



INTERNAL MEMO

DATE

: 14 AUGUST 2019

TO

: THE HONOURABLE MAYOR

FROM

MUNICIPAL MANAGER

RE

MONTHLY BUDGET STATEMENT

Kindly find the attached monthly budget statement for your Review, in compliance with the S71 (1) of the Municipal Finance Management Act. The budget statement is for the period ended 31 July 2019.

Yours Faithfully

Z.W. MCINEKA

Municipal Manager

QUALITY CERTIFICATE

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

Z.W. Mcineka/

Municipal Manager

Zululand District Municipality (DC26)

Date: 14/08/2019

Municipal In-year reports & supporting tables

mSCOA Version 6.3

Click for Instructions!

Accountability

Transparency

Information & service delivery



Contact details:

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



Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
	Von		Select Org. 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 Vote 6 - TECHNICAL SERVICES	1.4 1.5	[Name of sub-vote] [Name of sub-vote]	
Vote 7 - WATER PURIFICATION	1.6	[Name of sub-vote] [Name of sub-vote]	
Vote 8 - WATER DISTRIBUTION Vote 9 - WASTE WATER	1.7 1.8	[Name of sub-vote]	
Vote 10 - [NAME OF VOTE 10] Vote 11 - [NAME OF VOTE 11]	1.9 1.10	[Name of sub-vote] [Name of sub-vote]	
Vote 12 - [NAME OF VOTE 12] Vote 13 - [NAME OF VOTE 13]		CORPORATE SERVICES CORPORATE SERVICES ADMIN	2.1 - CORPORATE SERVICES ADMIN
Vote 14 - [NAME OF VOTE 14]	2.2	HUMAN RESOURCES	2.2 - HUMAN RESOURCES
Vote 15 - [NAME OF VOTE 15]	2.3 2.4	AIRPORT DISASTER MANAGEMENT	2.3 - AIRPORT 2.4 - DISASTER MANAGEMENT
	2.5 2.6		
	2.7	[Name of sub-vote]	
	2.8 2.9	[Name of sub-vote] [Name of sub-vote]	
	2.10 Vote 3	[Name of sub-vote] FINANCE	
	3.1 3.2	FINANCIAL SERVICES ADMINISTRATION BUDGET AND TREASURY OFFICE	3.1 - FINANCIAL SERVICES ADMINISTRATION 3.2 - BUDGET AND TREASURY OFFICE
	3.3	[Name of sub-vote]	
	3.4 3.5	[Name of sub-vote] [Name of sub-vote]	
	3.6 3.7	[Name of sub-vote] [Name of sub-vote]	
	3.8 3.9	[Name of sub-vote] [Name of sub-vote]	
	3.10	[Name of sub-vote]	
	4.1	COMMUNITY DEVELOPMENT COMMUNITY & SOCIALSERVICES	4.1 - COMMUNITY & SOCIALSERVICES
	4.2 4.3		4.2 - INDONSA 4.3 - MUNICIPAL HEALTH
	4.4	TOURISM	4.4 - TOURISM
	4.5 4.6	[Name of sub-vote]	4.5 - LOCAL ECONOMIC DEVELOPMENT
	4.7 4.8		
	4.9 4.10	[Name of sub-vote]	
	Vote 5		
	5.1 5.2	PLANNING ADMINISTRATION WSA ADMINISTRATION	5.1 - PLANNING ADMINISTRATION 5.2 - WSA ADMINISTRATION
	5.3 5.4		5.3 - PROJECT MANAGEMENT UNIT
	5.5	[Name of sub-vote]	
	5.6 5.7	[Name of sub-vote] [Name of sub-vote]	
	5.8 5.9	[Name of sub-vote] [Name of sub-vote]	
	5.10 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		
	6.6 6.7	[Name of sub-vote]	
	6.8	[Name of sub-vote]	
	6.9 6.10	[Name of sub-vote] [Name of sub-vote]	
	Vote 7 7.1	WATER PURIFICATION WATER PURIFICATION - ABAQULUSI	7.1 - WATER PURIFICATION - ABAQULUSI
	7.2	WATER PURIFICATION - EDUMBE	7.2 - WATER PURIFICATION - EDUMBE
	7.3 7.4	WATER PURIFICATION - NONGOMA WATER PURIFICATION - PONGOLA	7.3 - WATER PURIFICATION - NONGOMA 7.4 - WATER PURIFICATION - PONGOLA
	7.5 7.6		7.5 - WATER PURIFICATION - ULUNDI
	7.7 7.8	[Name of sub-vote]	
	7.9 7.10	[Name of sub-vote]	
	Vote 8	WATER DISTRIBUTION	
	8.1 8.2		8.1 - WATER DISTRIBUTION - ABAQULUSI 8.2 - WATER DISTRIBUTION - EDUMBE
	8.3 8.4	WATER DISTRIBUTIONTION - NONGOMA	8.3 - WATER DISTRIBUTIONTION - NONGOMA 8.4 - WATER DISTRIBUTIONTION - PONGOLA
	8.5	WATER DISTRIBUTION - ULUNDI	8.5 - WATER DISTRIBUTION - ULUNDI
	8.6 8.7	[Name of sub-vote]	8.6 - WATER DISTRIBUTION - ZULULAND
	8.8 8.9		
	8.10		
	9.1	WASTE - ABAQULUSI	9.1 - WASTE - ABAQULUSI
	9.2 9.3	WASTE - NONGOMA	9.2 - WASTE - EDUMBE 9.3 - WASTE - NONGOMA
	9.4 9.5		9.4 - WASTE - PONGOLA 9.5 - WASTE - ULUNDI
	9.6 9.7	[Name of sub-vote]	
	9.8	[Name of sub-vote]	
	9.9 9.10		
		[NAME OF VOTE 10] [Name of sub-vote]	10.1 - [Name of sub-vote]
	10.2	[Name of sub-vote]	round of subvoter
	10.3 10.4	[Name of sub-vote] [Name of sub-vote]	
	10.5 10.6	[Name of sub-vote]	
	10.7 10.8	[Name of sub-vote]	
	10.9	[Name of sub-vote] [Name of sub-vote]	
	10.10 Vote 11	[Name of sub-vote] [NAME OF VOTE 11]	
	7010 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. KZN KWAZULU-NATAL Province Web Address www.zululand.org.za e-mail Address info@zululand.org.za B. CONTACT INFORMATION Postal address: PRIVATE BAG X76 P.O. Box City / Town ULUNDI Postal Code 3838 Street address Princess Silomo Centre B North 400 Gagane Street Building Street No. & Name City / Town Ulundi Postal Code 3838 **General Contacts** 035 874 5500 Telephone number Fax number 035 874 5589/91 C. POLITICAL LEADERSHIP Speaker: Secretary/PA to the Speaker: 5711035799086 6506290407089 ID Number ID Number Mr Ms Title Title B.J Mncwango Hlengiwe Shandu Name Name Telephone number 035 874 5573 Telephone number 035 874 5573 Cell number Cell number 072 404 0305 072 404 0305 035 874 5589 035 874 5589 Fax number Fax number hshandu@zululand.org.za hshandu@zululand.org.za E-mail address E-mail address Mayor/Executive Mayor: Secretary/PA to the Mayor/Executive Mayor: 8106125411089 ID Number ID Number 8406226155084 Title Mr Title Mr T.D Buthelezi Name Name Sipho Derick Mhlongo 035 874 5502 035 874 5502 Telephone number Telephone number 0785007000 073 496 0555 Cell number Cell number Fax number 035 874 5589 Fax number 035 874 5589 E-mail address dsmhlongo@zululand.org.za E-mail address dsmhlongo@zululand.org.za Deputy Mayor/Executive Mayor: Secretary/PA to the Deputy Mayor/Executive Mayor: ID Number 5911170732088 ID Number 6506290407089 Ms Mrs Title Title MM Kunene Name Name Hlengiwe Mbatha Telephone number 035 874 5504 Telephone number 035 874 5573 Cell number 072 544 4198 Cell number 072 404 0305 035 874 5589 Fax number Fax number hshandu@zululand.org.za hshandu@zululand.org.za E-mail address E-mail address D. MANAGEMENT LEADERSHIP Municipal Manager: Secretary/PA to the Municipal Manager: ID Numbe ID Number 8707150554089 Title Mr Title Mrs Z.W. Mcineka Name Fanele Zondi Name 035 874 5503 Telephone number 0358745500 Telephone number 073 266 0281 Cell number Cell number 035 874 5589 Fax number Fax number 035 874 5589 E-mail address fbuthelezi@zululand.org.za E-mail address fbuthelezi@zululand.org.za Chief Financial Officer Secretary/PA to the Chief Financial Officer

ID Number

Title

7505130591085 Mrs

ID Number

Title

6910275328080

Mr

Name	N Hlongwa	Name	Zenzi S. Ntombela
Telephone number	0358745500	Telephone number	035 874 5506
Cell number	076 516 9879	Cell number	073 266 0281
Fax number	035 874 5589	Fax number	035 874 5589
E-mail address	nhlongwa@zululand.org.za	E-mail address	zntombela@zululand.org.za
Official responsible for subm	itting financial information	Official responsible for subm	itting financial information
ID Number	8605195523087	ID Number	7807300297083
Title	Mr	Title	Mrs
Name	L Buthelezi	Name	Sthembile Mthembu
Telephone number	035 874 5648	Telephone number	035 874 5614
Cell number	084 521 4057	Cell number	082 953 5413
Fax number	035 874 5589	Fax number	035 874 5589
E-mail address	lbuthelezi@zululand.org.za	E-mail address	smsibi@zululand.org.za
Official responsible for subm	itting financial information	Official responsible for subm	itting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	itting financial information	Official responsible for subm	itting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	itting financial information	Official responsible for subm	itting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
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 Name		Title Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	itting financial information	Official responsible for subm	itting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	itting financial information	Official responsible for subm	itting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address Official responsible for subm	itting financial information	E-mail address	
	itung imancial information		
ID Number Title			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			
		1	

DC26 Zululand - Table C1 Monthly Budget Statement Summary - M01 July

	2018/19				Budget Year 2	2019/20			
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	-	54 763	-	(2 125)	(2 125)		(6 689)	-147%	54 763
Investment revenue	_	10 000	_	-	-	833	(833)	-100%	10 000
Transfers and subsidies	-	487 804	-	193 567	193 567	40 650	152 917	376%	487 804
Other own revenue	-	1 621	-	241	241	135	106	79%	1 621
Total Revenue (excluding capital transfers and contributions)	-	554 188	-	191 683	191 683	46 182	145 501	315%	554 188
Employee costs	-	200 218	-	15 277	15 277	16 685	(1 408)	-8%	200 218
Remuneration of Councillors	-	7 940	_	672	672	662	10	2%	7 940
Depreciation & asset impairment	_	60 331	_	-	-	5 028	(5 028)	-100%	60 331
Finance charges	_	-	_	-	-	_	-		_
Materials and bulk purchases	-	54 736	-	14	14	4 561	(4 547)	-100%	54 736
Transfers and subsidies	-	150	-	-	-	13	(13)	-100%	150
Other expenditure	-	284 350	-	18 971	18 971	23 696	(4 725)	-20%	284 350
Total Expenditure	-	607 725	-	34 934	34 934	50 644	(15 710)	-31%	607 725
Surplus/(Deficit)	-	(53 537)	-	156 749	156 749	(4 461)	161 211	-3613%	(53 537)
Transfers and subsidies - capital (monetary allocations	-	491 852	-	-	-	40 988	(40 988)	-100%	491 852
Contributions & Contributed assets	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions	-	438 315	-	156 749	156 749	36 526	120 223	329%	438 315
Share of surplus/ (deficit) of associate	_	_	_	_	_	_	_		_
Surplus/ (Deficit) for the year	_	438 315	_	156 749	156 749	36 526	120 223	329%	438 315
Capital expenditure & funds sources									
Capital expenditure	_	438 315	_	61 473	61 473	36 526	24 946	68%	438 315
Capital transfers recognised	_	435 210	_	61 473	61 473	36 268	25 205	69%	435 210
Borrowing	_	_	_	_	_	_	_		_
Internally generated funds	_	3 105	_	_	_	259	(259)	-100%	3 105
Total sources of capital funds	_	438 315	-	61 473	61 473	36 526	24 946	68%	438 315
Financial position									
Total current assets	_	72 700	_		122 620				72 700
Total non current assets	_	4 140 059	_		53 369				4 140 059
Total current liabilities	_	57 700	_		19 239				57 700
Total non current liabilities	_	35 000	_		_				35 000
Community wealth/Equity	_	4 120 059	-		156 749				4 120 059
Cash flows									
Net cash from (used) operating	_	471 542	_	246 009	246 009	39 295	(206 714)	-526%	471 542
Net cash from (used) investing	_	(433 315)	_	(41 160)	(41 160)		5 051	-14%	(433 315)
Net cash from (used) financing	_	50	_	(76 870)	(76 870)	4	76 874	1844975%	50
Cash/cash equivalents at the month/year end	_	48 277	-	_	140 457	13 190	(127 267)	-965%	50 755
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	5 797	1 906	1 853	2 890	2 510	2 223	12 380	83 210	112 768
Creditors Age Analysis									
Total Creditors	14	4 627	1 463	613	_	_	_	-	6 716

