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**INTERNAL MEMO**

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**DATE : 12 OCTOBER 2018**  
**TO : THE HONOURABLE MAYOR**  
**FROM : ACTING MUNICIPAL MANAGER**  
**RE : MONTHLY BUDGET STATEMENT**

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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

A handwritten signature in black ink, appearing to read 'N.R. Hlongwa', is written over a horizontal line.

**N.R. Hlongwa**  
**Acting Municipal Manager**

## QUALITY CERTIFICATE

I, R.N. Hlongwa, 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 & supporting tables

mSCOA Version 6.2

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**Transparency**

**Information &  
service delivery**



**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

**Contact details:**

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

### Preparation Instructions

**Municipality Name:** N Hlongwa  
0358745500 DC26 Zululand  
nhlongwa@zululand.org.za  
CFO Name:

Tel:

Fax:

E-Mail:

Reporting period: M03 September

MTREF: 2018

Budget Year: 2018/19

Hide Reference columns on all entities have Entities No

Hide Pre-audit columns on all

:If YES: Identify type of report

Show Highlights on all sheets

### Name Votes & Sub-Votes

#### Printing Instructions

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#### Importants documents which provide essential assistance

[MFMA Budget Circular 2011/12](#) [Click to view](#)

[MBRR Budget Formats Guide](#) [Click to view](#)

[Dummy Budget Guide](#) [Click to view](#)

[Funding Compliance Guide](#) [Click to view](#)

[MFMA Return Forms](#) [Click to view](#)

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

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

## DC26 Zululand - Contact Information

### A. GENERAL INFORMATION

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

Set name on 'Instructions' sheet

<sup>1</sup> Grade in terms of the Remuneration of Public Office Bearers Act.

### B. CONTACT INFORMATION

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

### C. POLITICAL LEADERSHIP

<b>Speaker:</b>		<b>Secretary/PA to the Speaker:</b>	
ID Number	6306095857087	ID Number	6506290407089
Title	Mr	Title	Ms
Name	SE Nkwanyana	Name	Hlengiwe Shandu
Telephone number	035 874 5593	Telephone number	035 874 5573
Cell number	078 008 4244	Cell number	072 404 0305
Fax number	035 874 5589	Fax number	035 874 5589
E-mail address	hshandu@zululand.org.za	E-mail address	hshandu@zululand.org.za
<b>Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
ID Number	7702165394085	ID Number	
Title	Mr	Title	Mr
Name	E.M Buthelezi	Name	Sipho Derick Mhlongo
Telephone number	035 874 5502	Telephone number	035 874 5502
Cell number	723 906 112	Cell number	073 496 0555
Fax number	035 874 5589	Fax number	035 874 5589
E-mail address	dsmhlongo@zululand.org.za	E-mail address	dsmhlongo@zululand.org.za
<b>Deputy Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
ID Number	5911170732088	ID Number	6506290407089
Title	Mrs	Title	Ms
Name	MM Kunene	Name	Hlengiwe Mbatha
Telephone number	035 874 5504	Telephone number	035 874 5573
Cell number	072 544 4198	Cell number	072 404 0305
Fax number	035 874 5589	Fax number	035 874 5589
E-mail address	hshandu@zululand.org.za	E-mail address	hshandu@zululand.org.za
<b>D. MANAGEMENT LEADERSHIP</b>			
<b>Municipal Manager:</b>		<b>Secretary/PA to the Municipal Manager:</b>	
ID Number	6510315501082	ID Number	8707150554089
Title	Mr	Title	Mrs
Name	Mr SB Nkosi	Name	Fanele Zondi
Telephone number	035 874 5506	Telephone number	035 874 5503
Cell number	082 323 4888	Cell number	073 266 0281
Fax number	035 874 5589	Fax number	035 874 5589
E-mail address	sbnkosi@zululand.org.za	E-mail address	fbuthelezi@zululand.org.za
<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial Officer</b>	
ID Number		ID Number	7505130591085
Title	Mr	Title	Mrs

Name	N Hlongwa	Name	Zenzi S. Ntombela
Telephone number	0358745500	Telephone number	035 874 5506
Cell number	076 516 9879	Cell number	073 266 0281
Fax number	035 874 5589	Fax number	035 874 5589
E-mail address	nhlongwa@zululand.org.za	E-mail address	zntombela@zululand.org.za
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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
Cell number	082 323 4888	Cell number	082 953 5413
Fax number	035 874 5589	Fax number	035 874 5589
E-mail address	sbnkosi@zululand.org.za	E-mail address	smsibi@zululand.org.za
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	lbuthlezi@zululand.org.za	E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	



