



INTERNAL MEMO

DATE

14 NOVEMBER 2019

TO

FROM

THE HONOURABLE MAYOR

FROM

MUNICIPAL MANAGER

RE

MONTHLY BUDGET STATEMENT

Kindly find the attached monthly budget statement for your Review, in compliance with the S71 (1) of the Municipal Finance Management Act. The budget statement is for the period ended 31 October 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: 2379/

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

mSCOA Version 6.3

Click for Instructions!

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
Vote 1 - COUNCIL	/ote 1 COUNCIL	
Vote 2 - CORPORATE SERVICES	1.1 COUNCIL	1.1 - COUNCIL
Vote 3 - FINANCE Vote 4 - COMMUNITY DEVELOPMENT	1.2 MUNICIPAL MANAGER ADMINISTRATION 1.3 [Name of sub-vote]	1.2 - MUNICIPAL MANAGER ADMINISTRATION
Vote 5 - PLANNING & WSA Vote 6 - TECHNICAL SERVICES	1.4 [Name of sub-vote] 1.5 [Name of sub-vote]	
Vote 7 - WATER PURIFICATION	1.6 [Name of sub-vote]	
Vote 8 - WATER DISTRIBUTION Vote 9 - WASTE WATER	1.7 [Name of sub-vote] 1.8 [Name of sub-vote]	
Vote 10 - [NAME OF VOTE 10]	1.9 [Name of sub-vote]	
Vote 11 - [NAME OF VOTE 11] Vote 12 - [NAME OF VOTE 12]	1.10 [Name of sub-vote] /ote 2 CORPORATE SERVICES	_
Vote 13 - [NAME OF VOTE 13]	2.1 CORPORATE SERVICES ADMIN	2.1 - CORPORATE SERVICES ADMIN
Vote 14 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 15]	2.2 HUMAN RESOURCES 2.3 AIRPORT	2.2 - HUMAN RESOURCES 2.3 - AIRPORT
	2.4 DISASTER MANAGEMENT	2.4 - DISASTER MANAGEMENT
	2.5 [Name of sub-vote] 2.6 [Name of sub-vote]	
	2.7 [Name of sub-vote] 2.8 [Name of sub-vote]	
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	4.3 MUNICIPAL HEALTH 4.4 TOURISM	4.3 - MUNICIPAL HEALTH 4.4 - TOURISM
	4.5 LOCAL ECONOMIC DEVELOPMENT 4.6 [Name of sub-vote]	4.5 - LOCAL ECONOMIC DEVELOPMENT
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	5.2 WSA ADMINISTRATION	5.2 - WSA ADMINISTRATION
	5.3 PROJECT MANAGEMENT UNIT 5.4 [Name of sub-vote]	5.3 - PROJECT MANAGEMENT UNIT
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15.7 [Name of sub-vote] 15.8 [Name of sub-vote] 15.9 [Name of sub-vote]			
15.8 [Name of sub-vote] 15.9 [Name of sub-vote]			
15.9 [Name of sub-vote]			
15,10 [Name of sub-vote]			
	15.10	[INAME OF SUD-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 6311195720860 ID Number 8707150554089 Title Mr Title Mrs Z.W. Mcineka Name Fanele Zondi Name 0358745500 035 874 5503 Telephone number Telephone number 078 804 2860 073 266 0281 Cell number Cell number Fax number 035 874 5589 Fax number 035 874 5589 E-mail address fbuthelezi@zululand.org.za E-mail address fbuthelezi@zululand.org.za Chief Financial Officer Secretary/PA to the Chief Financial Officer

ID Number

Title

7505130591085 Mrs

ID Number

Title

6910275328080

Mr

Name	N Hlongwa	Name	Zenzi S. Ntombela
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Official responsible for subm	itting financial information	Official responsible for subm	itting financial information
ID Number	8605195523087	ID Number	6404041006089
Title	Mr	Title	Mrs
Name	L Buthelezi	Name	Thenjiwe Sibiya
Telephone number	035 874 5648	Telephone number	035 874 5614
Cell number	084 521 4057	Cell number	076 516 9879
Fax number	035 874 5589	Fax number	035 874 5589
E-mail address	lbuthelezi@zululand.org.za	E-mail address	tdsibiya@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	<u>y</u>	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	itting financial information	E-mail address	
Official responsible for subm	itting tinancial information		
ID Number Title			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			
		1	

DC26 Zululand - Table C1 Monthly Budget Statement Summary - M04 October

	2018/19				Budget Year 2	2019/20			
Description	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
	Outcome	Budget	Budget	actual		budget	variance	variance	Forecast
R thousands								%	
Financial Performance									
Property rates	-		_		- 44.050	40.054	(0.005)	200/	
Service charges	_	54 763	-	2 205	11 359	18 254	(6 895)	-38%	54 763
Investment revenue	-	10 000	_	99	1 630	3 333	(1 703)	-51%	10 000
Transfers and subsidies	-	487 804	-	3 000	202 193	162 601	39 591	24%	487 804
Other own revenue	_	1 621	_	43	730	540	190	35%	1 621
Total Revenue (excluding capital transfers and contributions)	-	554 188	-	5 347	215 912	184 729	31 183	17%	554 188
Employee costs	-	200 218	-	16 896	64 519	66 739	(2 221)	-3%	200 218
Remuneration of Councillors	-	7 940	-	672	2 687	2 647	40	2%	7 940
Depreciation & asset impairment	-	60 331	-	-	_	20 110	(20 110)	-100%	60 331
Finance charges	-	-	-	_	_	_	_		-
Materials and bulk purchases	-	54 736	-	2 179	6 706	18 245	(11 539)	-63%	54 736
Transfers and subsidies	-	150	-	3	54	50	4	9%	150
Other expenditure	_	284 350	_	24 101	100 526	94 783	5 743	6%	284 350
Total Expenditure	-	607 725	-	43 850	174 493	202 575	(28 082)	-14%	607 725
Surplus/(Deficit)	ı	(53 537)	-	(38 503)	41 419	(17 846)	59 265	-332%	(53 537)
Transfers and subsidies - capital (monetary allocations	_	491 852	_	_	152 774	163 951	(11 177)	-7%	491 852
Contributions & Contributed assets	_	-	_	_	_	_	_		_
Surplus/(Deficit) after capital transfers & contributions	-	438 315	-	(38 503)	194 193	146 105	48 088	33%	438 315
Share of surplus/ (deficit) of associate	_	_	_	_	_	_	_		_
Surplus/ (Deficit) for the year	_	438 315	_	(38 503)	194 193	146 105	48 088	33%	438 315
Capital expenditure & funds sources									
Capital expenditure	_	438 315	_	24 109	169 160	146 105	23 055	16%	438 315
Capital transfers recognised	-	435 210	_	23 966	168 816	145 070	23 746	16%	435 210
Borrowing	_	_	_	_	_	_	_		_
Internally generated funds	_	3 105	_	144	344	1 035	(691)	-67%	3 105
Total sources of capital funds	_	438 315	_	24 109	169 160	146 105	23 055	16%	438 315
Financial position									
Total current assets	_	72 700	_		(64 491)				72 700
Total non current assets	-	4 140 059	_		3 753 886				4 140 059
Total current liabilities	_	57 700	_		73 528				57 700
Total non current liabilities	-	35 000	_		39 503				35 000
Community wealth/Equity	-	4 120 059	_		3 576 363				4 120 059
Cash flows									
Net cash from (used) operating	_	471 542	_	(16 463)	218 351	157 181	(61 170)	-39%	471 542
Net cash from (used) investing	_	(433 315)	_	(8 519)	(132 538)	(144 438)	(11 900)	8%	(433 315)
Net cash from (used) financing	_	50	_	(1 841)	(101 412)	17	101 429	608573%	50
Cash/cash equivalents at the month/year end	-	48 277	_		(3 121)	22 759	25 880	114%	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	4 111	2 829	2 942	2 349	1 517	1 357	10 220	90 871	116 196
Creditors Age Analysis									
Total Creditors	4 750	1 768	725	_	_	_	-	-	7 243

DC26 Zululand - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

		2018/19	Budget Year 2019/20								
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast	
R thousands	1								%		
Revenue - Functional										l	
Governance and administration		-	477 646	-	142	197 389	159 215	38 174	24%	477 64	
Executive and council		-	-	-	-	-	-	-		_	
Finance and administration		-	477 646	-	142	197 389	159 215	38 174	24%	477 64	
Internal audit		-	-	-	_	-	-	-		_	
Community and public safety		-	1 911	-	-	956	637	319	50%	1 91	
Community and social services		-	1 911	-	-	956	637	319	50%	1 91	
Sport and recreation		-	-	-	-		-			-	
Public safety		-	-	-	-	-	-	-		-	
Housing		_	-	-	-	-	-	-		_	
Health		-	-	-	-	-	-	-		-	
Economic and environmental services		-	12 304	-	3 000	4 000	4 101	(101)	-2%	12 30	
Planning and development		_	12 304	-	3 000	4 000	4 101	(101)	-2%	12 30	
Road transport		_	-	-	_	_	-	-		_	
Environmental protection		_	-	_	_	_	_	-		-	
Trading services		-	552 929	-	2 205	166 342	184 310	(17 968)	-10%	552 92	
Energy sources		_	_	_	_	-	_	_		_	
Water management		_	536 191	_	1 244	7 908	178 730	(170 822)	-96%	536 19	
Waste water management		_	16 738	_	961	158 433	5 579	152 854	2740%	16 73	
Waste management		_	_	_	_	_	_	_		-	
Other	4	_	1 250	_	_	_	417	(417)	-100%	1 25	
Total Revenue - Functional	2	_	1 046 040	_	5 347	368 686	348 680	20 006	6%	1 046 04	
Expenditure - Functional								(00 - 10)			
Governance and administration		-	230 426	-	13 384	56 292	76 809	(20 516)	-27%	230 42	
Executive and council		-	29 293	-	2 869	10 988	9 764	1 224	13%	29 29	
Finance and administration		-	201 132	-	10 515	45 304	67 044	(21 740)	-32%	201 13	
Internal audit		-	_	-	-	-	_	-		_	
Community and public safety		-	21 021	-	1 538	6 149	7 007	(858)	-12%	21 02	
Community and social services		-	10 538	-	682	2 872	3 513	(641)	-18%	10 53	
Sport and recreation		-	-	-	-	-	-	-		_	
Public safety		-	-	-	-	-	-	-		_	
Housing		-	-	-	-	-	-	-		_	
Health			10 483	-	857	3 277	3 494	(218)	-6%	10 48	
Economic and environmental services		-	38 692	-	2 554	6 591	12 897	(6 307)	-49%	38 69	
Planning and development		-	38 692	-	2 554	6 591	12 897	(6 307)	-49%	38 69	
Road transport		-	-	-	_	-	-	-		-	
Environmental protection			-	-	-	-	-	-		-	
Trading services		-	308 917	-	25 886	103 415	102 972	443	0%	308 91	
Energy sources		-	-	-	-	-	-	_		-	
Water management		-	305 663	-	25 541	102 272	101 888	384	0%	305 66	
Waste water management		-	3 253	-	345	1 144	1 084	59	5%	3 25	
Waste management			-	-	_	-	-	-		-	
Other		-	8 670	-	489	2 046	2 890	(844)	-29%	8 67	
Total Expenditure - Functional	3	_	607 725	_	43 850	174 493	202 575	(28 082)		607 72	
Surplus/ (Deficit) for the year		-	438 315	_	(38 503)		146 105	48 088	33%	438 31	

DC26 Zululand - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

DC26 Zululand - Table C2 Monthly Budget Statement -	Fina	2018/19	ance (functio	nai ciassifica	ation) - MU4 O		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										
Municipal governance and administration		-	477 646	-	142	197 389	159 215	38 174	24%	477 646
Executive and council Mayor and Council		-	-	-	-	-	-	1 1		-
Municipal Manager, Town Secretary and Chief								_		
Executive								-		
Finance and administration		-	477 646	-	142	197 389	159 215	38 174	0	477 646
Administrative and Corporate Support								-		
Asset Management Finance					***	40=00=	450 445	-		4== 0.40
Fleet Management			477 346		110	197 207	159 115	38 092	0	477 346
Human Resources			300		32	182	100	- 82	0	300
Information Technology			300		32	102	100	-		300
Legal Services										
Marketing, Customer Relations, Publicity and Media										
Co-ordination								-		
Property Services								-		
Risk Management								-		
Security Services								-		
Supply Chain Management								-		
Valuation Service								-		
Internal audit		-	-	-	-	-	-	-		-
Governance Function							***	-	-	2.542
Community and public safety			1 911	-	-	956	637 637	319	0	1 911
Community and social services Aged Care		-	1 911	_	-	956	637	319	U	1 911
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	637	319	0	1 911
Zoo's								-		
Sport and recreation		-	-	-	-	-	-	-		-
Beaches and Jetties								-		
Casinos, Racing, Gambling, Wagering								-		
Community Parks (including Nurseries)								-		
Recreational Facilities								-		
Sports Grounds and Stadiums								-		
Public safety Civil Defence		-	-	-	-	-	-	-		-
Cleansing								-		
Control of Public Nuisances								_		
Fencing and Fences								_		
Fire Fighting and Protection								_		
Licensing and Control of Animals								_		
Police Forces, Traffic and Street Parking Control										
								-		
Pounds								-		
Housing		-	-	-	-	-	-	-		-
Housing Informal Settlements								-		
		-	_	_	_	_	_	-		_
Health Ambulance		_	-	-	-	-	-	-		-
Health Services								_		
Laboratory Services								_		
Food Control								_		
I	1							li .	l .	

