



### INTERNAL MEMO

DATE

13 SEPTEMBER 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 August 2019.

Yours Faithfully

R.N. HLONGWA

**Chief Financial Officer** 

**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: 13/09/2019

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

mSCOA Version 6.3

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Accountability

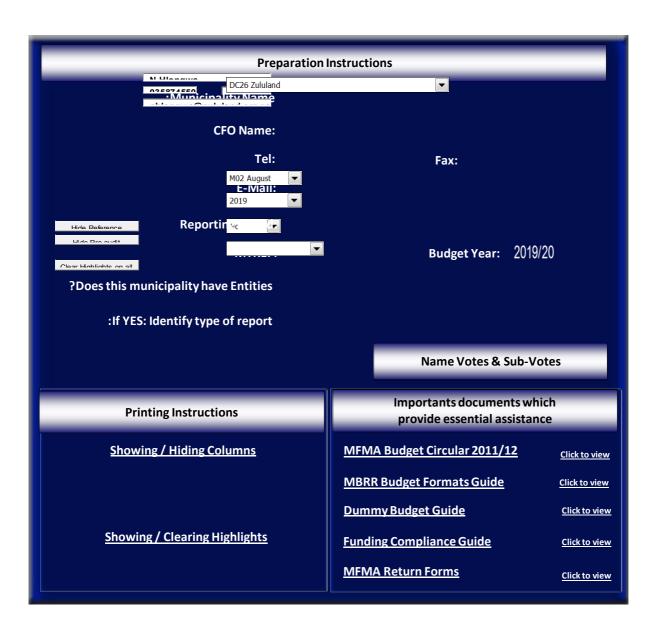
Transparency

Information & service delivery



#### Contact details:

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



Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
	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 <b>Vote 11</b>	[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

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Title	Mr	Title	Mrs
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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 - M02 August

1	2018/19 Budget Year								
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	-	8 612	6 487	9 127	(2 640)	-29%	54 763
Investment revenue	-	10 000	-	521	521	1 667	(1 145)	-69%	10 000
Transfers and subsidies	-	487 804	-	4 670	198 237	81 301	116 936	144%	487 804
Other own revenue	-	1 621	_	294	536	270	266	98%	1 621
Total Revenue (excluding capital transfers and contributions)	-	554 188	-	14 098	205 781	92 365	113 416	123%	554 188
Employee costs	-	200 218	-	16 211	31 488	33 370	(1 882)	-6%	200 218
Remuneration of Councillors	-	7 940	_	672	1 343	1 323	20	2%	7 940
Depreciation & asset impairment	-	60 331	_	_	_	10 055	(10 055)	-100%	60 331
Finance charges	-	-	_	_	_	_	-		_
Materials and bulk purchases	-	54 736	_	2 280	2 294	9 123	(6 829)	-75%	54 736
Transfers and subsidies	-	150	_	3	3	25	(22)	-90%	150
Other expenditure	-	284 350	_	30 484	49 456	47 392	2 064	4%	284 350
Total Expenditure	-	607 725	_	49 650	84 583	101 287	(16 704)	-16%	607 725
Surplus/(Deficit)	-	(53 537)	-	(35 552)	121 198	(8 923)	130 121	-1458%	(53 537
Transfers and subsidies - capital (monetary allocations	-	491 852	_	_	_	81 975	(81 975)	-100%	491 852
Contributions & Contributed assets	-	_	_	_	_	_	_		_
Surplus/(Deficit) after capital transfers & contributions	-	438 315	-	(35 552)	121 198	73 053	48 145	66%	438 315
Share of surplus/ (deficit) of associate	_	_	_	_	_	_	_		_
Surplus/ (Deficit) for the year	_	438 315	_	(35 552)	121 198	73 053	48 145	66%	438 315
Capital expenditure & funds sources				, ,					
Capital expenditure Capital expenditure		438 315		37 995	91 364	73 053	18 311	25%	438 315
Capital transfers recognised	-	435 210		37 <del>795</del> 37 795	91 163	72 535	18 628	26%	435 210
•	_	433 210		31 193	91 103	12 333	10 020	20 /0	433 210
Borrowing Internally generated funds	_	3 105	-	200	200	518	(317)	-61%	3 105
Total sources of capital funds		438 315		37 995	91 364	73 053	18 311	25%	438 315
Financial position									
Total current assets	-	72 700	_		97 939				72 700
Total non current assets	-	4 140 059	_		3 676 089				4 140 059
Total current liabilities	-	57 700	_		231 158				57 700
Total non current liabilities	-	35 000	_		39 503				35 000
Community wealth/Equity	_	4 120 059	-		3 503 368				4 120 059
Cash flows									
Net cash from (used) operating	_	471 542	_	12 199	258 208	78 590	(179 618)	-229%	471 542
Net cash from (used) investing	_	(433 315)	_	(30 543)	(71 703)	(72 219)	(516)	1%	(433 315
Net cash from (used) financing	-	50	_	(16 063)	, ,	, ,	92 941	1115296%	50
Cash/cash equivalents at the month/year end	-	48 277	-		106 051	16 379	(89 671)	-547%	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	4 902	3 096	2 139	1 823	1 792	2 836	12 964	86 835	116 388
Creditors Age Analysis									
Total Creditors	6 932	1 463	613	9 007	_	_	_	-	18 015

DC26 Zululand - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

		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== 0.40			400.000		440.470	4.400/	4== 44		
Governance and administration		_	477 646	-	2 279	196 086	79 608	116 479	146%	477 64		
Executive and council		-	-	-	- 0.070	-	-	-	4.400/	477.04		
Finance and administration		_	477 646	-	2 279	196 086	79 608	116 479	146%	477 64		
Internal audit		-	_	-	-		-	_				
Community and public safety		-	1 911	-	_	-	319	(319)	-100%	1 91		
Community and social services		-	1 911	-	-	-	319	(319)	-100%	1 91		
Sport and recreation		-	-	-	_	-	-	-		-		
Public safety		-	-	-	-	-	-	_		_		
Housing		-	-	-	-	-	-	_		_		
Health		-	-	-	-	-	-	-		_		
Economic and environmental services		-	12 304	-	1 000	1 000	2 051	(1 051)	-51%	12 30		
Planning and development		_	12 304	_	1 000	1 000	2 051	(1 051)	-51%	12 30		
Road transport		_	-	_	-	-	-	_		_		
Environmental protection		-	-	-	-	-	-	-		-		
Trading services		-	552 929	-	10 819	8 695	92 155	(83 460)	-91%	552 92		
Energy sources		-	-	-	-	-	-	_		ı –		
Water management		-	536 191	_	7 657	4 690	89 365	(84 675)	-95%	536 19		
Waste water management		_	16 738	_	3 162	4 005	2 790	1 215	44%	16 73		
Waste management		_	_	_	_	_	_	_		-		
Other	4	_	1 250	_	_	_	208	(208)	-100%	1 25		
Total Revenue - Functional	2	-	1 046 040	_	14 098	205 781	174 340	31 441	18%	1 046 04		
Expenditure - Functional												
Governance and administration			230 426	_	15 553	28 094	38 404	(10 311)	-27%	230 42		
Executive and council		-	29 293	_	3 099	5 863	4 882	981	20%	29 29		
Finance and administration		_	29 293	_	12 454	22 231	33 522	(11 291)	-34%	29 29		
		_	201 132		12 434	22 231	33 322	` ′	-34 /0	201 13		
Internal audit		-	24.024	_	4 066	2 445	2 504	(00)	20/	21 02		
Community and public safety		-	21 021	-	1 966	3 415	3 504	(88)	-3%			
Community and social services		-	10 538	-	1 185	1 848	1 756	92	5%	10 53		
Sport and recreation		-	-	-	-	_	-	_		_		
Public safety		-	-	-	-	_	-	_		_		
Housing		-	-	-		-	-	-		_ 		
Health		-	10 483	-	781	1 567	1 747	(180)	-10%	10 48		
Economic and environmental services		-	38 692	-	1 177	2 449	6 449	(4 000)	-62%	38 69		
Planning and development		-	38 692	-	1 177	2 449	6 449	(4 000)	-62%	38 69		
Road transport		-	-	-	-	-	-	_		-		
Environmental protection		-	-	-	-	-	-	_		_		
Trading services		-	308 917	-	30 487	49 667	51 486	(1 819)	-4%	308 91		
Energy sources		-	-	-	-	-	-	-		-		
Water management		-	305 663	-	30 196	49 095	50 944	(1 849)	-4%	305 66		
Waste water management		-	3 253	-	291	572	542	30	5%	3 25		
Waste management			-	-	-	-	-	-		-		
Other		-	8 670	-	467	958	1 445	(487)	-34%	8 67		
Total Expenditure - Functional	3	-	607 725	-	49 650	84 583	101 287	(16 704)	-16%	607 72		
Surplus/ (Deficit) for the year		_	438 315	_	(35 552)	121 198	73 053	48 145	66%	438 31		

DC26 Zululand - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 Augus

DC26 Zululand - Table C2 Monthly Budget Statement -	Iluland - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 Augus  2018/19  Budget Year 2019/20									
Description	Ref	Audited	Original	Adjusted						Full Year
·		Outcome	Budget	Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Forecast
R thousands	1								%	
Revenue - Functional								440.470	4.4007	.==
Municipal governance and administration		-	477 646	-	2 279	196 086	79 608	116 479	146%	477 646
Executive and council  Mayor and Council		-	-	-	-	-	-	-		_
Municipal Manager, Town Secretary and Chief								_		
Executive								-		
Finance and administration		-	477 646	-	2 279	196 086	79 608	116 479	0	477 646
Administrative and Corporate Support								-		
Asset Management Finance								-	_	
Fleet Management			477 346		2 279	196 086	79 558	116 529	0	477 346
Human Resources			300		_		50	(50)	(0)	300
Information Technology			300		_	_	30	(50)	(0)	300
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		-	-	-	-	-	-	-		-
			1 911		_	_	319	- (210)	/61	1 911
Community and public safety  Community and social services		-	1 911		_	-	319	(319) (319)	(0)	1 911
Aged Care		_	1311		-	_	313	(319)	(0)	1 311
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		-	-	319	(319)	(0)	1 911
Zoo's								-		
Sport and recreation  Beaches and Jetties		-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering								-		
Community Parks (including Nurseries)										
Recreational Facilities										
Sports Grounds and Stadiums								_		
Public safety		_	_	_	-	-	_	-		-
Civil Defence								-		
Cleansing								_		
Control of Public Nuisances								-		
Fencing and Fences								-		
Fire Fighting and Protection								-		
Licensing and Control of Animals								-		
Police Forces, Traffic and Street Parking Control								_		
Pounds								_		
Housing		-	-	_	-	-	-	-		-
Housing								-		
Informal Settlements								-		
Health		-	-	-	-	-	-	-		-
Ambulance								-		
Health Services								-		
Laboratory Services								-		
Food Control	l							-		