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

Description	2017/18	Budget Year 2018/19							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b><u>Financial Performance</u></b>									
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
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	<b>562 673</b>	-	<b>1 017</b>	<b>190 671</b>	<b>140 668</b>	<b>50 003</b>	<b>36%</b>	<b>562 673</b>
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	-	-	-	20 799	(20 799)	-100%	83 194
Finance charges	-	-	-	-	-	-	-		-
Materials and bulk purchases	-	107 177	-	15 793	22 381	26 794	(4 414)	-16%	107 177
Transfers and subsidies	-	2 150	-	102	247	538	(290)	-54%	2 150
Other expenditure	-	241 691	-	17 525	46 405	60 423	(14 018)	-23%	241 691
<b>Total Expenditure</b>	-	<b>624 184</b>	-	<b>87 009</b>	<b>122 624</b>	<b>156 046</b>	<b>(33 422)</b>	<b>-21%</b>	<b>624 184</b>
<b>Surplus/(Deficit)</b>	-	<b>(61 511)</b>	-	<b>(85 992)</b>	<b>68 048</b>	<b>(15 378)</b>	<b>83 425</b>	<b>-543%</b>	<b>(61 511)</b>
Transfers and subsidies - capital (monetary allocations)	-	469 624	-	-	-	117 406	(117 406)	-100%	469 624
Contributions & Contributed assets	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	<b>408 113</b>	-	<b>(85 992)</b>	<b>68 048</b>	<b>102 028</b>	<b>(33 981)</b>	<b>-33%</b>	<b>408 113</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
<b>Surplus/ (Deficit) for the year</b>	-	<b>408 113</b>	-	<b>(85 992)</b>	<b>68 048</b>	<b>102 028</b>	<b>(33 981)</b>	<b>-33%</b>	<b>408 113</b>
<b><u>Capital expenditure &amp; funds sources</u></b>									
<b>Capital expenditure</b>	-	<b>408 113</b>	-	<b>29 982</b>	<b>94 454</b>	<b>102 028</b>	<b>(7 575)</b>	<b>-7%</b>	<b>408 113</b>
Capital transfers recognised	-	408 113	-	29 982	94 454	102 028	(7 575)	-7%	408 113
Public contributions & donations	-	-	-	-	-	-	-		-
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	-	-	-	-	-	-	-		-
<b>Total sources of capital funds</b>	-	<b>408 113</b>	-	<b>29 982</b>	<b>94 454</b>	<b>102 028</b>	<b>(7 575)</b>	<b>-7%</b>	<b>408 113</b>
<b><u>Financial position</u></b>									
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	-	<b>3 489 537</b>	-		<b>3 029 849</b>				<b>3 489 537</b>
<b><u>Cash flows</u></b>									
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)	(76 237)	(102 028)	(25 792)	25%	(408 113)
Net cash from (used) financing	-	-	-	(5 256)	(72 067)	-	72 067	#DIV/0!	-
<b>Cash/cash equivalents at the month/year end</b>	-	<b>50 000</b>	-	-	<b>72 519</b>	<b>13 608</b>	<b>(58 911)</b>	<b>-433%</b>	<b>64 487</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b><u>Debtors Age Analysis</u></b>									
Total By Income Source	8 733	3 391	2 761	2 620	2 154	1 217	8 557	75 906	105 340
<b><u>Creditors Age Analysis</u></b>									
Total Creditors	896	-	-	-	-	-	-	-	896

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

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Functional</b>										
<i><b>Governance and administration</b></i>		–	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		–	–	–	–	–	–	–		–
<i><b>Community and public safety</b></i>		–	1 911	–	–	–	478	(478)	-100%	1 911
Community and social services		–	1 911	–	–	–	478	(478)	-100%	1 911
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
<i><b>Economic and environmental services</b></i>		–	2 664	–	–	–	666	(666)	-100%	2 664
Planning and development		–	2 664	–	–	–	666	(666)	-100%	2 664
Road transport		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
<i><b>Trading services</b></i>		–	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		–	–	–	–	–	–	–		–
<i><b>Other</b></i>	<b>4</b>	–	700	–	–	–	175	(175)	-100%	700
<b>Total Revenue - Functional</b>	<b>2</b>	–	<b>1 032 297</b>	–	<b>1 017</b>	<b>190 671</b>	<b>258 074</b>	<b>(67 403)</b>	<b>-26%</b>	<b>1 032 297</b>
<b>Expenditure - Functional</b>										
<i><b>Governance and administration</b></i>		–	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)	-2%	44 393
Finance and administration		–	200 258	–	16 654	26 112	50 064	(23 953)	-48%	200 258
Internal audit		–	–	–	–	–	–	–		–
<i><b>Community and public safety</b></i>		–	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		–	–	–	–	–	–	–		–
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	9 989	–	2 737	2 737	2 497	240	10%	9 989
<i><b>Economic and environmental services</b></i>		–	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%	27 006
Road transport		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
<i><b>Trading services</b></i>		–	304 722	–	49 322	72 283	76 180	(3 897)	-5%	304 722
Energy sources		–	–	–	–	–	–	–		–
Water management		–	295 770	–	47 785	70 746	73 943	(3 196)	-4%	295 770
Waste water management		–	8 951	–	1 537	1 537	2 238	(701)	-31%	8 951
Waste management		–	–	–	–	–	–	–		–
<i><b>Other</b></i>		–	8 954	–	2 236	2 261	2 239	23	1%	8 954
<b>Total Expenditure - Functional</b>	<b>3</b>	–	<b>624 184</b>	–	<b>87 009</b>	<b>122 624</b>	<b>156 046</b>	<b>(33 422)</b>	<b>-21%</b>	<b>624 184</b>
<b>Surplus/ (Deficit) for the year</b>		–	<b>408 113</b>	–	<b>(85 992)</b>	<b>68 048</b>	<b>102 028</b>	<b>(33 981)</b>	<b>-33%</b>	<b>408 113</b>