Health Surveillance and Prevention of	ı	1						l I	ĺ	
Communicable Diseases including immunizations								_		
Vector Control								-		
Chemical Safety								-		
Economic and environmental services		-	12 304	-	3 000	4 000	4 101	(101)	(0)	12 304
Planning and development Billboards		-	12 304	-	3 000	4 000	4 101	(101)	(0)	12 304
Corporate Wide Strategic Planning (IDPs, LEDs)								-		
corporate trial change realising (121 c, 222c)			9 250		-	-	3 083	(3 083)	(0)	9 250
Central City Improvement District								-		
Development Facilitation								-		
Economic Development/Planning					2 000	3 000	-	3 000	#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		1 000	1 000	1 018	(18)	(0)	3 054
Road transport		-	-	-	-	-	-	-	, ,	-
Public Transport								-		
Road and Traffic Regulation								-		
Roads								-		
Taxi Ranks								-		
Environmental protection		-	-	-	-	-	-	-		-
Biodiversity and Landscape								-		
Coastal Protection								-		
Indigenous Forests Nature Conservation								-		
Pollution Control								-		
Soil Conservation								-		
Trading services		_	552 929	_	2 205	166 342	184 310	(17 968)	(0)	552 929
Energy sources		_	-		_	100 342	- 104 310	(17 300)	(0)	332 323
Electricity								_		
Street Lighting and Signal Systems								-		
Nonelectric Energy								-		
Water management		-	536 191	-	1 244	7 908	178 730	(170 822)	(0)	536 191
Water Treatment								-		
Water Distribution			536 191		1 244	7 908	178 730	(170 822)	(0)	536 191
Water Storage								-		
Waste water management		-	16 738	-	961	158 433	5 579	152 854	0	16 738
Public Toilets								-		
Sewerage			16 738		961	158 433	5 579	152 854	0	16 738
Storm Water Management								-		
Waste Water Treatment								-		
Waste management Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)								_		
Solid Waste Removal								_		
Street Cleaning								_		
Other		-	1 250	-	-	_	417	(417)	(0)	1 250
Abattoirs								-	, ,	
Air Transport								-		
Forestry								-		
Licensing and Regulation								-		
Markets								-		
Tourism			1 250		-	-	417	(417)	(0)	1 250
Total Revenue - Functional	2	-	1 046 040	-	5 347	368 686	348 680	20 006	0	1 046 040
- " - "										
Expenditure - Functional Municipal representation			230 426		40.00	56 292	76 809	/00 546	(6)	230 426
Municipal governance and administration Executive and council		-	29 293	-	13 384 2 869	10 988	9 764	(20 516) 1 224	(0) 0	230 426
Mayor and Council		_	24 446	_	2 343	8 852	8 149	704	0	24 446
Municipal Manager, Town Secretary and Chief										
Executive			4 847		527	2 136	1 616	520	0	4 847
Finance and administration Administrative and Corporate Support		-	201 132	-	10 515	45 304	67 044	(21 740)	(0)	201 132
Asset Management			78 116		6 001	27 612	26 039	1 573	0	78 116
Finance			112 919		4 077	16 145			(0)	- 112 919
Fleet Management			112 919		4077	16 145	37 640	(21 495)	(0)	112 919
Human Resources			10 098		437	1 548	3 366	(1 818)	(0)	10 098
Information Technology			10 050		437	1 040	3 300	(1010)	(0)	10 050
Legal Services								_		
Marketing, Customer Relations, Publicity and Media										
Co-ordination								-		
Property Services								-		
Risk Management	I							-		

Supply Chem Management	Conurity Convince						1	1	1	
Valuation Service	Security Services							-		
Community and solid safety Community and solid safety Community and solid solvition Agrocultural Agrocultural Agrocultural Agrocultural Agrocultural Agrocultural Agrocultural Animal Care and Decases Community Halls and Facilities Communit										
- 21 121 - 1538 6 149 7 007 (658) (0)	Internal audit	_	-	-	-	-	-	-		-
Community and social services Age and Community Age and Community Age and Diseases Complete Community Age and Diseases Community C	Governance Function							ı		
Agricultural Animal Care and Diseases Commently Hells and Facilities Consumently Facilities Library Protection Library Protection Library Protection Library Protection Library Facilities Library Protection Library Facilities Consumently Facilities Cons	Community and public safety	_	21 021	-	1 538	6 149	7 007		(0)	21 021
Agnicultral Animal Care and Diseases Connecting, Funeral Parlours and Cremetoriums Chitic Care Facilities Consumer Protection Consumer Protection Collustral Matters Disaster Management Education Independe and Customary Law Industrial Protection Independe and Customary Law Industrial Protection Language Policy Library Promotion Library		-	10 538	-	682	2 872	3 513		(0)	10 538
Animal Care and Diseases Cemeteries, Funeral Parloivs and Crematoniums Child Care Featibles Community Halls and Featibles Community Halls and Featibles Community Halls and Featibles Comsumer Protection Cultural Matters Disaster Management Education Independs and Clustomary Law Industrial Promotion Language Policy Libranes and Artholes Libranes Archives Libranes Archives Libranes Archives Museums and Artholes Media Services Museums and Artholerides Population Development Proviocial Cultural Matters Theathes Zoo's Sport and receasion Sport and receasion Sport and receasion Receasional Facilities Casinos, Racing, Gambling, Wagering Community Parks (including Murseries) Receasional Facilities Sports and Control of Animals Public safely Confect of Public Nulsances Fenong and Fenoes Fine Epigling and Protection Libranesing Informal Settlements Hasili Housing Housing Housing Informal Settlements Hasili Ha										
Cemeterios, Funeral Parlours and Crematoriums										
Community Halls and Facilities								_		
Community Halis and Facilities	2,11,2							-		
Consumer Protection								-		
Cultural Matters	-									
Disaster Management Education			5 821		337	2 293	1 940		0	5 821
Education	Disaster Management									4 717
Industrial Fromotion Language Policy Libraries and Archives Libraries Library Programmes Library Pr	Education							, ,	(-)	
Language Pilicy Libraries and Archives Libraricy Programmes Medius Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Spon and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Partse (including Mursenes) Recreational Facilities Sports Grounds and Stadiums Public stately Civil Defence Cleansing Control of Public Nulsances Fencing and Control of Animals Police Forces, Traffic and Street Parking Control Pounds Housing Housi	Indigenous and Customary Law							-		
Libraries and Archives Literacy Programmes Media Services Museums and Art Calleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation Beaches and Jetties Casnos, Redring, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safely 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 Founds Hausing Informal Settlements Health Ambulance Health Services Food Control Health Services Food Control Chemical Safety Economic and environmental services - 38 892 - 2584 6 991 12 897 (6 307) (0)								-		
Literacy Programmes Media Services Museums and Art Galleries -								-		
Media Services Museums and Art Galleries Population Development - Provincial Cultural Matters - Theatres 200's Soot and recreation - Beaches and Jetties - Casinos, Racing, Gambling, Wagering - Community Parks (including Nurseries) - Recreational Facilities - Sports Grounds and Stadiums - Publics safely - Control of Public Nuisances - Fencing and Fences - Free Fighting and Protection - Licensing and Control of Animals - Police Forces, Traffic and Street Parking Control - Pounds - Housing - Informal Settlements - Health - Ambulance - Health Services 10 483 Laboratory Services 10 483 Food Control - Laboratory Services - Food Control - Labor								-		
Museums and Art Galleries								-		
Population Development								_		
Provincial Cultural Matters								-		
Theatres Zoo's Sport and receasion Beaches and Jetties								_		
Sport and receation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safety Civil Defence Cleansing Control of Public Nuisances Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Control Pounds								_		
Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safety Civil Defence Cleansing Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Control Pounds Housing Informal Settlements Health Ambulance Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Diseases including immunizations Vector Control Chemical Safety Economic and environmental services - 38 692 - 2554 6 591 12 897 (6 307) (0)	Zoo's							_		
Casinos, Racing, Gambling, Wagering Community Parks (Including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safely Civil Defence Cleansing Control of Public Nuisances Fencing and Fences Fine inglifting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Control Pounds Housing Informal Settlements Health Ambulance Health Services Food Control Health Surveillance and Prevention of Communicable Diseases including immunizations Vector Control Chemical Safety Economic and environmental services - 18692 - 2554 6591 12897 (6 307) (0)	Sport and recreation	-	-	-	-	-	-	_		-
Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Sports Grounds Sports Grounds G	Beaches and Jetties							-		
Recreational Facilities Sports Grounds and Stadiums -								-		
Sports Grounds and Stadiums								-		
Public safety										
Civil Defence Cleansing										
Cleansing Control of Public Nuisances	-	-	-	-	-	-	-			_
Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Control Pounds Housing Housing Informal Settlements Health Ambulance Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Diseases including immunizations Vector Control Chemical Safety Economic and environmental services								_		
Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Control Pounds	-							_		
Licensing and Control of Animals Police Forces, Traffic and Street Parking Control Pounds Pounds Police Forces, Traffic and Street Parking Control Pounds Police Forces, Traffic and Street Parking Control Pounds Police Forces, Traffic and Street Parking Control Pounds Police Forces Police Force								_		
Police Forces, Traffic and Street Parking Control Pounds	Fire Fighting and Protection							_		
Housing	Licensing and Control of Animals							-		
Pounds Housing	Police Forces, Traffic and Street Parking Control									
Housing	Pounds									
Housing Informal Settlements		_	_		-	-	_			_
Health	-							_		
Ambulance	Informal Settlements							_		
Health Services	Health	-	10 483	-	857	3 277	3 494	(218)	(0)	10 483
Laboratory Services Food Control Health Surveillance and Prevention of Communicable Diseases including immunizations Vector Control Chemical Safety Economic and environmental services - 38 692 - 2 554 6 591 12 897 (6 307) (0)								-		
Food Control Health Surveillance and Prevention of Communicable Diseases including immunizations Vector Control Chemical Safety Economic and environmental services - 38 692 - 2 554 6 591 12 897 (6 307) (0)			10 483		857	3 277	3 494	(218)	(0)	10 483
Health Surveillance and Prevention of Communicable Diseases including immunizations Vector Control Chemical Safety Economic and environmental services - 38 692 - 2 554 6 591 12 897 (6 307) (0)										
Communicable Diseases including immunizations Vector Control Chemical Safety Economic and environmental services - 38 692 - 2 554 6 591 12 897 (6 307) (0)								-		
Chemical Safety								_		
Economic and environmental services - 38 692 - 2 554 6 591 12 897 (6 307) (0)	Vector Control							_		
	Chemical Safety							-		
Planning and development – 38 692 – 2 554 6 591 12 897 (6 307) (0)	Economic and environmental services	_	38 692	ī	2 554	6 591	12 897	(6 307)	(0)	38 692
	* '	-	38 692	-	2 554	6 591	12 897	(6 307)	(0)	38 692
Billboards								-		
Corporate Wide Strategic Planning (IDPs, LEDs) 21 859 1 528 3 025 7 286 (4 261) (0)	Corporate Wide Strategic Planning (IDPs, LEDs)		21 859		1 528	3 025	7 286	(4 261)	(0)	21 859
Central City Improvement District	Central City Improvement District							, ,	(-)	
Development Facilitation	Development Facilitation							-		
Economic Development/Planning 4 954 86 828 1 651 (824) (0)	Economic Development/Planning		4 954		86	828	1 651	(824)	(0)	4 954
Regional Planning and Development								-		
Town Planning, Building Regulations and Enforcement, and City Engineer –								_		
Project Management Unit										
Provincial Planning										
Support to Local Municipalities 11 879 940 2 738 3 960 (1 222) (0)			11 879		940	2 738	3 960		(0)	11 879
Road transport	Road transport	-		-	-		-		. ,	-
Public Transport	-							-		
Road and Traffic Regulation								-		
Roads										
Taxi Ranks	ı axı manks							-		
Environmental protection	Environmental protection									

