



## **INTERNAL MEMO**

DATE

: 14 OCTOBER 2019

TO

TOTAL

THE HONOURABLE MAYOR

**FROM** 

:

**MUNICIPAL MANAGER** 

RE

:

MONTHLY BUDGET STATEMENT

Kindly find the attached monthly budget statement for your Review, in compliance with the S71 (1) of the Municipal Finance Management Act. The budget statement is for the period ended 30 September 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: 14 10 2019

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

mSCOA Version 6.3

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Accountability

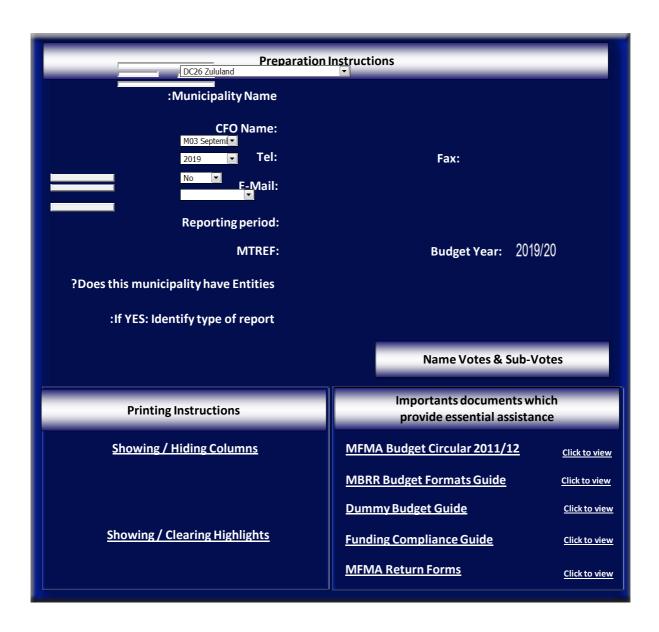
Transparency

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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Official responsible for subm	itting financial information	Official responsible for subm	itting financial information
ID Number	8605195523087	ID Number	7807300297083
Title	Mr	Title	Mrs
Name	L Buthelezi	Name	Sthembile Mthembu
Telephone number	035 874 5648	Telephone number	035 874 5614
Cell number	084 521 4057	Cell number	082 953 5413
Fax number	035 874 5589	Fax number	035 874 5589
E-mail address	lbuthelezi@zululand.org.za	E-mail address	smsibi@zululand.org.za
Official responsible for subm	itting financial information	Official responsible for subm	itting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	itting financial information	Official responsible for subm	itting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	itting financial information	Official responsible for subm	itting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	itting financial information	Official responsible for subm	itting financial information
ID Number		ID Number	
Title Name		Title Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	itting financial information	Official responsible for subm	itting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	itting financial information	Official responsible for subm	itting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address  Official responsible for subm	itting financial information	E-mail address	
	itung imancial information		
ID Number Title			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			
		1	

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

, ,	2018/19		3 September		Budget Year 2	2019/20			
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Financial Performance									
Property rates	-	-	-	-	-	-	-		-
Service charges	_	54 763	_	2 668	9 155	13 691	(4 536)	-33%	54 763
Investment revenue	-	10 000	-	1 009	1 531	2 500	(969)	-39%	10 000
Transfers and subsidies	-	487 804	-	956	199 193	121 951	77 242	63%	487 804
Other own revenue	_	1 621	-	152	688	405	282	70%	1 621
Total Revenue (excluding capital transfers and contributions)	-	554 188	-	4 785	210 566	138 547	72 018	52%	554 188
Employee costs	_	200 218	_	16 135	47 622	50 055	(2 432)	-5%	200 218
Remuneration of Councillors	-	7 940	-	672	2 015	1 985	30	2%	7 940
Depreciation & asset impairment	-	60 331	-	_	-	15 083	(15 083)	-100%	60 331
Finance charges	_	-	_	_	_	_	_		_
Materials and bulk purchases	_	54 736	_	2 234	4 528	13 684	(9 156)	-67%	54 736
Transfers and subsidies	_	150	_	49	52	38	14	38%	150
Other expenditure	_	284 350	_	26 970	76 425	71 088	5 338	8%	284 350
Total Expenditure	_	607 725	-	46 060	130 643	151 931	(21 289)	-14%	607 725
Surplus/(Deficit)	_	(53 537)	-	(41 275)	79 923	(13 384)	93 307	-697%	(53 537)
Transfers and subsidies - capital (monetary allocations	_	491 852	_	152 774	152 774	122 963	29 811	24%	491 852
Contributions & Contributed assets	_	-	_	_	_	_	-		_
Surplus/(Deficit) after capital transfers & contributions	-	438 315	-	111 499	232 697	109 579	123 118	112%	438 315
Share of surplus/ (deficit) of associate	_	_	_	_	_	_	_		_
Surplus/ (Deficit) for the year	_	438 315	_	111 499	232 697	109 579	123 118	112%	438 315
Capital expenditure & funds sources									
Capital expenditure	_	438 315	_	53 687	145 051	109 579	35 472	32%	438 315
Capital transfers recognised	_	435 210	_	53 687	144 850	108 803	36 048	33%	435 210
Borrowing	_	_	_	_	_	_	_		_
Internally generated funds	_	3 105	_	_	200	776	(576)	-74%	3 105
Total sources of capital funds	-	438 315	-	53 687	145 051	109 579	35 472	32%	438 315
Financial position									
Total current assets	-	72 700	-		(782)				72 700
Total non current assets	-	4 140 059	-		3 729 776				4 140 059
Total current liabilities	-	57 700	-		74 625				57 700
Total non current liabilities	-	35 000	-		39 503				35 000
Community wealth/Equity	-	4 120 059	-		3 614 867				4 120 059
Cash flows									
Net cash from (used) operating	_	471 542	_	(23 394)	234 814	117 885	(116 929)	-99%	471 542
Net cash from (used) investing	_	(433 315)	_	52 316	(124 019)	(108 329)	15 690	-14%	(433 315)
Net cash from (used) financing	_	50	_	(6 638)	(99 571)		99 583	796666%	50
Cash/cash equivalents at the month/year end	_	48 277	-		23 703	19 569	(4 134)	-21%	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	4 046	3 825	2 718	1 932	1 663	1 674	12 638	88 680	117 176
Creditors Age Analysis									
Total Creditors	3 814	2 525	1 330	56	_	-	_	-	7 726

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

		2018/19				Budget Year 20	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								%	
Revenue - Functional										
Governance and administration		-	477 646	-	1 161	197 247	119 411	77 836	65%	477 646
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		-	477 646	-	1 161	197 247	119 411	77 836	65%	477 646
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		-	1 911	-	956	956	478	478	100%	1 911
Community and social services		-	1 911	-	956	956	478	478	100%	1 91
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	_		-
Health		-	-	-	-	-	-	_		-
Economic and environmental services		-	12 304	-	-	1 000	3 076	(2 076)	-67%	12 304
Planning and development		-	12 304	-	-	1 000	3 076	(2 076)	-67%	12 304
Road transport		-	-	-	-	-	-	_		-
Environmental protection		-	-	-	-	-	-	-		-
Trading services		-	552 929	-	155 442	164 137	138 232	25 904	19%	552 929
Energy sources		-	-	-	-	-	-	-		-
Water management		-	536 191	-	1 974	6 665	134 048	(127 383)	-95%	536 191
Waste water management		-	16 738	-	153 468	157 472	4 185	153 288	3663%	16 738
Waste management		-	-	-	-	-	-	_		-
Other	4	-	1 250	_	-	_	313	(313)	-100%	1 250
Total Revenue - Functional	2	-	1 046 040	-	157 559	363 340	261 510	101 829	39%	1 046 040
Expenditure - Functional										
Governance and administration		_	230 426	_	14 815	42 908	57 606	(14 698)	-26%	230 426
Executive and council		_	29 293	_	2 256	8 119	7 323	795	11%	29 293
Finance and administration		_	201 132	_	12 559	34 790	50 283	(15 494)	-31%	201 132
Internal audit		_		_	-	-	-	- (.0 .0 .)	0.70	
Community and public safety		_	21 021	_	1 195	4 611	5 255	(645)	-12%	21 02
Community and social services		_	10 538	_	342	2 191	2 634	(444)	-17%	10 538
Sport and recreation		_	-	_	-	_	_		1170	-
Public safety			_	_	_	_	_	_		_
Housing		_	_	_	_	_	_	_		_
Health		_	10 483	_	853	2 420	2 621	(201)	-8%	10 483
Economic and environmental services		_	38 692	_	1 588	4 037	9 673	(5 636)	-58%	38 692
Planning and development		_	38 692	_	1 588	4 037	9 673	(5 636)	-58%	38 692
Road transport		_	-	_	-	-	-	(0 000)	5570	-
Environmental protection		_	_	_	_	_	_	_		_
Trading services		_	308 917	_	27 862	77 530	77 229	301	0%	308 917
Energy sources		_		_	-	-	-	-	0 /0	-
Water management		_	305 663	_	27 636	76 731	76 416	315	0%	305 663
Waste water management		_	3 253	_	27 030	799	813	(15)		3 253
Waste management		_	3 233 -	_	221	133	013	(13)	- <u>L</u> /0	5 250
other		_	8 670	_	- 599	1 557	2 168	(611)	-28%	8 670
Total Expenditure - Functional	3		607 725		46 060	130 643	151 931	(21 289)	-26% -14%	607 725
i otai Expeliulture - Fullotional	J	-	007 120	_	40 000	130 043	109 579	(21 209)	- 14 70	007 723