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

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Municipal governance and administration		-	534 926	-	812	183 144	133 732	49 412	37%	534 926
Executive and council		-	-	-	-	-	-	-		-
Mayor and Council								-		
Municipal Manager, Town Secretary and Chief Executive								-		
Finance and administration		-	534 926	-	812	183 144	133 732	49 412	0	534 926
Administrative and Corporate Support								-		
Asset Management								-		
Budget and Treasury Office			1 000		-	-	250	(250)	(0)	1 000
Finance			533 926		812	183 144	133 482	49 662	0	533 926
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)	1 911
Community and social services		-	1 911	-	-	-	478	(478)	(0)	1 911
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)	1 911
Zoo's								-		
Sport and recreation		-	-	-	-	-	-	-		-
Beaches and Jetties								-		
Casinos, Racing, Gambling, Wagering								-		
Community Parks (including Nurseries)								-		
Recreational Facilities								-		
Sports Grounds and Stadiums								-		
Public safety		-	-	-	-	-	-	-		-
Civil Defence								-		
Cleansing								-		
Control of Public Nuisances								-		
Fencing and Fences								-		
Fire Fighting and Protection								-		
Licensing and Control of Animals								-		
Housing		-	-	-	-	-	-	-		-
Housing								-		
Informal Settlements								-		
Health		-	-	-	-	-	-	-		-
Ambulance								-		
Health Services								-		
Laboratory Services								-		
Food Control								-		
Health Surveillance and Prevention of Communicable Diseases including immunizations								-		

Vector Control						-		
Chemical Safety						-		
<b>Economic and environmental services</b>	-	2 664	-	-	-	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						-		
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						-		
<b>Trading services</b>	-	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		483 758		189	5 852	120 940	(115 088)	(0) 483 758
Water Storage						-		
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						-		
<b>Other</b>	-	700	-	-	-	175	(175)	(0) 700
Abattoirs						-		
Air Transport						-		
Forestry						-		
Licensing and Regulation						-		
Markets						-		
Tourism		700		-	-	175	(175)	(0) 700
<b>Total Revenue - Functional</b>	-	1 032 297	-	1 017	190 671	258 074	(67 403)	(0) 1 032 297
<b>Expenditure - Functional</b>								
<b>Municipal governance and administration</b>	-	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		35 306		7 427	8 644	8 826	(182)	(0) 35 306
Municipal Manager, Town Secretary and Chief Executive		9 087		1 796	2 197	2 272	(75)	(0) 9 087
Finance and administration	-	200 258	-	16 654	26 112	50 064	(23 953)	(0) 200 258
Administrative and Corporate Support		63 026		9 840	16 986	15 756	1 229	0 63 026
Asset Management						-	-	-
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 Relations, Publicity and Media						-	-	-
Co-ordination						-	-	-
Property Services						-	-	-



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	-	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	-	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

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	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue by Vote	1									
Vote 1 - COUNCIL		-	-	-	-	-	-	-		-
Vote 2 - CORPORATE SERVICES		-	-	-	-	-	-	-		-
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

[illegible]



WATER PURIFICATION - NONGOMA							-	
WATER PURIFICATION - PONGOLA							-	
WATER PURIFICATION - ULUNDI							-	
WATER PURIFICATION - ZULULAND							-	
							-	
							-	
							-	
<b>Vote 8 - WATER DISTRIBUTION</b>	-	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 DISTRIBUTION - NONGOMA	-	-		-	132	-	132	#DIV/0!
8.4 - WATER DISTRIBUTION - PONGOLA	-	-		-	1 455	-	1 455	#DIV/0!
8.5 - WATER DISTRIBUTION - ULUNDI	-	-		138	2 318	-	2 318	#DIV/0!
8.6 - WATER DISTRIBUTION - ZULULAND	-	16 498		-	-	4 125	(4 125)	-100%
							-	
							-	
							-	
<b>Vote 9 - WASTE WATER</b>	-	8 338	-	16	1 676	2 084	(408)	-20%
9.1 - WASTE - ABAQULUSI	-	-		-	-	-	-	
9.2 - WASTE - EDUMBE	-	71		16	50	18	32	182%
9.3 - WASTE - NONGOMA	-	-		-	113	-	113	#DIV/0!
9.4 - WASTE - PONGOLA	-	-		-	201	-	201	#DIV/0!
9.5 - WASTE - ULUNDI	-	8 267		-	1 313	2 067	(754)	-36%
							-	
							-	
							-	
<b>Vote 10 - [NAME OF VOTE 10]</b>	-	-	-	-	-	-	-	
10.1 - [Name of sub-vote]							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
<b>Vote 11 - [NAME OF VOTE 11]</b>	-	-	-	-	-	-	-	
11.1 - [Name of sub-vote]							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
<b>Vote 12 - [NAME OF VOTE 12]</b>	-	-	-	-	-	-	-	
12.1 - [Name of sub-vote]							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
<b>Vote 13 - [NAME OF VOTE 13]</b>	-	-	-	-	-	-	-	
13.1 - [Name of sub-vote]							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
<b>Vote 14 - [NAME OF VOTE 14]</b>	-	-	-	-	-	-	-	
14.1 - [Name of sub-vote]							-	