Health Surveillance and Prevention of Communicable Diseases including immunizations										
Vector Control								-		
Chemical Safety								-		
Economic and environmental services		-	12 304	-	1 000	1 000	2 051	(1 051)	(0)	12 304
Planning and development		-	12 304	-	1 000	1 000	2 051	(1 051)	(0)	12 304
Billboards  Corporate Wide Strategic Planning (IDPs, LEDs)								-		
Corporate vide strategic Framming (IDF 3, EED3)			9 250		_	_	1 542	(1 542)	(0)	9 250
Central City Improvement District								-		
Development Facilitation								-		
Economic Development/Planning					1 000	1 000	-	1 000	#DIV/0!	
Regional Planning and Development										
Town Planning, Building Regulations and Enforcement, and City Engineer								_		
Project Management Unit								-		
Provincial Planning								-		
Support to Local Municipalities			3 054		-	-	509	(509)	(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	-	10 819	8 695	92 155	(83 460)	(0)	552 929
Energy sources  Electricity		-	-	-	-	-	-	-		-
Street Lighting and Signal Systems								_		
Nonelectric Energy								_		
Water management		-	536 191	-	7 657	4 690	89 365	(84 675)	(0)	536 191
Water Treatment								-		
Water Distribution			536 191		7 657	4 690	89 365	(84 675)	(0)	536 191
Water Storage										
Waste water management		-	16 738	-	3 162	4 005	2 790	1 215	0	16 738
Public Toilets Sewerage			40 700		0.400	4.00#	0.000	-		40 700
Storm Water Management			16 738		3 162	4 005	2 790	1 215	0	16 738
Waste Water Treatment								_		
Waste management		-	-	-	1	-	_	-		-
Recycling								-		
Solid Waste Disposal (Landfill Sites)								-		
Solid Waste Removal								-		
Street Cleaning								-		
Other Abottoire		-	1 250	-	-	-	208	(208)	(0)	1 250
Abattoirs Air Transport								_		
Forestry								_		
Licensing and Regulation								-		
Markets								-		
Tourism			1 250		-	-	208	(208)	(0)	1 250
Total Revenue - Functional	2	-	1 046 040	-	14 098	205 781	174 340	31 441	0	1 046 040
Formaditure Formational										
Expenditure - Functional  Municipal governance and administration		_	230 426	_	15 553	28 094	38 404	(10 311)	(0)	230 426
Executive and council		_	29 293	_	3 099	5 863	4 882	981	0	29 293
Mayor and Council			24 446		2 615	4 801	4 074	726	0	24 446
Municipal Manager, Town Secretary and Chief			4 847		484	1 062	808	254	0	4 847
Executive Finance and administration		_	201 132	_	12 454	22 231	33 522	(11 291)	(0)	201 132
Administrative and Corporate Support			78 116		8 143	14 967	13 019	1 948	0	78 116
Asset Management							-	-		-
Finance			112 919		3 962	6 552	18 820	(12 268)	(0)	112 919
Fleet Management							-	-		-
Human Resources			10 098		350	712	1 683	(971)	(0)	10 098
Information Technology  Legal Services								-		
Marketing, Customer Relations, Publicity and Media								-		
Co-ordination								-		
Property Services								-		
Risk Management	l							-		

Constitut Consises	1						İ	Ì	
Security Services Supply Chain Management							-		
Valuation Service							_		
Internal audit	_	-	-	-	-	-	-		-
Governance Function							-		
Community and public safety	-	21 021	-	1 966	3 415	3 504	(88)	(0)	21 021
Community and social services	-	10 538	-	1 185	1 848	1 756	92	0	10 538
Aged Care Agricultural							-		
Animal Care and Diseases							_		
Cemeteries, Funeral Parlours and Crematoriums							_		
2, 7, 2							-		
Child Care Facilities Community Halls and Facilities							-		
Consumer Protection							_		
Cultural Matters		5 821		993	1 640	970	670	0	5 821
Disaster Management		4 717		192	208	786	(578)	(0)	4 717
Education							-	(-)	
Indigenous and Customary Law							-		
Industrial Promotion							-		
Language Policy							-		
Libraries and Archives							-		
Literacy Programmes Media Services							-		
медіа Services Museums and Art Galleries							_		
Population Development							-		
Provincial Cultural Matters							_		
Theatres							_		
Zoo's							_		
Sport and recreation	-	-	-	-	-	-	-		-
Beaches and Jetties							-		
Casinos, Racing, Gambling, Wagering							-		
Community Parks (including Nurseries)							-		
Recreational Facilities							-		
Sports Grounds and Stadiums							-		
Public safety  Civil Defence	-	-	-	-	-	-	-		-
Cleansing							-		
Control of Public Nuisances							_		
Fencing and Fences							_		
Fire Fighting and Protection							_		
Licensing and Control of Animals							-		
Police Forces, Traffic and Street Parking Control									
Pounds							_		
Housing	_	_	_	_	-	_	_		-
Housing							_		
Informal Settlements							_		
Health	_	10 483	-	781	1 567	1 747	(180)	(0)	10 483
Ambulance							-		
Health Services		10 483		781	1 567	1 747	(180)	(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	-	1 177	2 449	6 449	(4 000)	(0)	38 692
Planning and development	-	38 692	-	1 177	2 449	6 449	(4 000)	(0)	38 692
Billboards							-		
Corporate Wide Strategic Planning (IDPs, LEDs)		21 859		526	1 014	3 643	(2 629)	(0)	21 859
Central City Improvement District		21003		320	1014	3 043	(2 023)	(0)	21 003
Development Facilitation							_		
Economic Development/Planning		4 954		90	235	826	(591)	(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		562	1 199	1 980	(780)	(0)	11 879
Road transport	_	-	-	-	1 199	-	(700)	(0)	-
Public Transport							_		
Road and Traffic Regulation							-		
Roads							-		
Taxi Ranks							-		
Environmental protection	-	-	-	-	-	-	-		-
Taxi Ranks	-	-	-	-	-	-	-		

Biodiversity and Landscape	l							_	ĺ	
Coastal Protection								_		
Indigenous Forests								_		
Nature Conservation								_		
Pollution Control								_		
Soil Conservation								_		
Trading services		-	308 917	-	30 487	49 667	51 486	(1 819)	(0)	308 917
Energy sources			-	-		-	-	-		-
Electricity								_		
Street Lighting and Signal Systems								-		
Nonelectric Energy								-		
Water management		-	305 663	-	30 196	49 095	50 944	(1 849)	(0)	305 663
Water Treatment			30 958		3 551	7 186	5 160	2 027	0	30 958
Water Distribution			274 705		26 645	41 909	45 784	(3 875)	(0)	274 705
Water Storage								-		
Waste water management		-	3 253	-	291	572	542	30	0	3 253
Public Toilets								-		
Sewerage			3 253		291	572	542	30	0	3 253
Storm Water Management								-		
Waste Water Treatment								-		
Waste management		-	-	-	-	-	-	-		-
Recycling								-		
Solid Waste Disposal (Landfill Sites)								-		
Solid Waste Removal								-		
Street Cleaning								-		
Other		-	8 670	-	467	958	1 445	(487)	(0)	8 670
Abattoirs								-		
Air Transport			6 170		376	766	1 028	(262)	(0)	6 170
Forestry								-		
Licensing and Regulation								-		
Markets								-		
Tourism			2 501		91	192	417	(225)	(0)	2 501
Total Expenditure - Functional	3	,	607 725	-	49 650	84 583	101 287	(16 704)	(0)	607 725
Surplus/ (Deficit) for the year		-	438 315	-	(35 552)	121 198	73 053	48 145	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	-	-	-	-	-	-	-	-
check opexp balance	-	-	-	-	-	-	0	-

DC26 Zululand - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M02 August

Vote Description		2018/19 Budget Year 2019/20									
	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	_	_	_	50	(50)	-100.0%	300	
Vote 3 - FINANCE		-	477 346	_	2 279	196 086	79 558	116 529	146.5%	477 346	
Vote 4 - COMMUNITY DEVELOPMENT		-	12 411	-	_	_	2 069	(2 069)	-100.0%	12 411	
Vote 5 - PLANNING & WSA		_	3 054	_	3 205	3 205	509	2 696	529.7%	3 054	
Vote 6 - TECHNICAL SERVICES		_	498 166	_	_	_	83 028	(83 028)	-100.0%	498 166	
Vote 7 - WATER PURIFICATION		_	_	_	_	_	_			_	
Vote 8 - WATER DISTRIBUTION		-	38 025	-	7 657	4 690	6 337	(1 647)	-26.0%	38 025	
Vote 9 - WASTE WATER		-	16 738	-	957	1 800	2 790	(990)	-35.5%	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	-	14 098	205 781	174 340	31 441	18.0%	1 046 040	
Expenditure by Vote	1										
Vote 1 - COUNCIL		_	29 293	_	3 099	5 863	4 882	981	20.1%	29 293	
Vote 2 - CORPORATE SERVICES		_	85 313	_	7 443	14 870	14 219	651	4.6%	85 313	
Vote 3 - FINANCE		_	112 919	_	3 962	6 552	18 820	(12 268)	-65.2%	112 919	
Vote 4 - COMMUNITY DEVELOPMENT		_	54 451	_	4 008	6 197	9 075	(2 878)	-31.7%	54 451	
Vote 5 - PLANNING & WSA		_	16 833	_	4 625	8 274	2 805	5 469	194.9%	16 833	
Vote 6 - TECHNICAL SERVICES		_	73 161	_	100	230	12 194	(11 963)	-98.1%	73 161	
Vote 7 - WATER PURIFICATION		_	30 958	_	3 551	7 186	5 160	2 027	39.3%	30 958	
Vote 8 - WATER DISTRIBUTION		_	201 544	_	22 572	34 839	33 591	1 248	3.7%	201 544	
Vote 9 - WASTE WATER		_	3 253	_	291	572	542	30	5.5%	3 253	
Vote 10 - [NAME OF VOTE 10]		-	-	_	-	_	-	-		-	
Vote 11 - [NAME OF VOTE 11]		_	-	_	_	-	_	-		-	
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	]	-	-		-	
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-	
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-	
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-	
Total Expenditure by Vote	2	-	607 725	-	49 650	84 583	101 287	(16 704)	-16.5%	607 725	
Surplus/ (Deficit) for the year	2	_	438 315	_	(35 552)	121 198	73 053	48 145	65.9%	438 315	

