of capital funds	-	408 113	-	29 982	94 454	102 028	(7 575)	-7%	408 113
Financial position									
Total current assets	_	78 653	_		67 645				78 653
Total non current assets	_	3 492 330	_		3 201 843				3 492 330
Total current liabilities	_	54 232	_		204 811				54 232
Total non current liabilities	_	27 214	_		34 828				27 214
Community wealth/Equity	-	3 489 537	-		3 029 849				3 489 537
Cash flows									
Net cash from (used) operating	_	457 352	_	(51 745)	205 575	114 876	(90 700)	-79%	457 352
Net cash from (used) investing	_	(408 113)	_	(27 751)			(25 792)	25%	(408 113)
Net cash from (used) financing	_	_	_	(5 256)			72 067	#DIV/0!	
Cash/cash equivalents at the month/year end	_	50 000	_	_	72 519	13 608	(58 911)		64 487
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1	Over 1Yr	Total
•		,					Yr		
<u>Debtors Age Analysis</u> Total By Income Source	0 722	2 204	0.764	2 620	0.454	1 017	9 557	75 006	105 340
	8 733	3 391	2 761	2 620	2 154	1 217	8 557	75 906	100 340
Creditors Age Analysis Total Creditors	896	_	_	_	_	_	_	_	896

DC26 Zululand - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

		2017/18 Budget Year 2018/19								
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
thousands	1								%	<u> </u>
evenue - Functional										
Governance and administration		-	534 926	-	812	183 144	133 732	49 412	37%	534 926
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		-	534 926	-	812	183 144	133 732	49 412	37%	534 926
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		-	1 911	-	-	-	478	(478)	-100%	1 911
Community and social services		-	1 911	-	-	-	478	(478)	-100%	1 91
Sport and recreation		-	-	-	-	-	-	_		-
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		-	2 664	-	-	_	666	(666)	-100%	2 664
Planning and development		_	2 664	_	_	_	666	(666)	-100%	2 664
Road transport		-	-	-	-	-	-	-		-
Environmental protection		_	-	_	_	_	-	_		-
Trading services		-	492 096	_	205	7 528	123 024	(115 496)	-94%	492 096
Energy sources		_	-	_	_	_	-	_		-
Water management		-	483 758	-	189	5 852	120 940	(115 088)	-95%	483 758
Waste water management		-	8 338	-	16	1 676	2 084	(408)	-20%	8 338
Waste management		-	_	-	-	_	_	_		-
Other	4	-	700	_	_	_	175	(175)	-100%	700
otal Revenue - Functional	2	-	1 032 297	-	1 017	190 671	258 074	(67 403)	-26%	1 032 297
xpenditure - Functional										
Governance and administration		_	244 651	_	25 877	36 953	61 163	(24 210)	-40%	244 651
Executive and council			44 393	_	9 223	10 841	11 098	(257)		44 393
Finance and administration		_	200 258	_	16 654	26 112	50 064	(23 953)		200 258
Internal audit		_	_	_	-		_	(20 000)	1070	
Community and public safety		_	38 852	_	4 546	5 990	9 713	(3 723)	-38%	38 852
Community and social services			28 863	_	1 810	3 254	7 216	(3 962)	-55%	28 863
Sport and recreation		_	20 003	_	1010	- 0 204	7 2 10	(5 302)	-5570	20 000
Public safety			_	_	_	_	_	_		_ _
Housing		_	_	_	_	_	_	_		_ _
Health		_	9 989	_	2 737	2 737	2 497	240	10%	9 989
Economic and environmental services		-	27 006	_	5 028	5 136	6 751	(1 616)	-24%	27 006
Planning and development		_	27 006	_	5 028	5 136	6 751	(1 616)	-24%	27 000
Road transport		_	27 000 -	_	3 020	J 130	-	(1010)	L-T /U	27 000
Environmental protection		_	_	_	_	_	_	_		_
Trading services		-	304 722	_	49 322	72 283	76 180	(3 897)	-5%	304 722
Energy sources		-	304 / 22	_	49 322	-	70 100	(3 697)	-370	304 / 2/
Water management		_	295 770	_	47 785	70 746	73 943	(3 196)	-4%	295 770
Waste management			8 951		1 537	1 537		(3 196)		8 95
<u> </u>		-		-	1 537	1 55/	2 238	, ,	-31%	0 90
Waste management		-	9.054	-		2 264	- 222	-	40/	9.05
Other	3	-	8 954	-	2 236 87 009	2 261	2 239	(33 422)	1%	8 954
otal Expenditure - Functional	5	_	624 184 408 113	-	(85 992)	122 624 68 048	156 046 102 028	(33 422)		624 184 408 113

DC26 Zululand - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

Description	Ref	2017/18 Audited	Original	Adjusted			ear 2018/19			Full Year
2000		Outcome	Budget	Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Forecast
R thousands	1								%	
levenue - Functional Municipal governance and administration		-	534 926	_	812	183 144	133 732	49 412	37%	534 92
Executive and council			-	_	-	-	-	10 112	0170	-
Mayor and Council		_	_		_	_	_	_		
Municipal Manager, Town Secretary and Chief								_		
Executive								_		
Finance and administration		-	534 926	_	812	183 144	133 732	49 412	0	534 92
Administrative and Corporate Support			00+ 320		012	100 144	100 702	-0 412	· ·	00+ 3 <u>2</u>
Asset Management										
Budget and Treasury Office			4 000				050		(0)	4.00
-			1 000		_	_	250	(250)	(0)	1 00
Finance			533 926		812	183 144	133 482	49 662	0	533 92
Fleet Management								-		
Human Resources								-		
Information Technology								-		
Legal Services								-		
Marketing, Customer Relations, Publicity and Media	,									
Co-ordination								-		
Property Services								_		
Risk Management								_		
Security Services								_		
Supply Chain Management								_		
Valuation Service										
								-		
Internal audit		-	-	-	-	-	-	-		-
Governance Function								-		
Community and public safety		-	1 911	-	-	-	478	(478)	(0)	1 91
Community and social services		-	1 911	-	-	-	478	(478)	(0)	1 91
Aged Care								_		
Agricultural								_		
Animal Care and Diseases								_		
								_		
Cemeteries, Funeral Parlours and Crematoriums								_		
Child Care Facilities								_		
Community Halls and Facilities								-		
								-		
Consumer Protection								-		
Cultural Matters								-		
Disaster Management								-		
Education								_		
Indigenous and Customary Law								_		
Industrial Promotion								_		
Language Policy								_		
Libraries and Archives								-		
Literacy Programmes								-		
Media Services								-		
Museums and Art Galleries								-		
Population Development								-		
Provincial Cultural Matters								_		
Theatres			1 911		_	_	478	(478)	(0)	1 91
Zoo's			1311				410	(470)	(0)	101
Sport and recreation		-	-	-	-	-	-	-		-
Beaches and Jetties								-		
Casinos, Racing, Gambling, Wagering								-		
Community Parks (including Nurseries)								-		
Recreational Facilities								-		
Sports Grounds and Stadiums								_		
Public safety		_	_	_	_	_	_	-		_
Civil Defence							_			
Cleansing								_		
								_		
Control of Public Nuisances								-		
Fencing and Fences								-		
Fire Fighting and Protection								-		
Licensing and Control of Animals								-		
Housing		-	-	-	-	-	-	-		-
Housing								_		
Informal Settlements								_		
Health		-	-	-	-	-	-	-		-
Ambulance								-		
Health Services								-		
Laboratory Services								-		
Food Control								_		
Health Surveillance and Prevention of										
Communicable Diseases including immunizations	Ĭ.									

Vector Control	1							_ 1	ĺ	
Chemical Safety								_		
Economic and environmental services		1	2 664	-	ı	1	666	(666)	(0)	2 664
Planning and development		-	2 664	-	-	-	666	(666)	(0)	2 664
Billboards Corporate Wide Strategic Planning (IDPs, LEDs)								-		
								-		
Central City Improvement District			2 664		-	-	666	(666)	(0)	2 664
Development Facilitation								-		
Economic Development/Planning Regional Planning and Development								-		
Town Planning, Building Regulations and								_		
Enforcement, and City Engineer								-		
Project Management Unit								-		
Provincial Planning Support to Local Municipalities								-		
Road transport		_	_	_	-	-	_	-		
Police Forces, Traffic and Street Parking Control										
Downste								-		
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		-	492 096	_	205	7 528	123 024	(115 496)	(0)	492 096
Energy sources		-	-	_	-	-	-	-	(-)	-
Electricity								-		
Street Lighting and Signal Systems								-		
Nonelectric Energy								-		
Water management		-	483 758	-	189	5 852	120 940	(115 088)	(0)	483 758
Water Treatment Water Distribution			400 750		100	r 0r0	400.040	- (445,000)	(0)	402.750
Water Storage			483 758		189	5 852	120 940	(115 088)	(0)	483 758
Waste water management		-	8 338	_	16	1 676	2 084	(408)	(0)	8 338
Public Toilets								-	(-)	
Sewerage								-		
Storm Water Management								-		
Waste Water Treatment			8 338		16	1 676	2 084	(408)	(0)	8 338
Waste management		-	-	-	-	-	-	-		-
Recycling Solid Waste Disposal (Landfill Sites)								-		
Solid Waste Removal								_		
Street Cleaning								_		
Other		-	700	-	-	-	175	(175)	(0)	700
Abattoirs								-		
Air Transport								-		
Forestry								-		
Licensing and Regulation								-		
Markets Tourism			700				175	– (175)	(0)	700
Total Revenue - Functional	2	-	1 032 297	-	1 017	190 671	258 074	(67 403)	(0)	1 032 297
								, ,	, ,	
Expenditure - Functional										
Municipal governance and administration		ı	244 651	-	25 877	36 953	61 163	(24 210)	(0)	244 651
Executive and council		-	44 393	-	9 223	10 841	11 098	(257)	(0)	44 393
Mayor and Council Municipal Manager, Town Secretary and Chief			35 306		7 427	8 644	8 826	(182)	(0)	35 306
Executive			9 087		1 796	2 197	2 272	(75)	(0)	9 087
Finance and administration Administrative and Corporate Support		-	200 258	-	16 654	26 112	50 064	(23 953)	(0)	200 258
Asset Management			63 026		9 840	16 986	15 756	1 229	0	63 026
Budget and Treasury Office			917		156	156	229	(74)	(0)	917
Finance			130 428		6 480	8 792	32 607	(23 815)	(0)	130 428
Fleet Management								-	``'	
Human Resources								-		
Information Technology								-		
Legal Services								-		
Marketing Customer Deletiese Dublish and Marketing										
Marketing, Customer Relations, Publicity and Media Co-ordination	9							_		