DC26 Zululand - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

		2018/19	Budget Year 2019/20								
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast	
R thousands	1								%		
Revenue - Functional			4== 040		400.00=	400.00-		454.000	0070/	4== 0.4	
Governance and administration		-	477 646	-	193 807	193 807	39 804	154 003	387%	477 64	
Executive and council		-	-	-	-	-	-	-			
Finance and administration		-	477 646	-	193 807	193 807	39 804	154 003	387%	477 64	
Internal audit		-	_	-	-	_	-	_			
Community and public safety		-	1 911	-	-	_	159	(159)	-100%	1 91	
Community and social services		-	1 911	-	-	-	159	(159)	-100%	1 91	
Sport and recreation		-	-	-	-	-	-	_		-	
Public safety		-	-	-	-	-	-	_		_	
Housing		-	-	-	-	-	-	-		_	
Health		-	-	-	-	-	-	-		-	
Economic and environmental services		-	12 304	-	-	-	1 025	(1 025)	-100%	12 30	
Planning and development		-	12 304	-	-	-	1 025	(1 025)	-100%	12 30	
Road transport		-	-	-	-	-	-	_		_	
Environmental protection		-	-	-	-	-	-	-		_	
Trading services		_	552 929	-	(2 124)	(2 124)	46 077	(48 202)	-105%	552 92	
Energy sources		-	-	-	-	-	-	_		ı –	
Water management		-	536 191	_	(2 967)	(2 967)	44 683	(47 650)	-107%	536 19	
Waste water management		_	16 738	_	843	843	1 395	(552)	-40%	16 73	
Waste management		_	-	_	_	_	-	_		-	
Other	4	_	1 250	_	_	_	104	(104)	-100%	1 25	
Total Revenue - Functional	2	-	1 046 040	-	191 683	191 683	87 170	104 513	120%	1 046 04	
Expenditure - Functional											
Governance and administration		_	230 426	_	12 541	12 541	19 202	(6 662)	-35%	230 42	
Executive and council			29 293		2 764	2 764	2 441	323	13%	29 29	
Finance and administration		_	201 132	_	9 777	9 777	16 761	(6 984)	-42%	201 13	
Internal audit		_	201 132	_	3111	3111	-	(0 304)	-42/0	201 10	
Community and public safety		_	21 021	_	1 449	1 449	1 752	(302)	-17%	21 02	
		_	10 538	_	663	663	878	(215)	-24%	10 53	
Community and social services		_	10 556		- 003	003	010	(213)	-24 /0	10 55	
Sport and recreation		-	_	-		_	_			_	
Public safety		-	_	-	-	_	_	_		_	
Housing		-	40.402	-	700	700	- 074	(07)	400/	40.40	
Health		-	10 483	-	786	786	874	(87)	-10%	10 48	
Economic and environmental services		-	38 692	-	1 271	1 271	3 224	(1 953)	-61%	38 69	
Planning and development		-	38 692	-	1 271	1 271	3 224	(1 953)	-61%	38 69	
Road transport		-	-	-	_	-	-	_		-	
Environmental protection		-	-	-	-	- 40.404	-	- (0.500)	050/	-	
Trading services		-	308 917	-	19 181	19 181	25 743	(6 562)	-25%	308 91	
Energy sources		-	-	-	-	-	-	- (0.750)		_	
Water management		-	305 663	-	18 900	18 900	25 472	(6 572)		305 66	
Waste water management		-	3 253	-	281	281	271	10	4%	3 25	
Waste management		-	-	-	-	-	-	_		_	
Other		-	8 670	-	492	492	723	(231)		8 67	
Total Expenditure - Functional	3	-	607 725	-	34 934	34 934	50 644	(15 710)		607 72	
Surplus/ (Deficit) for the year		-	438 315	_	156 749	156 749	36 526	120 223	329%	438 31	

DC26 Zululand - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

DC26 Zululand - Table C2 Monthly Budget Statement -	Fable C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July										
Description	Ref	2018/19 Audited	Original	Adjusted		Budget Ye	ar 2019/20			Full Year	
Description	itei	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		-	477 646	-	193 807	193 807	39 804	154 003	387%	477 646	
Executive and council		-	-	-	-	-	-	-		-	
Mayor and Council Municipal Manager, Town Secretary and Chief								-			
Executive								-			
Finance and administration		-	477 646	-	193 807	193 807	39 804	154 003	0	477 646	
Administrative and Corporate Support								-			
Asset Management Finance								-	_		
Finance Fleet Management			477 346		193 807	193 807	39 779	154 028	0	477 346	
Human Resources			300		_	_	25	(25)	(0)	300	
Information Technology			000				20	- (20)	(0)	000	
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	-	-	_	159	(159)	(0)	1 911	
Community and social services		-	1 911	-	-	-	159	(159)	(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		_	_	159	(159)	(0)	1 911	
Zoo's			1311				155	(155)	(0)	1311	
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								_			
Police Forces, Traffic and Street Parking Control											
Pounds								-			
Pounds								-			
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 Economic and environmental services		_	12 304	_	-	_	1 025	- (1 025)	(0)	12 304
Planning and development		_	12 304	_	_	_	1 025	(1 025)	(0)	12 304
Billboards								-		
Corporate Wide Strategic Planning (IDPs, LEDs)			9 250		_	_	771	(771)	(0)	9 250
Central City Improvement District								-		
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			3 054		-	-	255	(255)	(0)	3 054
Road transport 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		-	552 929	-	(2 124)	(2 124)	46 077	(48 202)	(0)	552 929
Energy sources Electricity		-	-	-	-	-	-	-		-
Street Lighting and Signal Systems								-		
Nonelectric Energy								-		
Water management Water Treatment		-	536 191	-	(2 967)	(2 967)	44 683	(47 650)	(0)	536 191
Water Distribution			536 191		(2 967)	(2 967)	44 683	(47 650)	(0)	536 191
Water Storage			555 151		(2 001)	(200.)	11 000	-	(0)	000 101
Waste water management		-	16 738	-	843	843	1 395	(552)	(0)	16 738
Public Toilets Sewerage			16 738		843	843	1 395	(552)	(0)	16 738
Storm Water Management			10 730		043	043	1 333	(552)	(0)	10 730
Waste Water Treatment								-		
Waste management Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)								-		
Solid Waste Removal								-		
Street Cleaning								-		
Other Abattoirs		-	1 250	-	-	-	104	(104)	(0)	1 250
Air Transport								-		
Forestry								-		
Licensing and Regulation Markets								-		
Tourism			1 250		_	_	104	(104)	(0)	1 250
Total Revenue - Functional	2	-	1 046 040	-	191 683	191 683	87 170	104 513	0	1 046 040
Expenditure - Functional										
Municipal governance and administration		-	230 426	-	12 541	12 541	19 202	(6 662)	(0)	230 426
Executive and council		-	29 293	-	2 764	2 764	2 441	323	0	29 293
Mayor and Council Municipal Manager, Town Secretary and Chief			24 446		2 186	2 186	2 037	149	0	24 446
Executive Finance and administration		_	4 847 201 132		578 9 777	578 9 777	404 16 761	174 (6 984)	0 (0)	4 847 201 132
Administrative and Corporate Support		_	78 116	_	6 824	6 824	6 510	(6 964)	0	78 116
Asset Management								-		-
Finance Fleet Management			112 919		2 590	2 590	9 410	(6 820) –	(0)	112 919
Human Resources			10 098		362	362	842	(480)	(0)	10 098
Information Technology								-	(-/	
Legal Services Marketing Customer Relations, Publicity and Media								-		
Marketing, Customer Relations, Publicity and Media Co-ordination								-		
Property Services								-		
Risk Management	l							-		

Conveity Consises							l i	Ì	
Security Services Supply Chain Management							_		
Valuation Service							_		
Internal audit	_	-	-	-	-	-	-		-
Governance Function							-		
Community and public safety	_	21 021	-	1 449	1 449	1 752	(302)	(0)	21 021
Community and social services Aged Care	-	10 538	-	663	663	878	(215)	(0)	10 538
Agricultural							_		
Animal Care and Diseases							_		
Cemeteries, Funeral Parlours and Crematoriums									
Child Care Facilities							-		
Community Halls and Facilities							_		
Consumer Protection							_		
Cultural Matters		5 821		647	647	485	162	0	5 821
Disaster Management		4 717		16	16	393	(377)	(0)	4 717
Education							-		
Indigenous and Customary Law Industrial Promotion							-		
Language Policy							-		
Libraries and Archives							_		
Literacy Programmes							_		
Media Services							-		
Museums and Art Galleries							-		
Provincial Cultural Methors							-		
Provincial Cultural Matters Theatres							-		
Zoo's							_		
Sport and recreation	-	_	-	_	-	-	_		1
Beaches and Jetties							-		
Casinos, Racing, Gambling, Wagering							-		
Community Parks (including Nurseries)							-		
Recreational Facilities							-		
Sports Grounds and Stadiums Public safety	_	_	-	_	-	_	-		i
Civil Defence	_	-	-	-	-	_	_		-
Cleansing							_		
Control of Public Nuisances							-		
Fencing and Fences							-		
Fire Fighting and Protection							-		
Licensing and Control of Animals Police Forces, Traffic and Street Parking Control							-		
Folice Folces, Trailic and Street Farking Control							-		
Pounds							-		
Housing	-	-	-	-	-	-	-		-
Housing Informal Settlements							-		
Health	_	10 483	_	786	786	874	- (87)	(0)	10 483
Ambulance	_	10 403	-	700	700	0/4	(87)	(0)	10 403
Health Services		10 483		786	786	874	(87)	(0)	10 483
Laboratory Services							-	. ,	
Food Control							-		
Health Surveillance and Prevention of Communicable Diseases including immunizations							_		
Vector Control							_		
Chemical Safety							-		
Economic and environmental services	-	38 692	-	1 271	1 271	3 224	(1 953)	(0)	38 692
Planning and development	-	38 692	1	1 271	1 271	3 224	(1 953)	(0)	38 692
Billboards Corporate Wide Strategic Planning (IDPs, LEDs)							-		
Corporate vide Strategic Planning (IDPS, LEDS)		21 859		489	489	1 822	(1 333)	(0)	21 859
Central City Improvement District								, ,	
Development Facilitation							-		
Economic Development/Planning		4 954		145	145	413	(268)	(0)	4 954
Regional Planning and Development Town Planning, Building Regulations and							-		
Enforcement, and City Engineer							-		
Project Management Unit							-		
Provincial Planning							_		
Support to Local Municipalities		11 879		638	638	990	(352)	(0)	11 879
Road transport Public Transport	-	-	-	-	-	-	-		-
Road and Traffic Regulation							_		
Roads							_		
Taxi Ranks							-		
Environmental protection	-	-	-	-	-	-	-		-
'	•								

Biodiversity and Landscape								_	1	
Coastal Protection								_		
Indigenous Forests								_		
Nature Conservation								_		
Pollution Control								_		
Soil Conservation								_		
Trading services		_	308 917	-	19 181	19 181	25 743	(6 562)	(0)	308 917
Energy sources		_	_	-	-		-	_	(-7	_
Electricity								_		
Street Lighting and Signal Systems								_		
Nonelectric Energy								-		
Water management		_	305 663	-	18 900	18 900	25 472	(6 572)	(0)	305 663
Water Treatment			30 958		3 635	3 635	2 580	1 056	0	30 958
Water Distribution			274 705		15 264	15 264	22 892	(7 628)	(0)	274 705
Water Storage										
Waste water management		-	3 253	-	281	281	271	10	0	3 253
Public Toilets								-		
Sewerage			3 253		281	281	271	10	0	3 253
Storm Water Management								-		
Waste Water Treatment								-		
Waste management		-	-	-	ī	_	-	-		-
Recycling								-		
Solid Waste Disposal (Landfill Sites)								-		
Solid Waste Removal								-		
Street Cleaning								-		
Other		-	8 670	-	492	492	723	(231)	(0)	8 670
Abattoirs								-		
Air Transport			6 170		390	390	514	(124)	(0)	6 170
Forestry								-		
Licensing and Regulation								-		
Markets								-		
Tourism			2 501		101	101	208	(107)	(0)	2 501
Total Expenditure - Functional	3	-	607 725	-	34 934	34 934	50 644	(15 710)	(0)	607 725
Surplus/ (Deficit) for the year		-	438 315	-	156 749	156 749	36 526	120 223	0	438 315