DC26 Zululand - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M02 August

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  Vote 1 - COUNCIL	1	_	_	_	_	_	_	_	~	_
1.1 - COUNCIL					-	-	-	-		
1.2 - MUNICIPAL MANAGER ADMINISTRATION					-	-	-	-		
								-		
								-		
								-		
Vote 2 - CORPORATE SERVICES		-	300	-	-	-	50	(50)	-100%	30
2.1 - CORPORATE SERVICES ADMIN 2.2 - HUMAN RESOURCES			300		-	-	50	- (50)	-100%	30
2.3 - AIRPORT			555		-	-		-	10070	
2.4 - DISASTER MANAGEMENT					-	-		-		
								-		
								-		
								-		
Vote 3 - FINANCE		-	477 346	-	2 279	196 086	79 558	116 529	146%	477 340
3.1 - FINANCIAL SERVICES ADMINISTRATION 3.2 - BUDGET AND TREASURY OFFICE			475 881 1 465		814 1 465	194 621 1 465	79 313 244	115 308 1 221	145% 500%	475 88 1 46
								-		
								-		
								-		
								-		
								-		
Vote 4 - COMMUNITY DEVELOPMENT		-	12 411	-	-	-	2 069	(2 069)	-100%	12 411
4.1 - COMMUNITY & SOCIALSERVICES 4.2 - INDONSA			- 1 911		-	-	319	(319)	-100%	1 911
4.3 - MUNICIPAL HEALTH 4.4 - TOURISM			- 1 250		-	-	- 208	(208)	-100%	1 250
4.4 - TOORISM  4.5 - LOCAL ECONOMIC DEVELOPMENT			9 250		-	-	1 542	(1 542)	-100%	9 250
								-		
								-		
								-		
Vote 5 - PLANNING & WSA 5.1 - PLANNING ADMINISTRATION		-	3 <b>054</b> 3 <b>0</b> 54	-	3 205 -	3 205 -	<b>509</b> 509	2 696 (509)	530% -100%	3 054 3 054
5.2 - WSA ADMINISTRATION					1 000	1 000	-	1 000	#DIV/0!	3 03
5.3 - PROJECT MANAGEMENT UNIT					2 205	2 205	-	2 205	#DIV/0!	
								-		
								-		
								-		
								-		
Vote 6 - TECHNICAL SERVICES 6.1 - PROJECT MANAGEMENT UNIT		-	498 166 498 166	-	-	-	83 028 83 028	(83 028) (83 028)	-100% -100%	498 166 498 166
5.1 116325			100 100				55 525	· - ′	10070	100 100
								-		
								-		
								-		
								-		
								-		
Vote 7 - WATER PURIFICATION 7.1 - WATER PURIFICATION - ABAQULUSI		-	1	-	-	-	-	-		-
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 -	-	7 657 –	4 690	6 337	(1 647)	-26%	38 025
8.2 - WATER DISTRIBUTION - EDUMBE 8.3 - WATER DISTRIBUTION - NONGOMA 8.4 - WATER DISTRIBUTIONTION - PONGOLA 8.5 - WATER DISTRIBUTION - ULUNDI 8.6 - WATER DISTRIBUTION - ZULULAND		100 - - - - 37 925		250 206 6 015 1 186	592 256 1 751 2 091	17 - - - 6 321	575 256 1 751 2 091 (6 321) - - -	3451% #DIV/0! #DIV/0! #DIV/0! -100%	100 - - - - 37 925
Vote 9 - WASTE WATER	-	16 738	-	957	1 800	2 790	- (990)	-35%	16 738
9.1 - WASTE - ABAQULUSI 9.2 - WASTE - EDUMBE		-		-	- 77	- 10	- 67		-
9.2 - WASTE - LOUNDE 9.3 - WASTE - NONGOMA 9.4 - WASTE - PONGOLA 9.5 - WASTE - ULUNDI		60 - - 16 678		52 53 148 704	105 256 1 362	2 780	105 256 (1 418) - - - -	668% #DIV/0! #DIV/0! -51%	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]	-	-	-	-	-	-	-		-
The frame of our total							-		
							-		
							-		
							-		
							-		
Vote 12 - [NAME OF VOTE 12]	_	-	-	_	_	_	-		-
12.1 - [Name of sub-vote]	_			_	_	_	-		_
							-		
							-		
							-		
							-		
							-		
Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-		-
13.1 - [Name of sub-vote]							-		
							-		
							-		
							-		
							-		
							-		
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]	-	-	-	-	-	-	-		-
							-		

1								-		
								-		
								-		
								-		
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
15.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
								-		
								-		
Total Revenue by Vote	2	-	1 046 040	-	14 098	205 781	174 340	31 441	18%	1 046 040
Expenditure by Vote  Vote 1 - COUNCIL	1	1	29 293	-	3 099	5 863	4 882	- 981	20%	29 293
1.1 - COUNCIL		_	24 446		2 615	4 801	4 074	726	18%	24 446
1.2 - MUNICIPAL MANAGER ADMINISTRATION			4 847		484	1 062	808	254	31%	4 847
								-		
								-		
								-		
								-		
								-		
Vote 2 - CORPORATE SERVICES 2.1 - CORPORATE SERVICES ADMIN		-	85 313 64 328	-	7 443 6 525	14 870 13 184	14 219 10 721	651 2 463	5% 23%	85 313 64 328
2.2 - HUMAN RESOURCES			10 098		350	712	1 683	(971)	-58%	10 098
2.3 - AIRPORT 2.4 - DISASTER MANAGEMENT			6 170 4 717		376 192	766 208	1 028 786	(262) (578)	-25% -74%	6 170 4 717
								-		
								-		
								-		
								-		
Vote 3 - FINANCE		-	112 919	-	3 962	6 552	18 820	(12 268)	-65%	112 919
3.1 - FINANCIAL SERVICES ADMINISTRATION 3.2 - BUDGET AND TREASURY OFFICE			111 639 1 280		3 903 58	6 406 146	18 606 213	(12 200) (67)	-66% -32%	111 639 1 280
								-		
								-		
								-		
								-		
								-		
Vote 4 - COMMUNITY DEVELOPMENT		-	54 451	-	4 008	6 197	9 075	(2 878)	-32%	54 451
4.1 - COMMUNITY & SOCIALSERVICES 4.2 - INDONSA			13 787 5 821		1 618 993	1 783 1 640	2 298 970	(515) 670	-22% 69%	13 787 5 821
4.3 - MUNICIPAL HEALTH			10 483		781	1 567	1 747	(180)	-10%	10 483
4.4 - TOURISM 4.5 - LOCAL ECONOMIC DEVELOPMENT			2 501 21 859		91 526	192 1 014	417 3 643	(225) (2 629)	-54% -72%	2 501 21 859
4.0 EGG/LE EGG/G/MIG DEVEEG/ MEM			21 000		020	1014	0 040	-	7270	21000
								-		
								-		
Vote 5 - PLANNING & WSA		_	16 833	-	4 625	8 274	2 805	- 5 469	195%	16 833
5.1 - PLANNING ADMINISTRATION			11 879		562	1 199	1 980	(780)	-39%	11 879
5.2 - WSA ADMINISTRATION 5.3 - PROJECT MANAGEMENT UNIT			4 954		90 3 973	235 6 840	826	(591) 6 840	-72% #DIV/0!	4 954
						2270		-		
								-		
								-		
								-		
Veto 6 TECHNICAL SERVICES			70.404		400	000	40.404	- (11.063)	000/	70.404
Vote 6 - TECHNICAL SERVICES 6.1 - PROJECT MANAGEMENT UNIT		-	73 161 73 161	-	100 100	230 230	12 194 12 194	(11 963) (11 963)	-98% -98%	73 161 73 161
								- 1		
ı								-		

							-		
							-		
							-		
							-		
Vote 7 - WATER PURIFICATION 7.1 - WATER PURIFICATION - ABAQULUSI	-	30 958	-	3 551 -	7 186	5 160 -	2 027	39%	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		180 316 40 3 015	397 677 90 6 024	955 1 493 715 1 998	(558) (816) (625) 4 026 – –	-58% -55% -87% 202%	5 729 8 956 4 287 11 987
							-		
Vote 8 - WATER DISTRIBUTION 8.1 - WATER DISTRIBUTION - ABAQULUSI	-	201 544 6 233	-	<b>22 572</b> 285	34 839 582	33 591 1 039	1 248 (456)	4% -44%	201 544 6 233
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		12 401 23 498 19 308 41 494 98 610		1 734 1 444 3 108 3 181 12 819	1 943 1 469 6 533 6 076 18 234	2 067 3 916 3 218 6 916 16 435	(124) (2 447) 3 315 (840) 1 799	-6% -62% 103% -12% 11%	12 401 23 498 19 308 41 494 98 610
							-		
Vote 9 - WASTE WATER	_	3 253	-	291	572	542	- 30	5%	3 253
9.1 - WASTE - ABAQULUSI 9.2 - WASTE - EDUMBE 9.3 - WASTE - NONGOMA		162 329 382		21 - 12	41 - 24	27 55 64	14 (55) (40)	52% -100% -62%	162 329 382
9.4 - WASTE - PONGOLA 9.5 - WASTE - ULUNDI		481 1 900		- 258	507	80 317 -	(80) 190 –	-100% 60%	481 1 900
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]	-	-	-	-	-	-	-		-
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Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]	-	-	-	-	-	-	-		_
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							1 1		
							-		
Vote 12 - [NAME OF VOTE 12]	_	_	_	-	_	_	-		_
12.1 - [Name of sub-vote]							-		
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Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-			_
13.1 - [Name of sub-vote]							-		
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Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]	1	1	-	-	1	-	-	-
							- - -	
							- - -	
14.1 [ruino oi ode vote]							- - -	
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]	-	-	-	-	-	-	- - -	-
							- - -	

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) - M02 August

DC26 Zululand - Table C4 Monthly Budget Stateme		2018/19	,		. ,	Budget Year 2				
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Source									/0	
Property rates								_		
Service charges - electricity revenue								_		
Service charges - water revenue			38 025		7 708	4 764	6 337	(1 573)	-25%	38 025
Service charges - sanitation revenue			16 738		904	1 723	2 790	(1 067)	-38%	16 738
Service charges - refuse revenue								-		
Rental of facilities and equipment			180		2	29	30	(1)	-2%	180
Interest earned - external investments			10 000		521	521	1 667	(1 145)	-69%	10 000
Interest earned - outstanding debtors			-		2	3		3	#DIV/0!	
Dividends received			-					-		
Fines, penalties and forfeits			90		-	0	15	(15)	-98%	90
Licences and permits			-		-	-		-		
Agency services			-		4.070	400 007	04.004	-	4.4407	107.001
Transfers and subsidies			487 804		4 670	198 237	81 301	116 936	144%	487 804
Other revenue			1 351		291	503	225	278	124%	1 351
Gains on disposal of PPE		_	554 188	_	14 098	205 781	92 365	113 416	123%	554 188
Total Revenue (excluding capital transfers and contributions)		_	554 166	_	14 096	205 761	92 303	113 410	123%	554 166
Expenditure By Type										
Employee related costs			200 218		16 211	31 488	33 370	(1 882)	-6%	200 218
Remuneration of councillors			7 940		672	1 343	1 323	20	2%	7 940
			6 000		012		1 000	(1 000)	-100%	6 000
Debt impairment					_	-		, ,		
Depreciation & asset impairment			60 331		-	-	10 055	(10 055)	-100%	60 331
Finance charges							_	-		
Bulk purchases			29 000		815	815	4 833	(4 018)	-83%	29 000
Other materials			25 736		1 465	1 479	4 289	(2 811)		25 736
Contracted services			173 670		21 163	35 092	28 945	6 147	21%	173 670
Transfers and subsidies			150		3	3	25	(22)	-90%	150
Other expenditure			104 680		9 321	14 363	17 447	(3 083)	-18%	104 680
Loss on disposal of PPE								-		
Total Expenditure		-	607 725	-	49 650	84 583	101 287	(16 704)	-16%	607 725
Surplus/(Deficit) I ransiers and subsidies - capital (monetary allocations)		-	(53 537)	-	(35 552)	121 198	(8 923)	130 121	(0)	(53 537)
(National / Provincial and District)			491 852		-	-	81 975	(81 975)	(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	-	(35 552)	121 198	73 053			438 315
Taxation								_		
Surplus/(Deficit) after taxation		_	438 315	-	(35 552)	121 198	73 053			438 315
Attributable to minorities					(					
Surplus/(Deficit) attributable to municipality		_	438 315	_	(35 552)	121 198	73 053			438 315
Share of surplus/ (deficit) of associate			.55 516		(33 302)	100				.55 010
Surplus/ (Deficit) for the year			438 315		(35 552)	121 198	73 053			438 315
Surplus/ (Delicit) for the year		-	430 313	-	(35 552)	121 198	73 033			430 313