	1				1		1			
Risk Management			5 886		179	179	1 472	(1 293)	(0)	5 886
Security Services								-		
Supply Chain Management								-		
Valuation Service								-		
Internal audit		-	-	-	-	-	-	-		-
Governance Function								-		
Community and public safety		-	38 852	-	4 546	5 990	9 713	(3 723)	(0)	38 852
Community and social services		-	28 863	-	1 810	3 254	7 216	(3 962)	(0)	28 863
Aged Care								-		
Agricultural								-		
Animal Care and Diseases								-		
Cemeteries, Funeral Parlours and Crematoriums										
								-		
Child Care Facilities								-		
Community Halls and Facilities								-		
Consumer Protection								-		
Cultural Matters								-		
Disaster Management								_		
Education								_		
Indigenous and Customary Law								_		
Industrial Promotion								_		
Language Policy								_		
Libraries and Archives								=		
Literacy Programmes								_		
Media Services								_		
Museums and Art Galleries								-		
			00 ===		4.05			- (4.407)		00 75
Population Development			23 752		1 076	1 741	5 938	(4 197)	(0)	23 752
Provincial Cultural Matters								-		-
Theatres			5 111		734	1 512	1 278	235	0	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		-	9 989	-	2 737	2 737	2 497	240	0	9 989
Ambulance								-		
Health Services			9 989		2 737	2 737	2 497	240	0	9 989
Laboratory Services								_		
Food Control								_		
Health Surveillance and Prevention of										
Communicable Diseases including immunizations								_		
Vector Control								_		
Chemical Safety								_		
Economic and environmental services		-	27 006	-	5 028	5 136	6 751	(1 616)	(0)	27 006
Planning and development		_	27 006	-	5 028	5 136	6 751	(1 616)	(0)	27 006
Billboards			000		0.020	0.100	0.01	(1010)	(0)	_, 000
Corporate Wide Strategic Planning (IDPs, LEDs)								=		
								-		
Central City Improvement District			11 428		2 514	2 514	2 857	(343)	(0)	11 428
Development Facilitation			_				_	_	(-7	
Economic Development/Planning			9 702		1 905	2 004	2 425	(421)	(0)	9 702
Regional Planning and Development			5 876		609	617	1 469	(852)	(0)	5 876
Town Planning, Building Regulations and			3070		003	017	1 403	(032)	(0)	3010
Enforcement, and City Engineer								_		
Project Management Unit								_		
Provincial Planning								_		
Support to Local Municipalities								_		
Road transport		-	_	-	_	-	_	-		_
Police Forces, Traffic and Street Parking Control										
January States and States and States								-		
Pounds								_		
Public Transport								_		
Road and Traffic Regulation								_		
Roads								_		
Taxi Ranks										
. 200 / 100 / 100								-	l l	

i			ı	ı	1			1		
Environmental protection		-	-	-	-	-	-	-		-
Biodiversity and Landscape								-		
Coastal Protection								-		
Indigenous Forests								-		
Nature Conservation								-		
Pollution Control								-		
Soil Conservation								_		
Trading services		-	304 722	-	49 322	72 283	76 180	(3 897)	(0)	304 722
Energy sources		-	-	-	-	-	-	-		-
Electricity								_		
Street Lighting and Signal Systems								-		
Nonelectric Energy								_		
Water management		-	295 770	-	47 785	70 746	73 943	(3 196)	(0)	295 770
Water Treatment			25 291		10 731	10 731	6 323	4 408	0	25 291
Water Distribution			270 479		37 053	60 015	67 620	(7 605)	(0)	270 479
Water Storage								_		
Waste water management		1	8 951	-	1 537	1 537	2 238	(701)	(0)	8 951
Public Toilets								-		
Sewerage								_		
Storm Water Management								_		
Waste Water Treatment			8 951		1 537	1 537	2 238	(701)	(0)	8 951
Waste management		-	-	-	-	-	-	-		-
Recycling								-		
Solid Waste Disposal (Landfill Sites)								_		
Solid Waste Removal								_		
Street Cleaning								_		
Other		1	8 954	-	2 236	2 261	2 239	23	0	8 954
Abattoirs								-		
Air Transport			5 469		1 825	1 825	1 367	458	0	5 469
Forestry								-		
Licensing and Regulation								-		
Markets								-		
Tourism			3 485		411	436	871	(435)	(0)	3 485
Total Expenditure - Functional	3	-	624 184	-	87 009	122 624	156 046	(33 422)	(0)	624 184
Surplus/ (Deficit) for the year		-	408 113	-	(85 992)	68 048	102 028	(33 981)	(0)	408 113

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

1								
check oprev balance	-	-	-	-	-	-	-	-
check opexp balance	-	-	-	-	-	-	-0	-

DC26 Zululand - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03 September

Vote Description		2017/18	2017/18 Budget Year 2018/19								
	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		_	-	-	_	-	-	-		-	
Vote 3 - FINANCE		-	534 926	-	812	183 144	133 732	49 412	36.9%	534 926	
Vote 4 - COMMUNITY DEVELOPMENT		-	2 611	-	_	-	653	(653)	-100.0%	2 611	
Vote 5 - PLANNING & WSA		_	2 664	-	_	_	666	(666)	-100.0%	2 664	
Vote 6 - TECHNICAL SERVICES		_	467 260	-	_	1 478	116 815	(115 337)	-98.7%	467 260	
Vote 7 - WATER PURIFICATION		_	-	-	_	_	_			_	
Vote 8 - WATER DISTRIBUTION		-	16 498	-	189	4 374	4 125	249	6.0%	16 498	
Vote 9 - WASTE WATER		-	8 338	-	16	1 676	2 084	(408)	-19.6%	8 338	
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	-	1 032 297	-	1 017	190 671	258 074	(67 403)	-26.1%	1 032 297	
Expenditure by Vote	1										
Vote 1 - COUNCIL		_	44 393	-	9 223	10 841	11 098	(257)	-2.3%	44 393	
Vote 2 - CORPORATE SERVICES		_	74 381	-	11 844	18 990	18 595	395	2.1%	74 381	
Vote 3 - FINANCE		_	131 346	-	6 636	8 947	32 836	(23 889)	-72.8%	131 346	
Vote 4 - COMMUNITY DEVELOPMENT		_	52 038	_	6 862	8 431	13 010	(4 579)	-35.2%	52 038	
Vote 5 - PLANNING & WSA		_	17 304	_	3 123	3 132	4 326	(1 194)	-27.6%	17 304	
Vote 6 - TECHNICAL SERVICES		_	79 312	_	1 215	5 243	19 828	(14 585)	-73.6%	79 312	
Vote 7 - WATER PURIFICATION		_	25 291	_	10 731	10 731	6 323	4 408	69.7%	25 291	
Vote 8 - WATER DISTRIBUTION		_	191 167	_	35 839	54 772	47 792	6 980	14.6%	191 167	
Vote 9 - WASTE WATER		_	8 951	-	1 537	1 537	2 238	(701)	-31.3%	8 951	
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	-	624 184	-	87 009	122 624	156 046	(33 422)	-21.4%	624 184	
Surplus/ (Deficit) for the year	2	_	408 113	-	(85 992)	68 048	102 028	(33 981)	-33.3%	408 113	

DC26 Zululand - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M03 September

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
Revenue by Vote	1								%
Vote 1 - COUNCIL		-	_	_	-	-	-	-	
1.1 - COUNCIL 1.2 - MUNICIPAL MANAGER ADMINISTRATION								-	
1.2 - MUNICIPAL MANAGER ADMINISTRATION								-	
								-	
								-	
								-	
								-	
Vote 2 - CORPORATE SERVICES		-	-	-	-	-	-	-	
CORPORATE SERVICES ADMIN HUMAN RESOURCES									
AIRPORT								-	
DISASTER MANAGEMENT								-	
								_	
								-	
								-	
Vote 3 - FINANCE 3.1 - FINANCIAL SERVICES ADMINISTRATION		-	534 926 533 926	-	812 812	183 144 183 144	133 732 133 482	49 412	37%
3.2 - BUDGET AND TREASURY OFFICE			1 000		- 012	103 144	250		
								-	
								-	
								-	
								-	
								-	
Vote 4 - COMMUNITY DEVELOPMENT 4.1 - COMMUNITY & SOCIALSERVICES		-	2 611	-	-	-	653	(653)	-100%
4.2 - INDONSA		_	1 911		_	-	478	(478)	-100%
4.3 - MUNICIPAL HEALTH		-	-		-	-	-	- (475)	4000/
4.4 - TOURISM 4.5 - LOCAL ECONOMIC DEVELOPMENT		_	700 -				175	(175) –	-100%
								-	
								-	
Val. 5. DI ANNINO O WOA			0.004				000	- (000)	4000/
Vote 5 - PLANNING & WSA 5.1 - PLANNING ADMINISTRATION		-	2 664 2 664	-	-	1	666 666	(666) (666)	-100% -100%
5.2 - WSA ADMINISTRATION		-	-		-	-	-	` -	
								-	
								-	
								-	
								-	
Vote 6 - TECHNICAL SERVICES		_	467 260	_	-	1 478	116 815	(115 337)	-99%
6.1 - PROJECT MANAGEMENT UNIT			467 260		-	1 478	116 815	(115 337)	-99%
								-	
								_	
								-	
								-	
								-	
								-	
Vote 7 - WATER PURIFICATION		-	-	-	-	-	-	-	
WATER PURIFICATION - ABAQULUSI								-	
WATER PURIFICATION - EDUMBE								_	