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

DC26 Zululand - Table C2 Monthly Budget Statement -	Fina	2018/19	ance (functio	nai ciassifica	ition) - MU3 Se		ear 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			477.040		4 404	407.047	440 444	77.000	050/	477.040
Municipal governance and administration  Executive and council		-	477 646		1 161	197 247	119 411	77 836	65%	477 646
Mayor and Council		_	_		_	_	_	_		_
Municipal Manager, Town Secretary and Chief										
Executive								-		
Finance and administration		-	477 646	-	1 161	197 247	119 411	77 836	0	477 646
Administrative and Corporate Support Asset Management								-		
Finance			477 346		1 012	197 098	119 336	77 761	0	477 346
Fleet Management			477 340		1012	137 030	119 330	- 17701		477 340
Human Resources			300		149	149	75	74	0	300
Information Technology								_		
Legal Services								-		
Marketing, Customer Relations, Publicity and Media										
Co-ordination								-		
Property Services								-		
Risk Management Security Services								_		
Supply Chain Management								_		
Valuation Service								_		
Internal audit		_	_	_	-	_	_			_
Governance Function		_			_	_	_	_		
Community and public safety		-	1 911	-	956	956	478	478	0	1 911
Community and social services		-	1 911	_	956	956	478	478	0	1 911
Aged Care								-		
Agricultural								-		
Animal Care and Diseases								-		
Cemeteries, Funeral Parlours and Crematoriums										
Child Care Facilities								_		
Community Halls and Facilities										
Consumer Protection										
Cultural Matters								_		
Disaster Management								_		
Education								_		
Indigenous and Customary Law								-		
Industrial Promotion								-		
Language Policy								-		
Libraries and Archives								-		
Literacy Programmes								-		
Media Services								-		
Museums and Art Galleries  Population Development								-		
Provincial Cultural Matters								-		
Theatres			1 911		956	956	478	478	0	1 911
Zoo's			1911		930	930	4/0	470	0	1911
Sport and recreation		_	_	_	_	_	_			_
Beaches and Jetties								_		
Casinos, Racing, Gambling, Wagering								_		
Community Parks (including Nurseries)								-		
Recreational Facilities								-		
Sports Grounds and Stadiums								-		
Public safety		-	-	-	-	-	-	1		-
Civil Defence								-		
Cleansing								-		
Control of Public Nuisances Fencing and Fences								-		
Fencing and Fences Fire Fighting and Protection								_		
Licensing and Control of Animals								_		
Police Forces, Traffic and Street Parking Control								_		
and the second s								-		
Pounds								-		
Housing		-	-	-	-	-	-	-		-
Housing								-		
Informal Settlements								-		
Health		-	-	-	-	-	-	-		-
Ambulance Health Services								-		
Laboratory Services								_		
Food Control								-		
1	I							_	I	

Health Surveillance and Prevention of Communicable Diseases including immunizations										
Vector Control								-		
Chemical Safety								_		
Economic and environmental services		-	12 304	-	-	1 000	3 076	(2 076)	(0)	12 304
Planning and development		-	12 304	-	-	1 000	3 076	(2 076)	(0)	12 304
Billboards								-		
Corporate Wide Strategic Planning (IDPs, LEDs)			9 250		_	-	2 313	(2 313)	(0)	9 250
Central City Improvement District  Development Facilitation								-		
Economic Development/Planning					_	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		_	_	764	(764)	(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	_	155 442	164 137	138 232	25 904	0	552 929
Energy sources		_	-	_	-	-	-	-	•	-
Electricity								-		
Street Lighting and Signal Systems								-		
Nonelectric Energy								-		
Water management		-	536 191	-	1 974	6 665	134 048	(127 383)	(0)	536 191
Water Treatment								-		
Water Distribution			536 191		1 974	6 665	134 048	(127 383)	(0)	536 191
Water Storage								-		
Waste water management		-	16 738	-	153 468	157 472	4 185	153 288	0	16 738
Public Toilets								-		
Sewerage Storm Water Management			16 738		153 468	157 472	4 185	153 288	0	16 738
Waste Water Treatment								-		
Waste management		_		_	_	_	_	-		_
Recycling		_		-	-	-	-			_
Solid Waste Disposal (Landfill Sites)								_		
Solid Waste Removal								_		
Street Cleaning								-		
Other		-	1 250	-	-	-	313	(313)	(0)	1 250
Abattoirs								-		
Air Transport								-		
Forestry								-		
Licensing and Regulation								-		
Markets								-		
Tourism			1 250		457.550	-	313	(313)	(0)	1 250
Total Revenue - Functional	2	-	1 046 040	-	157 559	363 340	261 510	101 829	0	1 046 040
Expenditure - Functional										
Municipal governance and administration		_	230 426	-	14 815	42 908	57 606	(14 698)	(0)	230 426
Executive and council		-	29 293	-	2 256	8 119	7 323	795	0	29 293
Mayor and Council			24 446		1 709	6 510	6 112	398	0	24 446
Municipal Manager, Town Secretary and Chief			4 847		547	1 609	1 212	397	0	4 847
Executive Finance and administration		-	201 132	-	12 559	34 790	50 283	(15 494)	(0)	201 132
Administrative and Corporate Support			78 116		6 644	21 611	19 529	2 082	0	78 116
Asset Management							-	-		_
Finance			112 919		5 516	12 068	28 230	(16 162)	(0)	112 919
Fleet Management							-	-		-
Human Resources			10 098		399	1 111	2 525	(1 414)	(0)	10 098
Information Technology								-		
Legal Services  Marketing, Customer Relations, Publicity and Media								-		
Marketing, Customer Relations, Publicity and Media Co-ordination	1							_		
	Ĭ.									
Property Services								-		

Community and social services  Aged Care  Agricultural  Animal Care and Diseases  Cemeteries, Funeral Parlours and Crematoriums  Child Care Facilities  Community Halls and Facilities  Consumer Protection  Cultural Matters  - 10 538 - 342 2 191 2 634		10 538
Valuation Service Internal audit Governance Function Community and public safety Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and 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 Zoo's Sport and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities		21 021 0) 21 021 10 538
Community and public safety Community and public safety Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Theatres Zoo's Sport and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities	- 645) (C 444) (C	21 021 0) 21 021 10 538
- 21021	444) (C	) 10 538 ) 5 821 )) 4 717
Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums  Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities	444) (C	) 10 538 ) 5 821 )) 4 717
Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums  Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's  Sport and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities		5 821 )) 4 717
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 At Galleries Population Development Provincial Cultural Matters Theatres Zoo's Spot and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities		4 717
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 Zoo's Spot and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities		)) 4717
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 Zoo's Sport and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities	501 (0 945) (0	4 717
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 Zoo's Sport and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities	501 (0 945) (0	4 717
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 Zoo's Sport and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities	501 (0 945) (0	4 717
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 Zoo's Sport and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities	501 (0 945) (0	9) 4717
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 Zoo's  Sport and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities	945) (C	4 717
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 Zoo's Sport and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities	945) (C	4 717
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 Zoo's Sport and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities	- - - - - - - - - - - - - - - - - - -	_
Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media 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	- - - - - - - - - - - - - - - - - - -	-
Language Policy Libraries and Archives Literacy Programmes Media 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	- - -	-
Libraries and Archives Literacy Programmes Media 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	- - -	-
Literacy Programmes Media 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	- - -	_
Media 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	- - -	-
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	- - -	-
Population Development Provincial Cultural Matters Theatres Zoo's  Sport and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities	- - -	-
Theatres Zoo's  Sport and recreation  Beaches and Jetties  Casinos, Racing, Gambling, Wagering  Community Parks (including Nurseries)  Recreational Facilities	- - -	-
Zoo's  Sport and recreation  Beaches and Jetties  Casinos, Racing, Gambling, Wagering  Community Parks (including Nurseries)  Recreational Facilities	- - -	-
Sport and recreation  Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities	- - -	-
Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities	-	_
Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities	-	
Community Parks (including Nurseries)  Recreational Facilities		
Recreational Facilities		
	_	
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	-	
Total Total Street Farking Control	-	
Pounds Pounds	-	
Housing – – – – – –	-	-
Housing Left-mosts	-	
Informal Settlements 40.492 952 2.420 2.524	- 204) ((	10.492
Health - 10 483 - 853 2 420 2 621 (	201) (0	0) 10 483
	201) (0	10 483
Laboratory Services	-	
Food Control	-	
Health Surveillance and Prevention of		
Communicable Diseases including immunizations	-	
Vector Control Chemical Safety	-	
	636) (0	38 692
	636) (0	
Billboards	-	
Corporate Wide Strategic Planning (IDPs, LEDs)		
21 859   483   1 498   5 465   (3   Central City Improvement District	967) (0	21 859
Development Facilitation	-	
	497) (0	4 954
Regional Planning and Development	-	7 304
Town Planning, Building Regulations and		
Enforcement, and City Engineer	-	
Project Management Unit  Provincial Planning	-	
	- 172) (0	11 879
Road transport	- (0	J) 11 6/9
Public Transport	_	
Road and Traffic Regulation	-	
Roads	-	
Taxi Ranks	-	
Environmental protection	-	-

Biodiversity and Landscape								_	1	
Coastal Protection								_		
Indigenous Forests								_		
Nature Conservation								_		
Pollution Control								_		
Soil Conservation								_		
Trading services		-	308 917	-	27 862	77 530	77 229	301	0	308 917
Energy sources		-	-	-	-	-		-	_	-
Electricity								_		
Street Lighting and Signal Systems								_		
Nonelectric Energy								_		
Water management		-	305 663	-	27 636	76 731	76 416	315	0	305 663
Water Treatment			30 958		3 761	10 948	7 739	3 208	0	30 958
Water Distribution			274 705		23 874	65 783	68 676	(2 893)	(0)	274 705
Water Storage								_	` '	
Waste water management		-	3 253	-	227	799	813	(15)	(0)	3 253
Public Toilets								-		
Sewerage			3 253		227	799	813	(15)	(0)	3 253
Storm Water Management								_		
Waste Water Treatment								-		
Waste management		-	-	-	ī	-	_	-		-
Recycling								-		
Solid Waste Disposal (Landfill Sites)								-		
Solid Waste Removal								-		
Street Cleaning								-		
Other		-	8 670	-	599	1 557	2 168	(611)	(0)	8 670
Abattoirs								-		
Air Transport			6 170		396	1 162	1 542	(380)	(0)	6 170
Forestry								-		
Licensing and Regulation								-		
Markets								-		
Tourism			2 501		203	395	625	(230)	(0)	2 501
Total Expenditure - Functional	3		607 725	-	46 060	130 643	151 931	(21 289)	(0)	607 725
Surplus/ (Deficit) for the year		-	438 315	-	111 499	232 697	109 579	123 118	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	-	-	-	-	-	-		-