<b>Vote 13 - [NAME OF VOTE 13]</b> 13.1 - [Name of sub-vote]		-	-	-	-	-	-	
<b>Vote 14 - [NAME OF VOTE 14]</b> 14.1 - [Name of sub-vote]		-	-	-	-	-	-	
<b>Vote 15 - [NAME OF VOTE 15]</b> 15.1 - [Name of sub-vote]		-	-	-	-	-	-	
<b>Total Expenditure by Vote</b>	2	-	624 184	-	87 009	122 624	156 046	(33 422) (0)
<b>Surplus/ (Deficit) for the year</b>	2	-	408 113	-	(85 992)	68 048	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
-
-
534 926
533 926
1 000
2 611
-
1 911
-
700
-
-
2 664
2 664
-
467 260
467 260
-



-
1 032 297
44 393
35 306
9 087
74 381
57 393
5 633
5 469
5 886
131 346
130 428
917
52 038
23 752
5 111
9 989
3 485
9 702
-
17 304
11 428
5 876
-

79 312

79 312

25 291

-

5 162

8 858

3 614

7 658

191 167

6 050

12 785

26 374

22 017

54 098

69 843

8 951

151

643

2 027

790

5 341

-

-

-



-
-
-
624 184
408 113

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

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates			–				–	–		–
Service charges - electricity revenue			–				–	–		–
Service charges - water revenue			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			–				–	–		–
Rental of facilities and equipment			119		51	51	30	21	72%	119
Interest earned - external investments			6 996		65	4 352	1 749	2 603	149%	6 996
Interest earned - outstanding debtors			89		–	18	22	(4)	-19%	89
Dividends received			–				–	–		–
Fines, penalties and forfeits			71		–	3	18	(15)	-86%	71
Licences and permits			–				–	–		–
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)		–	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			–				–	–		–
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)		–	(61 511)	–	(85 992)	68 048	(15 378)	83 425	(0)	(61 511)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			469 624		–	–	117 406	(117 406)	(0)	469 624
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, 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

Vote Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Multi-Year expenditure appropriation</b>	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]		-	-	-	-	-	-	-		-
<b>Total Capital Multi-year expenditure</b>	4,7	-	-	-	-	-	-	-		-
<b>Single Year expenditure appropriation</b>	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]		-	-	-	-	-	-	-		-
<b>Total Capital single-year expenditure</b>	4	-	408 113	-	29 982	94 454	102 028	(7 575)	-7%	408 113
<b>Total Capital Expenditure</b>		-	408 113	-	29 982	94 454	102 028	(7 575)	-7%	408 113
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		-	-	-	-	-	-	-		-
Executive and council								-		
Finance and administration								-		
Internal audit								-		
<b>Community and public safety</b>		-	-	-	-	-	-	-		-
Community and social services								-		
Sport and recreation								-		
Public safety								-		
Housing								-		
Health								-		
<b>Economic and environmental services</b>		-	-	-	-	-	-	-		-
Planning and development								-		
Road transport								-		
Environmental protection								-		
<b>Trading services</b>		-	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								-		
<b>Other</b>								-		
<b>Total Capital Expenditure - Functional Classification</b>	3	-	408 113	-	29 982	94 454	102 028	(7 575)	-7%	408 113
<b>Funded by:</b>										
National Government			408 113		29 982	94 454	102 028	(7 575)	-7%	408 113
Provincial Government								-		
District Municipality								-		
Other transfers and grants								-		
<b>Transfers recognised - capital</b>		-	408 113	-	29 982	94 454	102 028	(7 575)	-7%	408 113
<b>Public contributions &amp; donations</b>	5							-		
<b>Borrowing</b>	6							-		
<b>Internally generated funds</b>								-		
<b>Total Capital Funding</b>		-	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).
2. Include capital component of PPP unitary payment
3. Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
4. Include expenditure on investment property, intangible and biological assets
5. Must reconcile to Monthly Budget Statement Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

[illegible]

[illegible]



[illegible]

13.1 - [Name of sub-vote]							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
<b>Vote 14 - [NAME OF VOTE 14]</b>							-		
14.1 - [Name of sub-vote]							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
<b>Vote 15 - [NAME OF VOTE 15]</b>							-		
15.1 - [Name of sub-vote]							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
<b>Total single-year capital expenditure</b>		-	408 113	-	29 982	94 454	102 028	(7 575)	(0) 408 113
<b>Total Capital Expenditure</b>		-	408 113	-	29 982	94 454	102 028	(7 575)	(0) 408 113