Biodiversity and Landscape	ı]	1	
Coastal Protection								-		
Indigenous Forests								_		
Nature Conservation								-		
Pollution Control								_		
Soil Conservation								-		
Trading services		_	308 917	_	25 886	103 415	102 972	443	0	308 917
Energy sources		_	300 917		23 000	103 413	102 972	443	U	300 917
Electricity		_	-		-		_	_		_
Street Lighting and Signal Systems								_		
Nonelectric Energy								_		
Water management		_	305 663	_	25 541	102 272	101 888	384	0	305 663
Water Treatment		_	30 958		3 972	14 920	10 319	4 600	0	30 958
Water Distribution			274 705		21 569	87 352	91 568	(4 217)	(0)	274 705
Water Storage			214 103		21 303	01 332	31 300	(4217)	(0)	214 105
Waste water management		_	3 253		345	1 144	1 084	59	0	3 253
Public Toilets		_	3 2 3 3		040	1 144	1 004	-	ŭ	3 233
Sewerage			3 253		345	1 144	1 084	59	0	3 253
Storm Water Management			0 200		040		1 004	-	ŭ	0 200
Waste Water Treatment								_		
Waste management		_	_	_	_	_	-			_
Recycling								_		
Solid Waste Disposal (Landfill Sites)								_		
Solid Waste Removal								_		
Street Cleaning								_		
Other		_	8 670	_	489	2 046	2 890	(844)	(0)	8 670
Abattoirs								-	(-)	
Air Transport			6 170		374	1 536	2 057	(521)	(0)	6 170
Forestry								_	(-)	
Licensing and Regulation								_		
Markets								_		
Tourism			2 501		115	510	834	(323)	(0)	2 501
Total Expenditure - Functional	3	_	607 725	_	43 850	174 493	202 575	(28 082)	(0)	607 725
Surplus/ (Deficit) for the year		_	438 315	_	(38 503)	194 193	146 105	48 088	0	438 315

References

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

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

DC26 Zululand - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M04 October

Vote Description		2018/19				Budget Year 20	019/20			
	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue by Vote	1									
Vote 1 - COUNCIL		-	-	-	-	_	-	-		-
Vote 2 - CORPORATE SERVICES		_	300	_	32	182	100	82	81.8%	300
Vote 3 - FINANCE		-	477 346	-	110	197 207	159 115	38 092	23.9%	477 346
Vote 4 - COMMUNITY DEVELOPMENT		-	12 411	-	-	956	4 137	(3 182)	-76.9%	12 411
Vote 5 - PLANNING & WSA		_	3 054	_	3 000	158 979	1 018	157 961	15516.8%	3 054
Vote 6 - TECHNICAL SERVICES		_	498 166	_	_	_	166 055	(166 055)	-100.0%	498 166
Vote 7 - WATER PURIFICATION		_	-	_	_	_	_			_
Vote 8 - WATER DISTRIBUTION		-	38 025	_	1 244	7 908	12 675	(4 767)	-37.6%	38 025
Vote 9 - WASTE WATER		-	16 738	-	961	3 454	5 579	(2 125)	-38.1%	16 738
Vote 10 - [NAME OF VOTE 10]		_	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	_	-	-		-
Vote 12 - [NAME OF VOTE 12]		_	-	-	-	_	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	_	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	_	_	_	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		
Total Revenue by Vote	2	-	1 046 040	-	5 347	368 686	348 680	20 006	5.7%	1 046 040
Expenditure by Vote	1									
Vote 1 - COUNCIL		_	29 293	_	2 869	10 988	9 764	1 224	12.5%	29 293
Vote 2 - CORPORATE SERVICES		_	85 313	_	6 614	28 537	28 438	99	0.3%	85 313
Vote 3 - FINANCE		_	112 919	_	4 077	16 145	37 640	(21 495)	-57.1%	112 919
Vote 4 - COMMUNITY DEVELOPMENT		_	54 451	_	3 379	11 843	18 150	(6 307)	-34.8%	54 451
Vote 5 - PLANNING & WSA		_	16 833	_	2 891	14 316	5 611	8 705	155.1%	16 833
Vote 6 - TECHNICAL SERVICES		_	73 161	_	127	450	24 387	(23 937)	-98.2%	73 161
Vote 7 - WATER PURIFICATION		_	30 958	_	3 972	14 920	10 319	4 600	44.6%	30 958
Vote 8 - WATER DISTRIBUTION		_	201 544	_	19 577	76 151	67 181	8 970	13.4%	201 544
Vote 9 - WASTE WATER		_	3 253	-	345	1 144	1 084	59	5.5%	3 253
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	_	-	-		-
Vote 11 - [NAME OF VOTE 11]		_	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	_	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-		-		-		_
Total Expenditure by Vote	2	-	607 725	-	43 850	174 493	202 575	(28 082)	-13.9%	607 725
Surplus/ (Deficit) for the year	2	_	438 315	_	(38 503)	194 193	146 105	48 088	32.9%	438 315

DC26 Zululand - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M04 October

Vote Description	Ref	2018/19				Budget Ye	ear 2019/20			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Revenue by Vote Vote 1 - COUNCIL	1	-	_	_	_	_	_	_		_
1.1 - COUNCIL					-	-	-	-		
1.2 - MUNICIPAL MANAGER ADMINISTRATION					-	-	-	-		
								-		
								-		
								-		
								_		
Vote 2 - CORPORATE SERVICES		-	300	_	32	182	100	- 82	82%	300
2.1 - CORPORATE SERVICES ADMIN					-	-		-		
2.2 - HUMAN RESOURCES 2.3 - AIRPORT			300		32	182	100	82 -	82%	300
2.4 - DISASTER MANAGEMENT					-	-		-		
								-		
								-		
								_		
Vote 3 - FINANCE		-	477 346	_	110	197 207	159 115	- 38 092	24%	477 346
3.1 - FINANCIAL SERVICES ADMINISTRATION			475 881		110	195 742	158 627	37 116	23%	475 881
3.2 - BUDGET AND TREASURY OFFICE			1 465		-	1 465	488	977	200%	1 465
								-		
								_		
								-		
								-		
Vote 4 - COMMUNITY DEVELOPMENT		-	12 411	_	_	956	4 137	– (3 182)	-77%	12 411
4.1 - COMMUNITY & SOCIALSERVICES		_	-	_	-	-	-	- 1		-
4.2 - INDONSA 4.3 - MUNICIPAL HEALTH			1 911			956	637	319	50%	1 911
4.4 - TOURISM			1 250		-	-	417	(417)	-100%	1 250
4.5 - LOCAL ECONOMIC DEVELOPMENT			9 250		-	-	3 083	(3 083)	-100%	9 250
								-		
								-		
Vote 5 - PLANNING & WSA		_	3 054	_	3 000	158 979	1 018	- 157 961	15517%	3 054
5.1 - PLANNING ADMINISTRATION		-	3 054		1 000	1 000	1 018	(18)	-2%	3 054
5.2 - WSA ADMINISTRATION 5.3 - PROJECT MANAGEMENT UNIT			-		2 000	3 000 154 979	_	3 000 154 979	#DIV/0! #DIV/0!	
0.0 11100201 111111111111111111111111111						101010		-	1121110.	
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								-		
Vote 6 - TECHNICAL SERVICES		_	498 166	_	_	_	166 055	(166 055)	-100%	498 166
6.1 - PROJECT MANAGEMENT UNIT			498 166		-	-	166 055	(166 055)	-100%	498 166
								-		
								-		
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								-		
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Vote 7 - WATER PURIFICATION		-	_	_	_	_	_	-		_
7.1 - WATER PURIFICATION - ABAQULUSI		-	-		-	-		-		_
7.2 - WATER PURIFICATION - EDUMBE 7.3 - WATER PURIFICATION - NONGOMA						-		-		

7.4 - WATER PURIFICATION - PONGOLA 7.5 - WATER PURIFICATION - ULUNDI				-	-		- - - -		
							-		
Vote 8 - WATER DISTRIBUTION 8.1 - WATER DISTRIBUTION - ABAQULUSI	-	38 025	-	1 244	7 908	12 675	(4 767)	-38%	38 025
8.1 - WATER DISTRIBUTION - EDUMBE 8.3 - WATER DISTRIBUTION - EDUMBE 8.4 - WATER DISTRIBUTIONTION - NONGOMA 8.4 - WATER DISTRIBUTIONTION - PONGOLA 8.5 - WATER DISTRIBUTION - ULUNDI 8.6 - WATER DISTRIBUTION - ZULULAND		100 - - - - 37 925		(173) 170 207 1 017 22	862 488 2 578 3 958 22	33 - - - 12 642	- 829 488 2 578 3 958 (12 620) - - -	2487% #DIV/0! #DIV/0! #DIV/0! -100%	100 - - - 37 925
Vote 9 - WASTE WATER	-	16 738	-	961	3 454	5 579	- (2 125)	-38%	16 738
9.1 - WASTE - ABAQULUSI 9.2 - WASTE - EDUMBE 9.3 - WASTE - NONGOMA 9.4 - WASTE - PONGOLA 9.5 - WASTE - ULUNDI		- 60 - - 16 678		- 19 53 142 747	- 120 214 488 2 632	- 20 - - 5 559	- 100 214 488 (2 927) - - -	499% #DIV/0! #DIV/0! -53%	- 60 - - 16 678
Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-	- -		-
10.1 - [Name of sub-vote]							-		
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Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]			-	-	-	-	- - - - - -		-
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Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]	-	-	-	-	-	-	- - - -		-
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Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]	-	-	-	-	-	-	- - - - -		-
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]								-		
								-		
								-		
								-		
								-		
Total Revenue by Vote	2	-	1 046 040	ı	5 347	368 686	348 680	20 006	6%	1 046 040
Expenditure by Vote Vote 1 - COUNCIL	1	_	29 293	-	2 869	10 988	9 764	- 1 224	13%	29 293
1.1 - COUNCIL 1.2 - MUNICIPAL MANAGER ADMINISTRATION			24 446 4 847		2 343 527	8 852 2 136	8 149 1 616	704 520	9% 32%	24 446 4 847
1.2 - MUNICIPAL MANAGER ADMINISTRATION			4 047		521	2 130	1 010	-	3270	4 047
								-		
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								-		
Vote 2 - CORPORATE SERVICES		-	85 313	-	6 614	28 537	28 438	- 99	0%	85 313
2.1 - CORPORATE SERVICES ADMIN			64 328		5 458	24 874	21 443	3 432	16%	64 328
2.2 - HUMAN RESOURCES 2.3 - AIRPORT			10 098 6 170		437 374	1 548 1 536	3 366 2 057	(1 818) (521)	-54% -25%	10 098 6 170
2.4 - DISASTER MANAGEMENT			4 717		345	579	1 572	(993)	-63%	4 717
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Vote 3 - FINANCE		-	112 919	-	4 077	16 145	37 640	- (21 495)	-57%	112 919
3.1 - FINANCIAL SERVICES ADMINISTRATION			111 639		4 010	15 866	37 213	(21 347)	-57%	111 639
3.2 - BUDGET AND TREASURY OFFICE			1 280		66	279	427	(148)	-35%	1 280
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								-		
								-		
Vote 4 - COMMUNITY DEVELOPMENT		-	54 451	-	3 379	11 843	18 150	- (6 307)	-35%	54 451
4.1 - COMMUNITY & SOCIALSERVICES			13 787		543	2 738	4 596	(1 858)	-40%	13 787
4.2 - INDONSA 4.3 - MUNICIPAL HEALTH			5 821 10 483		337 857	2 293 3 277	1 940 3 494	353 (218)	18% -6%	5 821 10 483
4.4 - TOURISM			2 501		115	510	834	(323)	-39%	2 501
4.5 - LOCAL ECONOMIC DEVELOPMENT			21 859		1 528	3 025	7 286	(4 261) -	-58%	21 859
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Vote 5 - PLANNING & WSA		_	16 833	-	2 891	14 316	5 611	- 8 705	155%	16 833
5.1 - PLANNING ADMINISTRATION			11 879		940	2 738	3 960	(1 222)	-31%	11 879
5.2 - WSA ADMINISTRATION 5.3 - PROJECT MANAGEMENT UNIT			4 954		86 1 865	828 10 751	1 651	(824) 10 751	-50% #DIV/0!	4 954
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Vote 6 - TECHNICAL SERVICES		-	73 161	-	127	450	24 387	- (23 937)	-98%	73 161
6.1 - PROJECT MANAGEMENT UNIT		_	73 161	_	127	450	24 387	(23 937)	-98%	73 161
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Vote 7 - WATER PURIFICATION	-	30 958	-	3 972	14 920	10 319	4 600	45%	30 958
7.1 - WATER PURIFICATION - ABAQULUSI				-	-	-	-		
7.2 - WATER PURIFICATION - EDUMBE 7.3 - WATER PURIFICATION - NONGOMA		5 729 8 956		219 359	792 1 404	1 910 2 985	(1 118) (1 581)	-59% -53%	5 729 8 956
7.4 - WATER PURIFICATION - NONGOMA 7.4 - WATER PURIFICATION - PONGOLA		4 287		53	198	1 429	(1 231)	-86%	4 287
7.5 - WATER PURIFICATION - ULUNDI		11 987		3 342	12 526	3 996	8 531	214%	11 987
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Vote 8 - WATER DISTRIBUTION	-	201 544	-	19 577	76 151	67 181	8 970	13%	201 544
8.1 - WATER DISTRIBUTION - ABAQULUSI		6 233		300	1 113	2 078	(964)	-46%	6 233
8.2 - WATER DISTRIBUTION - EDUMBE		12 401		129 2 670	2 242	4 134	(1 892)	-46%	12 401
8.3 - WATER DISTRIBUTIONTION - NONGOMA 8.4 - WATER DISTRIBUTIONTION - PONGOLA		23 498 19 308		657	7 824 7 867	7 833 6 436	(9) 1 431	0% 22%	23 498 19 308
8.5 - WATER DISTRIBUTION - ULUNDI		41 494		3 352	14 239	13 831	408	3%	41 494
8.6 - WATER DISTRIBUTION - ZULULAND		98 610		12 469	42 866	32 870	9 996	30%	98 610
							-		
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							-		
Vote 9 - WASTE WATER	-	3 253	-	345	1 144	1 084	59	5%	3 253
9.1 - WASTE - ABAQULUSI		162		20	82	54	28	52%	162
9.2 - WASTE - EDUMBE		329		-	-	110	(110)	-100%	329
9.3 - WASTE - NONGOMA		382		12	48	127	(79)	-62%	382 481
9.4 - WASTE - PONGOLA 9.5 - WASTE - ULUNDI		481 1 900		- 313	1 014	160 633	(160) 381	-100% 60%	1 900
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Vote 10 - [NAME OF VOTE 10]	_	-	-	-	-	_	_		_
10.1 - [Name of sub-vote]							-		
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Vote 11 - [NAME OF VOTE 11]	-	-	-	-	-	-	-		-
11.1 - [Name of sub-vote]	_		_	-	_		_		
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Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	_	-		_
12.1 - [Name of sub-vote]	_		_	-	_		_		
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V-4- 42 PNAME OF VOTE 423							-		
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]	-	-	-	-	-	-	-		-
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_	_	_	_	-	_	-	
						-	_
						-	
						-	