References

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

check oprev balance	-	-	-	-	-	-	191 682 965	-
check opexp balance	-	-	-	-	-	-	-	-

DC26 Zululand - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01 July

Vote Description		2018/19				Budget Year 20	019/20			
	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		-	300	-	-	_	25	(25)	-100.0%	300
Vote 3 - FINANCE		-	477 346	-	193 807	193 807	39 779	154 028	387.2%	477 346
Vote 4 - COMMUNITY DEVELOPMENT		-	12 411	-	-	_	1 034	(1 034)	-100.0%	12 411
Vote 5 - PLANNING & WSA		-	3 054	-	_	_	255	(255)	-100.0%	3 054
Vote 6 - TECHNICAL SERVICES		-	498 166	-	_	_	41 514	(41 514)	-100.0%	498 166
Vote 7 - WATER PURIFICATION		-	-	-	-	_	-	- '		-
Vote 8 - WATER DISTRIBUTION		-	38 025	-	(2 967)	(2 967)	3 169	(6 136)	-193.6%	38 025
Vote 9 - WASTE WATER		-	16 738	-	843	843	1 395	(552)	-39.6%	16 738
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		1 046 040	-	191 683	191 683	87 170	104 513	119.9%	1 046 040
•			1 0 10 0 10		101 000	101 000	0	104 010	110.070	1 0 10 0 10
Expenditure by Vote	1		00.000		0.704	0.704	0.444	200	40.00/	20.000
Vote 1 - COUNCIL		-	29 293	-	2 764	2 764	2 441	323	13.2%	29 293
Vote 2 - CORPORATE SERVICES		-	85 313	-	7 427	7 427	7 109	318	4.5%	85 313
Vote 3 - FINANCE		-	112 919	-	2 590	2 590	9 410	(6 820)	-72.5%	112 919
Vote 4 - COMMUNITY DEVELOPMENT		-	54 451	-	2 189	2 189	4 538	(2 349)	-51.8%	54 451
Vote 5 - PLANNING & WSA		-	16 833	-	3 649	3 649	1 403	2 247	160.2%	16 833
Vote 6 - TECHNICAL SERVICES		-	73 161	-	131	131	6 097	(5 966)	-97.9%	73 161
Vote 7 - WATER PURIFICATION		-	30 958	-	3 635	3 635	2 580	1 056	40.9%	30 958
Vote 8 - WATER DISTRIBUTION		-	201 544	-	12 267	12 267	16 795	(4 529)	-27.0%	201 544
Vote 9 - WASTE WATER		-	3 253	-	281	281	271	10	3.7%	3 253
Vote 10 - [NAME OF VOTE 10] Vote 11 - [NAME OF VOTE 11]		-	-	-	-	_	-	_		_
Vote 12 - [NAME OF VOTE 11]		_	_	_	_		_	_		_
Vote 13 - [NAME OF VOTE 13]		_	_	_	_		_	_		_
Vote 14 - [NAME OF VOTE 14]		_	_	-	_	_	_	_		_
Vote 15 - [NAME OF VOTE 15]		_	_	_	_	_	_	_		_
Total Expenditure by Vote	2	_	607 725	_	34 934	34 934	50 644	(15 710)	-31.0%	607 725
Surplus/ (Deficit) for the year	2	_	438 315	_	156 749	156 749	36 526	120 223	329.1%	438 315

DC26 Zululand - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M01 July

Vote Description	Ref	2018/19				Budget Ye	ear 2019/20			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Revenue by Vote	1	_	_		_	_	_		76	
Vote 1 - COUNCIL 1.1 - COUNCIL		-	-	_	-	-	-	-		_
1.2 - MUNICIPAL MANAGER ADMINISTRATION					-	-		-		
								-		
								-		
								-		
								_		
								-		
Vote 2 - CORPORATE SERVICES 2.1 - CORPORATE SERVICES ADMIN		-	300	_	-	-	25	(25)	-100%	30
2.2 - HUMAN RESOURCES			300		-	-	25	(25)	-100%	30
2.3 - AIRPORT 2.4 - DISASTER MANAGEMENT						_		-		
								-		
								-		
								-		
								-		
Vote 3 - FINANCE		-	477 346	-	193 807	193 807	39 779	154 028	387%	477 34
3.1 - FINANCIAL SERVICES ADMINISTRATION 3.2 - BUDGET AND TREASURY OFFICE			475 881 1 465		193 807	193 807	39 657 122	154 151 (122)	389% -100%	475 88 1 46
								-		
								-		
								-		
								-		
								-		
Vote 4 - COMMUNITY DEVELOPMENT		-	12 411	-	-	-	1 034	(1 034)	-100%	12 41
4.1 - COMMUNITY & SOCIALSERVICES			-		-	-	-	-		-
4.2 - INDONSA 4.3 - MUNICIPAL HEALTH			1 911		_	-	159	(159)	-100%	1 91 -
4.4 - TOURISM			1 250		-	-	104	(104)	-100%	1 25
4.5 - LOCAL ECONOMIC DEVELOPMENT			9 250		-	-	771	(771)	-100%	9 25
								-		
								-		
V-4- F. DI ANNINO 9 WCA			2.054				255	- (255)	4000/	2.05
Vote 5 - PLANNING & WSA 5.1 - PLANNING ADMINISTRATION		-	3 054 3 054	-	-	-	255 255	(255) (255)	-100% -100%	3 05 3 05
5.2 - WSA ADMINISTRATION 5.3 - PROJECT MANAGEMENT UNIT			-		-	-	-	-		
5.5 - PROJECT MANAGEMENT UNIT					_	_		_		
								-		
								_		
								-		
								-		
Vote 6 - TECHNICAL SERVICES 6.1 - PROJECT MANAGEMENT UNIT		-	498 166 498 166	-	-	-	41 514 41 514	(41 514) (41 514)	-100% -100%	498 16 498 16
			100 100					- (10070	100 10
								-		
								-		
								-		
								-		
Vote 7 - WATER PURIFICATION		-	-	-	-	-	-	-		-
7.1 - WATER PURIFICATION - ABAQULUSI 7.2 - WATER PURIFICATION - EDUMBE								_		
7.3 - WATER PURIFICATION - NONGOMA					-	-		-		

7.4 - WATER PURIFICATION - PONGOLA 7.5 - WATER PURIFICATION - ULUNDI				-	-		- - -		
							-		
Vote 8 - WATER DISTRIBUTION 8.1 - WATER DISTRIBUTION - ABAQULUSI	-	38 025	-	(2 967)	(2 967)	3 169	(6 136) –	-194%	38 025
8.2 - WATER DISTRIBUTION - EDUMBE 8.3 - WATER DISTRIBUTION - EDUMBE 8.4 - WATER DISTRIBUTIONTION - NONGOMA 8.4 - WATER DISTRIBUTIONTION - PONGOLA 8.5 - WATER DISTRIBUTION - ULUNDI 8.6 - WATER DISTRIBUTION - ZULULAND		100 - - - - 37 925		342 50 (4 264) 905	342 50 (4 264) 905	8 - - - 3 160	334 50 (4 264) 905 (3 160) - -	4005% #DIV/0! #DIV/0! #DIV/0! -100%	100 - - - - 37 925
Vote 9 - WASTE WATER	-	16 738	-	843	843	1 395	- (552)	-40%	16 738
9.1 - WASTE - ABAQULUSI 9.2 - WASTE - EDUMBE 9.3 - WASTE - NONGOMA 9.4 - WASTE - PONGOLA 9.5 - WASTE - ULUNDI		- 60 - - 16 678		- 25 53 108 658	- 25 53 108 658	- 5 - - 1 390	- 20 53 108 (732) - -	391% #DIV/0! #DIV/0! -53%	- 60 - - 16 678
							-		
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]	-	-	-	-	-	-	-		-
							- - - -		
							-		
							-		
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]	-	-	-	-	-	-	-		-
···· [reme or our real]							-		
							-		
							-		
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 - [Marile of Sub-Vote]							-		
							-		
							-		
							-		
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]	-	-	-	-	-	-	-		-
17.1 [Raine of Sub-vote]							-		
							-		

								-		
								-		
								-		
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
15.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
Total Revenue by Vote Expenditure by Vote	2	-	1 046 040	-	191 683	191 683	87 170	104 513	120%	1 046 040
Vote 1 - COUNCIL	'	-	29 293	-	2 764	2 764	2 441	323	13%	29 293
1.1 - COUNCIL 1.2 - MUNICIPAL MANAGER ADMINISTRATION			24 446 4 847		2 186 578	2 186 578	2 037 404	149 174	7% 43%	24 446 4 847
								-		
								-		
								-		
								-		
Vote 2 - CORPORATE SERVICES 2.1 - CORPORATE SERVICES ADMIN		-	85 313 64 328	-	7 42 7 6 659	7 427 6 659	7 109 5 361	318 1 298	4% 24%	85 313 64 328
2.2 - HUMAN RESOURCES 2.3 - AIRPORT			10 098 6 170		362	362	842	(480)	-57%	10 098 6 170
2.4 - DISASTER MANAGEMENT			4 717		390 16	390 16	514 393	(124) (377)	-24% -96%	4 717
								-		
								-		
								-		
Vote 3 - FINANCE 3.1 - FINANCIAL SERVICES ADMINISTRATION		-	112 919 111 639	-	2 590 2 503	2 590 2 503	9 410 9 303	(6 820) (6 800)	-72% -73%	112 919 111 639
3.2 - BUDGET AND TREASURY OFFICE			1 280		88	88	107	(19)	-18%	1 280
								-		
								-		
								-		
								-		
Vote 4 - COMMUNITY DEVELOPMENT 4.1 - COMMUNITY & SOCIALSERVICES		_	54 451 13 787	-	2 189 166	2 189 166	4 538 1 149	(2 349) (983)	-52% -86%	54 451 13 787
4.2 - INDONSA 4.3 - MUNICIPAL HEALTH			5 821 10 483		647 786	647 786	485 874	162 (87)	33% -10%	5 821 10 483
4.4 - TOURISM 4.5 - LOCAL ECONOMIC DEVELOPMENT			2 501 21 859		101 489	101 489	208 1 822	(107) (1 333)	-51% -73%	2 501 21 859
								-		
								-		
Vote 5 - PLANNING & WSA		_	16 833	-	3 649	3 649	1 403	- 2 247	160%	16 833
5.1 - PLANNING ADMINISTRATION 5.2 - WSA ADMINISTRATION			11 879 4 954		638 145	638 145	990 413	(352)	-36% -65%	11 879 4 954
5.3 - PROJECT MANAGEMENT UNIT			4 504		2 867	2 867	415	2 867	#DIV/0!	4 934
								-		
								-		
								-		
Vote 6 - TECHNICAL SERVICES		-	73 161	-	131	131	6 097	- (5 966)	-98%	73 161
6.1 - PROJECT MANAGEMENT UNIT			73 161		131	131	6 097	(5 966)	-98%	73 161
								-		

							- -		
							-		
							-		
Vote 7 - WATER PURIFICATION 7.1 - WATER PURIFICATION - ABAQULUSI	-	30 958	-	3 635	3 635	2 580	1 056 -	41%	30 958
7.2 - WATER PURIFICATION - EDUMBE 7.3 - WATER PURIFICATION - NONGOMA 7.4 - WATER PURIFICATION - PONGOLA 7.5 - WATER PURIFICATION - ULUNDI		5 729 8 956 4 287 11 987		216 361 49 3 008	216 361 49 3 008	477 746 357 999	(261) (385) (308) 2 010 – –	-55% -52% -86% 201%	5 729 8 956 4 287 11 987
Vote 8 - WATER DISTRIBUTION	-	201 544	-	12 267	12 267	16 795	- (4 529)	-27%	201 544
8.1 - WATER DISTRIBUTION - ABAQULUSI 8.2 - WATER DISTRIBUTION - EDUMBE 8.3 - WATER DISTRIBUTIONTION - NONGOMA 8.4 - WATER DISTRIBUTIONTION - PONGOLA 8.5 - WATER DISTRIBUTION - ULUNDI 8.6 - WATER DISTRIBUTION - ZULULAND		6 233 12 401 23 498 19 308 41 494 98 610		298 209 25 3 425 2 894 5 415	298 209 25 3 425 2 894 5 415	519 1 033 1 958 1 609 3 458 8 218	(222) (824) (1 933) 1 816 (563) (2 803) -	-43% -80% -99% 113% -16% -34%	6 233 12 401 23 498 19 308 41 494 98 610
W. C. WASTE WATER		0.050		204	004	074	-	40/	0.050
Vote 9 - WASTE WATER 9.1 - WASTE - ABAQULUSI 9.2 - WASTE - EDUMBE 9.3 - WASTE - NONGOMA	_	3 253 162 329 382	_	281 20 - 12	281 20 - 12	271 13 27 32	10 6 (27) (20)	4% 48% -100% -62%	3 253 162 329 382
9.4 - WASTE - PONGOLA 9.5 - WASTE - ULUNDI		481 1 900		249	- 249	40 158 –	(40) 91 - -	-100% 57%	481 1 900
							-		
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]	-	-	-	-	-	-	-		-
							-		
							-		
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]	-	-	-	-	-	-	-		-
							-		
							-		
							-		
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]	-	-	-	-	-	-	-		-
							-		
							-		
							-		
							-		
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]	-	-	-	-	-	-	-		-
							-		
1							-		