WATER PURIFICATION - NONGOMA WATER PURIFICATION - PONGOLA WATER PURIFICATION - ULUNDI WATER PURIFICATION - ZULULAND							- - - - -	
Vote 8 - WATER DISTRIBUTION	-	16 498	-	189	4 374	4 125	- 249	6%
8.1 - WATER DISTRIBUTION - ABAQULUSI 8.2 - WATER DISTRIBUTION - EDUMBE	-	-		- 51	- 469	_ _	- 469	#DIV/0!
8.3 - WATER DISTRIBUTIONTION - NONGOMA	-	-		-	132 1 455	-	132 1 455	#DIV/0! #DIV/0!
8.4 - WATER DISTRIBUTIONTION - PONGOLA 8.5 - WATER DISTRIBUTION - ULUNDI	_	-		138	2 318	-	2 318	#DIV/0!
8.6 - WATER DISTRIBUTION - ZULULAND	-	16 498		-	-	4 125	(4 125) -	-100%
							-	
Water & WARTE WATER		0.000		40	4.070	0.004	-	000/
Vote 9 - WASTE WATER 9.1 - WASTE - ABAQULUSI	-	8 338	-	16 -	1 676 -	2 084	(408) -	-20%
9.2 - WASTE - EDUMBE 9.3 - WASTE - NONGOMA	-	71		16	50 113	18 -	32 113	182% #DIV/0!
9.4 - WASTE - PONGOLA 9.5 - WASTE - ULUNDI	-	- 8 267		-	201 1 313	- 2 067	201 (754)	#DIV/0! -36%
9.5 - WASTE - ULUNDI	_	6 207		_	1 313	2 007	-	-30%
							-	
							-	
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]	-	-	-	-	-	-	-	
10.1 - [Name of Sub-vote]							-	
							-	
							-	
							-	
							-	
Vote 11 - [NAME OF VOTE 11]	_	_	-	_	_	_		
11.1 - [Name of sub-vote]							-	
							-	
							-	
							-	
							-	
							-	
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]	-	-	-	-	-	_	-	
							-	
							-	
							-	
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]	-	-	-	-	-	-	-	
13.1 - [Ivalile of Sub-vote]							-	
							-	
							-	
							-	
							-	
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	_	-	
14.1 - [Name of sub-vote]							-	
I							-	ļ

								-	
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-	- - -	
								- - - -	
								- - -	2001
otal Revenue by Vote xpenditure by Vote	2	-	1 032 297	-	1 017	190 671	258 074	(67 403)	-26%
Vote 1 - COUNCIL	'	-	44 393	-	9 223	10 841	11 098	(257)	-2%
1.1 - COUNCIL 1.2 - MUNICIPAL MANAGER ADMINISTRATION		-	35 306 9 087		7 427 1 796	8 644 2 197	8 826 2 272	(182) (75) - -	-2% -3%
								- - - -	
Vote 2 - CORPORATE SERVICES		_	74 381	-	11 844	18 990	18 595	- 395	2%
2.1 - CORPORATE SERVICES ADMIN		-	57 393		8 560	15 670	14 348	1 321	9%
2.2 - HUMAN RESOURCES 2.3 - AIRPORT 2.4 - DISASTER MANAGEMENT		-	5 633 5 469 5 886		1 279 1 825 179	1 316 1 825 179	1 408 1 367 1 472	(92) 458 (1 293)	-7% 34% -88%
								- - -	
Vote 3 - FINANCE		_	131 346	-	6 636	8 947	32 836	- (23 889)	-73%
3.1 - FINANCIAL SERVICES ADMINISTRATION 3.2 - BUDGET AND TREASURY OFFICE		_	130 428 917	-	6 480 156	8 792 156	32 607 229	(23 815) (74)	-73% -73% -32%
								- - -	
								-	
Vote 4 - COMMUNITY DEVELOPMENT		_	52 038	-	6 862	8 431	13 010	- (4 579)	-35%
4.1 - COMMUNITY & SOCIALSERVICES		-	23 752	-	1 076	1 741	5 938	(4 197)	-71%
4.2 - INDONSA 4.3 - MUNICIPAL HEALTH		-	5 111 9 989	-	734 2 737	1 512 2 737	1 278 2 497	235 240	18% 10%
4.4 - TOURISM 4.5 - LOCAL ECONOMIC DEVELOPMENT		-	3 485 9 702		411 1 905	436 2 004	871 2 425	(435) (421) -	-50% -17%
								-	
Vote 5 - PLANNING & WSA 5.1 - PLANNING ADMINISTRATION 5.2 - WSA ADMINISTRATION		-	17 304 11 428 5 876	-	3 123 2 514 609	3 132 2 514 617	4 326 2 857 1 469	(1 194) (343) (852)	-28% -12% -58%
								-	
								-	
								-	
								-	
								-	

Vote 6 - TECHNICAL SERVICES	i	- 79 312	İ	1 215	5 243	19 828	(14 585)	-74%
6.1 - PROJECT MANAGEMENT UNIT		79 312	_	1 215	5 243	19 828	(14 585)	-74%
							-	
							-	
							-	
							-	
							-	
							-	
Vote 7 - WATER PURIFICATION		- 25 291	-	10 731	10 731	6 323	4 408	70%
7.1 - WATER PURIFICATION - ABAQULUSI				-	-	-	- (250)	500/
7.2 - WATER PURIFICATION - EDUMBE 7.3 - WATER PURIFICATION - NONGOMA		5 162 8 858		640 1 015	640 1 015	1 290 2 214	(650) (1 200)	-50% -54%
7.4 - WATER PURIFICATION - PONGOLA		3 614		126	126	904	(777)	-86%
7.5 - WATER PURIFICATION - ULUNDI		7 658		8 950	8 950	1 914	7 036	368%
7.6 - WATER PURIFICATION - ZULULAND								
							_	
							-	
Vote 8 - WATER DISTRIBUTION		- 191 167	_	35 839	54 772	47 792	- 6 980	15%
8.1 - WATER DISTRIBUTION - ABAQULUSI		6 050	-	747	747	1 513	(766)	-51%
8.2 - WATER DISTRIBUTION - EDUMBE		12 785		2 980	4 037	3 196	841	26%
8.3 - WATER DISTRIBUTIONTION - NONGOMA		26 374		9 494	11 677	6 593	5 084	77%
8.4 - WATER DISTRIBUTIONTION - PONGOLA 8.5 - WATER DISTRIBUTION - ULUNDI		22 017 54 098		3 759 11 177	3 878 14 130	5 504 13 525	(1 627) 605	-30% 4%
8.6 - WATER DISTRIBUTION - ZULULAND		69 843		7 683	20 303	17 461	2 843	16%
							-	
							-	
Vote 9 - WASTE WATER		- 8 951	-	1 537	1 537	2 238	(701)	-31%
9.1 - WASTE - ABAQULUSI		151		55	55	38	18	46%
9.2 - WASTE - EDUMBE 9.3 - WASTE - NONGOMA		643 2 027		81 66	81 66	161 507	(79) (441)	-49% -87%
9.4 - WASTE - PONGOLA		790		172	172	197	(25)	-13%
9.5 - WASTE - ULUNDI		5 341		1 162	1 162	1 335	(173)	-13%
							-	
							-	
							-	
							-	
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]			-	-	-	-	-	
10.1 [Numb of our voto]							-	
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Vote 11 - [NAME OF VOTE 11]			-	-	-	-	-	
11.1 - [Name of sub-vote]							-	
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V							-	
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]			-	-	-	-		
12.1 - [IVAINE OI SUD-VOIE]							-	
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Vote 13 - [NAME OF VOTE 13]		-	-	_	-	_	_	_	
13.1 - [Name of sub-vote]								-	
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Vote 14 - [NAME OF VOTE 14]		-	-	_	_	-	_	-	
14.1 - [Name of sub-vote]								-	
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Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	
15.1 - [Name of sub-vote]									
								-	
								-	
								-	
								-	
								-	
Total Expenditure by Vote	2	-	624 184	_	87 009	122 624	156 046	(33 422)	(0)
Surplus/ (Deficit) for the year	2		408 113	_	(85 992)		102 028	(33 981)	(0)

- 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

check revenue check expenditure

Full Year Forecast

2 611

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700 –

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- - - - - - 16 498 8 338 - 71 - -8 267 1 032 297

DC26 Zululand - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September

Bozo Zuldiana - Tubic 64 Monthly Budget Stateme	y Budget Statement - Financial Performance (revenue and expenditure) - MU3 September 2017/18 Budget Year 2018/19									
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue By Source										
Property rates			-				-	-		-
Service charges - electricity revenue			-				-	-		-
Service charges - water revenue			16 498		189	4 355	4 125	231	6%	16 498
Service charges - sanitation revenue			8 267		16	1 676	2 067	(390)	-19%	8 267
Service charges - refuse revenue			-				-	-		-
Service charges - other			110		54	54	_	- 21	72%	- 119
Rental of facilities and equipment Interest earned - external investments			119 6 996		51 65	51 4 352	30 1 749	2 603	149%	6 996
Interest earned - outstanding debtors			89		-	18	22	(4)	-19%	89
Dividends received			09		_	10	_	(4)	-13/0	-
Fines, penalties and forfeits			71		_	3	18	(15)	-86%	71
Licences and permits			_			· ·	-	-	3070	-
Agency services			_				_	_		_
Transfers and subsidies			434 585		_	179 464	108 646	70 818	65%	434 585
Other revenue			96 048		696	752	24 012	(23 260)	-97%	96 048
Gains on disposal of PPE							-	-		
Total Revenue (excluding capital transfers and contributions)		1	562 673	-	1 017	190 671	140 668	50 003	36%	562 673
Expenditure By Type										
Employee related costs			182 250		50 117	50 115	45 562	4 553	10%	182 250
Remuneration of councillors			7 722		3 472	3 476	1 931	1 545	80%	7 722
Debt impairment			7 769		-	-	1 942	(1 942)	-100%	7 769
Depreciation & asset impairment			83 194		_		20 799	(20 799)	-100%	83 194
Finance charges			03 194		_	_	20 199	(20 199)	-10076	03 134
· ·			02.424		44.504	20,000			00/	
Bulk purchases			83 431		14 584	20 896	20 858	38	0%	83 431
Other materials			23 745		1 209	1 485	5 936	(4 452)	-75%	23 745
Contracted services			178 345		12 738	36 460	44 586	(8 126)	-18%	178 345
Transfers and subsidies			2 150		102	247	538	(290)	-54%	2 150
Other expenditure			55 577		4 788	9 945	13 894	(3 949)	-28%	55 577
Loss on disposal of PPE								-		
Total Expenditure		-	624 184	-	87 009	122 624	156 046	(33 422)	-21%	624 184
Surplus/(Deficit) rransiers and subsidies - capital (monetary allocations)		-	(61 511)	-	(85 992)	68 048	(15 378)	83 425	(0)	(61 511)
(National / Provincial and District) Transfers and subsidies - capital (Indiretally allocations) (National / Provincial Departmental Agencies, Households, Non-			469 624		-	-	117 406	(117 406)	(0)	469 624
profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)								-		
Transfers and subsidies - capital (in-kind - all)								-		
Surplus/(Deficit) after capital transfers & contributions		-	408 113	-	(85 992)	68 048	102 028			408 113
Taxation								-		
Surplus/(Deficit) after taxation		-	408 113	-	(85 992)	68 048	102 028			408 113
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		-	408 113	_	(85 992)	68 048	102 028			408 113
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		-	408 113	-	(85 992)	68 048	102 028			408 113