DC26 Zululand - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M02 August

DC26 Zululand - Table C5 Monthly Budget Staten	ient.	2018/19	enalture (ina	ilicipai vote,	Tuncuonar	Budget Year 2		j) - IVIUZ A	ugusi	
Vote Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	rearib actual	budget	variance	variance	Forecast
R thousands Multi-Year expenditure appropriation	1								%	
Vote 1 - COUNCIL	-	_	_	_	_	_	_	_		_
Vote 2 - CORPORATE SERVICES		-	_	_	_	-	_	-		-
Vote 3 - FINANCE		-	-	-	-	-	-	-		-
Vote 4 - COMMUNITY DEVELOPMENT		-	-	-	-	-	-	-		-
Vote 5 - PLANNING & WSA		-	-	-	-	-	-	-		-
Vote 6 - TECHNICAL SERVICES		-	-	-	-	-	-	-		-
Vote 7 - WATER PURIFICATION		-	-	-	-	-	-	-		-
Vote 8 - WATER DISTRIBUTION Vote 9 - WASTE WATER		_	_	-	_	_	-	_		_
Vote 10 - [NAME OF VOTE 10]				_	_	_	_	_		_
Vote 11 - [NAME OF VOTE 11]		_	_	_	_	_	_	_		_
Vote 12 - [NAME OF VOTE 12]		_	_	_	_	_	_	_		_
Vote 13 - [NAME OF VOTE 13]		_	_	_	_	_	_	_		_
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	1	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-
Single Year expenditure appropriation	2									
Vote 1 - COUNCIL		-	-	-	-	-	-	-		-
Vote 2 - CORPORATE SERVICES		-	1 700	-	-	-	283	(283)	-100%	1 700
Vote 3 - FINANCE		-	1 255	-	200	200	209	(9)	-4%	1 255
Vote 4 - COMMUNITY DEVELOPMENT Vote 5 - PLANNING & WSA		-	-	-	-	-	-	_		-
Vote 6 - TECHNICAL SERVICES		_	435 210	_	37 795	91 163	72 535	18 628	26%	435 210
Vote 7 - WATER PURIFICATION		_	-	_	-	-	-	-	2070	-
Vote 8 - WATER DISTRIBUTION		-	150	-	-	-	25	(25)	-100%	150
Vote 9 - WASTE WATER		-	-	-	-	-	-	-		-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13] Vote 14 - [NAME OF VOTE 14]		_		_	_		_	_		_
Vote 15 - [NAME OF VOTE 15]		_	_	_	_	_	_	_		_
Total Capital single-year expenditure	4	-	438 315	-	37 995	91 364	73 053	18 311	25%	438 315
Total Capital Expenditure		-	438 315	-	37 995	91 364	73 053	18 311	25%	438 315
Capital Expenditure - Functional Classification										
Governance and administration		-	2 355	-	200	200	393	(192)	-49%	2 355
Executive and council								-		
Finance and administration			2 355		200	200	393	(192)	-49%	2 355
Internal audit  Community and public safety		_	-	_	_	_	_	_		_
Community and social services		_	_					_		_
Sport and recreation								-		
Public safety								-		
Housing								-		
Health								-		
Economic and environmental services Planning and development		-	-	_	-	-	_	_		-
Road transport								_		
Environmental protection								_		
Trading services		-	435 360	-	37 795	91 163	72 560	18 603	26%	435 360
Energy sources								-		
Water management			435 360		37 795	91 163	72 560	18 603	26%	435 360
Waste water management								-		
Waste management Other			600				100	(100)	-100%	
Total Capital Expenditure - Functional Classification	3	-	438 315	_	37 995	91 364	73 053	18 311	25%	437 715
Funded by:										
National Government			435 210		37 795	91 163	72 535	18 628	26%	435 210
Provincial Government								-		
District Municipality								-		
Other transfers and grants								-		
Transfers recognised - capital		-	435 210	-	37 795	91 163	72 535	18 628	26%	435 210
Borrowing	6		0.405		000	000	540	(247)	049/	0.40=
Internally generated funds Total Capital Funding		_	3 105 438 315	_	200 37 995	200 91 364	73 053	(317) 18 311	-61% <b>25%</b>	3 105 438 315
References			730 313		31 333	31 304	13 033	10 311	£J/0	+30 313

<sup>1.</sup> 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).

<sup>2.</sup> Include capital component of PPP unitary payment

<sup>3.</sup> Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations

<sup>4.</sup> 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 - M02 August

Vote Description	Ref	2018/19				Budget Ye	ar 2019/20			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Capital expenditure - Municipal Vote  Expenditure of multi-year capital appropriation  Vote 1 - COUNCIL	1	_		_	_	_	_	_	70	_
1.1 - COUNCIL 1.2 - MUNICIPAL MANAGER ADMINISTRATION		-		-	_	-	_	-		-
								-		
								-		
								-		
								-		
Vote 2 - CORPORATE SERVICES 2.1 - CORPORATE SERVICES ADMIN		1	-	-	-	-	1	-		1
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								-		
								-		
								-		
								-		
Vote 6 - TECHNICAL SERVICES		-	-	-	-	-	-	-		-
6.1 - PROJECT MANAGEMENT UNIT								-		
								-		
								-		
								-		
Vote 7 - WATER PURIFICATION								-		
7.1 - WATER PURIFICATION 7.1 - WATER PURIFICATION - ABAQULUSI 7.2 - WATER PURIFICATION - EDUMBE		-	-	-	-	-	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]	-	-	-	-	-	-	- - - -	-

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Vote 15 - [NAME OF VOTE 15]		-	-	-	-	_	_	_		_
15.1 - [Name of sub-vote]								-		
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								-		
								-		
Total and the comment of the comment		_				-		-		
Total multi-year capital expenditure		_	-		-	_	-	-		-
Capital expenditure - Municipal Vote	١.									
Expenditue of single-year capital appropriation	1							-		
Vote 1 - COUNCIL		-	-	-	-	-	-	-		-
1.1 - COUNCIL 1.2 - MUNICIPAL MANAGER ADMINISTRATION								-		
1.2 - MUNICIPAL MANAGER ADMINISTRATION										
								_		
								_		
								_		
								_		
								-		
								-		
								-		
Vote 2 - CORPORATE SERVICES		-	1 700	-	-	-	283	(283)	-100%	1 700
2.1 - CORPORATE SERVICES ADMIN			1 100				183	(183)	-100%	1 100
2.2 - HUMAN RESOURCES							-	-		
2.3 - AIRPORT			600				100	(100)	-100%	600
2.4 - DISASTER MANAGEMENT								-		
								-		
								-		
								-		
								-		
								-		
								-	407	
Vote 3 - FINANCE		-	1 255	-	200	200	209	(9)	-4%	1 255
3.1 - FINANCIAL SERVICES ADMINISTRATION			1 255		200	200	209	(9)	-4%	1 255
3.2 - BUDGET AND TREASURY OFFICE										
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								-		
								-		
								-		
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								-		
								-		
								-		
								-		
								-		
								-		
								-		
Vote 6 - TECHNICAL SERVICES		_	435 210	_	37 795	91 163	72 535	18 628	26%	435 210
6.1 - PROJECT MANAGEMENT UNIT		_	435 210	-	37 795	91 163	72 535	18 628	26%	435 210
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								-		
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			150				25	- (25)	1000/	150
8.1 - WATER DISTRIBUTION  8.1 - WATER DISTRIBUTION - ABAQULUSI		-	150	-	-	-	25	(25)	-100%	150
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			150				25	(25)	-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								-		
								-		
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								-		
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
10.1 - [Name of sub-vote]								-		
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Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		
11.1 - [Name of sub-vote]		_		-		_	-	_		_
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Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
12.1 - [Name of sub-vote]								-		
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Vote 13 - [NAME OF VOTE 13]		_	_			-	_	-		_
13.1 - [Name of sub-vote]		_	_	-	-	_	_	-		_
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Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-		-
14.1 - [Name of sub-vote]							_		
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Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	_	_		_
15.1 - [Name of sub-vote]							_		
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Total single-year capital expenditure	-	438 315	-	37 995	91 364	73 053	18 311	0	438 315
Total Capital Expenditure	-	438 315	-	37 995	91 364	73 053	18 311	0	438 315
Deferences					1				

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

DC26 Zululand - Table C6 Monthly Budget Statement - Financial Position - M02 August

DC26 Zululand - Table C6 Monthly Budget Stateme		2018/19	IIIVE F		ear 2019/20	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
<u>ASSETS</u>						
Current assets						
Cash			20 000		3 006	20 000
Call investment deposits					103 045	
Consumer debtors			28 700		43 669	28 700
Other debtors			20 000		(54 333)	20 000
Current portion of long-term receivables					-	
Inventory			4 000		2 553	4 000
Total current assets		-	72 700	-	97 939	72 700
Non current assets						
Long-term receivables					-	
Investments					-	
Investment property					-	
Investments in Associate					-	
Property, plant and equipment			4 137 959		3 676 089	4 137 959
Biological					_	
Intangible			2 100		_	2 100
Other non-current assets					_	
Total non current assets		-	4 140 059	-	3 676 089	4 140 059
TOTAL ASSETS		-	4 212 759	-	3 774 029	4 212 759
LIABILITIES						
Current liabilities						
Bank overdraft					_	
Borrowing					_	
Consumer deposits			3 700		_	3 700
Trade and other payables			42 000		231 158	42 000
Provisions			12 000		_	12 000
Total current liabilities		-	57 700	-	231 158	57 700
Non current liabilities						
Borrowing						
Provisions			35 000		39 503	35 000
Total non current liabilities		_	35 000	-	39 503	35 000
TOTAL LIABILITIES		-	92 700	-	270 661	92 700
NET ASSETS	2	-	4 120 059	_	3 503 368	4 120 059
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)			4 120 059		3 503 368	4 120 059
			1 120 000		0 000 000	20 000
Reserves						