								- - -		
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	- - -		-
15.1 - [Name of sub-vote]								- - -		
								- - -		
								- - -		
Total Expenditure by Vote	2	-	607 725	-	34 934	34 934	50 644	- (15 710)	(0)	607 725

check revenue check expenditure

References

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

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

3. Assign share in 'associate' to relevant Vote

DC26 Zululand - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July

DC26 Zululand - Table C4 Monthly Budget Stateme	lget Statement - Financial Performance (revenue and expenditure) - M01 July									
		2018/19				Budget Year 2	2019/20			
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			38 025		(2 944)	(2 944)	3 169	(6 112)	-193%	38 025
Service charges - sanitation revenue			16 738		818	818	1 395	(577)	-41%	16 738
Service charges - refuse revenue								_		
Rental of facilities and equipment			180		27	27	15	12	83%	180
Interest earned - external investments			10 000		-,	-,	833	(833)	-100%	10 000
Interest earned - outstanding debtors			-		1	1		1	#DIV/0!	
Dividends received			_					- (7)	070/	00
Fines, penalties and forfeits			90		0	0	8	(7)	-97%	90
Licences and permits			-		_	_		_		
Agency services			- 487 804		102 567	102 567	40.650	150.017	376%	407 004
Transfers and subsidies Other revenue					193 567 213	193 567	40 650 113	152 917	89%	487 804
Gains on disposal of PPE			1 351		213	213	113	100	09%	1 351
Gains on disposal of FFE		_	554 188	-	191 683	191 683	46 182	145 501	315%	554 188
Total Revenue (excluding capital transfers and contributions)		_	334 100	_	191 003	191 003	40 102	143 301	31370	334 100
Expenditure By Type										
Employee related costs			200 218		15 277	15 277	16 685	(1 408)	-8%	200 218
Remuneration of councillors			7 940			672		10	2%	7 940
					672	072	662			
Debt impairment			6 000		-	_	500	(500)	-100%	6 000
Depreciation & asset impairment			60 331		-	-	5 028	(5 028)	-100%	60 331
Finance charges								-		
Bulk purchases			29 000		-	-	2 417	(2 417)	-100%	29 000
Other materials			25 736		14	14	2 145	(2 131)	-99%	25 736
Contracted services			173 670		13 929	13 929	14 473	(543)	-4%	173 670
Transfers and subsidies			150		-	_	13	(13)	-100%	150
Other expenditure			104 680		5 042	5 042	8 723	(3 681)	-42%	104 680
Loss on disposal of PPE										
Total Expenditure		_	607 725	-	34 934	34 934	50 644	(15 710)	-31%	607 725
Surplus/(Deficit) Fransiers and subsidies - capital (monetary allocations)		-	(53 537)	-	156 749	156 749	(4 461)	161 211	(0)	(53 537)
(National / Provincial and District)			491 852		-	-	40 988	(40 988)	(0)	491 852
(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		_	438 315	-	156 749	156 749	36 526	_		438 315
Surplus/(Dencit) after capital transfers & contributions		_	430 313	_	130 749	130 749	30 320			430 313
Taxation								-		
Surplus/(Deficit) after taxation		_	438 315	-	156 749	156 749	36 526			438 315
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		_	438 315	-	156 749	156 749	36 526			438 315
Share of surplus/ (deficit) of associate		_	700 010	-	100 140	100 143	30 320			700 010
Surplus/ (Deficit) for the year			438 315		156 749	156 749	36 526			438 315
Surplus/ (Deficit) for the year		-	438 315	-	100 /49	100 /49	30 526			438 315

DC26 Zululand - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 July

Vote Description Marchael Description Marchael Description	DOZU ZUIUIAIIU - Table C3 Monthly Budget State	enalture (Mu	iture (municipal vote, functional classification and funding) - M01 July Budget Year 2019/20								
Industrial Control C	Vote Description	Ref	2018/19 Audited	Original	Adjusted	Monthly			YTD		Full Year
Mail: Team Continues association 2			Outcome	Budget	Budget	actual	Tear ID actual	budget	variance		Forecast
Mars CORDICATE SERVICES										%	
Name 2		_	_	_	_	_	_	_	_		_
Was + COMMONITY CENSIONERS			_	_	_	-	-	_	-		-
Van S. P. P. ANNING N. W. SA	Vote 3 - FINANCE		-	-	-	-	-	-	-		-
None FEMALE PROPERTY None Non	Vote 4 - COMMUNITY DEVELOPMENT		-	-	-	-	-	-	-		-
Value 7 - VALTER PRINCENCION			-	-	-	-	-	-	-		-
Vice 3 - NASTE NOTIFICATION			-	-	-	-	-	-	-		-
Year 1-Year 1-Y			-	-	-	-	-	-	-		-
Nove 11 - NAME OF VOTE 10			_	-	-		-	-	_		_
Voc. 11 - NAME OF VOTE 11					_		_	_	_		_
Work 13 NAME OF VOTE 13			_	_	_		_	_	_		_
Value 13, NAME OF VOTE 19			_	_	_		_	_	_		_
Vice 15 NAME OF VOTE 15			_	_	_	-	-	_	_		_
Treat Capital Multi-year expenditure	Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Single Year extenditure appropriation 2	Vote 15 - [NAME OF VOTE 15]		-	1	-	-	-	-	-		-
Web COLUNCIL	Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-
Victor 1.000	Single Year expenditure appropriation	2									
1255					-		-	-			
Viols - COMMUNITY DEVELOPMENT					-		-		, ,		1 700
Vide S - FLANNING & WISA Vote 7 - WATER PURIFICATION Vote 3 - WATER DISTRIBUTION Vote 9 - WASTER WATER Vote 10 - MAKE OF VOTE 10 13 (13) - 100% 150 (15) 13 (13) - 100% 150 (15)					_				, ,	-100%	
Vote 1 - INCHAIR PURIFICATION			_	_	_	_		_			_
Viole 9 - WATER DISTRIBUTION			_	435 210	_	61 473	61 473	36 268	25 205	69%	435 210
Viole 10 - [NAME OF VOTE 10]	Vote 7 - WATER PURIFICATION		-	-	-	-	-	-	-		-
Vote 10 NAME OF VOTE 10			-	150	-	-	-	13	(13)	-100%	150
Victor 1, NAME OF VOTE 17			-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]			_	-	-		-	-	_		_
Viols 13 PMANE OF VOTE 13			_		_		_	_	_		_
Vote 15 NAME OF VOTE 15			_	_	_	-	-	_	_		_
Total Capital single-year expenditure	Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Total Capital Expenditure				-		-	-				-
Capital Expenditure - Functional Classification		4									
Covernance and administration			-	430 313		014/3	014/3	30 320	24 940	00%	430 313
Executive and council Finance and administration Infernal audit Community and public safety Community and public safety Community and public safety Community and public safety Community and social services Sport and recreation Public safety Housing Health Cetonomic and environmental services Planning and development Road transport Environmental protection Trading services Pariser services Sport and recreation Finance and environmental services Sport and recreation Sport and recreation Sport and environmental services Sport and recreation Sport and recreation Sport and services Sport and recreation Sport and recreati	· · · · · · · · · · · · · · · · · · ·			2.255				400	(400)	4000/	2.255
Finance and administration Internal audit			_	2 333	_	-	-	190		-100%	2 333
Internal audit Community and public safety Community and public safety Community and public safety Community and recreation Public safety Housing Health Health Funding and development Road transport Road transport Environmental protection Trading services Fenery sources Water management Waste management Waste management Waste management Waste management Other Total Capital Expenditure - Functional Classification National Government District Municipality				2 355				196		-100%	2 355
Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services — 435 360 — 61 473 —	Internal audit								` '		
Sport and recreation	Community and public safety		-	-	-	-	-	-	-		-
Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste management Waste management Waste management Total Capital Expenditure - Functional Classification Provincial Government District Municipality Other transfers recognised - capital Borrowing Total Capital Funding Funded by: Total Capital Funding Funded Services A 3 105 Funded Services Fund									-		
Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Waste water management Waste management Total Capital Expenditure - Functional Classification National Government District Municipality Other transfers and grants Transfers recognised - capital Borrowing Internally generated funds									-		
Health									_		
Planning and development Road transport Planning and development Road transport Planning and development Planning services Planning									_		
Road transport Environmental protection - - - - - - - - -	Economic and environmental services		-	-	-	-	-	-	-		-
Environmental protection Trading services Energy sources Water management Waste water management Waste management A 435 360 A 436 360 A 435 360 A 436 360 A 435 360 A 436 360 A 437 715 A 435 360 A 437 715 A 435 360 A 437 715 A 437 36 1473 A 61 473									-		
Trading services											
Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification National Government District Municipality Other transfers and grants Transfers recognised - capital Borrowing Internally generated funds Total Capital Funding A35 360 A36 360 A36 360 A37 715 A37	1			125 250		64 472	64 470	26 200		609/	A2E 200
Water management 435 360 61 473 61 473 36 280 25 193 69% 435 360 Waste water management 600 50 (50) -100% -100% Total Capital Expenditure - Functional Classification 3 - 438 315 - 61 473 61 473 36 526 24 946 68% 437 715 Funded by: National Government 435 210 61 473 61 473 36 268 25 205 69% 435 210 Provincial Government - <td></td> <td></td> <td>_</td> <td>430 300</td> <td>_</td> <td>01 4/3</td> <td>014/3</td> <td>30 ∠80</td> <td></td> <td>09%</td> <td>430 360</td>			_	430 300	_	01 4/3	014/3	30 ∠80		09%	430 360
Waste water management Geometry Geometr				435 360		61 473	61 473	36 280		69%	435 360
Other 600 50 (50) -100% Total Capital Expenditure - Functional Classification 3 - 438 315 - 61 473 61 473 36 526 24 946 68% 437 715 Funded by: National Government Provincial Government	1										
Total Capital Expenditure - Functional Classification 3	Waste management								-		
National Government									. ,		
National Government	Total Capital Expenditure - Functional Classification	3	_	438 315	-	61 473	61 473	36 526	24 946	68%	437 715
Provincial Government	Funded by:										
District Municipality				435 210		61 473	61 473	36 268		69%	435 210
Other transfers and grants – 435 210 – 61 473 61 473 36 268 25 205 69% 435 210 Borrowing 6 – <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>											
Transfers recognised - capital - 435 210 - 61 473 61 473 36 268 25 205 69% 435 210											
Borrowing 6 3 105 - 100% 3 100 - 100% 3 100 - 100% 3 100 - 100% 3 100 - 100% 3 100 - 100% 3 100 - 100% - 1			-	435 210	-	61 473	61 473	36 268		69%	435 210
Total Capital Funding - 438 315 - 61 473 61 473 36 526 24 946 68% 438 315		6							-		
. •									. ,		3 105
	Total Capital Funding References		_	438 315	-	61 473	61 473	36 526	24 946	68%	438 315