- 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) - M04 October

, ,		2018/19	ioiiiiaiice (ie		<u>-</u>	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									%	
Revenue By Source										
Property rates								-		
Service charges - electricity revenue								-		
Service charges - water revenue			38 025		1 262	8 025	12 675	(4 650)	-37%	38 025
Service charges - sanitation revenue			16 738		942	3 334	5 579	(2 245)	-40%	16 738
Service charges - refuse revenue								-		
Rental of facilities and equipment			180		8	39	60	(21)	-34%	180
Interest earned - external investments			10 000		99	1 630	3 333	(1 703)	-51%	10 000
Interest earned - outstanding debtors			-		0	3		3	#DIV/0!	
Dividends received			_		0	0	20	- (00)	000/	00
Fines, penalties and forfeits			90		2	2	30	(28)	-92%	90
Licences and permits			_		-	_	-	_		
Agency services Transfers and subsidies			487 804		3 000	202 193	162 601	39 591	24%	487 804
Other revenue			1 351		32	685	450	235	52%	1 351
Gains on disposal of PPE			1 331		32	003	450	_	J2 /0	1 331
Camb on disposar of FFE		_	554 188	_	5 347	215 912	184 729	31 183	17%	554 188
Total Revenue (excluding capital transfers and contributions)			004 100		0041	210012	104720	01.100	1170	004 100
Expenditure By Type										
Employee related costs			200 218		16 896	64 519	66 739	(2 221)	-3%	200 218
Remuneration of councillors			7 940		672	2 687	2 647	40	2%	7 940
Debt impairment			6 000		_	_	2 000	(2 000)	-100%	6 000
Depreciation & asset impairment			60 331		_	_	20 110	(20 110)	-100%	60 331
Finance charges			00 00 1				_	(20 : 10)	10070	00 00 .
Bulk purchases			29 000		387	3 237	9 667	(6 430)	-67%	29 000
•					1 792	3 470		` ′	-60%	25 736
Other materials			25 736				8 579	(5 109)		
Contracted services			173 670		18 132	71 245	57 890	13 355	23%	173 670
Transfers and subsidies			150		3	54	50	4	9%	150
Other expenditure			104 680		5 969	29 281	34 893	(5 612)	-16%	104 680
Loss on disposal of PPE								-		
Total Expenditure		-	607 725	-	43 850	174 493	202 575	(28 082)	-14%	607 725
Surplus/(Deficit) I ransters and subsidies - capital (monetary allocations)		-	(53 537)	-	(38 503)	41 419	(17 846)	59 265	(0)	(53 537)
(National / Provincial and District)			491 852		-	152 774	163 951	(11 177)	(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	-	(38 503)	194 193	146 105			438 315
Taxation								_		
Surplus/(Deficit) after taxation		-	438 315	-	(38 503)	194 193	146 105			438 315
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		_	438 315	_	(38 503)	194 193	146 105			438 315
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		-	438 315	_	(38 503)	194 193	146 105			438 315

DC26 Zululand - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M04 October

		2018/19				Budget Year 2	019/20			1
Vote Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Multi-Year expenditure appropriation	2									
Vote 1 - COUNCIL		-	-	-	-	-	-	-		-
Vote 2 - CORPORATE SERVICES		-	-	-	-	-	-	-		-
Vote 3 - FINANCE		-	-	-	-	-	-	-		-
Vote 4 - COMMUNITY DEVELOPMENT		-	-	-	-	-	-	-		-
Vote 5 - PLANNING & WSA		-	-	-	-	-	-	-		-
Vote 6 - TECHNICAL SERVICES		-	-	-	-	-	-	-		-
Vote 7 - WATER PURIFICATION		-	-	-	-	-	-	-		-
Vote 8 - WATER DISTRIBUTION		-	-	-	-	-	-	-		-
Vote 9 - WASTE WATER		-	-	-	-	-	-	-		-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	_	-	-	_	_		-
Vote 13 - [NAME OF VOTE 13]		_	-	_	_	-	_	_		_
Vote 14 - [NAME OF VOTE 14]		_	_	_	_	_	_	_		_
Vote 15 - [NAME OF VOTE 15]		_	_	_	_	_	_	_		_
Total Capital Multi-year expenditure	4,7	_	_	_	-	_	_	_		_
Single Year expenditure appropriation Vote 1 - COUNCIL	2	_	_	_	_	_	_	_		_
Vote 2 - CORPORATE SERVICES		_	1 700	_	_	_	567	(567)	-100%	1 700
Vote 3 - FINANCE		_	1 255	_	144	344	418	(75)	-100%	1 255
Vote 4 - COMMUNITY DEVELOPMENT		_	1 233	_	144	344	410	(75)	-1076	1 200
Vote 5 - PLANNING & WSA		_		_		_	_	_		_
Vote 6 - TECHNICAL SERVICES		_	435 210	_	23 966	168 816	145 070	23 746	16%	435 210
Vote 7 - WATER PURIFICATION			433 210	_	23 300	-	143 070	25 740	1070	- 433 210
Vote 8 - WATER DISTRIBUTION			150	_		_	50	(50)	-100%	150
Vote 9 - WASTE WATER		_	-	_	_	_	_	(00)	10070	-
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	_	24 109	169 160	146 105	23 055	16%	438 315
Total Capital Expenditure		-	438 315	_	24 109	169 160	146 105	23 055	16%	438 315
Capital Expenditure - Functional Classification										
Governance and administration		-	2 355	-	144	344	785	(441)	-56%	2 355
Executive and council								-		
Finance and administration			2 355		144	344	785	(441)	-56%	2 355
Internal audit								-		
Community and public safety		-	-	-	-	-	-	-		-
Community and social services								-		
Sport and recreation								-		
Public safety								-		
Housing								-		
Health								-		
Economic and environmental services		-	-	-	-	-	-	-		-
Planning and development								-		
Road transport								-		
Environmental protection								-		
Trading services		-	435 360	-	23 966	168 816	145 120	23 696	16%	435 360
Energy sources								-		
Water management			435 360		23 966	168 816	145 120	23 696	16%	435 360
Waste water management								-		
Waste management								-		
Other			600		24.422	100 100	200	(200)	-100%	40==4=
Total Capital Expenditure - Functional Classification	3	-	438 315		24 109	169 160	146 105	23 055	16%	437 715
Funded by:										
			435 210		23 966	168 816	145 070	23 746	16%	435 210
National Government								-		
National Government Provincial Government								-		
Provincial Government								-		
Provincial Government District Municipality		-	435 210	-	23 966	168 816	145 070	23 746	16%	435 210
Provincial Government District Municipality Other transfers and grants	6	-	435 210	-	23 966	168 816	145 070		16%	435 210
Provincial Government District Municipality Other transfers and grants Transfers recognised - capital	6	-	435 210 3 105	-	23 966	168 816	145 070 1 035	23 746	16% -67%	435 210 3 105

- References
 1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- 2. Include capital component of PPP unitary payment
- 3. Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
- 4. Include expenditure on investment property, intangible and biological assets

DC26 Zululand - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M04 October

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 Vote 1 - COUNCIL	1	_	_	_	_	-	_	_	76	-
1.1 - COUNCIL 1.2 - MUNICIPAL MANAGER ADMINISTRATION								-		
								-		
								-		
								-		
Vote 2 - CORPORATE SERVICES 2.1 - CORPORATE SERVICES ADMIN 2.2 - HUMAN RESOURCES		_	-	-	-	-	-	- - -		-
2.3 - AIRPORT 2.4 - DISASTER MANAGEMENT								-		
								- - -		
								-		
Vote 3 - FINANCE 3.1 - FINANCIAL SERVICES ADMINISTRATION		-	-	-	-	-	-	-		-
3.2 - BUDGET AND TREASURY OFFICE								-		
								-		
								-		
Vote 4 - COMMUNITY DEVELOPMENT 4.1 - COMMUNITY & SOCIALSERVICES		-	-	-	-	-	-	- - -		-
4.2 - INDONSA 4.3 - MUNICIPAL HEALTH 4.4 - TOURISM								-		
4.5 - LOCAL ECONOMIC DEVELOPMENT								-		
								- - -		
Vote 5 - PLANNING & WSA 5.1 - PLANNING ADMINISTRATION		-	-	-	-	-	-	-		-
5.2 - WSA ADMINISTRATION 5.3 - PROJECT MANAGEMENT UNIT								-		
								- - -		
								-		
Vote 6 - TECHNICAL SERVICES		-	-	-	-	-	-	-		-
6.1 - PROJECT MANAGEMENT UNIT								-		
								-		
								- -		
Vote 7 - WATER PURIFICATION		_	_	_	_	_	_	- - -		_
7.1 - WATER PURIFICATION - ABAQULUSI 7.2 - WATER PURIFICATION - EDUMBE								-		

7.3 - WATER PURIFICATION - NONGOMA 7.4 - WATER PURIFICATION - PONGOLA 7.5 - WATER PURIFICATION - ULUNDI							- - - - -	
Vote 8 - WATER DISTRIBUTION 8.1 - WATER DISTRIBUTION - ABAQULUSI 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]	_	_	_	_	_	_	-	_
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]	_	_	_	_	_	_	- - - - - - -	
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]	-	-	-	-	-	-	-	
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]	-	-	-	-	-	-	- - - -	-