DC26 Zululand - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 September

		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		-	-	-	-	-	-	-		-
Vote 3 - FINANCE		-	-	-	-	-	-	-		-
Vote 4 - COMMUNITY DEVELOPMENT		-	-	-	-	-	-	-		-
Vote 5 - PLANNING & WSA		-		-	-	-		-		-
Vote 6 - TECHNICAL SERVICES		-	408 113	-	29 982	94 454	102 028	(7 575)	-7%	408 113
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	-	408 113	-	29 982	94 454	102 028	(7 575)	-7%	408 113
Total Capital Expenditure		-	408 113	-	29 982	94 454	102 028	(7 575)	-7%	408 113
Capital Expenditure - Functional Classification										
Governance and administration		-	-	-	-	-	-	-		-
Executive and council								-		
Finance and administration								-		
Internal audit								-		
Community and public safety		-	-	-	-	-	-	-		-
Community and social services								-		
Sport and recreation								-		
Public safety								-		
Housing								-		
Health								-		
Economic and environmental services		-	-	-	-	-	-	-		-
Planning and development								-		
Road transport								-		
Environmental protection								-		
Trading services		-	408 113	-	29 982	94 454	102 028	(7 575)	-7%	408 113
Energy sources								-		
Water management			408 113		29 982	94 454	102 028	(7 575)	-7%	408 113
Waste water management								-		
Waste management								-		
Other								-		
Total Capital Expenditure - Functional Classification	3	-	408 113	-	29 982	94 454	102 028	(7 575)	-7%	408 113
Funded by:										
National Government			408 113		29 982	94 454	102 028	(7 575)	-7%	408 113
Provincial Government			.000		20 002	0.1.04	.02 020	(1010)	. ,,	
District Municipality								_		
Other transfers and grants								_		
Transfers recognised - capital		_	408 113	_	29 982	94 454	102 028	(7 575)	-7%	408 113
	5	_	-100 113	_	25 502	34 434	102 020	(1 313)	-1 /0	+00 113
Public contributions & donations								_	I	
Public contributions & donations										
Borrowing	6							-		
		-	408 113		29 982	94 454	102 028	- - (7 575)	-7%	408 113

- 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).
- 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 - M03 September

Vote Description	Ref	2017/18				Budget Ye	ear 2018/19			
thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
apital expenditure - Municipal Vote									%	
penditure of multi-year capital appropriation Vote 1 - COUNCIL	1	_	_	_	_	_	_	_		
1.1 - COUNCIL		_	_		_	_	_	_		
1.2 - MUNICIPAL MANAGER ADMINISTRATION								-		
								_		
								-		
								-		
								_		
								-		
Vote 2 - CORPORATE SERVICES		_	-	-	-	-	_	-		
CORPORATE SERVICES ADMIN								_		
HUMAN RESOURCES								-		
AIRPORT DISASTER MANAGEMENT								-		
								-		
								-		
								-		
								-		
CALLO FINANCE								-		
/ote 3 - FINANCE FINANCIAL SERVICES ADMINISTRATION		-	-	_	-	-	-	-		
UDGET AND TREASURY OFFICE								-		
								-		
								-		
								-		
								-		
								-		
								-		
ote 4 - COMMUNITY DEVELOPMENT		-	1	-	-	-	-	-		
COMMUNITY & SOCIALSERVICES NDONSA								-		
MUNICIPAL HEALTH								-		
OURISM								-		
OCAL ECONOMIC DEVELOPMENT								_		
								-		
								-		
								_		
ote 5 - PLANNING & WSA		-	-	-	-	-	-	-		
LANNING ADMINISTRATION /SA ADMINISTRATION								-		
								_		
								-		
								-		
								_		
								-		
								-		
ote 6 - TECHNICAL SERVICES		-	-	-	-	-	-	_		
1 - PROJECT MANAGEMENT UNIT								-		
								_		
								_		
								-		
								-		
								_		
								-		
ote 7 - WATER PURIFICATION		-	-	-		-	_	-		
/ATER PURIFICATION - ABAQULUSI		-	-		_	_	-	_		

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]	-	_	-	_	-	-	- - - - -	-
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Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]	-	-	-	-	-	-	- - - -	-
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Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]	-	-	-	-	-	-	- - -	-

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Vote 15 - [NAME OF VOTE 15]		-	-	-	_	-	_	_	_
15.1 - [Name of sub-vote]								_	
								-	
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								_	
								-	
								-	
								-	
Total multi-year capital expenditure		_	1	-	_	_	_	_	_
Capital expenditure - Municipal Vote									
Expenditue of single-year capital appropriation	1							_	
Vote 1 - COUNCIL		-	-	-	-	-	-	-	-
1.1 - COUNCIL								-	
1.2 - MUNICIPAL MANAGER ADMINISTRATION								-	
								_	
								-	
								-	
								-	
								_	
								_	
Vote 2 - CORPORATE SERVICES		-	-	-	-	-	-	-	-
CORPORATE SERVICES ADMIN								-	
HUMAN RESOURCES AIRPORT								-	
DISASTER MANAGEMENT								_	
								-	
								-	
								_	
								_	
								-	
Vote 3 - FINANCE		-	-	ī	-	-	-	-	-
FINANCIAL SERVICES ADMINISTRATION BUDGET AND TREASURY OFFICE								-	
BODGET AND TREASORT OFFICE								_	
								-	
								-	
								-	
								_	
								_	
								-	
Vote 4 - COMMUNITY DEVELOPMENT COMMUNITY & SOCIALSERVICES		-	-	-	-	-	-	-	-
INDONSA SOCIAL SERVICES								_	
MUNICIPAL HEALTH								-	
TOURISM								-	
LOCAL ECONOMIC DEVELOPMENT								-	
								_	
								_	
								-	
V-4- 5 DI ANNINO 9 MOA								-	
Vote 5 - PLANNING & WSA PLANNING ADMINISTRATION		-	-	-	-	-	-	_	-
WSA ADMINISTRATION WSA ADMINISTRATION								_	
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Vote 6 - TECHNICAL SERVICES	1 - 1	408 113	1	29 982	94 454	102 028	(7 575)	-7%	408 113
6.1 - PROJECT MANAGEMENT UNIT	_	408 113	-	29 982	94 454	102 028	(7 575)	-7% -7%	408 113
							- 1		
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							-		
Vote 7 - WATER PURIFICATION		-		-	-	-	-		-
WATER PURIFICATION - ABAQULUSI	-	-	-	_	_	-	_		-
WATER PURIFICATION - EDUMBE							-		
WATER PURIFICATION - NONGOMA							-		
WATER PURIFICATION - PONGOLA WATER PURIFICATION - ULUNDI							-		
WATER PURIFICATION - ULUNDI WATER PURIFICATION - ZULULAND							-		
WHEN ON TO THOSE ESCAPE							_		
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							-		
V-4- 0 WATER DISTRIBUTION							-		
Vote 8 - WATER DISTRIBUTION WATER DISTRIBUTION - ABAQULUSI	-	-	-	-	-	-	-		-
WATER DISTRIBUTION - EDUMBE							-		
WATER DISTRIBUTIONTION - NONGOMA							-		
WATER DISTRIBUTIONTION - PONGOLA							-		
WATER DISTRIBUTION - ULUNDI WATER DISTRIBUTION - ZULULAND							-		
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]							-		
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							_		
							-		
Vote 11 - [NAME OF VOTE 11]	-	-	-	-	-	-	-		-
11.1 - [Name of sub-vote]							-		
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							-		
							-		
							-		
							_		
							-		
Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-		-
12.1 - [Name of sub-vote]							-		
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Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-		-
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Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-		-
14.1 - [Name of sub-vote]							-		
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							-		
							-		
							-		
							-		
Vote 15 - [NAME OF VOTE 15]							-		
15.1 - [Name of sub-vote]	-	-	-	-	-	-	-		-
13.1 - [Name of Sub-vote]							_		
							_		
							-		
							-		
							-		
							-		
							-		
							-		
Total single-year capital expenditure	1	408 113	-	29 982	94 454	102 028	(7 575)	(0)	408 113
Total Capital Expenditure	-	408 113	-	29 982	94 454	102 028	(7 575)	(0)	408 113

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

DC26 Zululand - Table C6 Monthly Budget Statement - Financial Position - M03 September