^{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

DC26 Zululand - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M01 July

Vote Description	Ref	2018/19				Budget Ye	ear 2019/20			
thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
apital expenditure - Municipal Vote									%	
xpenditure of multi-year capital appropriation Vote 1 - COUNCIL	1									
1.1 - COUNCIL		-	-	_	-	-	-	_		
1.2 - MUNICIPAL MANAGER ADMINISTRATION								-		
								-		
								_		
								-		
								-		
								-		
								-		
Vote 2 - CORPORATE SERVICES		-	-	-	-	-	-	-		
2.1 - CORPORATE SERVICES ADMIN 2.2 - HUMAN RESOURCES								-		
2.3 - AIRPORT								_		
2.4 - DISASTER MANAGEMENT								-		
								_		
								_		
								-		
								_		
Vote 3 - FINANCE		-	-	-	_	-	-	_		
3.1 - FINANCIAL SERVICES ADMINISTRATION								-		
3.2 - BUDGET AND TREASURY OFFICE								-		
								-		
								-		
								-		
								-		
								_		
								-		
Vote 4 - COMMUNITY DEVELOPMENT		-	-	-	-	-	-	-		
4.1 - COMMUNITY & SOCIALSERVICES 4.2 - INDONSA								_		
4.3 - MUNICIPAL HEALTH								-		
4.4 - TOURISM								-		
4.5 - LOCAL ECONOMIC DEVELOPMENT								_		
								_		
								-		
								-		
Vote 5 - PLANNING & WSA		-	-	-	-	-	-	_		
5.1 - PLANNING ADMINISTRATION								-		
5.2 - WSA ADMINISTRATION								-		
5.3 - PROJECT MANAGEMENT UNIT								_		
								-		
								-		
								_		
								-		
V . A TECHNICAL DEDITION								-		
Vote 6 - TECHNICAL SERVICES 6.1 - PROJECT MANAGEMENT UNIT		-	-	_	-	-	-	-		
								-		
								-		
								-		
								_		
								-		
								-		
								_		
Vote 7 - WATER PURIFICATION		-	-	-	-	-	-	_		
	1							_		

7.3 - WATER PURIFICATION - NONGOMA 7.4 - WATER PURIFICATION - PONGOLA 7.5 - WATER PURIFICATION - ULUNDI							-	
Vote 8 - WATER DISTRIBUTION 8.1 - WATER DISTRIBUTION - ABAQULUSI 8.2 - WATER DISTRIBUTION - EDUMBE 8.3 - WATER DISTRIBUTIONTION - NONGOMA 8.4 - WATER DISTRIBUTIONTION - PONGOLA 8.5 - WATER DISTRIBUTION - ULUNDI 8.6 - WATER DISTRIBUTION - ZULULAND		-	-	-	-	-		-
Vote 9 - WASTE WATER 9.1 - WASTE - ABAQULUSI 9.2 - WASTE - EDUMBE 9.3 - WASTE - NONGOMA 9.4 - WASTE - PONGOLA 9.5 - 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]	-	_	_	-	_	-		<u>.</u>
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]	_	_	_	_	_	_	-	
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]	-	-	-	-	-	-		<u>.</u>
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]	-	-	-	-	-	-	- - - -	-

	1							-		
								-		
								-		
								-		
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
15.1 - [Name of sub-vote]										
								-		
								-		
								-		
								-		
								-		
Total multi-year capital expenditure Capital expenditure - Municipal Vote		-	-	-	-	-	-	-		-
Expenditue of single-year capital appropriation	1							-		
Vote 1 - COUNCIL 1.1 - COUNCIL		-	-	-	-	-	-	-		-
1.2 - MUNICIPAL MANAGER ADMINISTRATION								-		
								-		
								-		
								-		
Vote 2 - CORPORATE SERVICES		-	1 700	-	-	-	142	(142)	-100%	1 700
2.1 - CORPORATE SERVICES ADMIN 2.2 - HUMAN RESOURCES			1 100				92	(92) -	-100%	1 100
2.3 - AIRPORT 2.4 - DISASTER MANAGEMENT			600				50	(50)	-100%	600
2.4 - DISASTER MANAGEMENT								-		
								-		
								-		
Vote 3 - FINANCE 3.1 - FINANCIAL SERVICES ADMINISTRATION		-	1 255 1 255	-	-	-	105 105	(105) (105)	-100% -100%	1 255 1 255
3.2 - BUDGET AND TREASURY OFFICE								`- [']		
								-		
								-		
								-		
								-		
Vote 4 - COMMUNITY DEVELOPMENT		-	-	-	-	-	-	-		-
4.1 - COMMUNITY & SOCIALSERVICES 4.2 - INDONSA								-		
4.3 - MUNICIPAL HEALTH 4.4 - TOURISM								-		
4.5 - LOCAL ECONOMIC DEVELOPMENT								-		
								-		
								-		
V-4- 5 DI ANNINO 8 M/C*								-		
Vote 5 - PLANNING & WSA 5.1 - PLANNING ADMINISTRATION		-	-	-	-	-	-	-		-
5.2 - WSA ADMINISTRATION 5.3 - PROJECT MANAGEMENT UNIT								-		
22.22.20.20.00								-		
								-		
								-		
								-		
Vote 6 - TECHNICAL SERVICES		-	435 210	-	61 473	61 473	36 268	25 205	69%	435 210
6.1 - PROJECT MANAGEMENT UNIT	1		435 210		61 473	61 473	36 268	25 205	69%	435 210

1	1 1							- 1		
								-		
								-		
								-		
								-		
								-		
								_		
								-		
Vote 7 - WATER PURIFICATION		-	-	-	-	-	-	-		-
7.1 - WATER PURIFICATION - ABAQULUSI								-		
7.2 - WATER PURIFICATION - EDUMBE								-		
7.3 - WATER PURIFICATION - NONGOMA								-		
7.4 - WATER PURIFICATION - PONGOLA 7.5 - WATER PURIFICATION - ULUNDI								-		
7.5 - WATERT ORIFIDATION - DEGREE								_		
								-		
								-		
								-		
								-	4000/	
Vote 8 - WATER DISTRIBUTION		-	150	-	-	-	13	(13)	-100%	150
8.1 - WATER DISTRIBUTION - ABAQULUSI 8.2 - WATER DISTRIBUTION - EDUMBE								-		
8.3 - WATER DISTRIBUTION - EDUMBE								_		
8.4 - WATER DISTRIBUTIONTION - PONGOLA								_		
8.5 - WATER DISTRIBUTION - ULUNDI								-		
8.6 - WATER DISTRIBUTION - ZULULAND			150				13	(13)	-100%	150
								-		
								-		
								-		
Vote 9 - WASTE WATER		-	-	-	-	-	_	-		_
9.1 - WASTE - ABAQULUSI								_		
9.2 - WASTE - EDUMBE								-		
9.3 - WASTE - NONGOMA								-		
9.4 - WASTE - PONGOLA								-		
9.5 - WASTE - ULUNDI								-		
								-		
								-		
								_		
								_		
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
10.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
								_		
								-		
								-		
								-		
V-4- 44 PNAME OF VOTE 45								-		
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]		-	_	-	-	-	-	-		-
[runto of out voto]								_		
								-		
								-		
								-		
								-		
								-		
								-		
								_		
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
12.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
								-		
								_		
								-		
								-		
								-		
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
13.1 - [Name of sub-vote]								-		
	1							-		

							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-		-
14.1 - [Name of sub-vote]							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-		-
15.1 - [Name of sub-vote]							-		
							-		
							-		
							_		
							_		
							-		
							-		
							-		
							-		
Total single-year capital expenditure	-	438 315	-	61 473	61 473	36 526	24 946	0	438 315
Total Capital Expenditure	-	438 315	-	61 473	61 473	36 526	24 946	0	438 315
References	 		·	·					

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

DC26 Zululand - Table C6 Monthly Budget Statement - Financial Position - M01 July

	d - Table C6 Monthly Budget Statement - Financial Position - M01 July 2018/19 Budget Year 2019/20								
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast			
R thousands	1								
<u>ASSETS</u>									
Current assets			00.000		07.075	00.000			
Cash			20 000		27 975	20 000			
Call investment deposits					100 004				
Consumer debtors			28 700		(4 932)	28 700			
Other debtors			20 000		(427)	20 000			
Current portion of long-term receivables					-				
Inventory			4 000		-	4 000			
Total current assets		-	72 700	-	122 620	72 700			
Non current assets									
Long-term receivables					-				
Investments					-				
Investment property					-				
Investments in Associate					-				
Property, plant and equipment			4 137 959		53 369	4 137 959			
Biological					-				
Intangible			2 100		-	2 100			
Other non-current assets					_				
Total non current assets		-	4 140 059	-	53 369	4 140 059			
TOTAL ASSETS		-	4 212 759	-	175 988	4 212 759			
<u>LIABILITIES</u>									
Current liabilities									
Bank overdraft					_				
Borrowing					-				
Consumer deposits			3 700		-	3 700			
Trade and other payables			42 000		19 239	42 000			
Provisions			12 000		_	12 000			
Total current liabilities		-	57 700	-	19 239	57 700			
Non current liabilities									
Borrowing									
Provisions			35 000		_	35 000			
Total non current liabilities		-	35 000	_	-	35 000			
TOTAL LIABILITIES		-	92 700	_	19 239	92 700			
NET ASSETS	2	-	4 120 059	-	156 749	4 120 059			
COMMUNITY WEALTH/EQUITY									
Accumulated Surplus/(Deficit)			4 120 059		156 749	4 120 059			
Reserves									
TOTAL COMMUNITY WEALTH/EQUITY	2	_	4 120 059	_	156 749	4 120 059			

DC26 Zululand - Table C7 Monthly Budget Statement - Cash Flow - M01 July

		2018/19				Budget Year 2	2019/20			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates										
Service charges			46 549		2 436	2 436	3 879	(1 443)	-37%	46 549
Other revenue			71 531		11 075	11 075	5 961	5 114	86%	71 531
Government - operating			487 804		193 567	193 567	40 650	152 917	376%	487 804
Government - capital			491 852		90 000	90 000	40 988	49 012	120%	491 852
Interest			10 000		57	57	833	(776)	-93%	10 000
Dividends								-		
Payments										
Suppliers and employees			(636 044)		(51 127)	(51 127)	(53 004)	(1 877)	4%	(636 044)
Finance charges								-		
Transfers and Grants			(150)				(13)	(13)	100%	(150)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	471 542	-	246 009	246 009	39 295	(206 714)	-526%	471 542
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			5 000				417	(417)	-100%	5 000
Decrease (Increase) in non-current debtors										
Decrease (increase) other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets			(438 315)		(41 160)	(41 160)	(36 526)	4 634	-13%	(438 315)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(433 315)	-	(41 160)	(41 160)	(36 110)	5 051	-14%	(433 315)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								-		
Borrowing long term/refinancing								_		
Increase (decrease) in consumer deposits			50				4	(4)	-100%	50
Payments										
Repayment of borrowing					(76 870)	(76 870)	-	76 870	#DIV/0!	
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	50	-	(76 870)	(76 870)	4	76 874	1844975%	50
NET INCREASE/ (DECREASE) IN CASH HELD		_	38 277	_	127 979	127 979	3 190			38 277
Cash/cash equivalents at beginning:			10 000			12 478	10 000			12 478
Cash/cash equivalents at month/year end:	1	-	48 277	-		140 457	13 190			50 755

DC26 Zululand - Supporting Table SC1 Material variance explanations - M01 July

DC26	Zululand - Supporting Table SC1 Ma	terial variand	e explanations - M01 July	
Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	Revenue By Source			
	Heronae by Jource			
,	Francisco di Arras Des Trans			
2	Expenditure By Type			
3	Capital Expenditure			
4	Financial Position			
5	<u>Cash Flow</u>			
6	Measureable performance			
7	Municipal Entities			

DC26 Zululand - Supporting Table SC2 Monthly Budget Statement - performance indicators - M01 July

			2018/19		Budget Y	ear 2019/20	
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	9.9%	0.0%	0.0%	1.3%
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%	1.0%	0.0%	12.3%	1.0%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	0.0%	126.0%	0.0%	637.4%	126.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	34.7%	0.0%	665.2%	34.7%
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%	8.8%	0.0%	-2.8%	8.8%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		0.0%	36.1%	0.0%	8.0%	36.1%
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%	10.9%	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 - M01 July

Description							Budget	Budget Year 2019/20					
	NT	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	151-180 Dys 181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Impairment - Bad Written Off Debts i.t.o	Impairment - Bad Debts i.t.o Council Policy
R thousands													fallo I
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	4 170	1 314	1 280	2 244	2 0 0 2	1 684	099 6	61 076	83 430	999 9/		
Trade and Other Receivables from Exchange Transactions - Electricity	1300									I	ı		
Receivables from Non-exchange Transactions - Property Rates	1400									ı	ı		
Receivables from Exchange Transactions - Waste Water Management	1500	1 626	290	572	949	205	539	2 677	21 988	29 145	26 357		
Receivables from Exchange Transactions - Waste Management	1600									ı	I		
Receivables from Exchange Transactions - Property Rental Debtors	1700									I	I		
Interest on Arrear Debtor Accounts	1810									I	ı		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									I	I		
Other	1900	2	_	0	0	0	0	43	146	193	189		
Total By Income Source	2000	5 797	1 906	1 853	2 890	2 510	2 2 2 3	12 380	83 210	112 768	103 212	ı	ı
2018/19 - totals only										-	1		
Debtors Age Analysis By Customer Group													
Organs of State	2200	1 841	543	540	1 039	444	611	2 004	1 801	8 823	5 899		
Commercial	2300	539	06	116	162	66	94	1013	1 565	3 678	2 933		
Households	2400	3 390	1 259	1 184	1 680	1 958	1 508	9 259	79 572	99 810	93 977		
Other	2500	28	13	13	6	6	6	104	272	457	403		
Total By Customer Group	2600	5 797	1 906	1 853	2 890	2 510	2 223	12 380	83 210	112 768	103 212	1	I