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



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

Description	Ref	2017/18	Budget Year 2018/19			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	<b>1</b>					
<b>ASSETS</b>						
<b>Current assets</b>						
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					–	–
Inventory			4 000		1 963	4 000
<b>Total current assets</b>		–	<b>78 653</b>	–	<b>67 645</b>	<b>78 653</b>
<b>Non current assets</b>						
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					–	–
<b>Total non current assets</b>		–	<b>3 492 330</b>	–	<b>3 201 843</b>	<b>3 492 330</b>
<b>TOTAL ASSETS</b>		–	<b>3 570 983</b>	–	<b>3 269 488</b>	<b>3 570 983</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft					–	
Borrowing					–	
Consumer deposits			3 354		–	3 354
Trade and other payables			42 000		204 811	42 000
Provisions			8 878		–	8 878
<b>Total current liabilities</b>		–	<b>54 232</b>	–	<b>204 811</b>	<b>54 232</b>
<b>Non current liabilities</b>						
Borrowing						
Provisions			27 214		34 828	27 214
<b>Total non current liabilities</b>		–	<b>27 214</b>	–	<b>34 828</b>	<b>27 214</b>
<b>TOTAL LIABILITIES</b>		–	<b>81 446</b>	–	<b>239 639</b>	<b>81 446</b>
<b>NET ASSETS</b>	<b>2</b>	–	<b>3 489 537</b>	–	<b>3 029 849</b>	<b>3 489 537</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)			3 489 537		3 029 849	3 489 537
Reserves						
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>2</b>	–	<b>3 489 537</b>	–	<b>3 029 849</b>	<b>3 489 537</b>

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

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
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								–		
<b>Payments</b>										
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)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		–	457 352	–	(51 745)	205 575	114 876	(90 700)	-79%	457 352
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE								–		
Decrease (Increase) in non-current debtors								–		
Decrease (increase) other non-current receivables								–		
Decrease (increase) in non-current investments								–		
<b>Payments</b>										
Capital assets			(408 113)		(27 751)	(76 237)	(102 028)	(25 792)	25%	(408 113)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		–	(408 113)	–	(27 751)	(76 237)	(102 028)	(25 792)	25%	(408 113)
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans								–		
Borrowing long term/refinancing								–		
Increase (decrease) in consumer deposits								–		
<b>Payments</b>										
Repayment of borrowing					(5 256)	(72 067)		72 067	#DIV/0!	
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		–	–	–	(5 256)	(72 067)	–	72 067	#DIV/0!	–
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		–	49 239	–	(84 753)	57 271	12 847			49 239
Cash/cash equivalents at beginning:			761			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

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	R thousands			
	<u>Revenue By Source</u>			
2				
	<u>Expenditure By Type</u>			
3				
	<u>Capital Expenditure</u>			
4				
	<u>Financial Position</u>			
5				
	<u>Cash Flow</u>			
6				
	<u>Measureable performance</u>			
7				
	<u>Municipal Entities</u>			

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

Description of financial indicator	Basis of calculation	Ref	2017/18	Budget Year 2018/19			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b><u>Borrowing Management</u></b>							
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%
<b><u>Safety of Capital</u></b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0.0%	1.2%	0.0%	6.8%	1.2%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Liquidity</u></b>							
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%
<b><u>Revenue Management</u></b>							
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%
<b><u>Creditors Management</u></b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b><u>Funding of Provisions</u></b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b><u>Other Indicators</u></b>							
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%
<b><u>IDP regulation financial viability indicators</u></b>							
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		NT Code	Budget Year 2018/19										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
			0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days			
R thousands															
Debtors Age Analysis By Income Source			1200	7 754	2 568	2 159	1 888	1 289	1 158	6 242	56 231	79 290	66 809		
Trade and Other Receivables from Exchange Transactions - Water			1300									-	-		
Trade and Other Receivables from Exchange Transactions - Electricity			1400									-	-		
Receivables from Non-exchange Transactions - Property Rates			1500	945	794	570	714	847	50	2 266	19 579	25 765	23 456		
Receivables from Exchange Transactions - Waste Water Management			1600									-	-		
Receivables from Exchange Transactions - Waste Management			1700									-	-		
Receivables from Exchange Transactions - Property Rental Debtors			1810	9	9	8	8	8	8	43	93	187	160		
Interest on Arrear Debtor Accounts			1820									-	-		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure			1900	25	20	23	9	10	1	6	3	98	30		
Other			2000	8 733	3 391	2 761	2 620	2 154	1 217	8 557	75 906	105 340	90 455	-	-
Total By Income Source															
2017/18 - totals only															
Debtors Age Analysis By Customer Group			2200	1 088	1 204	721	1 052	263	160	650	5 827	10 965	7 952		
Organs of State			2300	511	324	238	184	133	93	440	1 592	3 515	2 442		
Commercial			2400	7 110	1 843	1 779	1 374	1 748	963	7 461	68 487	90 766	80 034		
Households			2500	24	20	23	9	10	1	6	0	94	27		
Other			2600	8 733	3 391	2 761	2 620	2 154	1 217	8 557	75 906	105 340	90 455	-	-
Total By Customer Group															

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

[illegible]

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

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
R thousands		Yrs/Months							
<u>Municipality</u>									
Call Deposit		32 days					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