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

Vote Description		2018/19				Budget Year 2	019/20			
	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue by Vote	1									
Vote 1 - COUNCIL		-	-	-	-	-	-	-		-
Vote 2 - CORPORATE SERVICES		_	300	_	149	149	75	74	99.3%	300
Vote 3 - FINANCE		-	477 346	-	1 012	197 098	119 336	77 761	65.2%	477 346
Vote 4 - COMMUNITY DEVELOPMENT		_	12 411	-	956	956	3 103	(2 147)	-69.2%	12 411
Vote 5 - PLANNING & WSA		_	3 054	_	152 774	155 979	764	155 216	20329.5%	3 054
Vote 6 - TECHNICAL SERVICES		_	498 166	_	_	-	124 542	(124 542)	-100.0%	498 166
Vote 7 - WATER PURIFICATION		_	_	_	_	_	_	′		_
Vote 8 - WATER DISTRIBUTION		_	38 025	-	1 974	6 665	9 506	(2 842)	-29.9%	38 025
Vote 9 - WASTE WATER		-	16 738	-	694	2 493	4 185	(1 691)	-40.4%	16 738
Vote 10 - [NAME OF VOTE 10]		_	-	_	_	-	_	-		_
Vote 11 - [NAME OF VOTE 11]		-	-	_	_	-	-	-		_
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		ı –
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	-	157 559	363 340	261 510	101 829	38.9%	1 046 040
Expenditure by Vote	1									
Vote 1 - COUNCIL		_	29 293	_	2 256	8 119	4 882	3 237	66.3%	29 293
Vote 2 - CORPORATE SERVICES		_	85 313	_	7 053	21 923	14 219	7 704	54.2%	85 313
Vote 3 - FINANCE		_	112 919	_	5 516	12 068	18 820	(6 752)	-35.9%	112 919
Vote 4 - COMMUNITY DEVELOPMENT		_	54 451	_	2 267	8 464	9 075	(611)	-6.7%	54 451
Vote 5 - PLANNING & WSA		_	16 833	_	3 151	11 425	2 805	8 620	307.3%	16 833
Vote 6 - TECHNICAL SERVICES		_	73 161	_	93	323	12 194	(11 870)	-97.4%	73 161
Vote 7 - WATER PURIFICATION		_	30 958	_	3 761	10 948	5 160	5 788	112.2%	30 958
Vote 8 - WATER DISTRIBUTION		_	201 544	_	21 735	56 574	33 591	22 983	68.4%	201 544
Vote 9 - WASTE WATER		_	3 253	_	227	799	542	256	47.3%	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	-	46 060	130 643	101 287	29 355	29.0%	607 725
Surplus/ (Deficit) for the year	2	_	438 315	_	111 499	232 697	160 223	72 474	45.2%	438 315

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

Vote Description	Ref	2018/19				Budget Ye	ar 2019/20			
thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Revenue by Vote	1								/6	
Vote 1 - COUNCIL 1.1 - COUNCIL		-	-	-	-		-			_
1.2 - MUNICIPAL MANAGER ADMINISTRATION					-	-	-	-		
								-		
								-		
								-		
Vote 2 - CORPORATE SERVICES		-	300	-	149	149	75	74	99%	30
2.1 - CORPORATE SERVICES ADMIN			300		- 149	- 149	75	- 74	99%	30
2.2 - HUMAN RESOURCES 2.3 - AIRPORT			300		149	149	/5	-	99%	30
2.4 - DISASTER MANAGEMENT					-	-		-		
								-		
								-		
								-		
Vote 3 - FINANCE		-	477 346 475 881	-	1 012 1 012	197 098 195 633	119 336 118 970	77 761 76 663	65% 64%	477 34 475 88
3.1 - FINANCIAL SERVICES ADMINISTRATION 3.2 - BUDGET AND TREASURY OFFICE			1 465		- 1012	1 465	366	1 099	300%	1 46
								-		
								-		
								-		
								-		
								-		
Vote 4 - COMMUNITY DEVELOPMENT			12 411		956	956	2.402	(0.447)	000/	40.44
4.1 - COMMUNITY & SOCIALSERVICES		-	12 411	_	900	936	3 103 -	(2 147)	-69%	12 41
4.2 - INDONSA			1 911		956	956	478	478	100%	1 91
4.3 - MUNICIPAL HEALTH 4.4 - TOURISM			1 250		_		313	(313)	-100%	1 25
4.5 - LOCAL ECONOMIC DEVELOPMENT			9 250		-	-	2 313	(2 313)	-100%	9 25
								-		
								-		
								-		
Vote 5 - PLANNING & WSA		-	3 054	-	152 774	155 979	764	155 216	20329%	3 05
5.1 - PLANNING ADMINISTRATION			3 054		-	-	764	(764)	-100%	3 05
5.2 - WSA ADMINISTRATION 5.3 - PROJECT MANAGEMENT UNIT			-		- 152 774	1 000 154 979		1 000 154 979	#DIV/0! #DIV/0!	
								-		
								-		
								-		
								-		
								_		
Vote 6 - TECHNICAL SERVICES 6.1 - PROJECT MANAGEMENT UNIT		-	498 166 498 166	-	-	-	<b>124 542</b> 124 542	(124 542)	-100% -100%	498 16 498 16
U.I - FROJECT MANAGEMENT UNIT			490 100		-	-	124 542	(124 542) -	-100%	490 10
								-		
								-		
								-		
								_		
								-		
Voto 7 WATED DIDIEICATION								-		
Vote 7 - WATER PURIFICATION 7.1 - WATER PURIFICATION - ABAQULUSI		-	-	-	-	-	-	-		-

I 74 WATER RUDIEIOATION, ROMOGIA		ı	l	l	ı		ı		
7.4 - WATER PURIFICATION - PONGOLA 7.5 - WATER PURIFICATION - ULUNDI				_	_		-		
							-		
							-		
							-		
							-		
Vote 8 - WATER DISTRIBUTION 8.1 - WATER DISTRIBUTION - ABAQULUSI	-	38 025	-	1 974	6 665	9 506	(2 842)	-30%	38 025
8.2 - WATER DISTRIBUTION - ADAQUEUSI		100		443	1 035	25	1 010	4039%	100
8.3 - WATER DISTRIBUTIONTION - NONGOMA		_		63	319	-	319	#DIV/0!	_
8.4 - WATER DISTRIBUTIONTION - PONGOLA 8.5 - WATER DISTRIBUTION - ULUNDI		-		619 850	2 370	-	2 370 2 941	#DIV/0!	
8.6 - WATER DISTRIBUTION - OLUNDI		37 925		- 000	2 941	9 481	(9 481)	#DIV/0! -100%	37 925
							-		
							-		
							_		
Vote 9 - WASTE WATER	-	16 738	-	694	2 493	4 185	(1 691)	-40%	16 738
9.1 - WASTE - ABAQULUSI		-		-	-	-	-	F7F0/	-
9.2 - WASTE - EDUMBE 9.3 - WASTE - NONGOMA		60		25 56	101 161	15 -	86 161	575% #DIV/0!	60
9.4 - WASTE - PONGOLA		-		90	346	-	346	#DIV/0!	-
9.5 - WASTE - ULUNDI		16 678		523	1 886	4 170	(2 284)	-55%	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]	-	-	-	-	-	-	-		-
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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 45 INAME OF VOTE 451								-		
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
								-		
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								-		
								-		
								-		
Total Revenue by Vote	2	-	1 046 040	-	157 559	363 340	261 510	101 829	39%	1 046 040
Expenditure by Vote  Vote 1 - COUNCIL	1	_	29 293	_	2 256	8 119	4 882	3 237	66%	29 293
1.1 - COUNCIL			24 446		1 709	6 510	4 074	2 435	60%	24 446
1.2 - MUNICIPAL MANAGER ADMINISTRATION			4 847		547	1 609	808	801	99%	4 847
								-		
								-		
								-		
								-		
								-		
								-		
Vote 2 - CORPORATE SERVICES		-	85 313	-	7 053	21 923	14 219	7 704	54%	85 313
2.1 - CORPORATE SERVICES ADMIN 2.2 - HUMAN RESOURCES			64 328 10 098		6 233 399	19 417 1 111	10 721 1 683	8 695 (572)	81% -34%	64 328 10 098
2.3 - AIRPORT			6 170		396	1 162	1 028	134	13%	6 170
2.4 - DISASTER MANAGEMENT			4 717		26	234	786	(552)	-70%	4 717
								-		
								_		
								-		
								-		
Vote 3 - FINANCE		-	112 919	_	5 516	12 068	18 820	- (6 752)	-36%	112 919
3.1 - FINANCIAL SERVICES ADMINISTRATION			111 639		5 449	11 856	18 606	(6 751)	-36%	111 639
3.2 - BUDGET AND TREASURY OFFICE			1 280		66	212	213	(1)	-1%	1 280
								-		
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								-		
								_		
								-		
Vote 4 - COMMUNITY DEVELOPMENT		-	54 451	-	2 267	8 464	9 075	(611)	-7%	54 451
4.1 - COMMUNITY & SOCIALSERVICES 4.2 - INDONSA			13 787 5 821		411 317	2 194 1 957	2 298 970	(104) 987	-5% 102%	13 787 5 821
4.3 - MUNICIPAL HEALTH			10 483		853	2 420	1 747	673	39%	10 483
4.4 - TOURISM			2 501		203	395	417	(22)	-5%	2 501
4.5 - LOCAL ECONOMIC DEVELOPMENT			21 859		483	1 498	3 643	(2 145)	-59%	21 859
								-		
								-		
								-		
Vote 5 - PLANNING & WSA		-	16 833	-	3 151	11 425	2 805	8 620	307%	16 833
5.1 - PLANNING ADMINISTRATION			11 879		599	1 798	1 980	(182)	-9%	11 879
5.2 - WSA ADMINISTRATION 5.3 - PROJECT MANAGEMENT UNIT			4 954		506 2 046	741 8 886	826	(84) 8 886	-10% #DIV/0!	4 954
0.0 - I NOULO I INIANAGLINIENT UNIT					2 040	0 000	-	0 000	#DIV/U!	
								-		
								-		
								-		
								-		
			70.461		0.0	000	10.10.	(44.070)	070/	70.404
	1	-	73 161	-	93	323	12 194	(11 870)	-97%	73 161
Vote 6 - TECHNICAL SERVICES 6 1 - PROJECT MANAGEMENT UNIT			73 161		0.3	323	12 10/	(11.870\)	-97%	73 161
6.1 - PROJECT MANAGEMENT UNIT			73 161		93	323	12 194	(11 870) -	-97%	73 161