DC26 Zululand - Supporting Table SC4 Monthly Budget Statement - aged creditors - M01 July

Description	NT				Bu	dget Year 2019	/20			
Description	Code	0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total
R thousands	Jouc	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100									-
Bulk Water	0200									-
PAYE deductions	0300									-
VAT (output less input)	0400									-
Pensions / Retirement deductions	0500									-
Loan repayments	0600									-
Trade Creditors	0700									-
Auditor General	0800									-
Other	0900	14	4 627	1 463	613					6 716
Total By Customer Type	1000	14	4 627	1 463	613	-	_	_	_	6 716

DC26 Zululand - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M01 July

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Variable or Fixed interest Rate ³ rate	Commission Paid (Rands)	Commission Recipient	Expiry date of investment
R thousands		Yrs/Months							
Municipality									
Zululand District Municipality		32	Short term	00000006	Variable	6.5	N/A	N/A	N/A
Zululand District Municipality		N/A	Call Deposit	10003659.04	fixed	7.325	N/A	N/A	2019/09/01
Municipality sub-total									
Entities									
Entities sub-total									
TOTAL INVESTMENTS AND INTEREST	2								

DC26 Zululand - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M01 July

		2018/19				Budget Year 2	019/20			
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:		_	474 843	_	193 567	193 567	39 570	154 854	391.3%	474 843
Local Government Equitable Share			464 560		193 567	193 567	38 713	154 854	400.0%	464 560
Finance Management			1 465				122			1 465
EPWP Incentive			8 818				735			8 818
Provincial Government:		-	12 961	-	ı	-	1 080	(921)	-85.3%	12 961
Shared services			550				46	(46)	-100.0%	550
Art centre Subsisies (Indonsa Grant)			1 911				159			1 911
Thokazi Royal Lodge			5 000				417	(417)	-100.0%	5 000
KwaMajomela Manufacturing Centre	4		4 250				354	(354)	-100.0%	4 250
spatial frame work			1 250				104	(104)	-100.0%	1 250
District Municipality:		-	- 1	-	-	-	-	i		-
								-		
Other grant providers:		-	-	-	-	-	-	-		-
								-		
Total Operating Transfers and Grants	5	-	487 804	-	193 567	193 567	40 650	153 933	378.7%	487 804
Capital Transfers and Grants										
National Government:		_	491 852	_	90 000	90 000	40 988	71 202	173.7%	491 852
Municipal Infrastructure Grant (MIG)			225 574		90 000	90 000	18 798	71 202	378.8%	225 574
Regional Bulk Infrastructure			163 774				13 648			163 774
Rural Roads Asset Managemnt Systems Grant			2 504				209			2 504
Water services infrastructure Grant			100 000				8 333			100 000
Provincial Government:		-	-	-	-	-	-	ı		-
[insert description]								ı		
District Municipality:		-	1	1	ı	-	-	1		-
								ı		
Other grant providers:		-	-	-	-	-	-	-		-
								-		
Total Capital Transfers and Grants	5	-	491 852	-	90 000	90 000	40 988	71 202	173.7%	491 852
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	_	979 656	_	283 567	283 567	81 638	225 135	275.8%	979 656

DC26 Zululand - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M01 July

		2018/19				Budget Year 2	019/20			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	i
<u>EXPENDITURE</u>										·
Operating expenditure of Transfers and Grants										i
National Government:		_	474 843	_	38 713	38 713	39 570	(857)	-2.2%	474 843
Local Government Equitable Share			464 560		38 713	38 713	38 713	_		464 560
Finance Management			1 465				122	(122)	-100.0%	1 465
EPWP Incentive			8 818				735	(735)	-100.0%	8 818
Provincial Government:		-	12 961	-	-	-	1 080	(726)	-67.2%	12 961
Shared services			550				46	(46)	-100.0%	550
Art centre Subsisies (Indonsa Grant)			1 911				159	(159)	-100.0%	1 911
Thokazi Royal Lodge			5 000				417	(417)	-100.0%	5 000
KwaMajomela Manufacturing Centre			4 250				354			4 250
spatial frame work			1 250				104	(104)	-100.0%	1 250
District Municipality:		1	-	-	ı	_	-	-		ı
								-		
Other grant providers:		1	-	-	ı	_	-	-		ı
								-		
Total operating expenditure of Transfers and Grants:		1	487 804	1	38 713	38 713	40 650	(1 583)	-3.9%	487 804
Capital expenditure of Transfers and Grants										ı
National Government:		-	491 852	_	64 656	64 656	40 988	23 668	57.7%	491 852
Municipal Infrastructure Grant (MIG)			225 574		50 919	50 919	18 798	32 121	170.9%	225 574
Regional Bulk Infrastructure			163 774		12 262	12 262	13 648	(1 386)	-10.2%	163 774
Rural Roads Asset Managemnt Systems Grant			2 504				209	(209)	-100.0%	2 504
Water services infrastructure Grant			100 000		1 475	1 475	8 333	(6 858)	-82.3%	100 000
Provincial Government:		-	-	-	ı	-	-	-		ı
								-		
District Municipality:		-	-	-	-	-	-	-		-
								-		
Other grant providers:		-	-	-	-	-	-	-		-
								-		
Total capital expenditure of Transfers and Grants		-	491 852	-	64 656	64 656	40 988	23 668	57.7%	491 852
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	979 656	_	103 369	103 369	81 638	22 086	27.1%	979 656

DC26 Zululand - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M01 July

				Budget Year 2019/20)	
Description	Ref	Approved Rollover 2018/19	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					-	
EPWP Incentive					-	
Provincial Government:		-	-	-	-	
Shared services					_	
Thokazi Royal Lodge					-	
KwaMajomela Manufacturing Centre					-	
spatial frame work					-	
District Municipality:		-	-	-	ı	
					ı	
Other grant providers:		_	_	_	_	
					ı	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
Capital expenditure of Approved Roll-overs						
National Government:		_	_	_	_	
Municipal Infrastructure Grant (MIG)					_	
Provincial Government:		-	-	-	1	
					-	
District Municipality:		-	-	-	1	
					_	
Other grant providers:		-	-	_	_	
					_	
					-	
Total capital expenditure of Approved Roll-overs		_	-	_	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		_	_	_	_	

DC26 Zululand - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M01 July

DC26 Zululand - Supporting Table SC8 Monthly Budge		2018/19			,	Budget Year 2	2019/20			
Summary of Employee and Councillor remuneration	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual		YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Ourselling (Delitical Office Deservation Office)	1	A	В	С						D
Councillors (Political Office Bearers plus Other) Basic Salaries and Wages			4 979		415	415	415	0	0%	4 979
Pension and UIF Contributions			455		31	31	38	(7)	-18%	455
Medical Aid Contributions			85		19	19	7	12	168%	85
Motor Vehicle Allowance			1 768		152	152	147	5	3%	1 768
Cellphone Allowance			653		54	54	54	_		653
Housing Allowances					-	-		-		
Other benefits and allowances		-						-		
Sub Total - Councillors		-	7 940	-	672	672	662	10	2%	7 940
% increase	4		#DIV/0!							#DIV/0!
Senior Managers of the Municipality	3									
Basic Salaries and Wages			6 286		376	376	524	(148)	-28%	6 286
Pension and UIF Contributions			63		1	1	5	(4)	-86%	63
Medical Aid Contributions			90		8	8	8	1	8%	90
Overtime			504		-	-	-	- (44)	4000/	-
Performance Bonus			524		- 116	- 116	44	(44)	-100%	524
Motor Vehicle Allowance			1 511 57		116 5	116 5	126 5	(10) 0	-8% 8%	1 511 57
Cellphone Allowance Housing Allowances			5/		5	5	5	-	076	5/
Other benefits and allowances			193		100	100	16	84	521%	193
Payments in lieu of leave			193		100	100	10	_	JZ 1 /0	193
Long service awards								_		
Post-retirement benefit obligations	2							_		
Sub Total - Senior Managers of Municipality		-	8 724	_	607	607	727	(120)	-17%	8 724
% increase	4		#DIV/0!							#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages			153 278		10 341	10 341	12 773	(2 432)	-19%	153 278
Pension and UIF Contributions			19 329		1 415	1 415	1 611	(196)		19 329
Medical Aid Contributions			7 464		914	914	622	292	47%	7 464
Overtime			-		596	596	_	596	#DIV/0!	_
Performance Bonus					-	-	-	-		-
Motor Vehicle Allowance			7 166		514	514	597	(83)	-14%	7 166
Cellphone Allowance			543		39	39	45	(6)	-13%	543
Housing Allowances			1 273		96	96	106	(10)	-9%	1 273
Other benefits and allowances			2 327		755	755	194	561	290%	2 327
Payments in lieu of leave								-		
Long service awards								_		
Post-retirement benefit obligations Sub Total - Other Municipal Staff	2	_	191 380	_	14 670	14 670	15 948	(1 278)	-8%	191 380
% increase	4	_	#DIV/0!	_	14 070	14 070	13 540	(1 2/0)	-070	#DIV/0!
					45.040	45.040	47.007	(4.000)	201	
Total Parent Municipality		-	208 043	_	15 948	15 948	17 337	(1 389)	-8%	208 043
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								_		
Cellphone Allowance								_		
Housing Allowances Other benefits and allowances								_		
Board Fees								_		
Payments in lieu of leave								_		
Long service awards								_		
Post-retirement benefit obligations								_		
Sub Total - Board Members of Entities	2	-	-	-	-	-		-		-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages								_		
Pension and UIF Contributions								_		
Medical Aid Contributions								_		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards	1							-		
Post-retirement benefit obligations	2							-		

i					1	1				
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		1	-	-	-	-		-		
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		-	208 043	-	15 948	15 948	17 337	(1 389)	-8%	208 043
% increase	4		#DIV/0!							#DIV/0!
TOTAL MANAGERS AND STAFF		-	200 104	-	15 277	15 277	16 675	(1 399)	-8%	200 104

DC26 Zululand - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M01 July

													2010/20 1/	2010/20 Modium Torm Dougle 8	9 01100
Description	Ref					Budget Year 2019/20	2019/20						Expe	Expenditure Framework	¥
		August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
	1 Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	2019/20	+1 2020/21	+2 2021/22
Cash Receipts By Source															
Property rates												I			
Service charges - electricity revenue	0											1 6	000	104	000
Service charges - water revenue	2 4 3 0											30.106	32 542	30 T85	40 236
Service charges - sanitation revenue												14 007	14 007	15 631	17 391
Service charges - refuse												1			
Rental of facilities and equipment	7											173	180	190	200
Interest earned - external investments	22											9 943	10 000	11 000	12 000
Interest earned - outstanding debtors												ı			
Dividends received												ı			
Fines, penalties and forfeits												ı			
Licences and permits												ı			
Agency services												ı			
Transfer receipts - operating	193 567											294 237	487 804	525 462	569 296
Other revenue	11 068											60 283	71 351	76 816	82 333
Cash Receipts by Source	207 136	ı	ı	1	1	ı	1	1	1	1	1	408 748	615 884	665 265	721 456
Other Cash Flows by Source												ı			
Transfer recognists	00000											40.4 05.0	404 052	400 000	620 024
Taisier lecepts - Capital	000 06											70 037	700 164	400 003	±00 0/0
Collitioations & Collitioated assets												1 6	0		
Proceeds on disposal of PPE												000 s	2 000		
Short term loans												I			
Borrowing long term/refinancing												ı			
Increase in consumer deposits												20	20	100	100
Receipt of non-current debtors												ı			
Receipt of non-current receivables												ı			
Change in non-current investments												1			
Total Cash Receipts by Source	297 136	ı	1	ı	ı	ı	ı	ı	ı	ı	ı	815 650	1 112 786	1 146 174	1 292 390
Cash Payments by Type												I			
Employee related costs	17 035											183 183	200 218	211 030	222 426
Remuneration of councillors	1 349											6 591	7 940	8 368	8 820
Interest paid												ı			
Bulk purchases - Electricity												ı			
Bulk purchases - Water & Sewer	1 244											27 756	29 000	30 29	32 217
Other materials	14											25 722	25 736	26 756	28 201
Contracted services	25 186											148 484	173 670	128 740	151 167
Grants and subsidies paid - other municipalities												1			1
Grants and subsidies paid - other												150	150	158	167
General expenses	6 2 3 9											98 381	104 680	111 223	118 149
Cash Payments by Type	51 127	Ī	ı	ı	ı	1	1	ı	1	ı	ī	490 267	541 394	516 843	561 147
Other Cash Flows/Payments by Type															
Capital assets	41 160											397 155	438 315	480 809	570 834
Repayment of borrowing												ı			
Other Cash Flows/Payments	76 870											17 930	94 800	20 900	68 400
Total Cash Payments by Type	169 157	1	I	ı	1	ı	-	1	1	1	-	905 352	1 074 509	1 068 552	1 200 381
NET INCREASE/(DECREASE) IN CASH HELD	127 979	ı	ı	1	ı	ı	ı	1	ı	ı	ı	(89 702)	38 277	77 622	92 009
Cash/cash equivalents at the month/year beginning:	12 478	140 457	140 457	140 457	140 457	140 457	140 457	140 457	140 457	140 457	140 457	140 457	12 478	50 755	128 378
Cash/cash equivalents at the month/year end:	140 457	140 457	140 457	140 457	140 457	140 457	140 457	140 457	140 457	140 457	140 457	50 755	50 755	128 378	220 387