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		–	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]								–		
<b>Provincial Government:</b>		–	2 911	–	–	–	728	(250)	-34.4%	2 911
Shared services			300		–	–	75	(75)	-100.0%	300
Art centre Subsidies (Indonsa Grant)			1 911		–	–	478			1 911
Art centre Subsidies (Indonsa Grant)					–	–	–			–
Growth Development summit					–	–	–			–
Tourism strategy			700		–	–	175	(175)	-100.0%	700
spatial frame work	4							–		
<b>District Municipality:</b>		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
<b>Other grant providers:</b>		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
								–		
<b>Total Operating Transfers and Grants</b>	5	–	434 585	–	–	179 464	108 646	70 545	64.9%	434 585
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		–	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]								–		
<b>Provincial Government:</b>		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
<b>District Municipality:</b>		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
<b>Other grant providers:</b>		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
								–		
<b>Total Capital Transfers and Grants</b>	5	–	469 624	–	–	148 155	117 406	20 810	17.7%	469 624
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	–	904 209	–	–	327 619	226 052	91 354	40.4%	904 209



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

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		–	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]								–		
<b>Provincial Government:</b>		–	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
<b>District Municipality:</b>		–	–	–	–	–	–	–		–
								–		
[insert description]								–		
<b>Other grant providers:</b>		–	–	–	–	–	–	–		–
								–		
[insert description]								–		
<b>Total operating expenditure of Transfers and Grants:</b>		–	434 585	–	37 671	40 809	108 646	(67 838)	-62.4%	434 585
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		–	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]								–		
<b>Provincial Government:</b>		–	–	–	–	–	–	–		–
								–		
								–		
<b>District Municipality:</b>		–	–	–	–	–	–	–		–
								–		
								–		
<b>Other grant providers:</b>		–	–	–	–	–	–	–		–
								–		
								–		
<b>Total capital expenditure of Transfers and Grants</b>		–	469 624	–	29 982	94 454	117 406	(22 952)	-19.5%	469 624
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		–	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

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



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

Description	Ref	Budget Year 2018/19												2018/19 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
<b>R thousands</b>	1															
<b>Cash Receipts By Source</b>																
Property rates																
Service charges - electricity revenue																
Service charges - water revenue		2 123	677	2 551										11 549	12 184	12 854
Service charges - sanitation revenue														5 787	6 105	6 441
Service charges - refuse																
Service charges - other																
Rental of facilities and equipment																
Interest earned - external investments																
Interest earned - outstanding debtors														119	125	132
Dividends received														6 507	7 381	7 787
Fines, penalties and forfeits														89	94	100
Licences and permits																
Agency services																
Transfer receipts - operating		176 986	2 478													
Other revenue		1 788	2 056	8 699										434 585	469 264	509 695
<b>Cash Receipts by Source</b>		<b>180 897</b>	<b>5 642</b>	<b>11 315</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>520 949</b>	<b>599 630</b>	<b>647 231</b>
<b>Other Cash Flows by Source</b>																
Transfer receipts - capital		108 155	40 000											469 624	418 078	447 036
Contributions & Contributed assets																
Proceeds on disposal of PPE																
Short term loans																
Borrowing long term/financing																
Increase in consumer deposits																
Receipt of non-current debtors																
Receipt of non-current receivables																
Change in non-current investments																
<b>Total Cash Receipts by Source</b>		<b>289 052</b>	<b>45 642</b>	<b>11 315</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>990 573</b>	<b>1 017 708</b>	<b>1 094 267</b>
<b>Cash Payments by Type</b>																
Employee related costs		16 577	8 443	24 227										133 002	192 274	202 849
Remuneration of councillors														7 722	8 147	8 595
Interest paid																
Bulk purchases - Electricity		3 178	1 745	7 909												
Bulk purchases - Water & Sewer		1 966	262	8 861												
Other materials		182	5 727	987												
Contracted services		6 372	19 922	15 279												
Grants and subsidies paid - other municipalities																
Grants and subsidies paid - other		80	65	9												
General expenses		5 888	6 945	5 788												
<b>Cash Payments by Type</b>		<b>34 263</b>	<b>43 109</b>	<b>63 060</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>533 221</b>	<b>562 487</b>	<b>593 432</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets																
Repayment of borrowing																
Other Cash Flows/Payments		49 796	17 015	5 256										408 113	415 574	444 387
<b>Total Cash Payments by Type</b>		<b>84 059</b>	<b>108 610</b>	<b>96 068</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>941 334</b>	<b>978 061</b>	<b>1 037 819</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>204 992</b>	<b>(62 968)</b>	<b>(84 753)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>49 239</b>	<b>39 647</b>	<b>56 449</b>
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	72 519	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**

[illegible]

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

[illegible]

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

Month	2017/18	Budget Year 2018/19							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
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	–		
<b>Total Capital expenditure</b>	–	408 113	–	94 454					



Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	408 113	-	29 982	94 454	102 028	7 575	7.4%	408 113
Roads Infrastructure		-	-	-	-	-	-	-		-
Roads								-		
Road Structures								-		
Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants								-		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations								-		
MV Switching Stations								-		
MV Networks								-		
LV Networks								-		
Capital Spares								-		
Water Supply Infrastructure		-	408 113	-	29 982	94 454	102 028	7 575	7.4%	408 113
Dams and Weirs								-		
Boreholes								-		
Reservoirs								-		
Pump Stations								-		
Water Treatment Works			408 113		29 982	94 454	102 028	7 575	7.4%	408 113
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								-		



<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals								-		
<b>Total Capital Expenditure on new assets</b>	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