DC26 Zululand - Table C7 Monthly Budget Statement - Cash Flow - M02 August

		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	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates								-		
Service charges			46 549		1 107	3 543	7 758	(4 215)	-54%	46 549
Other revenue			71 531		487	11 562	11 922	(359)	-3%	71 531
Government - operating			487 804		4 218	197 785	81 301	116 484	143%	487 804
Government - capital			491 852		64 979	154 979	81 975	73 004	89%	491 852
Interest			10 000		521	578	1 667	(1 088)	-65%	10 000
Dividends								-		
Payments										
Suppliers and employees			(636 044)		(59 113)	(110 240)	(106 007)	4 232	-4%	(636 044
Finance charges							-	-		
Transfers and Grants			(150)				(25)	(25)	100%	(150)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	471 542	-	12 199	258 208	78 590	(179 618)	-229%	471 542
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			5 000				833	(833)	-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)		(30 543)	(71 703)	(73 053)	(1 350)	2%	(438 315
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(433 315)	_	(30 543)	(71 703)	(72 219)	(516)	1%	(433 315
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								-		
Borrowing long term/refinancing								-		
Increase (decrease) in consumer deposits			50				8	(8)	-100%	50
Payments										
Repayment of borrowing					(16 063)	(92 933)	-	92 933	#DIV/0!	
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	50	-	(16 063)	(92 933)	8	92 941	1115296%	50
NET INCREASE/ (DECREASE) IN CASH HELD		-	38 277	-	(34 407)	93 572	6 379			38 277
Cash/cash equivalents at beginning:			10 000			12 478	10 000			12 478
Cash/cash equivalents at month/year end:		-	48 277	-		106 051	16 379			50 755

DC26 Zululand - Supporting Table SC1 Material variance explanations - M02 August

DUZ	Zululand - Supporting Table SC1 Ma	iteriai variand	e explanations - MUZ August	
Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue By Source			
_	E and the area of the			
2	Expenditure By Type			
3	Capital Expenditure			
4	Financial Position			
5	Cash Flow			
6	Measureable performance			
7	Municipal Entities			

DC26 Zululand - Supporting Table SC2 Monthly Budget Statement - performance indicators - M02 August

·			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%	6.6%	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%	42.4%	126.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	34.7%	0.0%	45.9%	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%	-5.2%	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%	15.3%	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 - M02 August

	ŀ		•										
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 181 Dys-1 Yr	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Actual Bad Debts Impairment - Bad Written Off Debts i.t.o
R thousands												agaillat Dentols	(a)
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	3 926	2 294	1 507	1 254	1 235	2 2 0 8	10 190	63 813	86 427	78 700		
Trade and Other Receivables from Exchange Transactions - Electricity	1300									ı	ı		
Receivables from Non-exchange Transactions - Property Rates	1400									ı	ı		
Receivables from Exchange Transactions - Waste Water Management	1500	975	800	631	999	292	629	2 746	22 860	29 767	27 361		
Receivables from Exchange Transactions - Waste Management	1600									ı	ı		
Receivables from Exchange Transactions - Property Rental Debtors	1700									ı	ı		
Interest on Arrear Debtor Accounts	1810	2	_	_	-	1	1	25	161	190	187		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									ı	ı		
Other	1900	1	ı	1	1	ı	ı	3	1	4	4		
Total By Income Source	2000	4 902	3 096	2 139	1 823	1 792	2 836	12 964	86 835	116 388	106 251	1	1
2018/19 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	1 369	818	229	459	445	829	2 362	6 133	13 124	10 258		
Commercial	2300	716	292	260	243	299	407	1813	2 355	6 651	5 118		
Households	2400	2 8 1 7	1 720	1 203	1 120	1 048	1570	8 788	78 347	96 613	90 874		
Other	2500									1	1		
Total By Customer Group	2600	4 902	3 096	2 139	1 823	1 792	2 836	12 964	86 835	116 388	106 251	_	1

DC26 Zululand - Supporting Table SC4 Monthly Budget Statement - aged creditors - M02 August

Description	NIT				Bu	dget Year 2019	/20			
Description	NT Code	- 0	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total
R thousands	Code	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	6 932	1 463	613	9 007					18 015
Auditor General	0800									-
Other	0900									-
Total By Customer Type	1000	6 932	1 463	613	9 007	_	_	_	ı	18 015

DC26 Zululand - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M02 August

	1								
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 <sup>a</sup> rate	Commission Paid (Rands)	Commission Recipient	Expiry date of investment
R thousands		Yrs/Months							
Municipality									
Zululand District Municipality		32	Short term	Yes	fixed	6.5	N/A	N/A	N/A
Zululand District Municipality		N/A	Call Deposit	Yes	fixed	7.325	N/A	N/A	2019/09/01
Zululand District Municipality		32	Short term	Yes	fixed	7.13	N/A	N/A	2019/09/16
Zululand District Municipality		32	Short term	Yes	fixed	6.5	N/A	N/A	31/08/2019
Municipality sub-total									
Entities									
Entities sub-total									
TOTAL INVESTMENTS AND INTEREST	2								

DC26 Zululand - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M02 August

		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	_	4 670	198 237	79 141	116 140	146.8%	474 843
Local Government Equitable Share			464 560			193 567	77 427	116 140	150.0%	464 560
Finance Management			1 465		1 465	1 465	244			1 465
EPWP Incentive			8 818		2 205	2 205	1 470			8 818
Energy Efficiency and Demand Management					1 000	1 000	_			
Provincial Government:		_	12 961	-	-	-	2 160	(1 842)	-85.3%	12 961
Shared services			550				92	(92)	-100.0%	550
Art centre Subsisies (Indonsa Grant)			1 911				319	, ,		1 911
Thokazi Royal Lodge			5 000				833	(833)	-100.0%	5 000
KwaMajomela Manufacturing Centre	4		4 250				708	(708)	-100.0%	4 250
spatial frame work			1 250				208	(208)	-100.0%	1 250
District Municipality:		_	-	_	-	-	_	_		-
								_		
Other grant providers:		-	-	-	-	-	-	-		-
								-		
Total Operating Transfers and Grants	5	-	487 804	-	4 670	198 237	81 301	114 299	140.6%	487 804
Capital Transfers and Grants										
National Government:		-	491 852	-	64 527	154 527	81 975	52 404	63.9%	491 852
Municipal Infrastructure Grant (MIG)			225 574			90 000	37 596	52 404	139.4%	225 574
Regional Bulk Infrastructure			163 774		37 774	37 774	27 296			163 774
Rural Roads Asset Managemnt Systems Grant			2 504		1 753	1 753	417			2 504
Water services infrastructure Grant			100 000		25 000	25 000	16 667			100 000
Provincial Government:		-	-	-	ı	-	-	ı		ı
[insert description]								1		
District Municipality:		-	-	-	-	-	-	-		ı
								-		
Other grant providers:		_	-	-	ı	-	-	1		ı
								-		
Total Capital Transfers and Grants	5	-	491 852	-	64 527	154 527	81 975	52 404	63.9%	491 852
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	_	979 656	_	69 197	352 764	163 276	166 703	102.1%	979 656

DC26 Zululand - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M02 August

		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
EXPENDITURE										
Operating expenditure of Transfers and Grants										İ
National Government:		-	474 843	_	39 978	80 012	79 141	871	1.1%	474 843
Local Government Equitable Share			464 560		38 713	77 427	77 427	-		464 560
Finance Management			1 465		58	144	244	(100)	-40.9%	1 465
EPWP Incentive			8 818		1 207	2 441	1 470	971	66.1%	8 818
Provincial Government:		-	12 961	-	993	1 640	2 160	188	8.7%	12 961
Shared services			550				92	(92)	-100.0%	550
Art centre Subsisies (Indonsa Grant)			1 911		993	1 640	319	1 322	414.9%	1 911
Thokazi Royal Lodge			5 000				833	(833)	-100.0%	5 000
KwaMajomela Manufacturing Centre			4 250				708			4 250
spatial frame work			1 250				208	(208)	-100.0%	1 250
District Municipality:		1	1	-	1	-	-	-		-
								-		
Other grant providers:		-	1	-	ı	-	-	-		ı
								-		
Total operating expenditure of Transfers and Grants:		-	487 804	-	40 971	81 652	81 301	1 059	1.3%	487 804
Capital expenditure of Transfers and Grants										ı
National Government:		-	491 852	-	46 494	110 003	81 975	28 027	34.2%	491 852
Municipal Infrastructure Grant (MIG)			225 574		21 225	71 737	37 596	34 141	90.8%	225 574
Regional Bulk Infrastructure			163 774		10 994	19 486	27 296	(7 809)	-28.6%	163 774
Rural Roads Asset Managemnt Systems Grant			2 504				417	(417)	-100.0%	2 504
Water services infrastructure Grant			100 000		14 274	18 779	16 667	2 113	12.7%	100 000
Provincial Government:		-	ı	-	ı	-	-	-		-
								-		
District Municipality:		-	-	-	-	-	-	-		-
								-		
Other grant providers:		-	-	-	-	-	-	-		-
								-		
Total capital expenditure of Transfers and Grants		-	491 852	-	46 494	110 003	81 975	28 027	34.2%	491 852
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	979 656	-	87 464	191 654	163 276	29 087	17.8%	979 656

DC26 Zululand - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M02 August

				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:		-	-	-	1	
Shared services					-	
Thokazi Royal Lodge					_	
KwaMajomela Manufacturing Centre					-	
spatial frame work					-	
District Municipality:		-	-	-	-	
					1	
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:		-	-	-	_	
					-	
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 - M02 August