								-		
								-		
								-		
								-		
								_		
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		
15.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
								-		
								-		
Total multi-year capital expenditure		-	-	-		_		-		
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1							-		
Vote 1 - COUNCIL 1.1 - COUNCIL		-	-	-	-	-	-	-		
1.2 - MUNICIPAL MANAGER ADMINISTRATION										
								-		
								-		
								-		
								-		
								-		
Vote 2 - CORPORATE SERVICES		-	1 700	-	-	-	567	(567)	-100%	
2.1 - CORPORATE SERVICES ADMIN			1 100				367	(367)	-100%	
2.2 - HUMAN RESOURCES			000				- 200	(200)	4000/	
2.3 - AIRPORT 2.4 - DISASTER MANAGEMENT			600				200	(200)	-100%	
2.1 Biolici 2.1 manifezation								-		
								-		
								_		
								-		
Vote 3 - FINANCE 3.1 - FINANCIAL SERVICES ADMINISTRATION		-	1 255	-	144	344				
			1 255				418	(75)	-18% -18%	
3.2 - BUDGET AND TREASURY OFFICE			1 255		144	344	418	(75) (75) –	-18%	
3.2 - BUDGET AND TREASURY OFFICE			1 255					(75) - -		
3.2 - BUDGET AND TREASURY OFFICE			1 255					(75) - - -		
3.2 - BUDGET AND TREASURY OFFICE			1 255					(75) - - - -		
3.2 - BUDGET AND TREASURY OFFICE			1 255					(75) - - -		
3.2 - BUDGET AND TREASURY OFFICE			1 255					(75) - - - - - - - -		
3.2 - BUDGET AND TREASURY OFFICE			1 255					(75) - - - - - - - -		
3.2 - BUDGET AND TREASURY OFFICE Vote 4 - COMMUNITY DEVELOPMENT		_	1 255	-				(75) - - - - - - - -		
Vote 4 - COMMUNITY DEVELOPMENT 4.1 - COMMUNITY & SOCIALSERVICES		-		-	144	344	418	(75) - - - - - - - -		
Vote 4 - COMMUNITY DEVELOPMENT 4.1 - COMMUNITY & SOCIAL SERVICES 4.2 - INDONSA		-		-	144	344	418	(75) - - - - - - - - - - -		
Vote 4 - COMMUNITY DEVELOPMENT 4.1 - COMMUNITY & SOCIALSERVICES 4.2 - INDONSA 4.3 - MUNICIPAL HEALTH		-		_	144	344	418	(75) - - - - - - - - - -		
Vote 4 - COMMUNITY DEVELOPMENT 4.1 - COMMUNITY & SOCIAL SERVICES 4.2 - INDONSA		-		_	144	344	418	(75) - - - - - - - - - - - - - - - - - - -		
Vote 4 - COMMUNITY DEVELOPMENT 4.1 - COMMUNITY & SOCIALSERVICES 4.2 - INDONSA 4.3 - MUNICIPAL HEALTH 4.4 - TOURISM		-		_	144	344	418	(75) - - - - - - - - - - - - - - - - - - -		
Vote 4 - COMMUNITY DEVELOPMENT 4.1 - COMMUNITY & SOCIALSERVICES 4.2 - INDONSA 4.3 - MUNICIPAL HEALTH 4.4 - TOURISM				_	144	344	418	(75) - - - - - - - - - - - - - - - - - - -		
Vote 4 - COMMUNITY DEVELOPMENT 4.1 - COMMUNITY & SOCIALSERVICES 4.2 - INDONSA 4.3 - MUNICIPAL HEALTH 4.4 - TOURISM				-	144	344	418	(75) - - - - - - - - - - - - - - - - - - -		
Vote 4 - COMMUNITY DEVELOPMENT 4.1 - COMMUNITY & SOCIALSERVICES 4.2 - INDONSA 4.3 - MUNICIPAL HEALTH 4.4 - TOURISM 4.5 - LOCAL ECONOMIC DEVELOPMENT					144 	344	418	(75) - - - - - - - - - - - - - - - - - - -		
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				-	144	344	418	(75) - - - - - - - - - - - - - - - - - - -		
Vote 4 - COMMUNITY DEVELOPMENT 4.1 - COMMUNITY & SOCIALSERVICES 4.2 - INDONSA 4.3 - MUNICIPAL HEALTH 4.4 - TOURISM 4.5 - LOCAL ECONOMIC DEVELOPMENT					144 	344	418	(75) - - - - - - - - - - - - - - - - - - -		
Vote 4 - COMMUNITY DEVELOPMENT 4.1 - COMMUNITY & SOCIAL SERVICES 4.2 - INDONSA 4.3 - MUNICIPAL HEALTH 4.4 - TOURISM 4.5 - LOCAL ECONOMIC DEVELOPMENT Vote 5 - PLANNING & WSA 5.1 - PLANNING ADMINISTRATION					144 	344	418	(75) - - - - - - - - - - - - - - - - - - -		
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					144 	344	418	(75) - - - - - - - - - - - - - - - - - - -		
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					144 	344	418	(75) - - - - - - - - - - - - - - - - - - -		
Vote 4 - COMMUNITY DEVELOPMENT 4.1 - COMMUNITY & SOCIAL SERVICES 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					144 	344	418	(75) - - - - - - - - - - - - - - - - - - -		
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					144 	344	418	(75) 		
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					144 	344	418	(75) 		
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					144 	344	418	(75) 		

### 1- WARTE NUMBERCATION ### 1- ###	I	l							_ 1		
Vote 1- VANTER PRISONED											
Vote 1- WATER PUBBICATION									-		
Vote 17 - WATER PURPICATION 2											
Note 17- INAMED PROPRIEGATION - 1- VANCER PROPR											
Vote 1- WATER RUBRICATION											
Vote 8 - WATER PURPLEATION									_		
2.1 - MATER PRINTED ATTO - EQUIDADE 7.3 - MATER PRINTED ATTO - EQUIDADE 7.3 - MATER PRINTED ATTO - MATERIAL PRINTED ATTO - ATTO									-		
2.2 - MATER PURPECATION - SUBJORDE 2.4 - MATER PURPECATION - MATER DESTRUCTION 3.5 - MATER PURPECATION - MATER DESTRUCTION 4.5 - MATER PURPECATION - MATER DESTRUCTION 4.5 - MATER PURPECATION - MATER DESTRUCTION 4.5 - MATER DESTRUCTION - MATER DES			-	-	-	-	-	-			
2.3 - WATER PURPENDATION - PORGODA 7.5 - WATER PURPENDATION - PORGODA 8.4 - WATER DISTRIBUTION 8.2 - WATER DISTRIBUTION - PORGODA 8.4 - WATER DISTRIBUTION - PORGODA 8.4 - WATER DISTRIBUTION - PORGODA 8.4 - WATER DISTRIBUTION - PORGODA 8.5 - WATER DISTRIBUTION - PORGODA 8.5 - WATER DISTRIBUTION - ZULULAND 150 Vote 9 - WASTE WATER 8.1 - MASTE - MAGRICUS 9.3 - WASTE											
7.5 - WATER PURPLECATION - HOLINDI Vote 8 - WATER DISTRIBUTION 8.1 - WATER DISTRIBUTION 8.2 - WATER DISTRIBUTION - ASACULUSI 8.3 - WATER DISTRIBUTION - ASACULUSI 8.4 - WATER DISTRIBUTION - AUDICAL 8.5 - WATER DISTRIBUTION - JULIULAND 150 7.0 - 100% 150											
Voice 1- NAME DISTRIBUTION ASSOCIATION 150									-		
Vote 13 - NAME OF VOTE 13 1.1 Name of tab-vote) 1.1 Name	7.5 - WATER PURIFICATION - ULUNDI								-		
Vote 8-WATER DISTRIBUTION											
Vote 3 - WATER DISTRIBUTION											
150 50 (50) -100% 150 50 (50) -100% 150 50 (50) -100% 150 50 (50) -100% 150 50 (50) -100% 150 50 (50) -100% 150 50 (50) -100% 150 50 (50) -100% 150 50 (50) -100% 150 50 (50) -100% 150									_		
8.3 - WARTE RISTRIBUTION - EQUADE 8.3 - WARTE RISTRIBUTION - EQUADE 8.5 - WARTE RISTRIBUTION - EQUADE 9.5 -											
8.2 - WATER DISTRIBUTION TO NOSQUA 8.4 - WATER DISTRIBUTION TO NOSQUA 8.5 - WATER DISTRIBUTION TO NOSQUA 8.6 - WATER DISTRIBUTION TO NOSQUA 8.6 - WATER DISTRIBUTION TO NOSQUA 8.6 - WATER DISTRIBUTION TO NOSQUA 8.7 - TO			-	150	-	-	-	50		-100%	150
3.3 - WATER DISTRIBUTIONIN - NONGOLA 3.5 - WATER DISTRIBUTION - LULUDI 3.6 - WATER DISTRIBUTION - LULUDI 3.6 - WATER DISTRIBUTION - ZULLIAND 150 150 150 150 150 150 150 15											
3.4 - WARE DISTRIBUTION - QUADLO B 3.6 - WATER DISTRIBUTION - QUADLO B 3.6 - WATER DISTRIBUTION - ZULULAND 150 150 150 150 150 150 150 15											
3.5 - WATER DISTRIBUTION - QUULUADO 3.6 - WATER DISTRIBUTION - ZULULADO 3.6 - WATER DISTRIBUTION - ZULULADO 3.6 - WATER DISTRIBUTION - ZULULADO 4											
Vote 9 - WASTE WATER 31 - WASTE-ABACULUS 92 - WASTE-EDUNGE 33 - WASTE-NOKODIA 93 - WASTE-DUNGE 10 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	8.5 - WATER DISTRIBUTION - ULUNDI										
Vote 9 - WASTE WATER	8.6 - WATER DISTRIBUTION - ZULULAND			150				50		-100%	150
Vote 13 - [NAME OF VOTE 12] Vote 13 - [NAME OF VOTE 12] Vote 13 - [NAME OF VOTE 13]											
Vote 12 - NAME OF VOTE 12											
19.1 - WASTE - ARAQUULUSI 32 WASTE - EDUMDE 33 WASTE - DEMORDIA 49 WASTE - PONCOLA 95 WASTE - ULUNDI Vote 10 PName of sub-vote) Vote 11 PName of sub-vote) Vote 12 PName of sub-vote) Vote 12 PName of sub-vote) Vote 13 PName of sub-vote)											
2.2 - WASTE - EDIANGE 3.3 - WASTE - PONSODIA 3.4 - WASTE - PONSODIA 3.5 - WASTE - PONSODIA 3.6 - WASTE - PONSODIA 3.7 - WASTE - PONSOD			-	-	-	-	-	-	-		-
3.3 - WASTE - NONCOMA 3.4 - WASTE - PONCOLA 5.5 - WASTE - ULUNDI - - - - - - - - -											
9.5 - WASTE - ULUNDI Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote] Vote 11 - [Name of sub-vote] Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote] Vote 13 - [NAME OF VOTE 13]											
9.5 - WASTE - ULUNDI											
Vote 10 - [NAME OF VOTE 10]									-		
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote] Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote] Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote] Vote 13 - [NAME OF VOTE 13]									-		
Vote 10 - [NAME OF VOTE 10] 10.1 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote] Vote 11 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote] Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]											
Vote 10 - [NAME OF VOTE 10]											
Vote 11- [NAME OF VOTE 11] Vote 12- [NAME OF VOTE 12] 12.1- [Name of sub-vote] Vote 13- [NAME OF VOTE 13] 13.1- [Name of sub-vote]											
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote] Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote] Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]			-	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]	10.1 - [Name of sub-vote]										
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote] Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote] Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]											
Vote 11 - [NAME OF VOTE 11]											
Vote 11 - [NAME OF VOTE 11]									-		
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote] Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote] Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]									-		
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]											
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote] Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]											
Vote 13 - [NAME OF VOTE 13] Vote 13 - [NAME OF VOTE 13] 1.1.1 - [Name of sub-vote]											
11.1 - [Name of sub-vote] Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote] Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]			-	-	-	-	-	-			-
Vote 12 - [NAME OF VOTE 12]	11.1 - [Name of sub-vote]										
Vote 12 - [NAME OF VOTE 12]											
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]									- 1		
Vote 12 - [NAME OF VOTE 12]									-		
Vote 12 - [NAME OF VOTE 12]											
Vote 12 - [NAME OF VOTE 12]											
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]											
12.1 - [Name of sub-vote]											
Vote 13 - [NAME OF VOTE 13]			-	-	-	-	-	-			-
Vote 13 - [NAME OF VOTE 13]	12.1 - [Name of sub-vote]										
Vote 13 - [NAME OF VOTE 13]											
Vote 13 - [NAME OF VOTE 13]											
Vote 13 - [NAME OF VOTE 13]											
Vote 13 - [NAME OF VOTE 13]											
Vote 13 - [NAME OF VOTE 13]											
Vote 13 - [NAME OF VOTE 13]											
13.1 - [Name of sub-vote]											
13.1 - [Name of sub-vote]	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]							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-		-
15.1 - [Name of sub-vote]							-		
							-		
							-		
							-		
							-		
							-		
							-		
							_		
							-		
Total single-year capital expenditure	-	438 315	-	24 109	169 160	146 105	23 055	0	438 315
Total Capital Expenditure	-	438 315	-	24 109	169 160	146 105	23 055	0	438 315
References									

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

DC26 Zululand - Table C6 Monthly Budget Statement - Financial Position - M04 October

DC26 Zululand - Table C6 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								
<u>ASSETS</u>									
Current assets					(44 = 42)				
Cash			20 000		(41 519)	20 000			
Call investment deposits					6 221				
Consumer debtors			28 700		43 514	28 700			
Other debtors			20 000		(75 593)	20 000			
Current portion of long-term receivables					-				
Inventory			4 000		2 886	4 000			
Total current assets		-	72 700	-	(64 491)	72 700			
Non current assets									
Long-term receivables					-				
Investments					-				
Investment property					-				
Investments in Associate					-				
Property, plant and equipment			4 137 959		3 753 886	4 137 959			
Biological					-				
Intangible			2 100		-	2 100			
Other non-current assets					_				
Total non current assets		-	4 140 059	-	3 753 886	4 140 059			
TOTAL ASSETS		-	4 212 759	-	3 689 395	4 212 759			
<u>LIABILITIES</u>									
Current liabilities									
Bank overdraft					_				
Borrowing					-				
Consumer deposits			3 700		-	3 700			
Trade and other payables			42 000		73 528	42 000			
Provisions			12 000		_	12 000			
Total current liabilities		-	57 700	-	73 528	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	_	113 031	92 700			
NET ASSETS	2	-	4 120 059	-	3 576 363	4 120 059			
COMMUNITY WEALTH/EQUITY									
Accumulated Surplus/(Deficit)			4 120 059		3 576 363	4 120 059			
Reserves									
TOTAL COMMUNITY WEALTH/EQUITY	2	_	4 120 059	_	3 576 363	4 120 059			