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

Libraries							-		
Cemeteries/Crematoria							-		
Police							-		
Parks							-		
Public Open Space							-		
Nature Reserves							-		
Public Ablution Facilities							-		
Markets							-		
Stalls							-		
Abattoirs							-		
Airports							-		
Taxi Ranks/Bus Terminals							-		
Capital Spares							-		
Sport and Recreation Facilities	-	-	-	-	-	-	-		-
Indoor Facilities							-		
Outdoor Facilities							-		
Capital Spares							-		
<b>Heritage assets</b>	-	-	-	-	-	-	-		-
Monuments							-		
Historic Buildings							-		
Works of Art							-		
Conservation Areas							-		
Other Heritage							-		
<b>Investment properties</b>	-	-	-	-	-	-	-		-
Revenue Generating	-	-	-	-	-	-	-		-
Improved Property							-		
Unimproved Property							-		
Non-revenue Generating	-	-	-	-	-	-	-		-
Improved Property							-		
Unimproved Property							-		
<b>Other assets</b>	-	-	-	-	-	-	-		-
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							-		
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-		-
Biological or Cultivated Assets							-		
<b>Intangible Assets</b>	-	-	-	-	-	-	-		-
Servitudes							-		
Licences and Rights	-	-	-	-	-	-	-		-
Water Rights							-		
Effluent Licenses							-		
Solid Waste Licenses							-		
Computer Software and Applications							-		
Local Settlement Software Applications							-		
Unspecified							-		
<b>Computer Equipment</b>	-	-	-	-	-	-	-		-
Computer Equipment							-		
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	-		-
Furniture and Office Equipment							-		
<b>Machinery and Equipment</b>	-	-	-	-	-	-	-		-
Machinery and Equipment							-		
<b>Transport Assets</b>	-	-	-	-	-	-	-		-
Transport Assets							-		
<b>Land</b>	-	-	-	-	-	-	-		-
Land							-		
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals							-		
<b>Total Capital Expenditure on renewal of existing assets</b>	1	-	-	-	-	-	-		-

#### References

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

check balance

- - - - -

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

Description	Ref	2017/18	Budget Year 2018/19						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands	1								
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>									
<b>Infrastructure</b>		-	29 903	-	2 057	3 847	7 476	3 629	48.5%
Roads Infrastructure		-	-	-	-	-	-	-	
Roads								-	
Road Structures								-	
Road Furniture								-	
Capital Spares								-	
Storm water Infrastructure		-	-	-	-	-	-	-	
Drainage Collection								-	
Storm water Conveyance								-	
Attenuation								-	
Electrical Infrastructure		-	-	-	-	-	-	-	
Power Plants								-	
HV Substations								-	
HV Switching Station								-	
HV Transmission Conductors								-	
MV Substations								-	
MV Switching Stations								-	
MV Networks								-	
LV Networks								-	
Capital Spares								-	
Water Supply Infrastructure		-	29 903	-	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								-	
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							-	
<b>Community Assets</b>	-	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							-	
Purfs							-	
Public Open Space							-	
Nature Reserves							-	
Public Ablution Facilities							-	
Markets							-	
Stalls							-	
Abattoirs							-	
Airports							-	
Taxi Ranks/Bus Terminals							-	
Capital Spares							-	
Sport and Recreation Facilities	-	100	-	-	-	25	25	100.0%
Indoor Facilities							-	
Outdoor Facilities		100		-	-	25	25	100.0%
Capital Spares							-	
<b>Heritage assets</b>	-	-	-	-	-	-	-	
Monuments							-	
Historic Buildings							-	
Works of Art							-	
Conservation Areas							-	
Other Heritage							-	
<b>Investment properties</b>	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	
Improved Property							-	
Unimproved Property							-	
Non-revenue Generating	-	-	-	-	-	-	-	
Improved Property							-	
Unimproved Property							-	
<b>Other assets</b>	-	2 500	-	331	853	625	(228)	-36.4%
Operational Buildings	-	2 500	-	331	853	625	(228)	-36.4%
Municipal Offices		2 500		331	853	625	(228)	-36.4%
Pay/Enquiry Points							-	
Building Plan Offices							-	
Workshops							-	
Yards							-	
Stores							-	
Laboratories							-	
Training Centres							-	
Manufacturing Plant							-	
Depots							-	

Capital Spares							-	
Housing	-	-	-	-	-	-	-	
Staff Housing							-	
Social Housing							-	
Capital Spares							-	
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	
Biological or Cultivated Assets							-	
<b>Intangible Assets</b>	-	-	-	-	-	-	-	
Servitudes							-	
Licences and Rights	-	-	-	-	-	-	-	
Water Rights							-	
Effluent Licenses							-	
Solid Waste Licenses							-	
Computer Software and Applications							-	
Load Settlement Software Applications							-	
Unspecified							-	
<b>Computer Equipment</b>	-	100	-	-	-	25	25	100.0%
Computer Equipment		100		-	-	25	25	100.0%
<b>Furniture and Office Equipment</b>	-	600	-	-	-	150	150	100.0%
Furniture and Office Equipment		600		-	-	150	150	100.0%
<b>Machinery and Equipment</b>	-	-	-	-	-	-	-	
Machinery and Equipment							-	
<b>Transport Assets</b>	-	3 000	-	826	1 042	750	(292)	-38.9%
Transport Assets		3 000		826	1 042	750	(292)	-38.9%
<b>Land</b>	-	-	-	-	-	-	-	
Land							-	
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals							-	
<b>Total Repairs and Maintenance Expenditure</b>	1	-	36 203	-	3 214	5 741	9 051	36.6%