Secondary of Engines and Councillor renumeration   Mar   Audahasis   Notice   Noti	DC26 Zululand - Supporting Table SC8 Monthly Budge	Jidi	2018/19	iomoi anu St	an benenits	- moz Augus	Budget Year 2	019/20			
Nonemarks	Summary of Employee and Councillor remuneration	Ref		Original	Adjusted	Mandele			YTD	YTD	Full Year
1						Monthly actual	YearTD actual				
Secretary   Process   Pr	R thousands									%	
Beac Standard on Whogen	0 11 (0 11 10 0 0 1 0 1 0 1	1	A	В	С						D
Person and II Combisses  More Vision Salament  Long Marked Act Commisses  More Vision Salament  Long Marked Salament  Long Marked Salament  Long Marked Salament  Long Marked Salament  Long Marked Salament  Long Marked Salament  Long Marked Salament  Long Marked Salament  Long Marked Salament  Long Marked Salament  Long Marked Salament  Long Marked Salament  Long Marked Salament  Long Marked Salament  Long Marked Salament  Long Marked Salament  Long Marked Salament  Long Marked Salament  Long Marked Salament  Long Marked Salament  Long Marked Salament  Long Marked Salament  Long Marked Salament  Long Marked Salament  Long Marked Salament  Long Marked Salament  Long Marked Salament  Long Marked Salament  Long Marked Salament  Long Marked Salament  Long Marked Salament  Long Marked Salament  Long Marked Salament  Long Marked Salament  Long Marked Salament  Long Marked Salament  Long Marked Salament  Long Marked Salament  Long Marked Salament  Long Marked Salament  Long Marked Salament  Long Marked Salament  Long Marked Salament  Long Marked Salament  Long Marked Salament  Long Marked Salament  Long Marked Salament  Long Marked Salament  Long Marked Salament  Long Marked Salament  Long Marked Salament  Long Marked Salament  Long Marked Salament  Long Marked Salament  Long Marked Salament  Long Marked Salament  Long Marked Salament  Long Marked Salament  Long Marked Salament  Long Marked Salament  Long Marked Salament  Long Marked Salament  Long Marked Salament  Long Marked Salament  Long Marked Salament  Long Marked Salament  Long Marked Salament  Long Marked Salament  Long Marked Salament  Long Marked Salament  Long Marked Salament  Long Marked Salament  Long Marked Salament  Long Marked Salament  Long Marked Salament  Long Marked Salament  Long Marked Salament  Long Marked Salament  Long Marked Salament  Long Marked Salament  Long Marked Salament  Long Marked Salament  Long Marked Salament  Long Marked Salament  Long Marked Salament  Long Marked Salament  Long Marked Salament  Long Marked Salament  Long Marked Sa				4.070		A1E	920	920	0	00/	4.070
Model And Contribution											
Next New Advances     1 / 10											85
Colpress Allowards											1 768
-   740											653
All Facility Consumers	Housing Allowances					-	-		-		
Second Memorate of Memorate   4   90000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   100000   100000   100000   100000   100000   100000   100000   100000   100000   100000   100000   1000000   1000000   10000000   100000000	Other benefits and allowances		1						-		
Section   Procession   Company   C	Sub Total - Councillors		-		-	672	1 343	1 323	20	2%	7 940
Banc Salver new Wages	% increase	4		#DIV/0!							#DIV/0!
Finals are UIF Continuous  Outside  Outside  See 8 16 15 1 1 4 5 5 6 5 6 5 6 5 6 5 6 5 6 5 6 5 6 5 6	Senior Managers of the Municipality	3									
Montain Ad Correlations   Series   Se	•										6 286
Doctrime											63
Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Solid   Soli				90			16			4%	90
1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511   1511				504			-			4000/	-
Description Absonance									, ,		
Neutron   Advances											
193							10			476	
Psymetric file   Psychologic f							199			517%	193
Long services aeards				193		39	155	32		311/0	193
Protection broad coligations   2											
2007/001   2007/001   2007/001   2007/001   2007/001   2007/001   2007/001   2007/001   2007/001   2007/001   2007/001   2007/001   2007/001   2007/001   2007/001   2007/001   2007/001   2007/001   2007/001   2007/001   2007/001   2007/001   2007/001   2007/001   2007/001   2007/001   2007/001   2007/001   2007/001   2007/001   2007/001   2007/001   2007/001   2007/001   2007/001   2007/001   2007/001   2007/001   2007/001   2007/001   2007/001   2007/001   2007/001   2007/001   2007/001   2007/001   2007/001   2007/001   2007/001   2007/001   2007/001   2007/001   2007/001   2007/001   2007/001   2007/001   2007/001   2007/001   2007/001   2007/001   2007/001   2007/001   2007/001   2007/001   2007/001   2007/001   2007/001   2007/001   2007/001   2007/001   2007/001   2007/001   2007/001   2007/001   2007/001   2007/001   2007/001   2007/001   2007/001   2007/001   2007/001   2007/001   2007/001   2007/001   2007/001   2007/001   2007/001   2007/001   2007/001   2007/001   2007/001   2007/001   2007/001   2007/001   2007/001   2007/001   2007/001   2007/001   2007/001   2007/001   2007/001   2007/001   2007/001   2007/001   2007/001   2007/001   2007/001   2007/001   2007/001   2007/001   2007/001   2007/001   2007/001   2007/001   2007/001   2007/001   2007/001   2007/001   2007/001   2007/001   2007/001   2007/001   2007/001   2007/001   2007/001   2007/001   2007/001   2007/001   2007/001   2007/001   2007/001   2007/001   2007/001   2007/001   2007/001   2007/001   2007/001   2007/001   2007/001   2007/001   2007/001   2007/001   2007/001   2007/001   2007/001   2007/001   2007/001   2007/001   2007/001   2007/001   2007/001   2007/001   2007/001   2007/001   2007/001   2007/001   2007/001   2007/001   2007/001   2007/001   2007/001   2007/001   2007/001   2007/001   2007/001   2007/001   2007/001   2007/001   2007/001   2007/001   2007/001   2007/001   2007/001   2007/001   2007/001   2007/001   2007/001   2007/001   2007/001   2007/001   2007/001   2007/001   2007/001   2007/001   2007/001   2007/001		2									
San Sainte and Wages   153 278	Sub Total - Senior Managers of Municipality		-	8 724	_	646	1 253	1 454	(201)	-14%	8 724
15.276		4							' '		
15.276	Other Municipal Staff										
Person and UEF Contributions				153 278		11 68/	22 025	25 5/16	(3.521)	-1/1%	153 278
Medical Al Contributions	-										
Doubtime											
Performance Borus											
543							_				_
1273   95   191   212   (21)   -10%   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270   1270	Motor Vehicle Allowance			7 166		521	1 035	1 194	(159)	-13%	7 166
Cherr benefits and allowances     2 327   731   1 486   388   1 098   283%   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327   2 327	Cellphone Allowance			543		41	80	91	(11)	-12%	543
Payments in lieu of leave   Long service awards   Long service a	Housing Allowances			1 273		95	191	212	(21)	-10%	1 273
Long service awards	Other benefits and allowances			2 327		731	1 486	388	1 098	283%	2 327
Post-retirement benefit coligations   2	Payments in lieu of leave								-		
191300									-		
% increase         4         #DIV/0!         6         8         #BIV/0!         BOW 100         PRIVING!         #BIV/0!	-	2									
Total Parent Municipality	Sub Total - Other Municipal Staff		-		-	15 565	30 235	31 897	(1 662)	-5%	191 380
Ampaid salary, allowance & benefits in arrears:	% increase	4		#DIV/0!							#DIV/0!
Sparl Members of Entities	Total Parent Municipality		Ī		-	16 883	32 831	34 674	(1 843)	-5%	208 043
Basic Salaries and Wages Pension and UIF Contributions  Medical Aid Contributions Overtime Performance Borus Motor Vehicle Allowance Celliphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Usub Total - Board Members of Entities Basic Salaries and Wages Pension and UIF Contributions Overtime Performance Borus Overtime Performance Borus Overtime Performance Borus Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime	Unpaid salary, allowances & benefits in arrears:			#DI(//A)							#01///01
Basic Salaries and Wages Pension and UIF Contributions  Medical Aid Contributions Overtime Performance Borus Motor Vehicle Allowance Celliphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Usub Total - Board Members of Entities Basic Salaries and Wages Pension and UIF Contributions Overtime Performance Borus Overtime Performance Borus Overtime Performance Borus Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime Overtime	Roard Members of Entities										
Persion and UIF Contributions   Medical Aid Contributions									_		
Medical Aid Contributions         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         — <td>-</td> <td></td>	-										
Overtime									-		
Motor Vehicle Allowance									_		
Cellphone Allowance Housing Allowances Other benefits and allowances Sharf Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % 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 Payments in lieu of leave Long service awards	Performance Bonus								-		
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 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 Payments in lieu of leave Long service awards	Motor Vehicle Allowance								-		
Other benefits and allowances   Board Fees   Payments in lieu of leave   Congiservice awards   Congiservice	Cellphone Allowance								-		
Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities 2 4  Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Other benefits and allowances Other benefits and allowances Payments in lieu of leave Long service awards									-		
Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities 4  2  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									-		
Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities 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									-		
Post-retirement benefit obligations Sub Total - Board Members of Entities 2											
Senior Managers of Entities Senior Managers of Entities Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Ixid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards											
% 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 —	-	_									
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			-	-	-	_	_	-	_		-
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		"									
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  —  —  —  —  —  —  —  —  —  —  —  —  —	Senior Managers of Entities										
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											
Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards											
Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards									_		
Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards									_		
Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards									_		
Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards											
Other benefits and allowances Payments in lieu of leave Long service awards									_		
Payments in lieu of leave Long service awards									_		
Long service awards											
									-		
	-	2							_		

Sub Tatal Social Manager of Entities	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		-	-	-	-	-	-	-		-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	1		-
TOTAL SALARY, ALLOWANCES & BENEFITS		-	208 043	-	16 883	32 831	34 674	(1 843)	-5%	208 043
% increase	4		#DIV/0!							#DIV/0!
TOTAL MANAGERS AND STAFF		-	200 104	-	16 211	31 488	33 351	(1 863)	-6%	200 104

DC26 Zululand - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M02 August

													M 06/070 M	20149/20 Modium Torm Downing &	2 0110
Description	Ref					Budget Year 2019/20	r 2019/20						Expe	Expenditure Framework	ork
		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												1 6	2	104	000
Service charges - water revenue	2 4 3 0	70L L 0										666.87	32 542	30 T85	40 236
Service charges - sanitation revenue												14 007	14 007	15 631	17 391
Service charges - refuse												ı			
Rental of facilities and equipment	7	17										156	180	190	200
Interest earned - external investments	57											9 422	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												1			
Transfer receipts - operating	193 567	4218										290 019	487 804	525 462	569 296
Other revenue	11 068											59 812	71 351	76 816	82 333
Cash Receipts by Source	207 136	9	1	'	•	1	,	1	1	1	1	402 415	615 884	665 265	721 456
												!			į
Other Cash Flows by Source												ı			
Transfer receipts - capital	000 06	64 979										336 873	491 852	480 809	570 834
Contributions & Contributed assets												ı			
Proceeds on disposal of PPE												2 000	2 000		
Short term loans												ı			
Borrowing long tem/refinancing												ı			
Increase in consumer deposits												20	20	100	100
Receipt of non-current debtors												ı			
Receipt of non-current receivables												1			
Change in non-current investments												ı			
Total Cash Receipts by Source	297 136	3 71 312	1	1	1	1	1	1	1	1	1	744 338	1 112 786	1 146 174	1 292 390
F															
Cash Payments by Type	100											1 00	070	000 770	000
Employee related costs	17.035	-										166 040	200 218	211 030	277 476
Remuneration of councillors	1 349	939										5 652	7 940	8 368	8 820
Interest paid												ı			
Bulk purchases - Electricity												1 6	000	000	170
Bulk purchases - Water & Sewer	1 244											20 819 61 9 0 5	000 67	30 566	32.217
Other materials	41											24 069	25 736	26 756	28 201
Contracted services	25 186	5 25 989										122 495	173 670	128 740	151 167
Grants and subsidies paid - other municipalities												I :			1
Grants and subsidies paid - other												147	150	158	167
General expenses	6 2 3 9	12 449										85 932	104 680	111 223	118 149
Cash Payments by Type	51 127	59 113	ı	ı	1	1	1	1	ı	1	1	431 154	541 394	516 843	561 147
Other Cash Flows/Payments by Type															
Capital assets	41 160	30 543										366 612	438 315	480 809	570 834
Repayment of borrowing												ı			
Other Cash Flows/Payments	76 870	16 063										1 867	94 800	20 900	68 400
Total Cash Payments by Type	169 157	7 105 719	1	1	1	1	1	1	1	1	1	799 633	1 074 509	1 068 552	1 200 381
NET INCREASE/(DECREASE) IN CASH HELD	127 979	(34 407)	1	ı	ı	ı	1	ı	1	ı	ı	(55 296)	38 277	77 622	92 009
Cash/cash equivalents at the month/year beginning:	12 478		106 051	106 051	106 051	106 051	106 051	106 051	106 051	106 051	106 051	106 051	12 478	50 755	128 378
Cash/cash equivalents at the month/year end:	140 457		106 051	106 051	106 051	106 051	106 051	106 051	106 051	106 051	106 051	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 - M02 August