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V ( 7 WATER RUDIFICATION		00.050		0.704	10.010	5.400	-	4400/	20.050
Vote 7 - WATER PURIFICATION 7.1 - WATER PURIFICATION - ABAQULUSI	-	30 958	-	3 761 –	10 948	5 160	5 788	112%	30 958
7.2 - WATER PURIFICATION - EDUMBE		5 729		176	573	955	(382)	-40%	5 729
7.3 - WATER PURIFICATION - NONGOMA		8 956		369	1 046	1 493	(447)	-30%	8 956
7.4 - WATER PURIFICATION - PONGOLA 7.5 - WATER PURIFICATION - ULUNDI		4 287 11 987		55 3 161	145 9 185	715 1 998	(570) 7 187	-80% 360%	4 287 11 987
							-		
							-		
							-		
							-		
Vote 8 - WATER DISTRIBUTION	-	201 544	-	21 735	56 574	33 591	22 983	68%	201 544
8.1 - WATER DISTRIBUTION - ABAQULUSI 8.2 - WATER DISTRIBUTION - EDUMBE		6 233 12 401		231 169	813 2 113	1 039 2 067	(225) 46	-22% 2%	6 233 12 401
8.3 - WATER DISTRIBUTIONTION - NONGOMA		23 498		3 685	5 154	3 916	1 237	32%	23 498
8.4 - WATER DISTRIBUTIONTION - PONGOLA		19 308		677	7 210	3 218	3 992	124%	19 308
8.5 - WATER DISTRIBUTION - ULUNDI 8.6 - WATER DISTRIBUTION - ZULULAND		41 494 98 610		4 811 12 163	10 887 30 397	6 916 16 435	3 971 13 962	57% 85%	41 494 98 610
0.0 - WATER DISTRIBUTION - ZULULAND		90 010		12 103	30 391	10 433	13 902	03%	90 0 10
							-		
							-		
Vote 9 - WASTE WATER	_	3 253	-	227	799	542	- 256	47%	3 253
9.1 - WASTE - ABAQULUSI		162		21	62	27	35	130%	162
9.2 - WASTE - EDUMBE		329		-	-	55	(55)	-100%	329
9.3 - WASTE - NONGOMA 9.4 - WASTE - PONGOLA		382 481		12 -	36 -	64 80	(28) (80)	-44% -100%	382 481
9.5 - WASTE - ULUNDI		1 900		194	701	317	384	121%	1 900
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Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]	-	-	-	-	-	-	-		-
10.1 [Ruine 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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V-4- 42 INAME OF VOTE 423							-		
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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			*****			400.000	484.5	-		***
Total Expenditure by Vote	2	-	607 725	-	46 060	130 643	101 287	29 355	0	607 725
Surplus/ (Deficit) for the year References	2	-	438 315	-	111 499	232 697	160 223	72 474	0	438 315

- References

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

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

  3. Assign share in 'associate' to relevant Vote

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

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		1 999	6 763	9 506	(2 743)	-29%	38 025
Service charges - sanitation revenue			16 738		669	2 392	4 185	(1 793)	-43%	16 738
Service charges - refuse revenue								-		
Rental of facilities and equipment			180		2	31	45	(14)	-31%	180
Interest earned - external investments			10 000		1 009	1 531	2 500	(969)	-39%	10 000
Interest earned - outstanding debtors			-		0	3		3	#DIV/0!	
Dividends received			-					-		
Fines, penalties and forfeits			90		0	0	23	(22)	-98%	90
Licences and permits			-		-	-	-	-		
Agency services			-				-	-		
Transfers and subsidies			487 804		956	199 193	121 951	77 242	63%	487 804
Other revenue			1 351		149	653	338	315	93%	1 351
Gains on disposal of PPE					4	040 500	100 - 1-	-	<b>500</b> /	
Total Revenue (excluding capital transfers and contributions)		-	554 188	_	4 785	210 566	138 547	72 018	52%	554 188
Expenditure By Type										
Employee related costs			200 218		16 135	47 622	50 055	(2 432)	-5%	200 218
Remuneration of councillors			7 940		672	2 015	1 985	30	2%	7 940
Debt impairment			6 000		0.2		1 500	(1 500)	-100%	6 000
•					_	-		, ,		
Depreciation & asset impairment			60 331		-	_	15 083	(15 083)	-100%	60 331
Finance charges							_			
Bulk purchases			29 000		2 035	2 850	7 250	(4 400)	-61%	29 000
Other materials			25 736		199	1 678	6 434	(4 756)	-74%	25 736
Contracted services			173 670		18 021	53 113	43 418	9 695	22%	173 670
Transfers and subsidies			150		49	52	38	14	38%	150
Other expenditure			104 680		8 949	23 312	26 170	(2 858)	-11%	104 680
Loss on disposal of PPE								-		
Total Expenditure		-	607 725	_	46 060	130 643	151 931	(21 289)	-14%	607 725
Surplus/(Deficit) Transiers and subsidies - capital (monetary allocations)		-	(53 537)	-	(41 275)	79 923	(13 384)	93 307	(0)	(53 537)
(National / Provincial and District)			491 852		152 774	152 774	122 963	29 811	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	-	111 499	232 697	109 579			438 315
Taxation								-		
Surplus/(Deficit) after taxation		_	438 315	-	111 499	232 697	109 579			438 315
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		-	438 315	-	111 499	232 697	109 579			438 315
Share of surplus/ (deficit) of associate			700 010		111 433	202 031	103 373			400 010
			400.045		444 400	200.007	400 570			400.045
Surplus/ (Deficit) for the year		-	438 315	-	111 499	232 697	109 579			438 315

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

DOZO Zululanu - Table Co Monthly Budget Staten	uland - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 September  2018/19 Budget Year 2019/20									
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		_	_	-	1 1	_	-	_		_
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	-	-	-	425	(425)	-100%	1 700
Vote 4 COMMUNITY DEVELOPMENT		_	1 255	-	-	200	314	(114)	-36%	1 255
Vote 4 - COMMUNITY DEVELOPMENT Vote 5 - PLANNING & WSA		_	-	_	_	_	_	_		_
Vote 6 - TECHNICAL SERVICES		_	435 210	_	53 687	144 850	108 803	36 048	33%	435 210
Vote 7 - WATER PURIFICATION		_	_	_	_	_	_	_		_
Vote 8 - WATER DISTRIBUTION		-	150	-	-	-	38	(38)	-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	-	53 687	145 051	109 579	35 472	32%	438 315
Total Capital Expenditure		-	438 315	-	53 687	145 051	109 579	35 472	32%	438 315
Capital Expenditure - Functional Classification										
Governance and administration		-	2 355	-	-	200	589	(389)	-66%	2 355
Executive and council			0.255			200	500	(200)	CC0/	0.055
Finance and administration Internal audit			2 355			200	589	(389)	-66%	2 355
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	-	53 687	144 850	108 840	36 010	33%	435 360
Energy sources								-		
Water management			435 360		53 687	144 850	108 840	36 010	33%	435 360
Waste water management Waste management								_		
Other			600				150	(150)	-100%	
Total Capital Expenditure - Functional Classification	3	-	438 315	-	53 687	145 051	109 579	35 472	32%	437 715
Funded by:					-					
National Government			435 210		53 687	144 850	108 803	36 048	33%	435 210
Provincial Government								-		
District Municipality								-		
Other transfers and grants			105.015		FC 00-	444.000	400.000	- 20.040	000/	40= 01=
Transfers recognised - capital	6	-	435 210	-	53 687	144 850	108 803	36 048	33%	435 210
Borrowing Internally generated funds	O		3 105			200	776	(576)	-74%	3 105
Total Capital Funding		_	438 315	_	53 687	145 051	109 579	35 472	32%	438 315
References		•				1			1	l .

<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 - M03 September

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
Capital expenditure - Municipal Vote  Expenditure of multi-year capital appropriation	1								76	
Vote 1 - COUNCIL	'	-	_	-	-	-	-	-		-
1.1 - COUNCIL 1.2 - MUNICIPAL MANAGER ADMINISTRATION								_		
1.2 Montoli / E M/W OEIT/ EMMONOTOTION								-		
								_		
								-		
								_		
								_		
Vote 2 - CORPORATE SERVICES		_	_	-	_	-		-		_
2.1 - CORPORATE SERVICES 2.1 - CORPORATE SERVICES ADMIN		-		-	-	-	-	_		
2.2 - HUMAN RESOURCES								-		
2.3 - AIRPORT 2.4 - DISASTER MANAGEMENT								_		
								-		
								-		
								-		
								-		
Vote 3 - FINANCE		-	-	-	-	-	-	-		-
3.1 - FINANCIAL SERVICES ADMINISTRATION 3.2 - BUDGET AND TREASURY OFFICE								-		
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								-		
0.0 1 1 10020 1 111 111 102 1112 111 01111								-		
								_		
								-		
								-		
								-		
Vote 6 - TECHNICAL SERVICES 6.1 - PROJECT MANAGEMENT UNIT		-	-	-	-	-	-	-		-
U.I - FRUJECT MANAGEMENT UNIT								_		
								-		
								_		
								-		
								-		
								_		
Vote 7 - WATER PURIFICATION		-	_	-	_	-	_	-		_
7.1 - WATER PURIFICATION 7.1 - WATER PURIFICATION - ABAQULUSI		-	_	_	_	_	_	-		
7.2 - WATER PURIFICATION - EDUMBE								-		