Full Year Forecast
29 903
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-
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29 903
29 903
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-
-
-

-
100
-
100
100
-
-
-
-
2 500
2 500
2 500

-
-
-
-
100
100
600
600
-
3 000
3 000
-
-
36 203

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

Description	Ref	2017/18	Budget Year 2018/19						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands	1								
<b>Depreciation by Asset Class/Sub-class</b>									
<b>Infrastructure</b>		-	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								-	
Water Supply Infrastructure		-	83 194	-	-	-	20 799	20 799	100.0%
Dams and Weirs								-	
Boreholes								-	
Reservoirs								-	
Pump Stations								-	
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							-
<b>Community Assets</b>	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-
Halls							-
Centres							-
Crèches							-
Clinics/Care Centres							-
Fire/Ambulance Stations							-
Testing Stations							-
Museums							-
Galleries							-
Theatres							-
Libraries							-
Cemeteries/Crematoria							-
Police							-
Purls							-
Public Open Space							-
Nature Reserves							-
Public Ablution Facilities							-
Markets							-
Stalls							-
Abattoirs							-
Airports							-
Taxi Ranks/Bus Terminals							-
Capital Spares							-
Sport and Recreation Facilities	-	-	-	-	-	-	-
Indoor Facilities							-
Outdoor Facilities							-
Capital Spares							-
<b>Heritage assets</b>	-	-	-	-	-	-	-
Monuments							-
Historic Buildings							-
Works of Art							-
Conservation Areas							-
Other Heritage							-
<b>Investment properties</b>	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-
Improved Property							-
Unimproved Property							-
Non-revenue Generating	-	-	-	-	-	-	-
Improved Property							-
Unimproved Property							-
<b>Other assets</b>	-	-	-	-	-	-	-
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							-	
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	
Biological or Cultivated Assets							-	
<b>Intangible Assets</b>	-	-	-	-	-	-	-	
Servitudes							-	
Licences and Rights	-	-	-	-	-	-	-	
Water Rights							-	
Effluent Licenses							-	
Solid Waste Licenses							-	
Computer Software and Applications							-	
Load Settlement Software Applications							-	
Unspecified							-	
<b>Computer Equipment</b>	-	-	-	-	-	-	-	
Computer Equipment							-	
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	-	
Furniture and Office Equipment							-	
<b>Machinery and Equipment</b>	-	-	-	-	-	-	-	
Machinery and Equipment							-	
<b>Transport Assets</b>	-	-	-	-	-	-	-	
Transport Assets							-	
<b>Land</b>	-	-	-	-	-	-	-	
Land							-	
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals							-	
<b>Total Depreciation</b>	1	-	83 194	-	-	-	20 799	20 799 100.0%

Full Year Forecast
83 194
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83 194
83 194
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[illegible]

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

[illegible]

<b>Community Assets</b>	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-
Halls								
Centres								
Crèches								
Clinics/Care Centres								
Fire/Ambulance Stations								
Testing Stations								
Museums								
Galleries								
Theatres								
Libraries								
Cemeteries/Crematoria								
Police								
Parks								
Public Open Space								
Nature Reserves								
Public Ablution Facilities								
Markets								
Stalls								
Abattoirs								
Airports								
Taxi Ranks/Bus Terminals								
Capital Spares								
Sport and Recreation Facilities	-	-	-	-	-	-	-	-
Indoor Facilities								
Outdoor Facilities								
Capital Spares								
<b>Heritage assets</b>	-	-	-	-	-	-	-	-
Monuments								
Historic Buildings								
Works of Art								
Conservation Areas								
Other Heritage								
<b>Investment properties</b>	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-
Improved Property								
Unimproved Property								
Non-revenue Generating	-	-	-	-	-	-	-	-
Improved Property								
Unimproved Property								
<b>Other assets</b>	-	-	-	-	-	-	-	-
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								
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-
Biological or Cultivated Assets								
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-
Servitudes								
Licences and Rights	-	-	-	-	-	-	-	-
Water Rights								
Effluent Licenses								
Solid Waste Licenses								
Computer Software and Applications								
Load Settlement Software Applications								
Unspecified								
<b>Computer Equipment</b>	-	-	-	-	-	-	-	-
Computer Equipment								

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

#### References

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

check balance	-	-	-	-	-	-	-	-
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Chart C1 2018/19 Capital Expenditure Monthly Trend: actual v target				
Month	2017/18	Original Budget	Adjusted Budget	Monthly actual
Jul	-	34 009	-	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		
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 Consumer Debtors Analysis								
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1Yr
Budget Year 2018/19	8 733	3 391	2 761	2 620	2 154	1 217	8 557	75 906
2017/18	-	-	-	-	-	-	-	-

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 Aged Creditors Analysis									
	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output)	Pensions / Retirement deductions	Trade Creditors	Auditor General	Other	
2017/18	-	-	-	-	-	-	-	-	-
Budget Year 2018/19	-	-	-	-	-	-	-	-	896