DC26 Zululand - NOT REQUIRED - municipality do	-	2018/19	55 51 6115 15	paront m	ao.punty o	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	Outcome	Duuget	Duuget			buuget	variance	%	Torecast
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)		1	Ī	-	-	-	Ī	-		-
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)		_	ı	_	_	_	i	_		_
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 - M02 August

DC26 Zululand - NOT REQUIRED - municipality do		2018/19	00 01 11110 10 1	ine parent in	unioipunty o	Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual		YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue By Municipal Entity  Insert name of municipal entity										
пізен паше от пипісіраї епіцу								- - -		
Total Operating Revenue	1	-	-	-	-	-	-	-		-
Expenditure By Municipal Entity										
Insert name of municipal entity								_		
								-		
								-		
								-		
								-		
								_		
								_		
								_		
								_		
Total Operating Expenditure	2	-	1	-	-	-	-	ı		-
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 - M02 August

🧓	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		53 369	53 369	36 526	(16 842)	-46.1%	12%
August		36 526		37 995	91 364	73 053	(18 311)	-25.1%	21%
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	-	91 364					

DC26 Zululand - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M02 August

Description	Ref	2018/19 Audited	Original	المانامة ع		Budget Year 2		VTD	VTD	Enll Vaar
Description	Ket	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands Capital expenditure on new assets by Asset Class/Sub-class	1								%	
	2		405.040			04 470	70 505	44.000	45 20/	405.04
Infrastructure  Roads Infrastructure		-	435 210	-	-	61 473	72 535	11 062	15.3%	435 210
Roads		_	_		_	_	_	_		
Road Structures								_		
Road Furniture								_		
Capital Spares								-		
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants								-		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								-		
MV Suitabing Stations								-		
MV Switching Stations								-		
MV Networks LV Networks								_	1	
LV Networks Capital Spares								_		
Water Supply Infrastructure		_	435 210	-	-	61 473	72 535	11 062	15.3%	435 210
Dams and Weirs		_	433 210		_	01473	12 333	-	10.070	455 211
Boreholes								_	1	
Reservoirs			27 617				4 603	4 603	100.0%	27 617
Pump Stations			=: •				_	-		
Water Treatment Works			70 810				11 802	11 802	100.0%	70 810
Bulk Mains			254 319			61 473	42 386	(19 086)	-45.0%	254 319
Distribution			82 464				13 744	13 744	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								-	1	
Capital Spares						_	-	-	1	
Rail Infrastructure  Rail Lines		_	-	-	-	_	_	_	1	-
Rail Structures								_	1	
Rail Suuctures Rail Furniture								_	1	
Drainage Collection								_	1	
Storm water Conveyance								_	1	
Attenuation								_		
MV Substations								_		
LV Networks								_		
Capital Spares								_		
Coastal Infrastructure		-	-	-	-	-	-	-	] '	-
Sand Pumps								-	] '	
Piers								-	1	
Revetments								-	1	
Promenades								-	1	
Capital Spares								-	1	
Information and Communication Infrastructure		-	-	-	-	-	-	-	1	-
Data Centres								-	1	
Core Layers								-	1	
Distribution Layers								-	1	
Capital Spares								-	1	
	1								1	1
		_	_	-	-	_	_	_		-
Community Assets		-	-	-	-	-	-	-		-

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	_	-	-	-	-	-	-		-
Indoor Facilities Outdoor Facilities							-		
Capital Spares							_		
Heritage assets	_	-	-	_	_	_	_		_
Monuments									
Historic Buildings							_		
Works of Art							-		
Conservation Areas							-		
Other Heritage							-		
Investment properties	_	-	-	_	_	_	_		_
Revenue Generating	_	-	-	_	_	_	_		_
Improved Property							_		
Unimproved Property							_		
Non-revenue Generating	-	-	-	-	-	-	-		-
Improved Property							-		
Unimproved Property							-		
Other assets	-	-	-	-	-	-	-		-
Operational Buildings	-	-	-	-	-	-	-		-
Municipal Offices							-		
Pay/Enquiry Points							-		
Building Plan Offices							-		
Workshops							_		
Yards Stores							-		
Laboratories							_		
Training Centres							_		
Manufacturing Plant							_		
Depots							_		
Capital Spares							_		
Housing	-	-	-	-	-	-	-		-
Staff Housing							-		
Social Housing							-		
Capital Spares							-		
Biological or Cultivated Assets	_	-	_	_	_	_	_		_
Biological or Cultivated Assets							-		
Intangible Assets	_	1 500	_	_	_	250	250	100.0%	1 500
Servitudes	_	1 300	-	_	_	230	250	. 55.570	1 300
Licences and Rights	_	1 500	-	-	-	250	250	100.0%	1 500
Water Rights							-		. 200
Effluent Licenses							_		
Solid Waste Licenses							-		
Computer Software and Applications		1 500				250	250	100.0%	1 500
Load Settlement Software Applications							-		
Unspecified							-		
Computer Equipment	_	605	-	_	_	101	101	100.0%	605
Computer Equipment		605				101	101	100.0%	605
Furniture and Office Equipment	_	100	-	_	_	17	17	100.0%	100
n annuale and Onice Edulument	_	100	-	_	_	17	17	100.0%	100
Furniture and Office Equipment	-	750	-	-	-	125	125	100.0%	750
Furniture and Office Equipment  Machinery and Equipment						125	125	100.0%	750
Furniture and Office Equipment		750							
Furniture and Office Equipment  Machinery and Equipment  Machinery and Equipment  Transport Assets	-	150	-	-	-	25	25	100.0%	150
Furniture and Office Equipment  Machinery and Equipment  Machinery and Equipment			-	-	-		<b>25</b> 25	100.0%	150 150
Furniture and Office Equipment  Machinery and Equipment  Machinery and Equipment  Transport Assets		150	-	-	-	25			

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	73 053	11 580	15.9%	438 315

Description	Pof	2018/19	Ortotal 1	A 21		Budget Year 2		VTP	VTC	FII V
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1 1								%	
Capital expenditure on renewal of existing assets by Ass	et Class/S	Sub-class								
nfrastructure_		-	-	-	-	-	-	-		
Roads Infrastructure		-	1	-	-	-	-	-		
Roads								-		
Road Structures								-		
Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure		-	-	-	-	-	-	-		
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
Electrical Infrastructure		-	-	-	-	-	-	-		
Power Plants								-		
HV Substations								_		
HV Switching Station								_		
HV Transmission Conductors								_		
MV Substations								_		
MV Switching Stations								_		
MV Networks								_		
LV Networks								_		
Capital Spares								_		
								_		
Water Supply Infrastructure		-	-	-	-	-	-	-		
Dams and Weirs								_		
Boreholes								-		
Reservoirs								-		
Pump Stations								-		
Water Treatment Works								-		
Bulk Mains								-		
Distribution								-		
Distribution Points								-		
PRV Stations								-		
Capital Spares								-		
Sanitation Infrastructure		-	-	-	-	-	-	-		
Pump Station								-		
Reticulation								-		
Waste Water Treatment Works								-		
Outfall Sewers								-		
Toilet Facilities								-		
Capital Spares								_		
Solid Waste Infrastructure		_	-	_	-	-	_	_		
Landfill Sites								_		
Waste Transfer Stations								_		
Waste Processing Facilities								_		
Waste Processing Facilities  Waste Drop-off Points								_		
Waste Separation Facilities								_		
•								_		
Electricity Generation Facilities										
Capital Spares								-		
Rail Infrastructure		-	-	-	-	-	-	-		
Rail Lines								-		
Rail Structures								-		
Rail Furniture								-		
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
MV Substations								-		
LV Networks								-		
Capital Spares								-		
Coastal Infrastructure		-	-	-	-	-	-	-		
Sand Pumps								-		
Piers								-		
Revetments								-		
Promenades								_		
Capital Spares								_		
Information and Communication Infrastructure		_	_	_	_	_	_	_		
Data Centres		_	_		_	_		_		
Core Layers								_		
Distribution Layers								-		
Capital Spares								-		

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

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

## Reference.

DC26 Zululand - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M02 August

Rhousands	YTD Full Ye. rariance Foreca %	variance varianc		YearTD actual	Monthly actual				ret	Description
Infrastructure		%				Duaget	Budget	Outcome		
Infrastructure	11.6% 59								_	
Road Structures	11.6% 59								ass	Repairs and maintenance expenditure by Asset Class/Sub-cl
Road's   Road Stutures   Road Furniture		1 151 <b>11.6</b> %	9 927	8 775	3 061	-	59 561	-		<u>Infrastructure</u>
Road Structures   Road Furniture		-	-	-	-	-	-	-		Roads Infrastructure
Road Furnium   Capital Spares   Capita		-								Roads
Capital Spees		-								Road Structures
Storm water forestricture		-								Road Furniture
Drainage Collection   Storm water Conveyance   Attenuation		-								Capital Spares
Storm water Conveyance   Attenuation		-	-	-	-	-	-	-		Storm water Infrastructure
Attenuation		-								
Electrical Infrastructure    Power Plants		-								Storm water Conveyance
Power Plants		-								
HV Subclations HV Switching Station HV Switching Stations MV Subclations MV Subclations MV Networks LV Networks Capital Spares LV Networks Capital Spares 19561 - 3.061 8.775 9.927 1.151 1. Dams and Weirs 19561 2.735 8.449 3.260 (5.189) -1 Dams and Weirs 19561 2.735 8.449 3.260 (5.189) -1 Dams and Weirs 40.000 3.26 3.26 6.667 6.340 9. Pump Stations Water Treatment Works Water Treatment Works Distribution Points PRV Stations Capital Spares Sanitation Infrastructure		-	-	-	-	-	-	-		
HV Switching Station		-								Power Plants
HV Transmission Conductors         MV Substations         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —		-								HV Substations
MV Substations         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —		-								HV Switching Station
MV Networks         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         — <td< td=""><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>HV Transmission Conductors</td></td<>		-								HV Transmission Conductors
MV Networks		-								MV Substations
LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Dams and Weirs 19 561 Dams and Weirs 19 561 Dams and Weirs 19 561 Dams and Weirs Dams and Weirs 19 561 Dams and Weirs Darbidous Reservoirs Water Treatment Works Bulk Mains Distribution Distribution Points PRV Stations Capital Spares Sanitation Infrastructure Pump Station Waste Water Treatment Works Oulfall Sewers Capital Spares Solid Waste Infrastructure Dams and Weirs Dams and Weirs Dams and Weirs Distribution Points Distribution Points Distribution Points Distribution Points Distribution Points Distribution Points Distribution Points Distribution Points Distribution Points Distribution Points Distribution Points Distribution Points Distribution Points Distribution Points Distribution Distribution Distribution Distribution Distribution Distribution Distribution Distribution Distribution Distribution Distribution Distribution Distribution Distribution Distribution Distribution Distribution Distribution Distribution Distribution Distribution Distribution Distribution Distribution Distribution Distribution Distribution Distribution Distribution Distribution Distribution Distribution Distribution Distribution Distribution Distribution Distribution Distribution Distribution Distribution Distribution Distribution Distribution Distribution Distribution Distribution Distribution Distribution Distribution Distribution Distribution Distribution Distribution Distribution Distribution Distribution Distribution Distribution Distribution Distribution Distribution Distribution Distribution Distribution Distribution Distribution Distribution Distribution Distribution Distribution Distribution Distribution Distribution Distribution Distribution Distribution Distribution Distribution Distribution Distribution Distribution Distribution Distribution Distribution Distribution Distribution Distribution Distribution Distribution Distribution Distribution Distribution Distribution Distribution Distribution Distribution Distribution Distribution Distribution Distrib		-								MV Switching Stations
Capital Spares		-								MV Networks
Water Supply Infrastructure		-								LV Networks
Water Supply Infrastructure		-								Capital Spares
Boreholes	11.6% 59	1 151 <b>11.6</b> %	9 927	8 775	3 061	-	59 561	-		Water Supply Infrastructure
Boreholes	159.2% 19	(5 189) -159.2%	3 260	8 449	2 735		19 561			Dams and Weirs
Reservoirs			_				_			Boreholes
Pump Stations	95.1% 40	6 340 95.1%	6 667	326	326		40 000			
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 Drop-off Points         —         —         —           Waste Separation Facilities         —         —         —           Electricity Generation Facilities         —         —         —           Capital Spares         —         —         —         —         —										
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         —										
Distribution Points										
PRV Stations         —           Capital Spares         —           Sanilation Infrastructure         —         —         —           Pump Station         —         —         —         —           Reticulation         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —										
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         —         —										
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         —										
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         —										
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										
Waste Transfer Stations  Waste Processing Facilities  Waste Drop-off Points  Waste Separation Facilities  Electricity Generation Facilities  Capital Spares		-	-	-	-	-	-	-		
Waste Processing Facilities  Waste Drop-off Points  Waste Separation Facilities  Electricity Generation Facilities  Capital Spares		-								
Waste Drop-off Points  Waste Separation Facilities  Electricity Generation Facilities  Capital Spares		-								Waste Transfer Stations
Waste Separation Facilities Electricity Generation Facilities Capital Spares		-								Waste Processing Facilities
Electricity Generation Facilities – Capital Spares –		-								
Capital Spares –		-								Waste Separation Facilities
		-								Electricity Generation Facilities
Pail Infractructure		-								Capital Spares
		-	-	-	-	-	-	-		Rail Infrastructure
Rail Lines -		-								
Rail Structures -										
Rail Furniture		_								
Drainage Collection -		_								
Storm water Conveyance										
Attenuation -		_								,
MV Substations –										
IIV Delworks – –										
Capital Spares –										
Coastal Infrastructure				_						
Sand Pumps -			_	-	_	_	_	_		
										•
TO COLUMN TO THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE P										
Promenades  Capital Spares -										