7.3 - WATER PURIFICATION - NONGOMA 7.4 - WATER PURIFICATION - PONGOLA 7.5 - WATER PURIFICATION - ULUNDI							-	
Vote 8 - WATER DISTRIBUTION 8.1 - WATER DISTRIBUTION - ABAQULUSI 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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								-		
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								-		
								-		
Total multi-year capital expenditure		-	-	-	-	-	-	-		-
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation  Vote 1 - COUNCIL	1	_	_	_	_	_	_	-		_
1.1 - COUNCIL								_		
1.2 - MUNICIPAL MANAGER ADMINISTRATION								-		
								-		
								_		
								-		
								-		
								-		
								_		
Vote 2 - CORPORATE SERVICES		-	1 700	-	-	-	425	(425)	-100%	1 700
2.1 - CORPORATE SERVICES ADMIN			1 100				275	(275)	-100%	1 100
2.2 - HUMAN RESOURCES 2.3 - AIRPORT			600				150	– (150)	-100%	600
2.4 - DISASTER MANAGEMENT			000				130	(130)	-100/0	000
								-		
								-		
								-		
								_		
								-		
Vote 3 - FINANCE		-	1 255	-	-	200	314	(114)	-36%	1 255
3.1 - FINANCIAL SERVICES ADMINISTRATION 3.2 - BUDGET AND TREASURY OFFICE			1 255			200	314	(114)	-36%	1 255
S.E. BOBGETAND INCAGON STATE								-		
								-		
								-		
								_		
								-		
								-		
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								-		
5.2 - WSA ADMINISTRATION 5.3 - PROJECT MANAGEMENT UNIT								_		
								-		
								-		
								-		
								_		
								-		
Water C. TECHNICAL CERVICES			105.015		50.05	444.0==	400.000	-	200/	105.015
Vote 6 - TECHNICAL SERVICES 6.1 - PROJECT MANAGEMENT UNIT		-	435 210 435 210	-	53 687 53 687	144 850 144 850	108 803 108 803	36 048 36 048	33% 33%	435 210 435 210
THE PROPERTY OF THE PARTY OF TH			100 210		00 001	177 000	100 003	00 040	0070	700 2 10

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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								-		
7.5 - WATERT GRIF IOATION - GEGINDI								_		
								-		
								-		
								-		
								-	4000/	
Vote 8 - WATER DISTRIBUTION		-	150	-	-	-	38	(38)	-100%	150
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			150				38	(38)	-100%	150
								-		
								-		
								-		
Vote 9 - WASTE WATER		-	-	-	-	-	_	-		_
9.1 - WASTE - ABAQULUSI		_		_		_	_	_		_
9.2 - WASTE - EDUMBE								-		
9.3 - WASTE - NONGOMA								-		
9.4 - WASTE - PONGOLA								-		
9.5 - WASTE - ULUNDI								-		
								-		
								-		
								_		
								_		
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		_
10.1 - [Name of sub-vote]								-		
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								-		
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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	-	53 687	145 051	109 579	35 472	0	438 315
Total Capital Expenditure	_	438 315	-	53 687	145 051	109 579	35 472	0	438 315
References						· ·			

<sup>1.</sup> Insert 'Vote'; e.g. Department, if different to standard structure

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

DC26 Zuldiand - Table Co Monthly Budget State		2018/19	Budget Year 2019/20						
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast			
R thousands	1								
ASSETS									
Current assets			00.000		47.400	00.000			
Cash			20 000		17 482	20 000			
Call investment deposits			00.700		6 221	00.700			
Consumer debtors			28 700		44 461	28 700			
Other debtors			20 000		(71 635)	20 000			
Current portion of long-term receivables			4 000		-	4 000			
Inventory			4 000		2 689	4 000			
Total current assets		-	72 700	-	(782)	72 700			
Non current assets									
Long-term receivables					-				
Investments					-				
Investment property					-				
Investments in Associate					-				
Property, plant and equipment			4 137 959		3 729 776	4 137 959			
Biological					-				
Intangible			2 100		-	2 100			
Other non-current assets					-				
Total non current assets		-	4 140 059	-	3 729 776	4 140 059			
TOTAL ASSETS		-	4 212 759	-	3 728 995	4 212 759			
<u>LIABILITIES</u>									
Current liabilities									
Bank overdraft					-				
Borrowing					-				
Consumer deposits			3 700		-	3 700			
Trade and other payables			42 000		74 625	42 000			
Provisions			12 000		-	12 000			
Total current liabilities		-	57 700	-	74 625	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	-	114 128	92 700			
NET ASSETS	2		4 120 059		3 614 867	4 120 059			
COMMUNITY WEALTH/EQUITY		_							
Accumulated Surplus/(Deficit)			4 120 059		3 614 867	4 120 059			
Reserves									
TOTAL COMMUNITY WEALTH/EQUITY	2	_	4 120 059	_	3 614 867	4 120 059			

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

		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		2 327	5 870	11 637	(5 767)	-50%	46 549
Other revenue			71 531		29 640	41 202	17 883	23 319	130%	71 531
Government - operating			487 804		956	198 741	121 951	76 790	63%	487 804
Government - capital			491 852			154 979	122 963	32 016	26%	491 852
Interest			10 000		162	741	2 500	(1 759)	-70%	10 000
Dividends								-		
Payments										
Suppliers and employees			(636 044)		(56 479)	(166 718)	(159 011)	7 707	-5%	(636 044)
Finance charges							-	-		
Transfers and Grants			(150)				(38)	(38)	100%	(150)
NET CASH FROM/(USED) OPERATING ACTIVITIES		_	471 542	-	(23 394)	234 814	117 885	(116 929)	-99%	471 542
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			5 000				1 250	(1 250)	-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)		52 316	(124 019)	(109 579)	14 440	-13%	(438 315)
NET CASH FROM/(USED) INVESTING ACTIVITIES		_	(433 315)	-	52 316	(124 019)	(108 329)	15 690	-14%	(433 315)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								_		
Borrowing long term/refinancing								_		
Increase (decrease) in consumer deposits			50				13	(13)	-100%	50
Payments										
Repayment of borrowing					(6 638)	(99 571)	-	99 571	#DIV/0!	
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	50	-	(6 638)	(99 571)	13	99 583	796666%	50
NET INCREASE/ (DECREASE) IN CASH HELD		_	38 277	-	22 284	11 225	9 569			38 277
Cash/cash equivalents at beginning:			10 000			12 478	10 000			12 478
Cash/cash equivalents at month/year end:		-	48 277	-		23 703	19 569			50 755

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

DCZ	Zululand - Supporting Table SC1 Ma	teriai variand	e explanations - MU3 September	
Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue By Source			
2	Expenditure By Type			
3	Capital Expenditure			
4	Financial Position			
5	Cash Flow			
6	<u>Measureable performance</u>			
_				
7	<u>Municipal Entities</u>			

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

			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%	2.1%	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%	-1.0%	126.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	34.7%	0.0%	31.8%	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%	-12.9%	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%	22.6%	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 - M03 September

Description							Budget	Budget Year 2019/20					
	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	151-180 Dys 181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Impairment - Bad Written Off Debts i.t.o	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	3 180	3 005	1 986	1 340	1138	1175	10 074	65 227	87 126	78 954		
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	862	819	730	169	524	499	2 546	23 283	29 854	27 443		
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	0	_	_	_	_	1	16	169	190	187		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									ı	ı		
Other	1900	က	ı	ı	1	ı	1	2	_	7	4		
Total By Income Source	2000	4 046	3 825	2 718	1 932	1 663	1674	12 638	089 88	117 176	106 587	1	1
2018/19 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	893	1 147	604	531	346	375	1946	6 083	11 926	9 282		
Commercial	2300	519	534	209	256	245	293	1 968	2 832	7 156	5 293		
Households	2400	2 634	2 145	1 604	1 145	1072	1 006	8 724	79 765	98 095	91 712		
Other	2500									1	1		
Total By Customer Group	2600	4 046	3 825	2 718	1 932	1 663	1 674	12 638	089 88	117 176	106 587	-	1

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

Description	NT				Bu	idget Year 2019	/20			
R thousands	NT Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100									-
Bulk Water	0200									-
PAYE deductions	0300									-
VAT (output less input)	0400									-
Pensions / Retirement deductions	0500									-
Loan repayments	0600									-
Trade Creditors	0700	3 814	2 525	1 330	56					7 726
Auditor General	0800									-
Other	0900									-
Total By Customer Type	1000	3 814	2 525	1 330	56	-	-	_	_	7 726

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

	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>3</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	A/N	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 - M03 September

		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	_	_	198 237	118 711	77 427	65.2%	474 843
Local Government Equitable Share			464 560			193 567	116 140	77 427	66.7%	464 560
Finance Management			1 465			1 465	366			1 465
EPWP Incentive			8 818			2 205	2 205			8 818
Energy Efficiency and Demand Management						1 000	-			
Provincial Government:		-	12 961	-	956	956	3 240	(2 763)	-85.3%	12 961
Shared services			550				138	(138)	-100.0%	550
Art centre Subsisies (Indonsa Grant)			1 911		956	956	478			1 911
Thokazi Royal Lodge			5 000				1 250	(1 250)	-100.0%	5 000
KwaMajomela Manufacturing Centre	4		4 250				1 063	(1 063)	-100.0%	4 250
spatial frame work			1 250				313	(313)	-100.0%	1 250
District Municipality:		-	-	-	-	_	-	-		-
								-		
Other grant providers:		-	-	-	-	-	-	-		-
								-		
Total Operating Transfers and Grants	5	-	487 804	-	956	199 193	121 951	74 665	61.2%	487 804
Capital Transfers and Grants										
National Government:		-	491 852	-		154 527	122 963	33 607	27.3%	491 852
Municipal Infrastructure Grant (MIG)			225 574			90 000	56 394	33 607	59.6%	225 574
Regional Bulk Infrastructure			163 774			37 774	40 944			163 774
Rural Roads Asset Managemnt Systems Grant			2 504			1 753	626			2 504
Water services infrastructure Grant			100 000			25 000	25 000			100 000
Provincial Government:		-	-	-	-	_	-	-		-
[insert description]								-		
District Municipality:		-	-	-	-	_	-	-		-
								-		
Other grant providers:		-	-	-	-	-	-	-		-
								-		
Total Capital Transfers and Grants	5	-	491 852	-	-	154 527	122 963	33 607	27.3%	491 852
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	_	979 656	_	956	353 720	244 914	108 271	44.2%	979 656