DC26 Zululand - Table C7 Monthly Budget Statement - Cash Flow - M04 October

		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		3 975	9 845	15 516	(5 671)	-37%	46 549
Other revenue			71 531		10 957	52 160	23 844	28 316	119%	71 531
Government - operating			487 804		3 000	201 741	162 601	39 139	24%	487 804
Government - capital			491 852			154 979	163 951	(8 972)	-5%	491 852
Interest			10 000		99	840	3 333	(2 493)	-75%	10 000
Dividends								-		
Payments										
Suppliers and employees			(636 044)		(34 495)	(201 213)	(212 015)	(10 802)	5%	(636 044)
Finance charges							-	-		
Transfers and Grants			(150)				(50)	(50)	100%	(150)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	471 542	-	(16 463)	218 351	157 181	(61 170)	-39%	471 542
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			5 000				1 667	(1 667)	-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)		(8 519)	(132 538)	(146 105)	(13 567)	9%	(438 315)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(433 315)	-	(8 519)	(132 538)	(144 438)	(11 900)	8%	(433 315)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								_		
Borrowing long term/refinancing								_		
Increase (decrease) in consumer deposits			50				17	(17)	-100%	50
Payments									'	
Repayment of borrowing					(1 841)	(101 412)	-	101 412	#DIV/0!	
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	50	-	(1 841)	(101 412)	17	101 429	608573%	50
NET INCREASE/ (DECREASE) IN CASH HELD		-	38 277	_	(26 824)	(15 599)	12 759			38 277
Cash/cash equivalents at beginning:			10 000			12 478	10 000			12 478
Cash/cash equivalents at month/year end:		-	48 277	-		(3 121)	22 759			50 755

DC26 Zululand - Supporting Table SC1 Material variance explanations - M04 October

DC26	Zululand - Supporting Table SC1 Ma	terial variand	e explanations - M04 October	
Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue By Source			
2	Expenditure By Type			
3	Capital Expenditure			
4	Financial Position			
5	Cash Flow			
6	Measureable performance			
_				
7	Municipal Entities			

DC26 Zululand - Supporting Table SC2 Monthly Budget Statement - performance indicators - M04 October

			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 <u>Liquidity</u>	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Current Ratio	Current assets/current liabilities	1	0.0%	126.0%	0.0%	-87.7%	126.0%
Liquidity Ratio <u>Revenue Management</u>	Monetary Assets/Current Liabilities		0.0%	34.7%	0.0%	-48.0%	34.7%
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%	-14.9%	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 Other Indicators	Unfunded Provisions/Total Provisions						
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%	29.9%	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 - M04 October

Description)						Budget	Budget Year 2019/20					
	NT	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys 181 Dys-1 Yr	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off	Actual Bad Debts Impairment - Bad Written Off Debts i.t.o
R thousands												against Debtors	fallo I liampo
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	3 282	2 151	2 258	1 709	1 045	206	7 641	67 084	86 077	78 385		
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	821	829	683	640	471	449	2 571	23 606	29 918	27 737		
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	_	_	_	_	80	176	189	186		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									ı	ı		
Other	1900	7	0	0	0	0	0	0	5	13	5		
Total By Income Source	2000	4 111	2 829	2 942	2 349	1 517	1357	10 220	90 871	116 196	106 313	1	ı
2018/19 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	894	478	534	378	186	141	1031	6 843	10 484	8 2 2 8		
Commercial	2300	999	381	458	469	238	226	1472	3 328	7 238	5 734		
Households	2400	2 551	1 970	1 950	1 502	1 092	066	7 7 1 7	80 700	98 473	92 002		
Other	2500									1	1		
Total By Customer Group	2600	4111	2 829	2 942	2 349	1 517	1 357	10 220	90 871	116 196	106 313	1	1

DC26 Zululand - Supporting Table SC4 Monthly Budget Statement - aged creditors - M04 October

Description	NT				Вι	udget Year 2019	/20			
Description	Code	0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total
R thousands	Code	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100									_
Bulk Water	0200									_
PAYE deductions	0300									_
VAT (output less input)	0400									_
Pensions / Retirement deductions	0500									_
Loan repayments	0600									_
Trade Creditors	0700									_
Auditor General	0800									_
Other	0900	4 750	1 768	725						7 243
Total By Customer Type	1000	4 750	1 768	725	_	-	-	_	ı	7 243

DC26 Zululand - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M04 October

	l								
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 Interest Rate ³ 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	N/A
Zululand District Municipality		32	Short term	Yes	fixed	7.13	N/A	N/A	N/A
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 - M04 October

		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	_	2 000	200 237	158 281	38 714	24.5%	474 843
Local Government Equitable Share			464 560			193 567	154 853	38 714	25.0%	464 560
Finance Management			1 465			1 465	488			1 465
EPWP Incentive			8 818			2 205	2 939			8 818
Energy Efficiency and Demand Management					2 000	3 000	-			
Provincial Government:		-	12 961	-	1 000	1 956	4 320	(2 683)	-62.1%	12 961
Shared services			550				183	(183)	-100.0%	550
Art centre Subsisies (Indonsa Grant)			1 911			956	637			1 911
Thokazi Royal Lodge			5 000				1 667	(1 667)	-100.0%	5 000
KwaMajomela Manufacturing Centre	4		4 250				1 417	(1 417)	-100.0%	4 250
spatial frame work			1 250		1 000	1 000	417	583	140.0%	1 250
District Municipality:		-	-	-	1	-	-	-		-
								-		
Other grant providers:		-	-	-	-	-	-	-		-
								-		
Total Operating Transfers and Grants	5	-	487 804	-	3 000	202 193	162 601	36 030	22.2%	487 804
Capital Transfers and Grants										
National Government:		-	491 852	-	-	154 527	163 951	14 809	9.0%	491 852
Municipal Infrastructure Grant (MIG)			225 574			90 000	75 191	14 809	19.7%	225 574
Regional Bulk Infrastructure			163 774			37 774	54 591			163 774
Rural Roads Asset Managemnt Systems Grant			2 504			1 753	835			2 504
Water services infrastructure Grant			100 000			25 000	33 333			100 000
Provincial Government:		-	_	-	ı	_	-	-		-
[insert description]								-		
District Municipality:		-	-	-	ı	-	_	-		-
								-		
Other grant providers:		-	-	-	ı	-	_	-		-
Total Capital Transfers and Grants	5	-	491 852	-	-	154 527	163 951	14 809	9.0%	491 852
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	979 656	-	3 000	356 720	326 552	50 839	15.6%	979 656

DC26 Zululand - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M04 October

		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									%	
<u>EXPENDITURE</u>										
Operating expenditure of Transfers and Grants										
National Government:		_	474 843	-	39 991	159 988	158 281	1 707	1.1%	474 84
Local Government Equitable Share			464 560		38 713	154 853	154 853	_		464 56
Finance Management			1 465		61	271	488	(217)	-44.4%	1 46
EPWP Incentive			8 818		1 217	4 863	2 939	1 924	65.5%	8 81
Energy Efficiency and Demand Management						420	_			
Provincial Government:		_	12 961	-	2	1 912	4 320	(992)	-23.0%	12 96
Shared services			550			1	183	(182)	-99.4%	55
Art centre Subsisies (Indonsa Grant)			1 911		2	1 911	637	1 274	200.0%	1 91
Thokazi Royal Lodge			5 000				1 667	(1 667)	-100.0%	5 00
KwaMajomela Manufacturing Centre			4 250				1 417			4 25
spatial frame work			1 250				417	(417)	-100.0%	1 25
District Municipality:		-	-	-	-	-	-	_		-
								1		
Other grant providers:		-	-	-	-	-	-	-		-
								_		
Total operating expenditure of Transfers and Grants:		-	487 804	-	39 993	161 900	162 601	715	0.4%	487 80
Capital expenditure of Transfers and Grants										
National Government:		-	491 852	-	25 830	200 380	163 951	36 429	22.2%	491 85
Municipal Infrastructure Grant (MIG)			225 574		8 883	113 093	75 191	37 902	50.4%	225 57
Regional Bulk Infrastructure			163 774		12 883	54 169	54 591	(423)	-0.8%	163 77
Rural Roads Asset Managemnt Systems Grant			2 504				835	(835)	-100.0%	2 50
Water services infrastructure Grant			100 000		4 065	33 118	33 333	(215)	-0.6%	100 00
Provincial Government:		-	-	-	-	-	-	-		_
								-		
District Municipality:		-	-	-	-	-	-	-		-
								-		
Other grant providers:		-	-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants		_	491 852	_	25 830	200 380	163 951	36 429	22.2%	491 85
· · ·										
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		_	979 656	-	65 823	362 280	326 552	37 144	11.4%	979 65

DC26 Zululand - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M04 October

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

DC26 Zululand - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M04 October

DC26 Zuldiand - Supporting Table SC6 Monthly Budge	Cotat	2018/19	icilioi alla st	an benents	- WO TO CLODE	Budget Year 2	010/20			
Summary of Employee and Councillor remuneration	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Councillors (Political Office Bearers plus Other)	1	Α	В	С						D
Basic Salaries and Wages			4 979		408	1 653	1 660	(7)	0%	4 979
Pension and UIF Contributions			455		36	130	152	(22)	-14%	455
Medical Aid Contributions			85		21	78	28	50	176%	85
Motor Vehicle Allowance			1 768		152	609	589	19	3%	1 768
Cellphone Allowance			653		54	218	218	-		653
Housing Allowances					-	-		-		
Other benefits and allowances		-						-		
Sub Total - Councillors	١.	-	7 940	-	672	2 687	2 647	40	2%	7 940
% increase	4		#DIV/0!							#DIV/0!
Senior Managers of the Municipality	3									
Basic Salaries and Wages			6 286		341	1 487	2 095	(608)	-29%	6 286
Pension and UIF Contributions			63		1	3	21	(18)	-87%	63
Medical Aid Contributions			90		8	32	30	2	8%	90
Overtime			504		-	-	-	- (475)	4000/	-
Performance Bonus			524		-	-	175	(175)	-100%	524
Motor Vehicle Allowance			1 511		108	441	504	(62)	-12%	1 511
Cellphone Allowance			57		5 –	19	19 -	0	2%	57
Housing Allowances Other benefits and allowances			193		99	397	- 64	332	515%	193
Payments in lieu of leave			193		39	331	04	- 332	J 10 /0	193
Long service awards								_		
Post-retirement benefit obligations	2							_		
Sub Total - Senior Managers of Municipality		-	8 724		562	2 380	2 908	(528)	-18%	8 724
% increase	4		#DIV/0!					, ,		#DIV/0!
Other Municipal Staff										
Other Municipal Staff Basic Salaries and Wages			153 278		11 520	45 263	51 093	(5 830)	-11%	153 278
Pension and UIF Contributions			19 329		1 428	5 687	6 443	(756)	-11%	19 329
Medical Aid Contributions			7 464		890	3 600	2 488	1 112	45%	7 464
Overtime			-		704	1 616	_	1 616	#DIV/0!	-
Performance Bonus					-	-	_	-	,,,,,,,,,	_
Motor Vehicle Allowance			7 166		533	2 090	2 389	(299)	-13%	7 166
Cellphone Allowance			543		40	159	181	(22)	-12%	543
Housing Allowances			1 273		94	379	424	(45)	-11%	1 273
Other benefits and allowances			2 327		1 126	3 345	776	2 569	331%	2 327
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations	2							-		
Sub Total - Other Municipal Staff		-	191 380	-	16 335	62 139	63 793	(1 654)	-3%	191 380
% increase	4		#DIV/0!							#DIV/0!
Total Parent Municipality		-	208 043	-	17 568	67 206	69 348	(2 142)	-3%	208 043
Unpaid salary, allowances & benefits in arrears:			#DIV//01							#DIV//01
Board Members of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions Medical Aid Contributions								_		
Medical Aid Contributions Overtime								_		
Performance Bonus								_		
Motor Vehicle Allowance								_		
Cellphone Allowance								_		
Housing Allowances								_		
Other benefits and allowances								-		
Board Fees								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Sub Total - Board Members of Entities	2	1	-	-	-	-	-	-		-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards	_							-		
Post-retirement benefit obligations	2							-		

Sub Total - Senior Managers of Entities	ı					T				
1	,	_	-	_	_	_	_	_		-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
% increase	4									
Total Municipal Entities		-	1	-	-	-	1	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		-	208 043	-	17 568	67 206	69 348	(2 142)	-3%	208 043
% increase	4		#DIV/0!							#DIV/0!
TOTAL MANAGERS AND STAFF		-	200 104	-	16 896	64 519	66 701	(2 182)	-3%	200 104