DC26 Zululand - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M01 July

DC26 Zululand - NOT REQUIRED - municipality do		2018/19		•	•	Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly 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								-		
Rental of facilities and equipment								-		
Interest earned - external investments								-		
Interest earned - outstanding debtors								_		
Dividends received								-		
Fines, penalties and forfeits								_		
Licences and permits								_		
Agency services								_		
Transfers and subsidies								_		
Other revenue								_		
Gains on disposal of PPE								_		
Total Revenue (excluding capital transfers and contributions)		-	_	-	_	-	_	-		_
Expenditure By Type										
Employee related costs								_		
Remuneration of councillors								-		
Debt impairment								-		
Depreciation & asset impairment								-		
Finance charges								-		
Bulk purchases								-		
Other materials								-		
Contracted services								-		
Transfers and subsidies								-		
Other expenditure								-		
Loss on disposal of PPE								-		
Total Expenditure		-	-	-	-	-	-	-		-
Surplus/(Deficit)		-	_	_	_	-	_	_		-
Transfers and subsidies - capital (monetary allocations) (National										
/ Provincial and District)								-		
ransters and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit										
Institutions, Private Enterprises, Public Corporatons, Higher										
Educational Institutions)								_		
Transfers and subsidies - capital (in-kind - all)								-		
Surplus/(Deficit) after capital transfers & contributions		-	-	_	_	-	-	-		-
Taxation								-		
Surplus/(Deficit) after taxation		-	-	-	_	-	-	-		-

DC26 Zululand - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M01 July

DC26 Zululand - NOT REQUIRED - municipality do	es no	2018/19	es or uns is t	ne parent m	unicipality 5	Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual		YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue By Municipal Entity										
Insert name of municipal entity								-		
								-		
Total Operating Revenue	1	-	_		_	_		-		-
Expenditure By Municipal Entity Insert name of municipal entity								- - - - - -		
Total Operating Expenditure	2	-	-		-	-	-	-		-
Surplus/ (Deficit) for the yr/period <u>Capital Expenditure By Municipal Entity</u> Insert name of municipal entity				-	-	-	-			-
Total Capital Expenditure	3	-	-	-	-	-	-	-		-

DC26 Zululand - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M01 July

5	2018/19	•	•		Budget Year 2	019/20			
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		36 526		61 473	61 473	36 526	(24 946)	-68.3%	14%
August		36 526				73 053	-		
September		36 526				109 579	-		
October		36 526				146 105	-		
November		36 526				182 631	-		
December		36 526				219 158	-		
January		36 526				255 684	-		
February		36 526				292 210	-		
March		36 526				328 736	-		
April		36 526				365 263	-		
May		36 526				401 789	-		
June		36 526				438 315	-		
Total Capital expenditure	-	438 315	-	61 473					

DC26 Zululand - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M01 July

Description	Ref	2018/19 Audited	Origin-I	المانامة ع		Budget Year 2		VTD	VTD	Epill Vaar
Description	Kef	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands Capital expenditure on new assets by Asset Class/Sub-cla	1								%	
	55		425.240		64 472	64 472	26.260	(25.205)	-69.5%	425.244
Infrastructure Roads Infrastructure		_	435 210	-	61 473	61 473	36 268	(25 205)	-09.5%	435 210
Roads								_		
Road Structures								_		
Road Furniture								_		
Capital Spares								-		
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants								-		
HV Suitshing Station								_		
HV Switching Station HV Transmission Conductors								_		
MV Substations								_		
MV Switching Stations								_		
MV Networks								_		
LV Networks								_		
Capital Spares								-		
Water Supply Infrastructure		-	435 210	-	61 473	61 473	36 268	(25 205)	-69.5%	435 210
Dams and Weirs								-		
Boreholes								-		
Reservoirs			27 617				2 301	2 301	100.0%	27 617
Pump Stations								-		
Water Treatment Works			70 810				5 901	5 901	100.0%	70 810
Bulk Mains			254 319		61 473	61 473	21 193	(40 279)	-190.1%	254 319
Distribution			82 464				6 872	6 872	100.0%	82 464
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		-	-	-	-	-	-	-		-
						the state of the s				
Halls Centres								-		

Crèches							-		
Clinics/Care Centres							-		
Fire/Ambulance Stations							-		
Testing Stations							-		
Museums Galleries							-		
Theatres							-		
Libraries							_		
Cemeteries/Crematoria							_		
Police							_		
Purls							_		
Public Open Space							-		
Nature Reserves							-		
Public Ablution Facilities							-		
Markets							-		
Stalls							-		
Abattoirs							-		
Airports							-		
Taxi Ranks/Bus Terminals Capital Spares							_		
Sport and Recreation Facilities	_	_	_	_	_	_	_		_
Indoor Facilities	_	_		_	_	_	_		_
Outdoor Facilities							_		
Capital Spares							_		
Heritage assets	-	-	-	-	-	-	-		-
Monuments							-		
Historic Buildings							-		
Works of Art							-		
Conservation Areas							-		
Other Heritage							-		
Investment properties	_	-	-	_	_	-	-		_
Revenue Generating	-	-	-	-	-	-	-		-
Improved Property							-		
Unimproved Property							-		
Non-revenue Generating	-	-	-	-	-	-	-		-
Improved Property							_		
Unimproved Property <u>Other assets</u>	-	_	_	_	_	_	_		_
Operational Buildings	_	_		_	_	_	_		_
Municipal Offices		_		_		_	_		
Pay/Enquiry Points							_		
Building Plan Offices							-		
Workshops							-		
Yards							-		
Stores							-		
Laboratories							-		
Training Centres							-		
Manufacturing Plant							-		
Depots							-		
Capital Spares Housing	_	_	_	_	_	_	-		_
Staff Housing	_	_		_	_	-	_		_
Social Housing Social Housing							_		
Capital Spares							_		
Biological or Cultivated Assets			_		_	_			
Biological or Cultivated Assets Biological or Cultivated Assets	-	-		_	-	-	-		_
Intangible Assets	-	1 500	-	-	-	125	125	100.0%	1 500
Servitudes		4 500				405	-	100.0%	4.500
Licences and Rights	-	1 500	-	-	-	125	125	100.0%	1 500
Water Rights Effluent Licenses							-		
Solid Waste Licenses							_		
Computer Software and Applications		1 500				125	125	100.0%	1 500
							_		
Load Settlement Software Applications							-		
Load Settlement Software Applications Unspecified	_	605	_	_	_	50	50	100.0%	605
Unspecified	_	605		_		50	50	100.0%	605
Unspecified <u>Computer Equipment</u>									
Unspecified Computer Equipment Computer Equipment									100
Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment	-	100	-	-	-	8	8	100.0%	400
Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment	-	100 100	_	-	-	8	8	100.0%	100
Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment	-	100 100 750	<u>-</u> -	-	-	8 63	8 63	100.0% 100.0%	750
Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment		100 100				8	8	100.0%	
Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment		100 100 750 750 150				63 63 13	63 63 13	100.0% 100.0% 100.0% 100.0%	750
Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment	-	100 100 750 750	-	-	-	63 63	63 63	100.0% 100.0% 100.0%	750 750
Unspecified Computer Equipment Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets	-	100 100 750 750 150	-	-	-	63 63 13	63 63 13	100.0% 100.0% 100.0% 100.0%	750 750 150
Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets	-	100 100 750 750 150	-	-	-	8 63 63 13	63 63 13	100.0% 100.0% 100.0% 100.0%	750 750 150

Zoo's, Marine and Non-biological Animals		-	-	_	_	_	-	-		-
Zoo's, Marine and Non-biological Animals								-		
Total Capital Expenditure on new assets	1	-	438 315	-	61 473	61 473	36 526	(24 946)	-68.3%	438 315

DC26 Zululand - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M01 July

DC26 Zululand - Supporting Table SC13b Mont	lly Dt	2018/19	Capital	expenditure	Oli Tellewal C	Budget Year 2		t Class - II	no i July	
Description	Ref	Audited	Original	Adjusted			YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1								%	
Capital expenditure on renewal of existing assets by Asset	Class/S	Sub-class								
<u>Infrastructure</u>		-	-	-	-	-	ı	-		-
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								_		
Attenuation MV Substations								-		
LV Networks								_		
Capital Spares								_		
Coastal Infrastructure		_	_	_	_	_	-	_		_
Sand Pumps			_		_	_		_		
Piers - Carrier Carrie								_		
Revetments								_		
Promenades								-		
Capital Spares								-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres								-		
Core Layers	1							_		
Coro Layoro										
Distribution Layers								-		

Community Assets	1 1	_ 1	l _	l _	l _	l _	l _	l _	İ	
Community Facilities					_	_	_			_
I The state of the		_	_	_	_	-	-			_
Halls								-		
Centres								-		
Crèches								-		
Clinics/Care Centres								-		
Fire/Ambulance Stations								_		
Testing Stations								_		
Museums								-		
Galleries								-		
Theatres								_		
Libraries								_		
								_		
Cemeteries/Crematoria								-		
Police								-		
Purls								-		
Public Open Space								_		
Nature Reserves								_		
Public Ablution Facilities								-		
Markets								-		
Stalls								-		
Abattoirs								_		
								_		
Airports										
Taxi Ranks/Bus Terminals								-		
Capital Spares								-		
Sport and Recreation Facilities		-	-	-	-	-	-	_		-
Indoor Facilities								_		
Outdoor Facilities								-		
Capital Spares								-		
Heritage assets		-	-	-	-	-	-	-		-
Monuments								_		
Historic Buildings								-		
Works of Art								-		
Conservation Areas								-		
Other Heritage								_		
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	_	_	_	-		_
I										
Improved Property								-		
Unimproved Property								-		
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property								_		
Unimproved Property								_		
Other assets	<u> </u>	-	-	-	-	-	-	-		-
Operational Buildings		-	-	-	-	-	-	-		-
Municipal Offices								_		
Pay/Enquiry Points								_		
								_		
Building Plan Offices								-		
Workshops								-		
Yards								_		
Stores								_		
Laboratories								-		
Training Centres								-		
Manufacturing Plant								-		
Depots								_		
								_		
Capital Spares										
Housing		-	-	-	-	-	-	-		-
Staff Housing								-		
Social Housing								-		
Capital Spares								_		
								_		
Biological or Cultivated Assets		_	_	_	_	_	_	-		-
Biological or Cultivated Assets								_		
Intangible Assets		-	-	-	_	_	-	-		-
Servitudes								_		
							_			
Licences and Rights		-	-	-	-	-	_	-		-
Water Rights								-		
Effluent Licenses								-		
Solid Waste Licenses								_		
								_		
Computer Software and Applications										
Computer Software and Applications	1							-		
Load Settlement Software Applications								_	1	
Load Settlement Software Applications Unspecified										
Load Settlement Software Applications Unspecified Computer Equipment		-	-	-	-	-	-	-		-
Load Settlement Software Applications Unspecified		-	-	_	-	-	-	-		-

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

efei		

Total Capital Expenditure on renewal of existing	g assets	1	-	-	-	-	-	-	-		-
Deference											
References 1. Total Capital Expenditure on new assets (SC13)	a) plus Total Ca	apital E	Expenditure on re	enewal of existing	g assets (SC13b)) plus Total Capit	al Expenditure or	n upgrading of ex	isting assets	(SC13e) mus	t reconcile to tota
1	check balance		-	-	-	-	-	-			-