DC26 Zuldiand - Table C6 Monthly Budget Sta		2017/18			ear 2018/19	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
<u>ASSETS</u>						
Current assets			00 707		(0.000)	00 -0-
Cash			36 707		(3 206)	36 707
Call investment deposits			13 293		71 816	13 293
Consumer debtors			9 653		48 353	9 653
Other debtors			15 000		(51 281)	15 000
Current portion of long-term receivables			4.000		-	-
Inventory			4 000		1 963	4 000
Total current assets		-	78 653	-	67 645	78 653
Non current assets						
Long-term receivables			12 500		-	12 500
Investments					-	-
Investment property					-	-
Investments in Associate					-	-
Property, plant and equipment			3 477 830		3 201 843	3 477 830
Agricultural					-	-
Biological					_	-
Intangible			2 000		_	2 000
Other non-current assets					_	_
Total non current assets		-	3 492 330	-	3 201 843	3 492 330
TOTAL ASSETS		-	3 570 983	-	3 269 488	3 570 983
LIABILITIES						
Current liabilities						
Bank overdraft					_	
Borrowing					_	
Consumer deposits			3 354		_	3 354
Trade and other payables			42 000		204 811	42 000
Provisions			8 878		_	8 878
Total current liabilities		_	54 232	_	204 811	54 232
Non current liabilities						
Borrowing Provisions			27 214		34 828	27 214
			27 214			
Total non current liabilities TOTAL LIABILITIES		_	27 214 81 446	-	34 828 239 639	27 214 81 446
TOTAL LIADILITIES		-	01 440		239 039	01 440
NET ASSETS	2	-	3 489 537	_	3 029 849	3 489 537
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)			3 489 537		3 029 849	3 489 537
Reserves						
TOTAL COMMUNITY WEALTH/EQUITY	2	_	3 489 537	_	3 029 849	3 489 537

DC26 Zululand - Table C7 Monthly Budget Statement - Cash Flow - M03 September

		2017/18	Budget Year 2018/19									
Description		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			17 335		2 551	5 351	4 334	1 017	23%	17 335		
Other revenue			61 943		8 699	12 549	15 486	(2 937)	-19%	61 943		
Government - operating			434 585			179 464	108 646	70 818	65%	434 585		
Government - capital			469 624			148 155	117 406	30 749	26%	469 624		
Interest			7 085		65	489	1 771	(1 282)	-72%	7 085		
Dividends								-				
Payments												
Suppliers and employees			(531 071)		(63 060)	(140 433)	(132 768)	7 665	-6%	(531 071)		
Finance charges			-					-		-		
Transfers and Grants			(2 150)					-		(2 150)		
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	457 352	-	(51 745)	205 575	114 876	(90 700)	-79%	457 352		
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE								_				
Decrease (Increase) in non-current debtors								-				
Decrease (increase) other non-current receivables								-				
Decrease (increase) in non-current investments								-				
Payments												
Capital assets			(408 113)		(27 751)	(76 237)	(102 028)	(25 792)	25%	(408 113)		
NET CASH FROM/(USED) INVESTING ACTIVITIES		_	(408 113)	-	(27 751)	(76 237)	(102 028)	(25 792)	25%	(408 113)		
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans								_				
Borrowing long term/refinancing								_				
Increase (decrease) in consumer deposits								_				
Payments												
Repayment of borrowing					(5 256)	(72 067)		72 067	#DIV/0!			
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	(5 256)	(72 067)	-	72 067	#DIV/0!	-		
NET INCREASE/ (DECREASE) IN CASH HELD		_	49 239	_	(84 753)	57 271	12 847			49 239		
Cash/cash equivalents at beginning:			761		(3.1.00)	15 248	761			15 248		
Cash/cash equivalents at month/year end:		_	50 000	_		72 519	13 608			64 487		

DC26 Zululand - Supporting Table SC1 Material variance explanations - M03 September

DCZO	DC26 Zululand - Supporting Table SC1 Material variance explanations - M03 September								
Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks					
	R thousands								
1	Revenue By Source								
2	Expenditure By Type								
3	Capital Expenditure								
4	Financial Position								
5	Cash Flow								
6	Measureable performance								
l _									
7	Municipal Entities								

DC26 Zululand - Supporting Table SC2 Monthly Budget Statement - performance indicators - M03 September

,			- M03 September 2017/18 Budget Year 2018/19					
Description of financial indicator	Basis of calculation		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%	0.0%	0.0%	1.2%	
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		0.0%	1.2%	0.0%	6.8%	1.2%	
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	0.0%	145.0%	0.0%	33.0%	145.0%	
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	92.2%	0.0%	33.5%	92.2%	
Revenue Management	·							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing							
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0.0%	6.6%	0.0%	-1.5%	6.6%	
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%	
Creditors Management								
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))							
Funding of Provisions								
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions							
Other Indicators								
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2						
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2						
Employee costs	Employee costs/Total Revenue - capital revenue		0.0%	32.4%	0.0%	26.3%	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		0.0%	14.8%	0.0%	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 - M03 September

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	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Actual Bad Debts Impairment - Bad Written Off Debts i.t.o Gouncil Policy
R thousands													,
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	7 754	2 568	2 159	1 888	1 289	1 158	6 242	56 231	79 290	608 99		
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	945	794	220	714	847	20	2 266	19 579	25 765	23 456		
Receivables from Exchange Transactions - Waste Management	1600									ı	ı		
Receivables from Exchange Transactions - Property Rental Debtors	1700									ı	ı		
Interest on Arrear Debtor Accounts	1810	6	6	80	80	∞	∞	43	93	187	160		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									ı	ı		
Other	1900	25	20	23	တ	10	_	9	3	98	30		
Total By Income Source	2000	8 733	3 391	2 761	2 620	2 154	1 2 1 7	8 557	75 906	105 340	90 455	1	1
2017/18 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	1 088	1 204	721	1 052	263	160	650	5 827	10 965	7 952		
Commercial	2300	511	324	238	184	133	93	440	1 592	3 515	2 442		
Households	2400	7 110	1 843	1 779	1 374	1 748	696	7 461	68 487	90 200	80 034		
Other	2500	24	20	23	6	10	1	6	0	94	27		
Total By Customer Group	2600	8 733	3 391	2 761	2 620	2 154	1 2 1 7	8 557	75 906	105 340	90 455	I	I

DC26 Zululand - Supporting Table SC4 Monthly Budget Statement - aged creditors - M03 September

Description	NT				Bu	idget 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									-
Auditor General	0800									-
Other	0900	896								896
Total By Customer Type	1000	896	-	-	-	-	ı	_	_	896

DC26 Zululand - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M03 September

Bozo Zuldiana - Supporting Table 505 Monthly			Type of	Expiry date of		Yield for the	Market value	Change in	Market value
Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Investment	investment	interest for the month	month 1 (%)	at beginning of the month	market value	at end of the month
R thousands		Yrs/Months							
Municipality									
Call Deposit		32 days					23 578		23 578
32 Day Investments		32 days					48 238		48 238
Municipality sub-total					-		71 816	-	71 816
<u>Entities</u>									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				-		71 816	-	71 816

DC26 Zululand - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M03 September

	1	2017/18				Budget Year 2				ı
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	_	-	179 464	107 919	70 795	65.6%	431 674
Local Government Equitable Share			424 766		-	176 986	106 192	70 795	66.7%	424 766
Finance Management			1 000		-	1 000	250			1 000
Municipal Systems Improvement					-	-	-			
Water Services Operating Subsidy					-	-	-			
EPWP Incentive			5 908		-	1 478	1 477			5 908
	3							-		
								_		
								-		
								_		
Other transfers and grants [insert description]								_		
Provincial Government:		-	2 911	_	-	_	728	(250)	-34.4%	2 911
Shared services			300		_	_	75	(75)	-100.0%	300
Art centre Subsisies (Indonsa Grant)			1 911		_	_	478	()		1 911
Art centre Subsisies (Indonsa Grant)					_	-	_	_		_
Gowth Development summit	4				-	-	-	-		-
Tourism strategy			700		-	-	175	(175)	-100.0%	700
spatial frame work								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
l eu								-		
Other grant providers:		-	-	-	-	-		-		-
[insert description]								_		
								_		
Total Operating Transfers and Grants	5	-	434 585	-	-	179 464	108 646	70 545	64.9%	434 585
Capital Transfers and Grants										
National Government:		_	469 624	_	_	148 155	117 406	20 810	17.7%	469 624
Municipal Infrastructure Grant (MIG)			220 762			76 000	55 191	20 810	37.7%	220 762
Regional Bulk Infrastructure			131 498			40 000	32 875			131 498
Rural Roads Asset Managemnt Systems Grant			2 364			1 655	591			2 364
Municipal Water Infrastructure Grant							-			-
Water services infrastructure Grant			115 000			30 500	28 750			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]								-		
[most decomposit]								-		
				1	-	-	-	-		_
Other grant providers:		-	-	_						
		-	_	_				1		
Other grant providers:		-	_					-		
Other grant providers:		-	_	-				-		
Other grant providers:		-	_	-				-		
Other grant providers:		-	-	_				-		
Other grant providers:	5	-	469 624	-	-	148 155	117 406	- 20 810	17.7%	469 624

DC26 Zululand - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M03 September

DC26 Zululand - Supporting Table SC7(1) Monthly Budge		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 EXPENDITURE									%	
<u> </u>										
Operating expenditure of Transfers and Grants										
National Government:		_	431 674	-	36 937	39 346	107 919	(68 572)	-63.5%	431 674
Local Government Equitable Share			424 766		35 397	35 397	106 192	(70 794)	-66.7%	424 766
Finance Management			1 000		354	406	250	156	62.5%	1 000
Municipal Systems Improvement							-	-		
Water Services Operating Subsidy							-	-		
EPWP Incentive			5 908		1 186	3 543	1 477	2 066	139.9%	5 908
								-		
Other transfers and grants [insert description]								-		
Provincial Government:		-	2 911	-	734	1 462	728	735	100.9%	2 911
Shared services			300				75	(75)	-100.0%	300
Art centre Subsisies (Indonsa Grant)			1 911		734	1 462	478	985	206.1%	1 911
Gowth Development summit							-	-		
Tourism strategy							-	-		
spatial frame work			700				175	(175)	-100.0%	700
District Municipality:		_	-	-	-	-	-	-		-
								-		
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
								-		
[insert description]								-		
Total operating expenditure of Transfers and Grants:		-	434 585	-	37 671	40 809	108 646	(67 838)	-62.4%	434 585
Capital expenditure of Transfers and Grants										
National Government:		_	469 624	_	29 982	94 454	117 406	(22 952)	-19.5%	469 624
Municipal Infrastructure Grant (MIG)			220 762		21 225	74 822	55 191	19 631	35.6%	220 762
Regional Bulk Infrastructure			131 498		6 753	13 414	32 875	(19 460)	-59.2%	131 498
Rural Roads Asset Managemnt Systems Grant			2 364				591	(591)	-100.0%	2 364
Drought relief							_	_		_
Municipal Water Infrastructure Grant			115 000		2 004	6 217	28 750	(22 533)	-78.4%	115 000
Other capital transfers/grants [insert desc]										
Provincial Government:		_	-	_	_	-	-	-		-
								_		
								_		
District Municipality:	1	_	_	_	_	-	_	_		_
	1							-		
	1							_		
Other grant providers:	1	_	-	-	-	-	_	-		-
								-		
								-		
Total capital expenditure of Transfers and Grants		-	469 624	-	29 982	94 454	117 406	(22 952)	-19.5%	469 624
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	1	_	904 209	_	67 653	135 262	226 052	(90 790)	-40.2%	904 209
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		_	904 209	-	67 653	135 262	226 052	(90 790)	-40.2%	904 209