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

		2018/19				Budget Year 20	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									%	
<u>EXPENDITURE</u>										
Operating expenditure of Transfers and Grants										
National Government:		_	474 843	_	39 985	119 997	118 711	1 286	1.1%	474 843
Local Government Equitable Share			464 560		38 713	116 140	116 140	-		464 560
Finance Management			1 465		66	211	366	(156)	-42.5%	1 46
EPWP Incentive			8 818		1 206	3 647	2 205	1 442	65.4%	8 818
Energy Efficiency and Demand Management					420	420	_			
Provincial Government:		-	12 961	-	271	1 912	3 240	(266)	-8.2%	12 961
Shared services			550			1	138	(136)	-99.3%	550
Art centre Subsisies (Indonsa Grant)			1 911		271	1 911	478	1 433	300.0%	1 911
Thokazi Royal Lodge			5 000				1 250	(1 250)	-100.0%	5 000
KwaMajomela Manufacturing Centre			4 250				1 063			4 250
spatial frame work			1 250				313	(313)	-100.0%	1 250
District Municipality:		-	ı	-	-	-	_	-		-
								-		
Other grant providers:		-	-	-	-	-	-	-		-
								-		
Total operating expenditure of Transfers and Grants:		-	487 804	1	40 256	121 909	121 951	1 021	0.8%	487 804
Capital expenditure of Transfers and Grants										
National Government:		-	491 852	_	63 505	174 549	122 963	51 586	42.0%	491 852
Municipal Infrastructure Grant (MIG)			225 574		31 432	104 210	56 394	47 817	84.8%	225 574
Regional Bulk Infrastructure			163 774		21 800	41 286	40 944	342	0.8%	163 774
Rural Roads Asset Managemnt Systems Grant			2 504				626	(626)	-100.0%	2 504
Water services infrastructure Grant			100 000		10 274	29 053	25 000	4 053	16.2%	100 000
Provincial Government:		-	ı	-	-	_	-	-		-
								-		
District Municipality:		-	ı	-	-	-	-	_		-
								-		
Other grant providers:		-	-	-	-	-	-	-		-
								-		
Total capital expenditure of Transfers and Grants		-	491 852	-	63 505	174 549	122 963	51 586	42.0%	491 852
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		_	979 656	-	103 762	296 458	244 914	52 607	21.5%	979 656

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

				Budget Year 2019/20	)	
Description	Ref	Approved Rollover 2018/19	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
<u>EXPENDITURE</u>						
Operating expenditure of Approved Roll-overs						
National Government:		_	_	_	_	
Local Government Equitable Share					-	
Finance Management					_	
EPWP Incentive					_	
Provincial Government:		_	-	-	-	
Shared services					_	
Thokazi Royal Lodge					_	
KwaMajomela Manufacturing Centre					-	
spatial frame work					-	
District Municipality:		-	-	-	-	
					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:		-	-	-	_	
					_	
District Municipality:		-	-	-	1	
					-	
Other grant providers:		-	-	-	-	
					_	
					_	
Total capital expenditure of Approved Roll-overs		_	-	-	ı	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS			1		1	

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

DC26 Zululand - Supporting Table SC8 Monthly Budge	Juli	2018/19	ionioi anu sta	an benenits	- mos septer	Budget Year 2	2019/20			
Summary of Employee and Councillor remuneration	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual		YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands			_						%	
Councillors (Political Office Bearers plus Other)	1	A	В	С						D
Basic Salaries and Wages			4 979		415	1 245	1 245	0	0%	4 979
Pension and UIF Contributions			455		31	94	114	(20)	-18%	455
Medical Aid Contributions			85		19	57	21	36	168%	85
Motor Vehicle Allowance			1 768		152	456	442	15	3%	1 768
Cellphone Allowance			653		54	163	163	-		653
Housing Allowances					-	-		-		
Other benefits and allowances Sub Total - Councillors		-	7 940		672	2 015	1 985	30	2%	7 940
% increase	4	_	#DIV/0!	-	012	2013	1 303	30	270	#DIV/0!
			#BI470.							#BI170.
Senior Managers of the Municipality	3		6 006		244	1 140	4 574	(405)	-27%	6 286
Basic Salaries and Wages Pension and UIF Contributions			6 286 63		344	1 146 2	1 571 16	(425) (14)		63
Medical Aid Contributions			90		9	24	23	2	8%	90
Overtime			00		_	_	-	_	0,0	-
Performance Bonus			524		_	_	131	(131)	-100%	524
Motor Vehicle Allowance			1 511		108	333	378	(45)	-12%	1 511
Cellphone Allowance	1		57		5	15	14	0	3%	57
Housing Allowances			-		-	-	-	-		-
Other benefits and allowances	1		193		99	298	48	250	516%	193
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations Sub Total - Senior Managers of Municipality	2	_	8 724		565	1 818	2 181	(363)	-17%	8 724
% increase	4		#DIV/0!	_	303	1010	2 101	(303)	11 /0	#DIV/0!
	-									
Other Municipal Staff			450.070		44.740	22.742	20.240	(4.577)	400/	450.070
Basic Salaries and Wages Pension and UIF Contributions			153 278 19 329		11 718 1 426	33 743 4 259	38 319 4 832	(4 577) (573)		153 278 19 329
Medical Aid Contributions			7 464		901	2 710	1 866	(373) 844	45%	7 464
Overtime			-		137	912	-	912	#DIV/0!	-
Performance Bonus					_	_	_	-		_
Motor Vehicle Allowance			7 166		521	1 556	1 792	(235)	-13%	7 166
Cellphone Allowance			543		40	120	136	(16)	-12%	543
Housing Allowances			1 273		95	285	318	(33)	-10%	1 273
Other benefits and allowances			2 327		733	2 219	582	1 637	281%	2 327
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations Sub Total - Other Municipal Staff	2	_	191 380		15 569	45 804	47 845	(2 041)	-4%	191 380
% increase	4	_	#DIV/0!	_	15 505	45 004	47 043	(2 041)	-4 /0	#DIV/0!
	ļ .		200.042		46 007	40.620	E2 044	(2.272)	E0/	200.042
Total Parent Municipality		-	208 043		16 807	49 638	52 011	(2 373)	-5%	208 043
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages	1							-		
Pension and UIF Contributions								-		
Medical Aid Contributions Overtime	1							-		
Overtime Performance Bonus								_		
Motor Vehicle Allowance	1							_		
Cellphone Allowance								_		
Housing Allowances	1							_		
Other benefits and allowances								-		
1	1							-		
Board Fees					The second secon			_	1	
Board Fees Payments in lieu of leave										
Payments in lieu of leave Long service awards								-		
Payments in lieu of leave Long service awards Post-retirement benefit obligations								-		
Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities	2	-	-	-	-	-	-			-
Payments in lieu of leave Long service awards Post-retirement benefit obligations	2 4	-	-	-	-	-	-	-		-
Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities		-	-	-	-	-	-	-		-
Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages		-	-	-	-	-	-	-		-
Payments in lieu of leave Long service awards Post-retirement benefit obligations  Sub Total - Board Members of Entities % increase  Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions		-	-	-	-	-	-	- - - -		-
Payments in lieu of leave Long service awards Post-retirement benefit obligations  Sub Total - Board Members of Entities % increase  Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions		-	-	-	-	-	-	- - - -		-
Payments in lieu of leave Long service awards Post-retirement benefit obligations  Sub Total - Board Members of Entities % increase  Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime		-	-	-	-	-	-	- - - - -		-
Payments in lieu of leave Long service awards Post-retirement benefit obligations  Sub Total - Board Members of Entities % increase  Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus		-	-	-	-	-	-	- - - -		<u> </u>
Payments in lieu of leave Long service awards Post-retirement benefit obligations  Sub Total - Board Members of Entities % increase  Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance		-	-	<u>-</u>	-	-	-	- - - - -		_
Payments in lieu of leave Long service awards Post-retirement benefit obligations  Sub Total - Board Members of Entities % increase  Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus		-	-	_	-	-	-	- - - - - -		_
Payments in lieu of leave Long service awards Post-retirement benefit obligations  Sub Total - Board Members of Entities % increase  Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance		-	-	-	-	-	-	-		-
Payments in lieu of leave Long service awards Post-retirement benefit obligations  Sub Total - Board Members of Entities % increase  Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances		-	-	_	-	-	-			-
Payments in lieu of leave Long service awards Post-retirement benefit obligations  Sub Total - Board Members of Entities % increase  Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances		-	-	_	-	-	-			-

Sub Total - Senior Managers of Entities	1				_					
% increase	4	-	-	-	_	_	-	_		-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Sub Total - Other Staff of Entities		1	1	-	-	-	ī			-
% increase	4									
Total Municipal Entities		-	1	-	-	-	1	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		-	208 043	-	16 807	49 638	52 011	(2 373)	-5%	208 043
% increase	4		#DIV/0!							#DIV/0!
TOTAL MANAGERS AND STAFF		-	200 104	-	16 135	47 622	50 026	(2 404)	-5%	200 104

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

											1		2010/20 M	2019/20 Medium Term Beyonie &	S of nov
Description	Ref					Budget Year 2019/20	2019/20						Expe	Expenditure Framework	ork
		August	Sept	October	Nov		January	Feb	March	April	Мау	June	Budget Year	Budget Year	Budget Year
R thousands	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												ı			
Service charges - electricity revenue												I			
Service charges - water revenue	2 436	1 107	2 327									26 672	32 542	36 165	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	12									144	180	190	200
Interest earned - external investments	57		162									9 259	10 000	11 000	12 000
Interest earned - outstanding debtors												I			
Dividends received												ı			
Fines, penalities and forteits												ı			
Licences and permits												ı			
Agency services	000		C									1 0	100 101	2	000
Iranster receipts - operating	193.567	4 218	926									289 064	48/804	525 462	266 230
Carl Booglet Pr. Surgo	207 136	4	23 050									401 0c	645 004	010 07 665 265	724 456
casii necelpis by source	207 130		200.00	ı	ı	ı	ı	ı	ı	1	ı	000 000	013 004	602 600	121 430
Other Cash Flows by Source												1			
Transfer receipts - capital	000 06	64 929										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 term/refinancing												1			
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	71 312	33 085	1	1	ı	1	1	1	1	1	711 253	1 112 786	1 146 174	1 292 390
Cash Payments by Type												ı			
Employee related costs	17 035	17 143	16 721									149 320	200 218	211 030	222 426
Remuneration of councillors	1 349		229									4 975	7 940	8 368	8 820
Interest paid												1			
Bulk purchases - Electricity												ı			
Bulk purchases - Water & Sewer	1 244		2 340									24 479	29 000	30 299	32 217
Other materials	14		248									23 821	25 736	26 756	28 201
Contracted services	981.62	686 07	20 02									/78 LOI	1/3 6/0	178 / 40	/91 161
Grants and subsidies paid - other municipalities		٣	96									1 2	150	158	- 167
Grants and substitutes para - original	6 2 9 9	12 44	15 798									70 133	104 680	111 223	118 149
Cash Payments by Type	51 127		56 479	1	1	1	1	1	1	1	1	374 675	541 394	516 843	561 147
Other Cash Flows/Pavments by Type															
Capital assets	41 160	30 543	52 316									314 296	438 315	480 809	570 834
Repayment of borrowing												ı			
Other Cash Flows/Payments	76 870	16 063	6 638									(4 771)	94 800	20 900	68 400
Total Cash Payments by Type	169 157	105 719	115 432	1	1	1	-	1	ı	-	1	684 201	1 074 509	1 068 552	1 200 381
NET INCREASE/(DECREASE) IN CASH HELD	127 979		(82 348)	ı	1	1	1	1	ı	1	i	27 052	38 277	77 622	92 009
Cash/cash equivalents at the month/year beginning:	12 478		106 051	23 703	23 703	23 703	23 703	23 703	23 703	23 703	23 703	23 703	12 478	50 755	128 378
Cash/cash equivalents at the month/year end:	140 457	106 051	23 703	23 703	23 703	23 703	23 703	23 703	23 703	23 703	23 703	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 - M03 September