DC26 Zululand - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M01 July

	1_	2018/19	ļ			Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Repairs and maintenance expenditure by Asset Class/Sub-	lass									
Infrastructure		_	59 561	-	5 388	5 388	4 963	(425)	-8.6%	59 56
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	1							-		
MV Networks	1							-		
LV Networks	1							-		
Capital Spares								-		
Water Supply Infrastructure		-	59 561	-	5 388	5 388	4 963	(425)	-8.6%	59 56
Dams and Weirs			19 561		5 388	5 388	1 630	(3 758)	-230.5%	19 56
Boreholes			_					_		
Reservoirs			40 000		_	_	3 333	3 333	100.0%	40 00
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	1	_	_	_	_	_	_	_		_
Landfill Sites	1	_	_		_	-	_	_		
Waste Transfer Stations	1							_		
Waste Processing Facilities	1							_		
Waste Processing Pacinites 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								-		
Capital Spares								-		
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps								-		
Piers								-		
Revetments								-		
Promenades								-		
Capital Spares								-		

Information and Communication Infrastructure		_	l -	_	-	_	-	-	1	1
Data Centres								_		
Core Layers								_		
Distribution Layers								-		
Capital Spares								_		
Community Assets		-	-		-	-	-	-		
Community Facilities		-	-		-	-	-	-		
Halls								-		
Centres								-		
Crèches								-		
Clinics/Care Centres								-		
Fire/Ambulance Stations								-		
Testing Stations								_		
Museums										
Galleries								-		
Theatres								-		
Libraries								-		
Cemeteries/Crematoria								-		
Police								-		
Purls								-		
Public Open Space								-		
Nature Reserves								-		
Public Ablution Facilities								-		
Markets								-		
Stalls								-		
Abattoirs								-		
Airports								-		
Taxi Ranks/Bus Terminals								-		
Capital Spares								-		
Sport and Recreation Facilities		-	-	-	-	-	-	-		
Indoor Facilities								-		
Outdoor Facilities								-		
Capital Spares								-		
Heritage assets		-	-	-	-	-	-	-		
Monuments								-		
Historic Buildings								-		
Works of Art								-		
Conservation Areas								-		
Other Heritage								-		
Investment properties		_	_	_	_	_	_	_		
Revenue Generating		_	_	_	_	_	_	-		
Improved Property								_		
Unimproved Property								_		
Non-revenue Generating		-	-	_	-	-	_	_		
Improved Property		-		_				_		
Unimproved Property								_		
Other assets		-	2 500	-	189	189	208	- 19	9.3%	2 5
Other assets Operational Buildings			2 500		189	189	208	19	9.3%	25
		_	2 500	_	189	189	208	19	9.3%	25
Municipal Offices			2 500		169	169	208	19	3.0/0	2.5
Pay/Enquiry Points Building Plan Offices								_		
Workshops								-		
Yards								-		
Stores								-		
Laboratories								-		
Training Centres								-		
Manufacturing Plant								-		
Depots								-		
Capital Spares								-		
Housing		-	-	-	-	-	-	-		
Staff Housing								-		
Social Housing								-		
Capital Spares								-		
Biological or Cultivated Assets		-	_	_	_	-	_	_		
Biological or Cultivated Assets Biological or Cultivated Assets		-	_		-	_	-			
Diological di Guillivaleu ASSELS								_	1	
Intangible Assets										

Servitudes	1							_		
Licences and Rights		-	-	-	-	-	-	_		-
Water Rights								_		
Effluent Licenses								-		
Solid Waste Licenses								-		
Computer Software and Applications								-		
Load Settlement Software Applications								-		
Unspecified								-		
Computer Equipment		_	700	_	19	19	58	39	66.9%	700
Computer Equipment			700		19	19	58	39	66.9%	700
Furniture and Office Equipment		_	100	_	_	_	8	8	100.0%	100
Furniture and Office Equipment			100		-	-	8	8	100.0%	100
Machinery and Equipment		_	555	_	_	_	46	46	100.0%	555
Machinery and Equipment			555		-	-	46	46	100.0%	555
Transport Assets		_	1 000	_	127	127	83	(44)	-52.6%	1 000
Transport Assets			1 000		127	127	83	(44)	-52.6%	1 000
<u>Land</u>		_	-	_	-	_	_	_		_
Land								1		
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_		_
Zoo's, Marine and Non-biological Animals								-		
Total Repairs and Maintenance Expenditure	1	-	64 416	-	5 724	5 724	5 368	(356)	-6.6%	64 416

DC26 Zululand - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M01 July

_		2018/19	ļ ,			Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Depreciation by Asset Class/Sub-class										
<u>Infrastructure</u>		-	48 473	-	-	-	-	-		-
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		-	48 473	-	-	-	-	-		-
Dams and Weirs								_		
Boreholes								_		
Reservoirs								_		
Pump Stations								_		
Water Treatment Works								_		
Bulk Mains								_		
Distribution			48 473		_	_		_		
Distribution Points			10 110					_		
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 Infractructure	i i	. 1	1 -	ĺ	ĺ	ĺ	1	l	ĺ
Information and Communication Infrastructure Data Centres			-	-	_	-	_		-
Core Layers							_		
Distribution Layers							_		
Capital Spares							_		
Community Assets	<u> </u>		-	-	-	-	-		-
Community Facilities	-	-	-	-	-	-	-		-
Halls							-		
Centres Crèches							_		
Clinics/Care Centres							_		
Fire/Ambulance Stations							_		
Testing Stations							_		
Museums							_		
Galleries							_		
Theatres							_		
Libraries							_		
Cemeteries/Crematoria							_		
Police							-		
Purls							-		
Public Open Space							-		
Nature Reserves							-		
Public Ablution Facilities							-		
Markets							-		
Stalls							-		
Abattoirs							-		
Airports							-		
Taxi Ranks/Bus Terminals							-		
Capital Spares							-		
Sport and Recreation Facilities		-	-	-	-	-	-		-
Indoor Facilities							-		
Outdoor Facilities							-		
Capital Spares							-		
Heritage assets		-	-	-	-	-	-		-
Monuments							-		
Historic Buildings Works of Art							_		
Conservation Areas							_		
Other Heritage							_		
Investment properties			-	-	-	-	-		-
Revenue Generating			-	-	-	-	-		-
Improved Property							-		
Unimproved Property							-		
Non-revenue Generating	-	-	-	-	-	-	-		-
Improved Property							-		
Unimproved Property		450					_		
Other assets Operational Buildings			-	-	-	-	-		-
Operational Buildings			-	-	-	-	-		_
Municipal Offices		459					_		
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		-	-	-	-	-	-		-
DIDIDUCATOR CUITIVATED ASSETS							_	i .	
Intangible Assets		- 211							

1	ı				1	1		i	i	1
Servitudes								-		
Licences and Rights		-	211	-	-	-	-	-		-
Water Rights								-		
Effluent Licenses								-		
Solid Waste Licenses								-		
Computer Software and Applications			211					-		
Load Settlement Software Applications								-		
Unspecified								-		
Computer Equipment		_	1 052	_	_	_	_	_		_
Computer Equipment			1 052					-		
Furniture and Office Equipment		-	648	_	_	_	-	_		_
Furniture and Office Equipment			648					-		
Machinery and Equipment		-	2 499	_	_	_	-	_		_
Machinery and Equipment			2 499					-		
Transport Assets		-	6 989	-	-	-	-	-		_
Transport Assets			6 989					-		
<u>Land</u>		1	_	_	_	_	-	_		_
Land								-		
Zoo's, Marine and Non-biological Animals		-	_	_	_	_	-	_		_
Zoo's, Marine and Non-biological Animals								-		
Total Depreciation	1	-	60 331	-	-	-	-	-		-

DC26 Zululand - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M01 July

DC26 Zululand - Supporting Table SC13e Month	lly Dt	2018/19	ent - capitar	expenditure	on upgraum	Budget Year 2		SEL CIASS	- Wio i July	
Description	Ref	Audited	Original	Adjusted			YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1								%	
Capital expenditure on upgrading of existing assets by Asse	t Clas	s/Sub-class								
<u>Infrastructure</u>		-	_	-	-	-	-	-		-
Roads Infrastructure		-	-	-	-	-	-	-		-
Roads								-		
Road Structures								-		
Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure Drainage Collection		-	-	-	-	-		-		
Storm water Conveyance								_		
Attenuation								_		
Electrical Infrastructure		_	_	-	_	_	_	_		_
Power Plants								_		
HV Substations								_		
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations								-		
MV Switching Stations								-		
MV Networks								-		
LV Networks								-		
Capital Spares								-		
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs								-		
Boreholes								-		
Reservoirs								-		
Pump Stations Water Treatment Works								-		
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								_		
σαρικαί οραί σο								_		

Community Assets	1 1	_ 1	l _	l _	l _	l _	l _	l _	İ	
Community Facilities					_	_	_			_
I The state of the		_	_	_	_	-	-			_
Halls								-		
Centres								-		
Crèches								-		
Clinics/Care Centres								-		
Fire/Ambulance Stations								_		
Testing Stations								_		
Museums								-		
Galleries								-		
Theatres								_		
Libraries								_		
								_		
Cemeteries/Crematoria								-		
Police								-		
Purls								-		
Public Open Space								_		
Nature Reserves								_		
Public Ablution Facilities								-		
Markets								-		
Stalls								-		
Abattoirs								_		
								_		
Airports										
Taxi Ranks/Bus Terminals								-		
Capital Spares								-		
Sport and Recreation Facilities		-	-	-	-	-	-	_		-
Indoor Facilities								_		
Outdoor Facilities								-		
Capital Spares								-		
Heritage assets		-	-	-	-	-	-	-		-
Monuments								_		
Historic Buildings								-		
Works of Art								-		
Conservation Areas								-		
Other Heritage								_		
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	_	_	_	-		_
I										
Improved Property								-		
Unimproved Property								-		
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property								_		
Unimproved Property								_		
Other assets	<u> </u>	-	-	-	-	-	-	-		-
Operational Buildings		-	-	-	-	-	-	-		-
Municipal Offices								_		
Pay/Enquiry Points								_		
								_		
Building Plan Offices								-		
Workshops								-		
Yards								_		
Stores								_		
Laboratories								-		
Training Centres								-		
Manufacturing Plant								-		
Depots								_		
								_		
Capital Spares										
Housing		-	-	-	-	-	-	-		-
Staff Housing								-		
Social Housing								-		
Capital Spares								_		
								_		
Biological or Cultivated Assets		_	_	_	_	_	_	-		-
Biological or Cultivated Assets								_		
Intangible Assets		-	-	-	_	_	-	-		-
Servitudes								_		
							_			
Licences and Rights		-	-	-	-	-	_	-		-
Water Rights								-		
Effluent Licenses								-		
Solid Waste Licenses								_		
								_		
Computer Software and Applications										
Computer Software and Applications	1							-		
Load Settlement Software Applications								_	1	
Load Settlement Software Applications Unspecified										
Load Settlement Software Applications Unspecified Computer Equipment		-	-	-	-	-	-	-		-
Load Settlement Software Applications Unspecified		-	-	_	-	-	-	-		-

Furniture and Office Equipment		_	_	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 2019/20 Capital Expenditure Monthly Trend: actual v target							
Month	2018/19	Original BudgetAdju	usted Budge Mont	hly actua			
Jul	-	36 526	-	61 473			
Aug	-	36 526	-	-			
Sep	-	36 526	-	-			
Oct	-	36 526	-	-			
Nov	-	36 526	-	-			
Dec	-	36 526	-	-			
Jan	-	36 526	-	-			
Feb	-	36 526	-	-			
Mar	-	36 526	-	-			
Apr	-	36 526	-	-			
May	-	36 526	-	-			
Jun	-	36 526	-	-			

chart C2 2019/20 Capital Expenditure: YTD actual v YTD target

Chart C2 2019/20 Capital Expenditure: Y I L							
YearTD actual	YearTD budget						
61 473	36 526						
	73 053						
	109 579						
	146 105						
	182 631						
	219 158						
	255 684						
	292 210						
	328 736						
	365 263						
	401 789						
	438 315						
	YearTD actual						

Chart C3 Aged Consumer Debtors Analysis								
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2019/	5 797	1 906	1 853	2 890	2 510	2 223	12 380	83 210
2019/10								

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2018/19	Budget Year 2019/20
Organs of State	8 558	8 823
Commercial	3 568	3 678
Households	96 816	99 810
Other	443	457

Chart C5 Aged Creditors Analysis									
	Bulk Electricity Bulk \	Water	PAYE deduction V	AT (output les Pens	ions / Retir Loar	repaymen Trad	le Creditors Au	ditor General Other	
2018/19	-	-	-	-	-	-	-	-	
D V 2040									