Information and Communication Information	í	1	İ		I	İ	İ	li	I	ı
Information and Communication Infrastructure  Data Centres		-	-	-	-	-	-	-		
Core Layers								_		
								_		
Distribution Layers								-		
Capital Spares								-		
Community Assets		-	_	-	-	-	-	_		-
Community Facilities		_	-	-	-	-	_	-		-
Halls								-		
Centres								_		
Crèches								_		
Clinics/Care Centres								_		
Fire/Ambulance Stations								_		
Testing Stations								_		
Museums								_		
Galleries								_		
Theatres								_		
Libraries								_		
Cemeteries/Crematoria								_		
Police								_		
Puris								_		
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	378	417	39	9.3%	2 50
Operational Buildings		-	2 500	-	189	378	417	39	9.3%	2 50
Municipal Offices			2 500		189	378	417	39	9.3%	2 50
Pay/Enquiry Points								-		
Building Plan Offices								-		
Workshops								_		
Yards								_		
Stores								_		
Laboratories								_		
Training Centres								_		
Manufacturing Plant								_		
								_		
Depots Capital Spares								_		
Capital Spares										
Housing		-	-	-	-	-	-	-		-
Staff Housing								-		
Social Housing								-		
Capital Spares								-		
Biological or Cultivated Assets		_	_	_	_	_	_	-		
Biological or Cultivated Assets								-		
	1									
Intangible Assets	l l	_	_	_	-	_	_	_		

Servitudes	ı							İ		
								-		
Licences and Rights		-	-	-	-	-	-	_		-
Water Rights								-		
Effluent Licenses								-		
Solid Waste Licenses								-		
Computer Software and Applications								-		
Load Settlement Software Applications								-		
Unspecified								-		
Computer Equipment		-	700	_	_	19	117	97	83.4%	700
Computer Equipment			700		-	19	117	97	83.4%	700
Furniture and Office Equipment		-	100	_	_	_	17	17	100.0%	100
Furniture and Office Equipment			100		-	-	17	17	100.0%	100
Machinery and Equipment		-	555	_	_	_	92	92	100.0%	555
Machinery and Equipment			555		-	-	92	92	100.0%	555
Transport Assets		-	1 000	-	337	464	167	(297)	-178.2%	1 000
Transport Assets			1 000		337	464	167	(297)	-178.2%	1 000
Lan <u>d</u>		_	1	_	-	_	-	_		_
Land								-		
Zoo's, Marine and Non-biological Animals		_	-	-	-	_	-	_		_
Zoo's, Marine and Non-biological Animals								-		
Total Repairs and Maintenance Expenditure	1	-	64 416	-	3 587	9 636	10 736	1 100	10.2%	64 416

DC26 Zululand - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M02 August

<b>.</b>		2018/19				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  Depreciation by Asset Class/Sub-class	- 1								%	
<u>Infrastructure</u>		-	48 473	-	-	-	8 079	8 079	100.0%	-
Roads Infrastructure		-	-	-	-	-	-	-		-
Roads								-		
Road Structures								-		
Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
Electrical Infrastructure		-	-	-	-	-	-	-		
Power Plants								-		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations								-		
MV Switching Stations								-		
MV Networks								-		
LV Networks								-		
Capital Spares								-		
Water Supply Infrastructure		-	48 473	-	-	-	8 079	8 079	100.0%	
Dams and Weirs								-		
Boreholes								_		
Reservoirs								_		
Pump Stations								_		
Water Treatment Works								_		
Bulk Mains								_		
Distribution			48 473		_	_	8 079	8 079	100.0%	
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								_		
i ionidiades								_		

Information and Communication Infrastructure	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		-	ī	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property								-		
Unimproved Property								-		
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property								-		
Unimproved Property								-		
Other assets		-	459	-	-	-	77	77	100.0%	-
Operational Buildings		-	459	-	-	-	77	77	100.0%	-
Municipal Offices			459				77	77	100.0%	
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								-		
	1 1		211		_	l .	35	35	100.0%	-

Servitudes	Ī							_		
Licences and Rights		-	211	-	-	-	35	35	100.0%	-
Water Rights								_		
Effluent Licenses								_		
Solid Waste Licenses								_		
Computer Software and Applications			211				35	35	100.0%	
Load Settlement Software Applications								-		
Unspecified								-		
Computer Equipment		_	1 052	_	_	_	175	175	100.0%	_
Computer Equipment			1 052				175	175	100.0%	
Furniture and Office Equipment		_	648	_	_	_	108	108	100.0%	_
Furniture and Office Equipment			648				108	108	100.0%	
Machinery and Equipment		-	2 499	-	-	_	416	416	100.0%	_
Machinery and Equipment			2 499				416	416	100.0%	
Transport Assets		-	6 989	-	-	_	1 165	1 165	100.0%	-
Transport Assets			6 989				1 165	1 165	100.0%	
<u>Land</u>		-	_	-	-	_	_	_		_
Land								-		
Zoo's, Marine and Non-biological Animals		-	_	-	-	_	_	-		-
Zoo's, Marine and Non-biological Animals								-		
Total Depreciation	1	-	60 331	-	-	-	10 055	10 055	100.0%	-

Description	Dof	2018/19	0	A.21		Budget Year 2		1000	\/m=	F. 937
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Capital expenditure on upgrading of existing assets by As	set Clas	s/Sub-class								
Infrastructure		_	_	_	_	-	_	_		_
Roads Infrastructure		-	-	-	-	-	-	-		-
Roads								-		
Road Structures								-		
Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants								-		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations								-		
MV Switching Stations								-		
MV Networks								-		
LV Networks								-		
Capital Spares								-		
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs								-		
Boreholes								-		
Reservoirs								-		
Pump Stations								-		
Water Treatment Works								-		
Bulk Mains								-		
Distribution								-		
Distribution Points								-		
PRV Stations								-		
Capital Spares								-		
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station								-		
Reticulation								-		
Waste Water Treatment Works								-		
Outfall Sewers								-		
Toilet Facilities								-		
Capital Spares								-		
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites								-		
Waste Transfer Stations								-		
Waste Processing Facilities								-		
Waste Drop-off Points								-		
Waste Separation Facilities								-		
Electricity Generation Facilities								-		
Capital Spares								-		
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines								-		
Rail Structures								-		
Rail Furniture								-		
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
MV Substations								-		
LV Networks								-		
Capital Spares								-		
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps								-		
Piers								-		
Revetments								-		
Promenades								-		
Capital Spares								-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres								-		
Core Layers								-		
Distribution Layers								-		
Capital Spares								-		

Community Assets	1 1	_ 1	l _	l _	l _	l _	l _	l _	İ	
Community Facilities					_	_	_			_
I The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of 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	1	_	_	_	-	-
Furniture and Office Equipment								-	
Machinery and Equipment		-	-	-	-	-	-	-	-
Machinery and Equipment								-	
Transport Assets		-	-	-	-	-	-	-	-
Transport Assets								-	
<u>Land</u>		I	1	I	-	-	-	-	-
Land								-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals								-	
Total Capital Expenditure on upgrading of existing assets	1	-	-	•	-	-	-	-	_

## References

1. Total Capital Expenditure on new assets (SC	13a) plus Total Capital Expenditur	e on renewal of e	existing assets (S	C13b) pl	us Total Capital I	Expenditure on upgrading	of existing assets (SC13e)	must reconcile to tota
Í	check balance	-	-	-	-37 995 022	-29 890 944	-	-

Chart C1 2	2019/20 Capital	Б	penditure Monthly	Trend: actua	l v target
Month	2018/19		Original BudgetAdjus	sted BudgeMon	thly actual
Jul		-	36 526	-	53 369
Aug		-	36 526	-	37 995
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	_	_

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

Chart Cz zu 19/20 Capital Expellulture. 1 11						
Month	YearTD actual	YearTD budget				
Jul	53 369	36 526				
Aug	91 364	73 053				
Sep		109 579				
Oct		146 105				
Nov		182 631				
Dec		219 158				
Jan		255 684				
Feb		292 210				
Mar		328 736				
Apr		365 263				
May		401 789				
Jun		438 315				

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/	4 902	3 096	2 139	1 823	1 792	2 836	12 964	86 835
	2048/40								

## Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2018/19	Budget Tear 2019/20	
Organs of State	12 730	13 124	
Commercial	6 452	6 651	
Households	93 715	96 613	
Other	-	-	

Chart C5 Aged Creditors Analysis	
Bulk Electricity Bulk Water	PAYE deduction VAT (output les Pensions / Retir Loan repaymen Trade Co

2018/19	-	-	-	-	-	-	-	-
Budget Year 2019/	-	-	-	-	-	-	18 015	=