DC26 Zululand - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M03 September

				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		-		-		
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		_		_	-	
		_	<u>-</u>	_		
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

DC26 Zululand - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M03 September

DC26 Zululand - Supporting Table SC8 Monthly Budg	or old		ionioi allu St	מוו שכוולוונא	- woo septe		2040/42			
Summary of Employee and Councillar remuneration	Det	2017/18	0	A -P		Budget Year 2		VTE	VTC	FII V
Summary of Employee and Councillor remuneration	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands		2 3.00/110		_ ====					%	
	1	Α	В	С					7.0	D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages			5 438		1 396	1 400	1 360	41	3%	5 438
Pension and UIF Contributions			143		20	20	36	(16)	-44%	143
Medical Aid Contributions			76		23	23	19	4	20%	76
Motor Vehicle Allowance			1 658		1 868	1 868	415	1 454	351%	1 658
Cellphone Allowance			407		164	164	102	63	62%	407
Housing Allowances			-		-	-	-	-		-
Other benefits and allowances								-		-
Sub Total - Councillors		-	7 722	-	3 472	3 476	1 931	1 545	80%	7 722
% increase	4		#DIV/0!							#DIV/0!
Senior Managers of the Municipality	3									
Basic Salaries and Wages			6 904		1 305	1 305	1 726	(421)	-24%	6 904
Pension and UIF Contributions			208		2	2	52	(50)	-96%	208
Medical Aid Contributions			321		27	27	80	(53)	-66%	321
Overtime			-		-	-	-	-		-
Performance Bonus			575		300	300	144	156	108%	575
Motor Vehicle Allowance			1 726		276	276	432	(156)	-36%	1 726
Cellphone Allowance			68		13	13	17	(4)	-22%	68
Housing Allowances			-		-	-	-	-		-
Other benefits and allowances			2 555		142	142	639	(497)	-78%	2 555
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations	2							-		
Sub Total - Senior Managers of Municipality		-	12 359	-	2 065	2 065	3 090	(1 025)	-33%	12 359
% increase	4		#DIV/0!							#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages			132 877		33 827	33 827	33 219	608	2%	132 877
Pension and UIF Contributions			17 478		4 084	4 083	4 370	(287)	-7%	17 478
Medical Aid Contributions			9 682		2 554	2 554	2 420	133	6%	9 682
Overtime Overtime					2 608	2 608		2 608	#DIV/0!	
Performance Bonus			-		2 000	2 000	_	2 000	#DIV/0!	-
			6 351		1 474	1 474			-7%	6 351
Motor Vehicle Allowance			525		131	131	1 588 131	(114)	0%	525
Cellphone Allowance							276	(1)	0%	1 106
Housing Allowances			1 106		275	275		(1)		
Other benefits and allowances			1 872		3 099	3 099	468	2 631	562%	1 872
Payments in lieu of leave								-		
Long service awards	2							_		
Post-retirement benefit obligations	2		400 004		40.050	40.050	40.470	- 	420/	400.004
Sub Total - Other Municipal Staff % increase	4	-	169 891 #DIV/0!	-	48 052	48 050	42 473	5 578	13%	169 891 #DIV/0!
% increase	4		#DIV/0!							#DIV/0:
Total Parent Municipality		-	189 972	-	53 588	53 591	47 493	6 098	13%	189 972
Unpaid salary, allowances & benefits in arrears:			#DIV/IOI							TIDII IIAI
Deard Mambara of Entities										
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	1							_		
Board Fees								_		
Payments in lieu of leave										
								_		
Long service awards								_		
Post-retirement benefit obligations								- -		
Post-retirement benefit obligations Sub Total - Board Members of Entities	2	-	-	-	-	-	-	- - -		-
Post-retirement benefit obligations Sub Total - Board Members of Entities % increase	2 4	-	-	-	-	-	-			-
Post-retirement benefit obligations Sub Total - Board Members of Entities		-	-	-	-	-	-			-
Post-retirement benefit obligations Sub Total - Board Members of Entities % increase		-	-	-	-	-	-			-
Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities		-	-	-	-	-	-			-
Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages		-	-	-	-	-	-			-
Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions		-	-	-	-	-	-			-
Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions		-	-	-	-	-	-			-
Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime		-	-	<u>.</u>	-	-	-			
Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus		-	-	<u>.</u>	-	-	-	- - - -		

Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations	2							- - -		
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-		-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages								_		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Sub Total - Other Staff of Entities		-	-	-	_	-	-	-		-
% increase	4									
Total Municipal Entities		-	-	-	-	-	ı	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		-	189 972	-	53 588	53 591	47 493	6 098	13%	189 972
% increase	4		#DIV/0!							#DIV/0!
TOTAL MANAGERS AND STAFF		-	182 250	-	50 117	50 115	45 562	4 553	10%	182 250

DC26 Zululand - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M03 September

														M 07/07/0	T. C. C.	0
Description	Ref						Budget Year 2018/19	r 2018/19						Experiments Experiments	Expenditure Framework	ork
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	≠	_	Budget Year
R thousands	-	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	2018/19	+1 2019/20	+2 2020/21
Cash Receipts By Source																
Property rates													ı			
Service charges - electricity revenue			;	į									1 3	:		
Service charges - water revenue		2 123	1/9	2 551									6 138	11 549	12 184	12 854
Service charges - sanitation revenue													2 787	2 7 8 7	6 105	6 441
Service charges - refuse													ı	I	1	I
Service charges - other													1			
Rental of facilities and equipment			9										112	119	125	132
Interest earned - external investments			425	99									6 507	966 9	7 381	7 7 8 7
Interest earned - outstanding debtors													88	68	95	100
Dividends received													ı			
Fines penalties and forfeits													71	7	75	62
lionnos and narmite													. ,	: 1	!	!
בוכפו מום לפווווים														ı	ı	ı
Agency services													I	I	I	I
Transfer receipts - operating		176 986	2 478										255 121	434 585	469 264	209 692
Other revenue		1 788	2 056	8 699									49 211	61 753	104 402	110 144
Cash Bacainte hy Source		180 897	5 642	11 315	-	1	1	1	1	1	1	1	323 096	520 949	500 630	647 234
casi Necelpts by counce		60 001	7 047	2	ı	I	ı	1	ı	ı	ı	ı	253 030	250 343	000 660	167 140
Other Cash Flows by Source													I			
Transfer receipts - capital		108 155	40 000										321 469	469 624	418 078	447 036
Contribution & Contributed assets													1			
													l			
Proceeds on disposal of PPE													ı			
Short term loans													ı			
Borrowing long term/refinancing													ı			
Increase in consumer deposits													ı			
Document of more particular and part																
אממשלו כו ווסורכשו שווי משניים													ı			
Receipt of non-current receivables													I			
Change in non-current investments													I			
Total Cash Receipts by Source		289 052	45 642	11 315	1	ı	ı	ı	ı	1	ı	ı	644 565	990 573	1 017 708	1 094 267
F																
Cash Payments by Type		1											1			
Employee related costs		16 577	8 443	24 227									133 002	182 250	192 274	202 849
Remuneration of councillors													7 722	7 7 22	8 147	8 595
Interest paid													ı			
Bulk purchases - Electricity		3 178	1 745	4 909									24 065	36 899	38 928	41 069
Bulk purchases - Water & Sewer		1 986	292	8 861									35 424	46 533	49 092	51 792
Other materials		182	5 727	286									16 850	23 745	25 135	26 517
Contracted services		6 372	19 922	15 279									136 772	178 345	187 545	197 868
Grants and subsidies paid - other municipalities													ı			
Grants and subsidies paid - other		8	65	6									1 996	2 150	2 268	2 393
General expenses		5 888	6 945	5 788									36 956	55 577	59 098	62 348
Cash Payments by Type		34 263	43 109	63 060	1	ı	1	1	ı	1	ı	ı	392 788	533 221	562 487	593 432
Ont Turk Change (Dougle And Turk																
Other Cash Flows rayments by Type			40 405	07 754									770 100	400 443	446 674	700 777
Capital assets			46 465	16/ /7									331 8//	406 113	4100/4	444 367
Repayment of borrowing													1			
Other Cash Flows/Payments		49 796	17 015	5 256									(72 067)			
Total Cash Payments by Type		84 059	108 610	890 96	1	1	1	1	1	1	1	1	652 597	941 334	978 061	1 037 819
NET INCREASE/(DECREASE) IN CASH HELD		204 992	(62 968)	(84 753)	1	ı	1	1	ı	1	ı	ı	(8 033)	49 239	39 647	56 449
Cash/cash equivalents at the month/year beginning:		15 248	220 240	157 272	72 519	72 519	72 519	72 519	72 519	72 519	72 519	72 519	72 519	15 248	64 487	104 134
Cash/cash equivalents at the month/year end:		220 240	157 272	72 519	72 519	72 519	72 519	72 519	72 519	72 519	72 519	72 519	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 - M03 September

DC26 Zululand - NOT REQUIRED - municipality do	es no	ot have entiti	es or this is	the parent m	unicipality's	budget - M03	September			
		2017/18				Budget Year 2	018/19			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue 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)		-	-	-	-	-	-	-		-
Transters and subsidies - capital (monetary allocations) (National / Provincial and District)										
Fransters 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										
	I	-	-	-	-	-	_	-		-
Taxation								-		
Surplus/(Deficit) after taxation		-	-	-	-	_	_	-		_