		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								%	
Revenue By Source										
Property rates								-		
Service charges - electricity revenue								-		
Service charges - water revenue								-		
Service charges - sanitation revenue								-		
Service charges - refuse revenue								-		
Rental of facilities and equipment								_		
Interest earned - external investments								-		
Interest earned - outstanding debtors								_		
Dividends received								_		
Fines, penalties and forfeits								_		
Licences and permits								_		
Agency services								_		
Transfers and subsidies								_		
Other revenue								_		
Gains on disposal of PPE								_		
Total Revenue (excluding capital transfers and contributions)		_	_	_	_	_	_	_		_
, , ,										
Expenditure By Type										
Employee related costs								-		
Remuneration of councillors								-		
Debt impairment								-		
Depreciation & asset impairment								-		
Finance charges								-		
Bulk purchases								-		
Other materials								-		
Contracted services								-		
Transfers and subsidies								-		
Other expenditure								-		
Loss on disposal of PPE								-		
Total Expenditure		-	-	-	-	-	-	-		-
Surplus/(Deficit)		-	_	_	_		_	_		_
Transfers and subsidies - capital (monetary allocations) (National										
/ Provincial and District)								-		
ransters and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit										
Institutions, Private Enterprises, Public Corporatons, Higher										
Educational Institutions)								_		
Transfers and subsidies - capital (in-kind - all)								-		
Complete (ID-finit) of the control to a Control										
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 - M03 September

DC26 Zululand - NOT REQUIRED - municipality do		2018/19	00 01 11110 10 1	ine parent in	umorpunty 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										
твен пате от топстрагеницу								-		
								-		
								-		
Total Operating Revenue	1	-	-	-	_	-	-	-		_
Expenditure By Municipal Entity										
Insert name of municipal entity								_		
								-		
								-		
								-		
								-		
								_		
								_		
								_		
								-		
Total Operating Expenditure	2	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the yr/period <u>Capital Expenditure By Municipal Entity</u>		-	-	-	-	-	-	-		-
Insert name of municipal entity								-		
								-		
								-		
								_		
								_		
								_		
								_		
								-		
Total Capital Expenditure	3	-	-	-	-	-	-	-		-

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

	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		53 687	145 051	109 579	(35 472)	-32.4%	33%
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	-	145 051					

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

Description	Ref	2018/19 Audited	Original	Adjusted		Budget Year 2	YearTD	YTD	YTD	Full Year
Description	Kei	Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	budget	variance	variance	Full Year Forecast
R thousands	1								%	
Capital expenditure on new assets by Asset Class/Sub-class	5									
nfrastructure  Roads Infrastructure		-	435 210	-	53 687	145 051	108 803	(36 248)	-33.3%	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 Substations MV Switching Stations								-		
MV Networks								_		
LV Networks								_		
Capital Spares								_		
Water Supply Infrastructure		-	435 210	-	53 687	145 051	108 803	(36 248)	-33.3%	435 210
Dams and Weirs								` - ´		
Boreholes								-		
Reservoirs			27 617				6 904	6 904	100.0%	27 61
Pump Stations							-	-		
Water Treatment Works			70 810		50.007	445.054	17 703	17 703	100.0%	70 810
Bulk Mains			254 319		53 687	145 051	63 580	(81 471)	-128.1% 100.0%	254 319
Distribution Distribution Points			82 464				20 616	20 616	100.076	82 464
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								_		
Rail Furniture Drainage Collection								_		
Storm water Conveyance								_		
Attenuation								_		
MV Substations								-		
LV Networks								_		
Capital Spares								-		
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps								-		
Piers								-		
Revetments Promenades								_		
Promenades Capital Spares								_		
Information and Communication Infrastructure		_	_	-	-	_	-	_		-
Data Centres								_		
Core Layers								_		
Distribution Layers								-		
Capital Spares								_		
Community Assets		_	_	-	_	_	-	_		
Community Facilities		_	_		_	_		_		
Halls								_		
	1							l	1	

Crèches	1							_		
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		-	-	<u>-</u>	-	-	_			_
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								-		
			4 500				075		100.0%	4 500
Intangible Assets		-	1 500	-	-	-	375	375	100.0%	1 500
Servitudes			4 500				275	- 275	100.0%	4.500
Licences and Rights		-	1 500	-	-	-	375	375	100.0%	1 500
Water Rights Effluent Licenses								-		
Solid Waste Licenses										
Computer Software and Applications			1 500				375	375	100.0%	1 500
Load Settlement Software Applications			1 300				373	-	100.070	1 300
Unspecified								_		
								_		
Computer Equipment		-	605	-	-	-	151	151	100.0%	605
Tompator Equipment			605				151	151	100.0%	605
Computer Equipment		_	100	_	_	_	25	25	100.0%	100
Computer Equipment							25	25	100.0%	100
Computer Equipment			100							
Computer Equipment  Furniture and Office Equipment  Furniture and Office Equipment								400	100 0%	750
Computer Equipment  Furniture and Office Equipment  Furniture and Office Equipment  Machinery and Equipment		-	750		-	-	188	188	100.0%	750 750
Computer Equipment  Furniture and Office Equipment  Furniture and Office Equipment  Machinery and Equipment  Machinery and Equipment		-	750 750	-	-	-	188 188	188	100.0%	750
Computer Equipment  Furniture and Office Equipment  Furniture and Office Equipment  Machinery and Equipment  Machinery and Equipment  Transport Assets			750 750 150	<u>-</u>	-	-	188 188 38	188 <b>38</b>	100.0% 100.0%	750 150
Computer Equipment  Furniture and Office Equipment  Furniture and Office Equipment  Machinery and Equipment  Machinery and Equipment		-	750 750				188 188	188	100.0%	750
Computer Equipment  Furniture and Office Equipment  Furniture and Office Equipment  Machinery and Equipment  Machinery and Equipment  Transport Assets		-	750 750 150				188 188 38	188 <b>38</b>	100.0% 100.0%	750 150

Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_		_
Zoo's, Marine and Non-biological Animals								-		
Total Capital Expenditure on new assets	1	-	438 315	_	53 687	145 051	109 579	(35 472)	-32.4%	438 315

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

Description	Ref	2018/19 Audited	Original	Adjusted		Budget Year 2		YTD	YTD	Full Voor
Description	Kei	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Capital expenditure on renewal of existing assets by As	sset Class/S	Sub-class								
<u>Infrastructure</u>		-	-	-	-	-	-	-		-
Roads Infrastructure		-	-	-	-	-	-	-		-
Roads								-		
Road Structures								-		
Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants								-		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations								-		
MV Switching Stations								-		
MV Networks								-		
LV Networks								-		
Capital Spares								-		
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs								-		
Boreholes								-		
Reservoirs								-		
Pump Stations								-		
Water Treatment Works								-		
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		_	_	_	_	-	-			_
Halls								-		
Centres								-		
Crèches								-		
Clinics/Care Centres								-		
Fire/Ambulance Stations								_		
Testing Stations								_		
Museums								-		
Galleries								-		
Theatres								_		
Libraries								_		
								_		
Cemeteries/Crematoria								-		
Police								-		
Purls								-		
Public Open Space								_		
Nature Reserves								_		
Public Ablution Facilities								-		
Markets								-		
Stalls								-		
Abattoirs								_		
								_		
Airports										
Taxi Ranks/Bus Terminals								-		
Capital Spares								-		
Sport and Recreation Facilities		-	-	-	-	-	-	_		-
Indoor Facilities								_		
Outdoor Facilities								-		
Capital Spares								-		
Heritage assets		-	-	-	-	-	-	-		-
Monuments								_		
Historic Buildings								-		
Works of Art								-		
Conservation Areas								-		
Other Heritage								_		
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	_	_	_	-		_
I										
Improved Property								-		
Unimproved Property								-		
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property								_		
Unimproved Property								_		
Other assets	<u> </u>	-	-	-	-	-	-	-		-
Operational Buildings		-	-	-	-	-	-	-		-
Municipal Offices								_		
Pay/Enquiry Points								_		
								_		
Building Plan Offices								-		
Workshops								-		
Yards								_		
Stores								_		
Laboratories								-		
Training Centres								-		
Manufacturing Plant								-		
Depots								_		
								_		
Capital Spares										
Housing		-	-	-	-	-	-	-		-
Staff Housing								-		
Social Housing								-		
Capital Spares								_		
								_		
Biological or Cultivated Assets		_	_	_	_	_	_	-		-
Biological or Cultivated Assets								_		
Intangible Assets		-	-	-	_	_	-	-		-
Servitudes								_		
							_			
Licences and Rights		-	-	-	-	-	_	-		-
Water Rights								-		
Effluent Licenses								-		
Solid Waste Licenses								_		
								_		
Computer Software and Applications										
Computer Software and Applications	1							-		
Load Settlement Software Applications								_	1	
Load Settlement Software Applications Unspecified										
Load Settlement Software Applications Unspecified  Computer Equipment		-	-	-	-	-	-	-		-
Load Settlement Software Applications Unspecified		-	-	_	-	-	-	-		-