DC26 Zululand - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M03 September

DC26 Zululand - NOT REQUIRED - municipality do	CO 110	2017/18	00 01 1110 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	-	-	-	-	-	-	1		-
Surplus/ (Deficit) for the yr/period <u>Capital Expenditure By Municipal Entity</u>		-	-	-	-	-	-	-		-
Insert name of municipal entity								-		
								-		
								-		
								-		
								_		
								_		
								_		
								-		
Total Capital Expenditure	3	-	ı	-	-	-	-	-		-

DC26 Zululand - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M03 September

	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		19 442	19 442	34 009	14 567	42.8%	5%
August		34 009		45 030	64 472	68 019	3 547	5.2%	16%
September		34 009		29 982	94 454	102 028	7 575	7.4%	23%
October		34 009				136 038	-		
November		34 009				170 047	-		
December		34 009				204 057	-		
January		34 009				238 066	-		
February		34 009				272 076	-		
March		34 009				306 085	-		
April		34 009				340 095	-		
May		34 009				374 104	-		
June		34 009				408 113	ı		
Total Capital expenditure	-	408 113	-	94 454					

DC26 Zululand - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M03 September

Description	Ref	2017/18	0-1-1-1	ا برسالم ۸		Budget Year 2		VTD	VTP	E,.II V
Description	ret	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands Capital expenditure on new assets by Asset Class/Sub-class	1								%	
nfrastructure	1	_	408 113	_	29 982	94 454	102 028	7 575	7.4%	408 113
Roads Infrastructure			400 113	-	29 902	94 434	102 020	- 1 313	1.470	400 113
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	ĺ							_	1	
								_		
Capital Spares Water Supply Infrastructure	ĺ	_	408 113	-	29 982	94 454	102 028	- 7 575	7.4%	408 11
Water Supply Infrastructure		_	400 113	-	29 902	94 404	102 020		1.470	400 11
Dams and Weirs	ĺ							_	1	
Boreholes								-		
Reservoirs								-		
Pump Stations								_	7 40/	
Water Treatment Works			408 113		29 982	94 454	102 028	7 575	7.4%	408 11
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	l							_	1	
Capital Spares	l							-	1	
Rail Infrastructure	l	-	-	-	-	-	-	-	1	-
Rail Lines	ĺ							-	1	
Rail Structures	ĺ							-	1	
Rail Furniture	ĺ							-	1	
Drainage Collection	ĺ							-	1	
Storm water Conveyance	ĺ							-	1	
Attenuation								-		
MV Substations	l							-	1	
LV Networks	l							-	1	
Capital Spares	l							-	1	
Coastal Infrastructure	ĺ	-	-	-	-	-	-	-	1	-
Sand Pumps	ĺ							-	1	
Piers	l							-	1	
Revetments	l							_	1	
Promenades	l							_	1	
Capital Spares	l							_	1	
Information and Communication Infrastructure	Ì	_	_	-	_	_	-	_	1	-
Data Centres	Ì							_	1	
Core Layers	Ì							_	1	
								_		
Distribution Layers	l							_	1	
Capital Spares	l							-	1	
Community Assets	l	-	-	-	-	_	-	-	1	-
Community Facilities	l	_	-	-	-	-	-	-		-
Halls	Ì							_	1	
	İ							_	1	
Centres	l							-	[

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 Manuments	-	-		_	-	-	-	-
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		-	<u>-</u>	<u>-</u>	-	-	-	-
Operational Buildings Municipal Offices	_	-			_	-	_	_
Pay/Enquiry Points							_	
Building Plan Offices							_	
Workshops								
Yards							-	
							-	
Stores								
Laboratories							-	
Laboratories Training Centres							-	
Laboratories Training Centres Manufacturing Plant							-	
Laboratories Training Centres Manufacturing Plant Depots							-	
Laboratories Training Centres Manufacturing Plant Depots Capital Spares	_				_	_	-	
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing	-	-	-	-	-	_	-	-
Laboratories Training Centres Manufacturing Plant Depots Capital Spares	-	-	_	_	-	_		-
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing	-	-	_	_	-	-		_
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares	-		-		-	-		-
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets								
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets	-	-	_		-	-		-
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets							-	
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	-	-	_		-	-		-
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets	-		<u>-</u>	<u>-</u>	-	-		-
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	-		<u>-</u>	<u>-</u>	-	-		-
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Untangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses	-		<u>-</u>	<u>-</u>	-	-		-
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Untangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications	-		<u>-</u>	<u>-</u>	-	-		-
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Untangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications	-		<u>-</u>	<u>-</u>	-	-		-
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Untangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications	-		<u>-</u>	<u>-</u>	-	-		-
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 Untangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment	-		<u>-</u>	<u>-</u>	-	-		-
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 Lintangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified	-	-	-	-	-	-		-
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 Untangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment	-	-	-	-	-	-		-
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 Biological or Cultivated Assets Entangible 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	-	-	-	-	-	-		-
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets 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	-	-	-	-	-	-		-
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 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	-	-	- -	-	-	-		-
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 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	-	-	- - -	-	-	-		-
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 Intanqible 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	-	-	- -	-	-	-		-
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 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	-	-	- - - -	- - - - -	-	-		-
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 Intanqible 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	-	-	- - -	-	-	-		-

Zoo's, Marine and Non-biological Animals		-	-	_	_	_	-	-		-
Zoo's, Marine and Non-biological Animals								-		
									7.40/	
Total Capital Expenditure on new assets	1	-	408 113	-	29 982	94 454	102 028	7 575	7.4%	408 113

DC26 Zululand - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03 September

	1_	2017/18				Budget Year 2		ı		
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 Asse	t Class/S	Sub-class I								
Infrastructure		-	-	1	-	-	-	-		-
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	1							-		
Boreholes								-		
Reservoirs	1							-		
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	1							-		
LV Networks	1							-		
Capital Spares	1							-		
Coastal Infrastructure	1	-	-	-	-	-	-	-		-
Sand Pumps								-		
Piers								-		
Revetments	1							-		
Promenades	1							-		
Capital Spares	1							-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres	1							-		
Core Layers	1							-		
Distribution Layers	1							-		
Capital Spares	1							-		
Community Assets		_	_	_	_	_	_	_		_
Community Facilities		_	_	_	_	_	_	-		
Halls	1		_		_		_	_		
Centres	1							I -		
Crèches	1							_		
Clinics/Care Centres	1							_		
Fire/Ambulance Stations								<u> </u>		
Testing Stations								_		
Museums	1							_		
Galleries	1							_		
	1							l	1	

Libraries Cemeteries/Crematoria Police Purts Public Open Space Nature Reserves	
Police	
Purls Public Open Space	
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 – Outdoor Facilities –	
Capital Spares -	
Heritage assets	
Monuments -	
Historic Buildings –	
Works of Art	
Conservation Areas	
Other Heritage	
	
· ·	
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 –	
Furniture and Office Equipment	
Furniture and Office Equipment =	
<u>Machinery and Equipment</u>	
Machinery and Equipment	
Machinery and Equipment -	
Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets	
Machinery and Equipment -	
Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets	
Machinery and Equipment -	
Machinery and Equipment -	
Machinery and Equipment -	

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 - - - - - - - -

DC26 Zululand - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03 September

		2017/18				Budget Year 2			ı
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance
Rthousands	1								%
Repairs and maintenance expenditure by Asset Class/Sub-	class I								
nfrastructure		-	29 903	-	2 057	3 847	7 476	3 629	48.5%
Roads Infrastructure		1	1	-	1	-	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 Substations								-	
MV Switching Stations								-	
MV Networks								-	
LV Networks								-	
Capital Spares								_	
Water Supply Infrastructure		-	29 903	-	2 057	3 847	7 476	3 629	48.5%
Dams and Weirs								-	
Boreholes								-	
Reservoirs								_	
Pump Stations								_	
Water Treatment Works			29 903		2 057	3 847	7 476	3 629	48.5%
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 Att Substitute								-	
MV Substations								-	
LV Networks								-	
Capital Spares								-	
Coastal Infrastructure	1	-	-	_	-	-	-	-	

	,							ı	ı
Sand Pumps								-	
Piers								-	
Revetments								-	
Promenades								-	
Capital Spares								-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	
Data Centres								-	
Core Layers								-	
Distribution Layers								-	
Capital Spares								-	
			400				0.5	0.5	400.00/
Community Assets		-	100	-	-	-	25	25	100.0%
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			100				25	25	100.0%
Sport and Recreation Facilities		-	100	-	-	-	20		100.076
Indoor Facilities			100				25	-	100.0%
Outdoor Facilities			100		-	-	25	25	100.0%
Capital Spares								-	
Heritage assets		-	-	-	-	-	-	-	
Monuments								-	
Historic Buildings								-	
Works of Art								-	
Conservation Areas								-	
Other Heritage								-	
nvestment properties		_	_	_	_	_	_	_	
Revenue Generating		_	_	_	_	_	_	_	
Improved Property								_	
Unimproved Property								_	
Non-revenue Generating		-	-	_	_	_	_	_	
		_	_	_	_	_	_		
Improved Property								-	
Unimproved Property			2 500		204	0.00	605	(220)	-36.4%
Other assets Operational Buildings		-	2 500	-	331	853	625	(228)	
Operational Buildings		-	2 500	-	331	853	625	(228)	
Municipal Offices			2 500		331	853	625	(228)	-36.4%
Pay/Enquiry Points								-	
Building Plan Offices								-	
Workshops								-	
Yards								-	
Stores								-	
Laboratories								-	
Training Centres								-	
								_	1
Manufacturing Plant	j,							_	

Capital Spares	ı							1	
Housing		_	_	-	_	_	_	_	
Staff Housing			_		_		_	_	
Social Housing								_	
Capital Spares								_	
Biological or Cultivated Assets									
Biological or Cultivated Assets Biological or Cultivated Assets		-	-	-	-	-	-	-	
Biological of 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		_	100	_	_	_	25	25	100.0%
Computer Equipment			100		-	-	25	25	100.0%
Furniture and Office Equipment		_	600	-	_	_	150	150	100.0%
Furniture and Office Equipment			600		-	-	150	150	100.0%
Machinery and Equipment		_	_	_	_	_	_	_	
Machinery and Equipment								_	
Transport Assets			3 000		826	1 042	750	(202)	-38.9%
		-	3 000	-	826	1 042	750	(292)	-38.9%
Transport Assets			3 000		820	1 042	750	(292)	-30.970
<u>Land</u>		-	-	ı	-	-	-	_	
Land								-	
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	
Zoo's, Marine and Non-biological Animals								-	
Total Repairs and Maintenance Expenditure	1	-	36 203	-	3 214	5 741	9 051	3 310	36.6%

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-
-
100
100
600
600
3 000
3 000 3 000

DC26 Zululand - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 September

		2017/18				Budget Year 2			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance
R thousands Depreciation by Asset Class/Sub-class	1								%
· · · · · · · · · · · · · · · · · · ·									465
nfrastructure		-	83 194	-	-	-	20 799	20 799	100.0%
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			00.404				00 700	-	100.00/
Water Supply Infrastructure		-	83 194	-	-	-	20 799	20 799	100.0%
Dams and Weirs								-	
Boreholes								-	
Reservoirs								-	
Pump Stations								-	400.00/
Water Treatment Works			83 194		-	-	20 799	20 799	100.0%
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	_	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-
Halls							-
Centres							-
Crèches							-
Clinics/Care Centres							-
Fire/Ambulance Stations							_
Testing Stations							_
Museums							_
Galleries							_
Theatres							_
Libraries							_
Cemeteries/Crematoria							_
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							-
Outdoor Facilities Canital Spares							-
Capital Spares							-
Capital Spares leritage assets	-	-	-	-	-	-	- - -
Capital Spares Heritage assets Monuments	_	-	-	_		-	- - - -
Capital Spares Heritage assets Monuments Historic Buildings	-	-	-	-	-	-	
Capital Spares deritage assets Monuments Historic Buildings Works of Art	_	-	-	-	_	-	
Capital Spares Ideritage assets Monuments Historic Buildings Works of Art Conservation Areas	-	-	-	1	_	-	
Capital Spares leritage assets Monuments Historic Buildings Works of Art		-	-	1		-	
Capital Spares eritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage		-	-	-		-	
Capital Spares eritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage							-
Capital Spares eritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage exestment properties Revenue Generating							111111
Capital Spares eritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage exestment properties Revenue Generating Improved Property							111111
Capital Spares leritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage Insert Topperties Revenue Generating Improved Property Unimproved Property	-	-	-	<u>-</u>	<u>-</u>	-	111111
Capital Spares eritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage exestment properties Revenue Generating Improved Property Unimproved Property Non-revenue Generating							-
Capital Spares eritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage exestment properties Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property	-	-	-	<u>-</u>	<u>-</u>	-	- - - - - - -
Capital Spares eritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage vestment properties Revenue Generating Improved Property Unimproved Property	-	-	-	-	-	-	-
Capital Spares eritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage exestment properties Revenue Generating Improved Property Unimproved Property	-	-	-	-	-	-	-
Capital Spares eritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage vestment properties Revenue Generating Improved Property Unimproved Property ther assets Operational Buildings	-	-	-	-	-	-	-
Capital Spares eritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage evestment properties Revenue Generating Improved Property Unimproved Property ther assets Operational Buildings Municipal Offices	-	-	-	-	-	-	-
Capital Spares eritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage exestment properties Revenue Generating Improved Property Unimproved Property ther assets Operational Buildings	-	-	-	-	-	-	- - - - - - - - - - - - - - - - - - -
Capital Spares eritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage vestment properties Revenue Generating Improved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property ther assets Operational Buildings Municipal Offices	-	-	-	-	-	-	- - - - - - - - - - - - - - - - - - -
Capital Spares eritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage vestment properties Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Unimproved Property ther assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices	-	-	-	-	-	-	- - - - - - - - - - - - - - - - - - -
Capital Spares eritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage vestment properties Revenue Generating Improved Property Unimproved Property	-	-	-	-	-	-	- - - - - - - - - - - - - - - - - - -
Capital Spares eritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage envestment properties Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Unimproved Property ther assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards	-	-	-	-	-	-	- - - - - - - - - - - - - - - - - - -
Capital Spares eritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage Evestment properties Revenue Generating Improved Property Unimproved Property Unim	-	-	-	-	-	-	- - - - - - - - - - - - - - - - - - -
Capital Spares leritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property	-	-	-	-	-	-	- - - - - - - - - - - - - - - - - - -
Capital Spares leritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property	-	-	-	-	-	-	
Capital Spares leritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property	-	-	-	-	-	-	- - - - - - - - - - - - - - - - - - -

Capital Spares	l							_	
Housing		-	-	-	-	-	-	-	
Staff Housing								-	
Social Housing								-	
Capital Spares								-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	
Biological or Cultivated Assets								-	
ntangible Assets		-	ı	-	-	-	ı	ı	
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								-	
Fransport Assets		-	-	-	-	-	-	-	
Transport Assets								-	
<u>Land</u>		-	ı	-	_	-	ı	ı	
Land								-	
Zoo's, Marine and Non-biological Animals		-	ı	-	_	-	ı	ı	
Zoo's, Marine and Non-biological Animals								-	
Total Depreciation	1	_	83 194	_	_	_	20 799	20 799	100.0%

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83 194

DC26 Zululand - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M03 September

Description	Ref	Audited	Original	Adjusted	Manufeli	Van TD : .	YearTD	YTD	YTD	Full Year
-		Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1	a/Cub al							%	
Capital expenditure on upgrading of existing assets by	Asset Clas	s/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 Processing Facilities Waste Drop-off Points								_		
Waste Separation Facilities								_		
Electricity Generation Facilities								_		
Capital Spares								_		
Rail Infrastructure		_	-	_	_	-	_	_		-
Rail Lines								_		
Rail Structures								_		
Rail Furniture								_		
Drainage Collection								-		
Storm water Conveyance								_		
Attenuation								_		
MV Substations								-		
LV Networks								-		
Capital Spares								-		
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps								-		
Piers								-		
Revetments								-		
Promenades								-		
Capital Spares								-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres								-		
Core Layers								-		
Distribution Layers								-		
Capital Spares								-		

Community Assets	1 1	_ 1	l _	l _	l _	l _	_	l _	1	l _
Community Facilities	H			_	_	_	_	_		_
1		_	_	_	_	_	-			_
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		_	_	_	-	-	-	_		-
								1		
Indoor Facilities								-		
Outdoor Facilities								-		
Capital Spares								-		
Heritage assets		-	-	-	-	-	-	_		_
Monuments								_		
Historic Buildings								-		
Works of Art								-		
Conservation Areas								-		
Other Heritage								_		
Investment properties		-	-	-	_	-	-	-		-
Revenue Generating		_	_	-	_	_	-	-		-
<u>-</u>										
Improved Property								-		
Unimproved Property								-		
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property								_		
Unimproved Property								_		
Other assets	1 [-	-	-	-	-	-	-		-
Operational Buildings		-	-	-	-	-	-	-		-
Municipal Offices								_		
Pay/Enquiry Points								_		
								_		
Building Plan Offices								-		
Workshops								-		
Yards								_		
Stores								_		
Laboratories								-		
Training Centres								-		
Manufacturing Plant								-		
Depots								_		
								_		
Capital Spares										
Housing	1 1	-	-	-	-	-	-	-		-
Staff Housing								-		
Social Housing								-		
Capital Spares								_		
								_		
Biological or Cultivated Assets		-	_	_	_	_	_	-		_
Biological or Cultivated Assets								_		
Intangible Assets		-	-	-	_	_	-	-		_
Servitudes								_		
							_			
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights								-		
	1 1							-		
Effluent Licenses								_		
Effluent Licenses Solid Waste Licenses					1				I	
Solid Waste Licenses								_		
Solid Waste Licenses Computer Software and Applications								-		
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications								-		
Solid Waste Licenses Computer Software and Applications										
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified								-		
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment		-	-	-	-	-	-	- -		-
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified		-	-	-	_	_	-	-		_

Furniture and Office Equipment		_	_	1	_	_	_	_	
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	-	-	-	-	-	-	-	-

		no	

References								
1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expen	nditure on renev	val of existing ass	ets (SC13b) plus	s Total Capital Ex	penditure on upg	rading of existing as	sets (SC13e) must	reconcile to total
check balance	-	-	-	-		-		-

Chart C1 2	2018/19 Capital	Е	penditure Monthly	Trend: actua	ıl v target
Month	2017/18		Original BudgetAdjus	sted Budge Mon	thly actual
Jul		-	34 009	-	19 442
Aug		-	34 009	-	45 030
Sep		-	34 009	-	29 982
Oct		-	34 009	-	-
Nov		-	34 009	-	-
Dec		-	34 009	-	-
Jan		-	34 009	-	-
Feb		-	34 009	-	-
Mar		-	34 009	-	-
Apr		-	34 009	-	-
May		-	34 009	-	-
Jun		_	34 009	-	-

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

Chart CZ ZU	10/19 Capital Ex	penaiture: 111
Month	YearTD actual	YearTD budget
Jul	19 442	34 009
Aug	64 472	68 019
Sep	94 454	102 028
Oct		136 038
Nov		170 047
Dec		204 057
Jan		238 066
Feb		272 076
Mar		306 085
Apr		340 095
May		374 104
Jun		408 113

Chart C3 Aged								
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2018/	8 733	3 391	2 761	2 620	2 154	1 217	8 557	75 906
2047/40								

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2017/18	Budget Year 2018/19
Organs of State	10 636	10 965
Commercial	3 410	3 515
Households	88 043	90 766
Other	91	94

Chart C5 Ag	ed Creditors Ana	ilysis						
	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output les	Pensions / Reti	i Loan repaymen Tr	ade Creditors Au	ditor General Other
2017/18	-	-	-	-	-	-	-	-