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

efei		

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

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

Dogorintian	D-f	2018/19	0.:	A alta of the		Budget Year 2		VTD	VTD	For M
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands Repairs and maintenance expenditure by Asset Class/Sub-cl	1								%	
			50 504		7 705	20.005	44.000	(0.405)	-54.4%	50.50
Infrastructure  Roads Infrastructure		-	59 561		7 785	22 995	14 890	(8 105)	-34.4%	59 56
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			50.504		7 705	00.005	44.000	- (0.405)	-54.4%	50.50
Water Supply Infrastructure		-	59 561	-	7 785	22 995	14 890	(8 105)		59 56
Dams and Weirs			19 561		1 351	16 234	4 890	(11 344)	-232.0%	19 56
Boreholes							-	-	00.40/	
Reservoirs			40 000		6 435	6 761	10 000	3 239	32.4%	40 000
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								_		
1 1010	1							_		
Revetments										
Revetments Promenades								_		

lafa analisa and Communication lafa desertion	ĺ	1	1	1	I	l.	l.	li	ı	1
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								-	1	
Public Ablution Facilities								-		
Markets								-	1	
Stalls								-		
Abattoirs								-		
Airports								-		
Taxi Ranks/Bus Terminals								-		
Capital Spares								-		
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities								-		
Outdoor Facilities								-		
Capital Spares								-		
Heritage assets		_	ı	-	-	-	-	-		-
Monuments								-		
Historic Buildings								-		
Works of Art								-		
Conservation Areas								-		
Other Heritage								_		
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property								-		
Unimproved Property								-		
Non-revenue Generating		-	-	-	-	-	-	-	1	-
Improved Property								-		
Unimproved Property								-		
Other assets		-	2 500	-	241	619	625	6	1.0%	2 500
Operational Buildings		-	2 500	-	241	619	625	6	1.0%	2 500
Municipal Offices			2 500		241	619	625	6	1.0%	2 500
Pay/Enquiry Points								-		
Building Plan Offices								-		
Workshops								-		
Yards								-	1	
Stores								-		
Laboratories								_		
Training Centres								_		
Manufacturing Plant								_	1	
Depots								_		
Capital Spares								_		
Housing		_	-	-	_	_	-	_		_
Staff Housing		_	_	_	_	-	_	_	1	_
Social Housing Social Housing										
								-		
Capital Spares								-		
Biological or Cultivated Assets		-	ı	ı	-	-	-	-	<u>L</u>	-
Biological or Cultivated Assets								-		
		_	-	-	_	_	_	_		_
Intangible Assets	1		_	_		-	-	-	1	-

Servitudes	1							_		
Licences and Rights		-	-	-	-	-	-	_		-
Water Rights								_		
Effluent Licenses								-		
Solid Waste Licenses								-		
Computer Software and Applications								-		
Load Settlement Software Applications								-		
Unspecified								-		
Computer Equipment		_	700	_	_	19	175	156	89.0%	700
Computer Equipment			700		-	19	175	156	89.0%	700
Furniture and Office Equipment		_	100	_	_	_	25	25	100.0%	100
Furniture and Office Equipment			100		-	-	25	25	100.0%	100
Machinery and Equipment		_	555	_	_	_	139	139	100.0%	555
Machinery and Equipment			555		-	-	139	139	100.0%	555
Transport Assets		-	1 000	-	53	517	250	(267)	-106.7%	1 000
Transport Assets			1 000		53	517	250	(267)	-106.7%	1 000
<u>Land</u>		_	_	_	_	_	_	-		_
Land								ī		
Zoo's, Marine and Non-biological Animals		_	_	-	_	_	_	_		_
Zoo's, Marine and Non-biological Animals								-		
Total Repairs and Maintenance Expenditure	1	-	64 416	-	8 079	24 150	16 104	(8 046)	-50.0%	64 416

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

<b>B</b>	1	2018/19	<del>  ,                                </del>			Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Depreciation by Asset Class/Sub-class										
nfrastructure_		-	48 473	-	-	-	12 118	12 118	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	1							-		
MV Switching Stations								-		
MV Networks								_		
LV Networks								_		
Capital Spares								_		
Water Supply Infrastructure		_	48 473	_	_	-	12 118	12 118	100.0%	
Dams and Weirs			10 110					_		
Boreholes								_		
Reservoirs								_		
Pump Stations								_		
Water Treatment Works								_		
Bulk Mains								_		
Distribution			48 473				12 118	12 118	100.0%	
			40 47 3		_	_	12 110	12 110	100.070	
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	1							-		
Waste Processing Facilities								-		
Waste Drop-off Points								-		
Waste Separation Facilities								-		
Electricity Generation Facilities								-		
Capital Spares								-		
Rail Infrastructure	1	-	-	-	-	-	-	_		
Rail Lines	1							_		
Rail Structures								_		
Rail Furniture								_		
Drainage Collection								_		
Storm water Conveyance								_		
Attenuation								_		
MV Substations								_		
LV Networks								_		
Capital Spares								-		
Coastal Infrastructure		-	-	-	-	-	-	-		
Sand Pumps								-		
Piers								-		
Revetments	- 1							-		
Promenades								_		

Information and Communication Infrastructure	1 1	_	_	_	_	-	_	_		.
Data Centres								_		
Core Layers								_		
Distribution Layers								_		
Capital Spares								_		
				_	_	_	_			
Community Assets Community Facilities		-		<del>-</del>	_	_	-	-		
Halls		_	_		_	_	_	_		
Centres								-		
Crèches Clinics/Care Centres								-		
								-		
Fire/Ambulance Stations Testing Stations								-		
Museums										
Galleries										
Theatres								-		
Libraries								-		
Cemeteries/Crematoria								-		
Police								-		
Purls								-		
Public Open Space								-		
Nature Reserves								-		
Public Ablution Facilities								-		
Markets								-		
Stalls								-		
Abattoirs								-		
Airports								-		
Taxi Ranks/Bus Terminals								-		
Capital Spares								-		
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities								-		
Outdoor Facilities								-		
Capital Spares								-		
Heritage assets		-	-	-	-	-	-	-		-
Monuments								-		
Historic Buildings								_		
Works of Art								_		
Conservation Areas								_		
Other Heritage								_		
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property								-		
Unimproved Property								-		
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property								-		
Unimproved Property								-		
Other assets		-	459	-	-	-	115	115	100.0%	-
Operational Buildings		-	459	-	-	-	115	115	100.0%	-
Municipal Offices			459				115	115	100.0%	
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								-		
	1 1		211		_	l .	53	53	100.0%	1

Servitudes	1							_		
Licences and Rights		-	211	-	-	-	53	53	100.0%	-
Water Rights								_		
Effluent Licenses								_		
Solid Waste Licenses								_		
Computer Software and Applications			211				53	53	100.0%	
Load Settlement Software Applications								-		
Unspecified								-		
Computer Equipment		_	1 052	_	-	_	263	263	100.0%	_
Computer Equipment			1 052				263	263	100.0%	
Furniture and Office Equipment		-	648	-	-	_	162	162	100.0%	-
Furniture and Office Equipment			648				162	162	100.0%	
Machinery and Equipment		_	2 499	_	-	_	625	625	100.0%	-
Machinery and Equipment			2 499				625	625	100.0%	
Transport Assets		-	6 989	-	-	_	1 747	1 747	100.0%	-
Transport Assets			6 989				1 747	1 747	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	_	-	-	15 083	15 083	100.0%	-

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

DC26 Zululand - Supporting Table SC13e Month	lly Dt	2018/19	ent - capitar	expenditure	on upgraum	Budget Year 2		SEL CIASS	- Wios Sep	tellinei
Description	Ref	Audited	Original	Adjusted			YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1								%	
Capital expenditure on upgrading of existing assets by Asse	t Clas	s/Sub-class								
<u>Infrastructure</u>		_	_	-	-	-	-	-		-
Roads Infrastructure		-	-	-	-	-	-	-		-
Roads								-		
Road Structures								-		
Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure  Drainage Collection		-	-	-	-	-		-		
Storm water Conveyance								_		
Attenuation								_		
Electrical Infrastructure		_	_	-	_	_	_	_		_
Power Plants								_		
HV Substations								_		
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations								-		
MV Switching Stations								-		
MV Networks								-		
LV Networks								-		
Capital Spares								-		
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs								-		
Boreholes								-		
Reservoirs								-		
Pump Stations Water Treatment Works								-		
Water Treatment Works Bulk Mains								_		
Distribution								_		
Distribution Points								_		
PRV Stations								_		
Capital Spares								_		
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station								_		
Reticulation								_		
Waste Water Treatment Works								-		
Outfall Sewers								-		
Toilet Facilities								-		
Capital Spares								-		
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites								-		
Waste Transfer Stations								-		
Waste Processing Facilities								-		
Waste Drop-off Points								_		
Waste Separation Facilities								_		
Electricity Generation Facilities Capital Spares								_		
Rail Infrastructure		_	_	_	_	_	_	_		_
Rail Lines			_	_	_			_		
Rail Structures								_		
Rail Furniture								-		
Drainage Collection								_		
Storm water Conveyance								-		
Attenuation								-		
MV Substations								-		
LV Networks								-		
Capital Spares								-		
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps								-		
Piers								-		
Revetments								-		
Promenades								-		
Capital Spares								-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres								_		
Core Layers								_		
Distribution Layers Capital Spares								_		
Supriui Opui oo								_		

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

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

		no	

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

		ΕX	penditure Monthly		
Month	2018/19		Original BudgetAdjus	sted BudgeMon	thly actual
Jul		-	36 526	-	53 369
Aug		-	36 526	-	37 995
Sep		-	36 526	-	53 687
Oct		-	36 526	-	-
Nov		-	36 526	-	-
Dec		-	36 526	-	-
Jan		-	36 526	-	-
Feb		_	36 526	-	-
Mar		-	36 526	-	-
Apr		_	36 526	-	-
May		_	36 526	-	-
.lun		_	36 526	_	_

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

Chart GZ 2019/20 Capital Expenditure: 11							
Month	YearTD actual	YearTD budget					
Jul	53 369	36 526					
Aug	91 364	73 053					
Sep	145 051	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 Co Ageu								
	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/	4 046	3 825	2 718	1 932	1 663	1 674	12 638	88 680

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

	2018/19	Budget Year 2019/20	
Organs of State	11 568	11 926	
Commercial	6 941	7 156	
Households	95 152	98 095	
Other	-	-	

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

	Bulk Electricity Bulk Water		PAYE deduction VAT	(output les Pens	ions / RetirLoar	ıs / Reti: Loan repaymen Trade Creditors Auditor General O			
2018/19	-	-	-	-	-	-	-	-	
Budget Year 2019/	_	_	_	_	_	_	7 726	_	