DC26 Zululand - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M04 October

	_													1 00/070	9	0 4114
Description	Ref						Budget Year 2019/20	ar 2019/20						Expe	Expenditure Framework	ork
				Sept	October	Nov	Dec	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																
Conjugacional production of the conjugacional conjugaciona													I			
Service charges - georgicity revenue Service charges - water revenue	0	2 436	1 107	2 327	3 975								22 697	32 542	36 165	40 236
Service charges - sanitation revenue		3	5	1									14 007	14 007	15 631	17 391
Service charges - refuse													ı			
Rental of facilities and equipment		7	17	12	12								132	180	190	200
Interest earned - external investments		22	521	162	66								9 160	10 000	11 000	12 000
Interest earned - outstanding debtors													ı			
Dividends received													1			
Fines, penalties and forfeits													ı			
Licences and permits													1			
Agency services													I			
Transfer receipts - operating	193	193 567	4 2 1 8	926	3 000								286 064	487 804	525 462	569 296
Other revenue	7	11 068	471	29 628	10 974								19 211	71 351	76 816	82 333
Cash Receipts by Source	207	207 136	6 333	33 085	18 060	1	1	1	1	1	1	1	351 270	615 884	665 265	721 456
Other Cash Flows by Source													ı			
Transfer receints - canital	06	00000	64 979										336.873	491 852	480 809	570 834
Contributions & Contributed assets	3												2 1	700	200	
Proceeds on disnocal of PDF													5 000	000 5		
Short term loans													9			
Origin Constitution form (maintenance)																
portion in consumer demoifs													1 4	C Y	9	700
Receipt of non-current dehtors													S 1	3	3	3
Possible of the real entrementals													ı			
Receipt of non-current receivables Change in non-current investments													1 1			
Total Cash Receipts by Source	262	297 136	71 312	33 085	18 060	'		•	'	'	1	'	693 193	1 112 786	1 146 174	1 292 390
		3											3	3	2	
Cash Payments by Type													ı			
Employee related costs	17	17 035	17 143	16 721	17 464								131 856	200 218	211 030	222 426
Remuneration of councillors	_	1 349	939	229	1 203								3 771	7 940	8 368	8 820
Interest paid													I			
Bulk purchases - Electraty			0		ļ								1 3			
Bulk purchases - Water & Sewer	·-	1 244	938	2 340	437								24 041	29 000	30 566	32 217
Other materials	Č	14	1 652	248	1 758								22 063	25 736	26 756	28 201
Contracted services	27	981.67	52 989	200 DZ	058 B								768 L6	0/9 8/1	128 /40	/QL C
Grants and subsidies paid - other municipalities			٣	90	~								ι 5	150	871	- 167
Grants and substitutes paid - Origin	· ·	6 299	12 449	15 798	3 490								66 643	104 680	111 223	118 149
Cash Payments by Tyne		51 127	59 113	56 479	34 290	'	'	•	'	'	1	'	340.385	541 394	516 843	561 147
		<u>.</u>	2	3											2	
Other Cash Flows/Payments by Type		007		0										170 007	000 007	100 011
Capital assets	41	41 160	30 543	52 316	8 519								305 / / /	438 315	480 809	5/0 834
Repayment of borrowing	i	į											1 6		1	
Other Cash Flows/Payments	76	76 870	16 063	6 638	1 841								(6 612)		20 900	68 400
Total Cash Payments by Type	169	169 157	105 719	115 432	44 651	1	1	1	1	1	1	1	639 550	1 074 509	1 068 552	1 200 381
NET INCREASE/(DECREASE) IN CASH HELD	127	127 979	(34 407)	(82 348)	(26 591)	ı	1	1	ı	ı	ı	1	53 643			92 009
Cash/cash equivalents at the month/year beginning:	12	12 478	140 457	106 051	23 703	(2 888)	(2 888)	(2 888)	(2 888)	(2 888)	(2 888)	(2 888)	(2 888)	12 478	50 755	128 378
Cash/cash equivalents at the month/year end:	140	140 457	106 051	23 703	(2 888)	(2 888)	(2 888)	(2 888)	(2 888)	(2 888)	(2 888)	(2 888)	50 755	50 755		220 387

DC26 Zululand - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M04 October

DC26 Zululand - NOT REQUIRED - municipality do		2018/19		•	•	Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue By Source										
Property rates								-		
Service charges - electricity revenue								-		
Service charges - water revenue								-		
Service charges - sanitation revenue								-		
Service charges - refuse revenue								-		
Rental of facilities and equipment								-		
Interest earned - external investments								_		
Interest earned - outstanding debtors								_		
Dividends received								_		
Fines, penalties and forfeits								_		
Licences and permits								_		
Agency services								_		
Transfers and subsidies								_		
Other revenue								_		
Gains on disposal of PPE								_		
Total Revenue (excluding capital transfers and contributions)		_	-	_	_	_	_	_		_
Expenditure By Type										
Employee related costs								-		
Remuneration of councillors								-		
Debt impairment								-		
Depreciation & asset impairment								-		
Finance charges								-		
Bulk purchases								-		
Other materials								-		
Contracted services								-		
Transfers and subsidies								-		
Other expenditure								-		
Loss on disposal of PPE								-		
Total Expenditure		-	•	-	-	-	_	-		-
Surplus/(Deficit)		_		_	_	_	_			_
Transfers and subsidies - capital (monetary allocations) (National										
/ Provincial and District)								-		
ransters and subsidies - capital (monetary allocations) (National										
/ Provincial Departmental Agencies, Households, Non-profit										
Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)										
•								_		
Transfers and subsidies - capital (in-kind - all)								_		
Surplus/(Deficit) after capital transfers & contributions		_	-							
Taxation		_	_	-	-	-		_		
	 							-		
Surplus/(Deficit) after taxation		-	-	-	_	_	_	-		_

DC26 Zululand - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M04 October

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

DC26 Zululand - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M04 October

🧓	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		25 830	170 881	146 105	(24 776)	-17.0%	39%
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	=	170 881					

DC26 Zululand - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M04 October

Description	Ref	2018/19 Audited	Original	Adjusted		Budget Year 2		VTD	VTD	Eull Vaa-
νεουιμισι	A.C.I	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands Capital expenditure on new assets by Asset Class/Sub-class	1								%	
Infrastructure	1	_	435 210	1	25 830	169 160	145 070	(24 090)	-16.6%	435 21
Roads Infrastructure			430 210		25 630	109 100	145 070	(24 090)	-10.076	430 211
Roads								_		
Road Structures								_		
Road Furniture								_		
Capital Spares								-		
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants								-		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								_		
MV Suitabing Stations								-		
MV Switching Stations MV Networks								_		
MV Networks LV Networks								_		
LV Networks Capital Spares								_		
Capital Spares Water Supply Infrastructure		_	435 210	-	25 830	169 160	145 070	(24 090)	-16.6%	435 21
Dams and Weirs		_	400 210		25 050	103 100	143 070	(24 030)	10.070	433 Z II
Boreholes								_		
Reservoirs			27 617				9 206	9 206	100.0%	27 61
Pump Stations			2. 0				-	-		2. 0
Water Treatment Works			70 810				23 603	23 603	100.0%	70 810
Bulk Mains			254 319		25 830	169 160	84 773	(84 387)	-99.5%	254 319
Distribution			82 464				27 488	27 488	100.0%	82 464
Distribution Points								_		
PRV Stations								_		
Capital Spares								_		
Sanitation Infrastructure		-	-	-	-	-	-	_		-
Pump Station								_		
Reticulation								-		
Waste Water Treatment Works								-		
Outfall Sewers								-		
Toilet Facilities								-		
Capital Spares								-		
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites								-		
Waste Transfer Stations								-		
Waste Processing Facilities								-		
Waste Drop-off Points								-		
Waste Separation Facilities								-		
Electricity Generation Facilities								-		
Capital Spares								-		
Rail Infrastructure		-	-	ı	-	-	-	-		-
Rail Lines								-		
Rail Structures								-		
Rail Furniture								-		
Drainage Collection								-		
Storm water Conveyance								_		
Attenuation MV Substations								_		
MV Substations LV Networks								_		
								_		
Capital Spares Coastal Infrastructure		_	_	-	_	_	_	_		_
Sand Pumps		_	_	_	_	_	-	_		_
Sana Punips Piers								_		
Revetments								_		
Promenades								_		
Capital Spares								_		
Information and Communication Infrastructure		_	_	-	_	_	_	_		_
Data Centres				1		_	_	_		_
Core Layers								_		
Distribution Layers								_		
Capital Spares								_		
								_		
Community Assets		-	-	-	-	-	-	-		-
Community Facilities		-	-	-	-	-	-	-		-
Halls								-		
Centres	ļ							_		

Concise Centres											
Description Accordance	Crèches	1							_		
Transipe Subsore Management	Clinics/Care Centres								-		
Management	Fire/Ambulance Stations								_		
Management	Testing Stations								_		
Thomas									_		
Licenses	Galleries								_		
Commension Commension	Theatres								_		
Parke	Libraries								_		
Parke									_		
Analot Cyber Species									_		
Public Ques Space									_		
Matter Risearces									_		
Public Addition Facilities									_		
Markets									_		
Sanka									_		
Alpoots Tarl Rinas Biol Francisco Tarl Rinas Biol Francisco Tarl Rinas Biol Francisco Capital Spanse Span are Rinas Biol Francisco Capital Spanse Span are Rinas Biol Francisco Capital Spanse Capital Spanse Latinear assatts									_		
Apports Two Residents Terminates Captar Sparres Sport and Residents Facilities Another Facilities Another Facilities Another Facilities Captar Sparres Captar Sparres Mornantis Historic Buldrage Works of Art Conservation Areas O'ber History Resident Resident O'ber History History Buldrage Works of Art Conservation Areas O'ber History									_		
Table National Terrorists Capital Sports Capital Sp									_		
Graphs Savers									_		
Sport and Riceretion Facilities									_		
Industry Facilities									_		_
Control Facilities			_	_	_	_	_	_	_		_
Copies Springs									_		
Settlinear seasets									_		
More marked											
New York of Art			_	_	_	-	_	_			-
Works and Art											
Consentation Arease	-								_		
Cher Heritage									_		
Investment accentries									_		
Rowand Centrating	Ошег пенаде								-		
Improved Property	Investment properties		-	-	-	-	-	-	-		-
Unimproved Property			-	-	-	-	-	-	-		-
Non-revenue Generating									-		
Improved Property	Unimproved Property								-		
Chiengroved Property	Non-revenue Generating		-	-	-	-	-	-	-		-
	Improved Property								-		
Computer Fouriers Computer Equipment Computer Equip	Unimproved Property								-		
Municipal Offices Pay/Enquiry Points Building Plan Offices	Other assets		-	-	-	-	-	-	_		-
PayEnquiry Points Building Plan Offices	Operational Buildings		_	-	-	-	-	-	-		-
Building Plan Offices	Municipal Offices								-		
Workshops Yards	Pay/Enquiry Points								-		
Yards Stores	Building Plan Offices								-		
Stores	Workshops								-		
Laboratories	Yards								-		
Training Centres Manufacturing Plant	Stores								-		
Manufacturing Plant	Laboratories								-		
Depots Capital Spares	Training Centres								_		
Capital Spares	Manufacturing Plant								_		
Capital Spares	Depots								_		
Housing									_		
Staff Housing Social Housing Socia			_	-	-	-	-	-	_		-
Social Housing Capital Spares Capi									_		
Capital Spares									_		
Diological or Cultivated Assets									_		
Discription of Cultivated Assets											
Intangible Assets			-	-	-	-	-	-			-
Servitudes	Biological or Cultivated Assets								-		
Licences and Rights	Intangible Assets		-	1 500	-	-	-	500	500	100.0%	1 500
Water Rights Effluent Licenses Solid Waste Licenses - Computer Software and Applications 1 500 Load Settlement Software Applications - Unspecified - Computer Equipment - Computer Equipment - Computer Equipment - Furniture and Office Equipment - Furniture and Office Equipment - Furniture and Office Equipment - Machinery and Equipment - Machinery and Equipment - Machinery and Equipment - Machinery and Equipment - Transport Assets -	Servitudes								-		
Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified	Licences and Rights		-	1 500	-	-	-	500	500	100.0%	1 500
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified	Water Rights								-		
Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment - 605	Effluent Licenses								-		
Load Settlement Software Applications - -	Solid Waste Licenses								-		
Load Settlement Software Applications				1 500				500	500	100.0%	1 500
Unspecified - 605 - 144 144 202 58 28.8% Computer Equipment - 605 144 144 202 58 28.8% Furniture and Office Equipment - 100 - - - 33 33 100.0% Furniture and Office Equipment 100 - - - 33 33 100.0% Machinery and Equipment - 750 - - - 250 250 100.0% Transport Assets - 150 - - - 50 100.0%	Load Settlement Software Applications								-		
Computer Equipment 605 144 144 202 58 28.8% Furniture and Office Equipment - 100 - - - 33 33 100.0% Furniture and Office Equipment 100 - - - - 250 250 100.0% Machinery and Equipment - 750 - - - 250 250 100.0% Transport Assets - 150 - - - 50 100.0%									-		
Computer Equipment 605 144 144 202 58 28.8% Furniture and Office Equipment - 100 - - - 33 33 100.0% Furniture and Office Equipment 100 - - - - 250 250 100.0% Machinery and Equipment - 750 - - - 250 250 100.0% Transport Assets - 150 - - - 50 100.0%	Computer Equipment		_	605	_	1//	1//	າດາ	52	28.8%	605
Furniture and Office Equipment - 100 - - - 33 33 100.0% Furniture and Office Equipment 100 - <			_		_						605
Furniture and Office Equipment 100 33 33 100.0% Machinery and Equipment Machinery and Equipment - 750 - - - 250 250 100.0% Transport Assets - 150 - - - 50 100.0%											
Machinery and Equipment - 750 - - - 250 250 100.0% Machinery and Equipment 750 - 250 250 100.0% Transport Assets - 150 - - - 50 100.0%			-		-	-	-				100
Machinery and Equipment 750 250 250 100.0% Transport Assets - 150 - - - 50 100.0%	Furniture and Office Equipment			100				33	33	100.0%	100
Machinery and Equipment 750 250 250 100.0% Transport Assets - 150 - - - 50 100.0%	Machinery and Equipment		-	750	_	_	_	250	250	100.0%	750
<u>Transport Assets</u>										100.0%	750
										100 0%	150
			_		-	-	-				150
				100				30	50	100.070	100
<u>Land</u>			_	-	-	-	-	-	-		-
Land	Land								-		

Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_		_
Zoo's, Marine and Non-biological Animals								-		
Total Capital Expenditure on new assets	1	-	438 315	1	25 974	169 303	146 105	(23 198)	-15.9%	438 315

DC26 Zululand - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M04 October

DC26 Zululand - Supporting Table SC13b Month	lly Dt	2018/19	ent - capitai	expenditure	Oli Tellewal C	Budget Year 2		t Class - II	no4 Octob	<u>cı</u>
Description	Ref	Audited	Original	Adjusted			YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1								%	
Capital expenditure on renewal of existing assets by Asset	Class/S	Sub-class								
<u>Infrastructure</u>		-	-	ı	-	-	-	-		
Roads Infrastructure		-	-	-	-	-	-	-		-
Roads								-		
Road Structures								-		
Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure Drainage Collection		-	-	-	-	-	_	-		_
Storm water Conveyance								_		
Attenuation								_		
Electrical Infrastructure		_	_	-	_	_	_	_		-
Power Plants								_		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations								-		
MV Switching Stations								-		
MV Networks								-		
LV Networks								-		
Capital Spares								-		
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs								-		
Boreholes								-		
Reservoirs								-		
Pump Stations								-		
Water Treatment Works								-		
Bulk Mains								-		
Distribution								-		
Distribution Points								-		
PRV Stations								-		
Capital Spares								-		
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station								-		
Reticulation Waste Water Treatment Works								_		
Outfall Sewers								_		
Toilet Facilities								_		
Capital Spares								_		
Solid Waste Infrastructure		_	_	-	-	_	_	_		-
Landfill Sites								_		
Waste Transfer Stations								_		
Waste Processing Facilities								_		
Waste Drop-off Points								_		
Waste Separation Facilities								-		
Electricity Generation Facilities								-		
Capital Spares								-		
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines								-		
Rail Structures								-		
Rail Furniture								-		
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
MV Substations								-		
LV Networks								-		
Capital Spares								-		
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps								-		
Piers Poyotmosts								_		
Revetments Promenades								_		
Capital Spares								_		
Information and Communication Infrastructure		_	_	-	_	_	_	_		-
Data Centres		_	_	-	_	-	_	_		_
Core Layers								_		
Distribution Layers								_		
Capital Spares								_		
	l									

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

References

DC26 Zululand - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M04 October

DC26 Zululand - Supporting Table SC13c Month	1	2018/19		с с гори		Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly actual		YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	, , , , , , , , , , , , , , , , , , , ,		budget	variance	variance %	Forecast
Repairs and maintenance expenditure by Asset Class/Sub-c	_								70	
<u>Infrastructure</u>		_	59 561	_	7 184	35 173	19 854	(15 319)	-77.2%	59 561
Roads Infrastructure		_	-	_	-	-	-	- (10 010)		-
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		-	59 561	-	7 184	35 173	19 854	(15 319)	-77.2%	59 561
Dams and Weirs			19 561		2 190	23 418	6 520	(16 898)	-259.2%	19 561
Boreholes			-				-	-		
Reservoirs			40 000		4 994	11 754	13 333	1 579	11.8%	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 Povetmente								_		
Revetments								-		
Promenades								-		
Capital Spares	1							-		

Information and Communication Infrastructure	1	i 1	İ	İ	I	İ	İ	İ	I	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										
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		-	ı	-	-	-	-	-		
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property								-		
Unimproved Property								-		
Non-revenue Generating		-	-	-	-	-	-	-		
Improved Property								_		
Unimproved Property								_		
Other assets		_	2 500	-	569	1 188	833	(354)	-42.5%	2 5
Operational Buildings		_	2 500	_	569	1 188	833	(354)	-42.5%	2.5
Municipal Offices			2 500		569	1 188	833	(354)	-42.5%	2.5
Pay/Enquiry Points			2 500		303	1 100	033	(334)	,	2.5
Pay/Enquiry Points Building Plan Offices								_		
								_		
Workshops								-		
Yards								-		
Stores								-		
Laboratories								-		
Training Centres								-		
Manufacturing Plant								-		
Depots								-		
Capital Spares								-		
Housing		-	-	-	-	-	-	-		
Staff Housing								-		
Social Housing								-		
Capital Spares								-		
Biological or Cultivated Assets			-	-	_	_	_	_		
DICIOUICAL OF CUITIVATED ASSETS		-	-	-	_	-	-			
								_	1	
Biological or Cultivated Assets										

Servitudes	1							_		
Licences and Rights		-	-	-	-	-	-	_		-
Water Rights								_		
Effluent Licenses								-		
Solid Waste Licenses								-		
Computer Software and Applications								-		
Load Settlement Software Applications								-		
Unspecified								-		
Computer Equipment		_	700	_	19	39	233	195	83.4%	700
Computer Equipment			700		19	39	233	195	83.4%	700
Furniture and Office Equipment		_	100	_	-	_	33	33	100.0%	100
Furniture and Office Equipment			100		-	-	33	33	100.0%	100
Machinery and Equipment		_	555	_	-	_	185	185	100.0%	555
Machinery and Equipment			555		-	-	185	185	100.0%	555
Transport Assets		-	1 000	-	114	631	333	(298)	-89.3%	1 000
Transport Assets			1 000		114	631	333	(298)	-89.3%	1 000
<u>Land</u>		_	_	_	-	_	_	_		_
Land								1		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals								-		
Total Repairs and Maintenance Expenditure	1	-	64 416	-	7 887	37 030	21 472	(15 558)	-72.5%	64 416

DC26 Zululand - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M04 October

Description	Ref	2018/19 Audited	Original	Adiyatad	1	Budget Year 2		VTD	YTD	Euli V
Description R thousands	1 Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecas
Depreciation by Asset Class/Sub-class	- '								70	
			40.470				40.450	40.450	100.0%	
Panda Infrastructure		-	48 473		_	-	16 158	16 158	100.0%	
Roads Infrastructure Roads		-	-	_	-	-	-	_		
Road Structures								_		
Road Furniture								_		
Capital Spares								_		
		_	-	_	_	-	_	_		
Storm water Infrastructure		-	-	_	-	-		_		
Drainage Collection Storm water Conveyance								_		
								_		
Attenuation Electrical Infrastructure								_		
		-	-	_	-	-	-	_		
Power Plants								_		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								_		
MV Substations								-		
MV Switching Stations								-		
MV Networks								-		
LV Networks								-		
Capital Spares								-		
Water Supply Infrastructure		-	48 473	-	-	-	16 158	16 158	100.0%	
Dams and Weirs								-		
Boreholes								-		
Reservoirs								-		
Pump Stations								-		
Water Treatment Works								-		
Bulk Mains								-		
Distribution			48 473		-	-	16 158	16 158	100.0%	
Distribution Points								-		
PRV Stations								_		
Capital Spares								_		
Sanitation Infrastructure		_	-	_	-	_	_	_		
Pump Station								_		
Reticulation								_		
Waste Water Treatment Works								_		
Outfall Sewers								_		
Toilet Facilities								_		
								_		
Capital Spares								_		
Solid Waste Infrastructure		-	-	-	-	-	-	_		
Landfill Sites								_		
Waste Transfer Stations								_		
Waste Processing Facilities								-		
Waste Drop-off Points								-		
Waste Separation Facilities								-		
Electricity Generation Facilities								-		
Capital Spares								-		
Rail Infrastructure		-	-	-	-	-	-	-		
Rail Lines								-		
Rail Structures								-		
Rail Furniture								-		
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
MV Substations								_		
LV Networks								_		
Capital Spares								_		
Coastal Infrastructure		_	_	_	_	_	_	_		
Sand Pumps		-	_			_		_		
Piers								_		
								_		
Revetments										
Promenades								-		

Information and Communication Infrastructure		_	_	_	_	-	-	_		
Data Centres								_		
Core Layers								_		
Distribution Layers								_		
Capital Spares								_		
				-	_	_	_			
Community Assets Community Facilities	1 -				_	_		-		
-			-	-	-	_	-	_		
Halls										
Centres								-		
Crèches Clinics/Care Centres								-		
								-		
Fire/Ambulance Stations Testing Stations								-		
Museums										
Galleries										
Theatres								-		
Libraries								_		
Cemeteries/Crematoria								-		
Police								-		
Purls								-		
Public Open Space								-		
Nature Reserves								-		
Public Ablution Facilities								-		
Markets								-		
Stalls								-		
Abattoirs								-		
Airports								-		
Taxi Ranks/Bus Terminals								-		
Capital Spares								-		
Sport and Recreation Facilities		-	-	-	-	-	-	-		
Indoor Facilities								-		
Outdoor Facilities								-		
Capital Spares								-		
Heritage assets		-	-	-	-	-	-	-		-
Monuments								-		
Historic Buildings								-		
Works of Art								-		
Conservation Areas								-		
Other Heritage								-		
Investment properties		_	_	_	_	_	_	_		-
Revenue Generating	1 1	_	_	-	-	-	-	_		-
Improved Property								_		
Unimproved Property								_		
Non-revenue Generating		_	-	_	-	-	_	_		
Improved Property								_		
Unimproved Property								_		
Other assets		-	459	-	-	-	153	153	100.0%	
Operational Buildings	-		459	-	_	_	153	153	100.0%	
Municipal Offices		_	459	_	_	_	153	153	100.0%	
			409				103	103	100.070	
Pay/Enquiry Points Building Plan Offices								_		
Workshops								-		
Yards								-		
Stores								-		
Laboratories								-		
Training Centres								-		
Manufacturing Plant								-		
Depots								-		
								-		
Capital Spares		-	-	-	-	-	-	-		
Capital Spares Housing	L.							-		
Capital Spares Housing Staff Housing								_		
Capital Spares Housing Staff Housing Social Housing								_		
Capital Spares Housing Staff Housing								-		
Capital Spares Housing Staff Housing Social Housing Capital Spares		_	-	-	_	-	_			
Capital Spares Housing Staff Housing Social Housing		<u>-</u>	<u>-</u>		-	-	-	-		

Servitudes	1							_		
Licences and Rights		-	211	-	-	-	70	70	100.0%	-
Water Rights								_		
Effluent Licenses								_		
Solid Waste Licenses								_		
Computer Software and Applications			211				70	70	100.0%	
Load Settlement Software Applications								-		
Unspecified								-		
Computer Equipment		_	1 052	-	-	_	351	351	100.0%	_
Computer Equipment			1 052				351	351	100.0%	
Furniture and Office Equipment		_	648	-	-	_	216	216	100.0%	_
Furniture and Office Equipment			648				216	216	100.0%	
Machinery and Equipment		_	2 499	-	-	_	833	833	100.0%	_
Machinery and Equipment			2 499				833	833	100.0%	
Transport Assets		_	6 989	-	-	_	2 330	2 330	100.0%	_
Transport Assets			6 989				2 330	2 330	100.0%	
<u>Land</u>		_	_	_	-	_	-	_		_
Land								-		
Zoo's, Marine and Non-biological Animals		_	_	-	-	_	1	_		_
Zoo's, Marine and Non-biological Animals								-		
Total Depreciation	1	_	60 331	_	-	-	20 110	20 110	100.0%	_

DC26 Zululand - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M04 October

226 Zululand - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M04 October 2018/19 Budget Year 2019/20							Juei			
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 Conital Season								_		
Capital Spares								-		
Information and Communication Infrastructure Data Centres		-	-	_	-	-	-	_		-
Core Layers								_		
Distribution Layers								_		
Capital Spares								_		
- Spring Open oo	1									

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

References

1. Total Capital Expenditure on new assets (SC1:	3a) plus Total Capital Expenditure	on renewal of e	xisting assets (S	C13b) plus	Total Capital Expe	enditure on upgrading	of existing assets (SC13e)	must reconcile to tota
1	check balance	-		_	1 864 848	143 547	-	-

Chart C1 2	019/20 Capital Ex	penditure Monthly	Trend: actual	l v target
Month	2018/19	Original BudgetAdju	sted BudgeMont	hly actual
Jul	=	36 526	-	53 369
Aug	-	36 526	-	37 995
Sep	-	36 526	-	53 687
Oct	-	36 526	-	25 830
Nov	-	36 526	-	-
Dec	-	36 526	-	-
Jan	-	36 526	-	-
Feb	-	36 526	-	-
Mar	-	36 526	-	-
Apr	-	36 526	-	-
May	-	36 526	-	-
Jun	-	36 526	-	-

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

Chart 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	170 881	146 105			
Nov		182 631			
Dec		219 158			
Jan		255 684			
Feb		292 210			
Mar		328 736			
Apr		365 263			
May		401 789			
Jun		438 315			

Chart C3 Aged Consumer Debtors Analysis									
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
	Budget Year 2019/	4 111	2 829	2 942	2 349	1 517	1 357	10 220	90 871
	0040140								

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2010/19	budget rear zu iaizu
Organs of State	10 170	10 484
Commercial	7 021	7 238
Households	95 519	98 473
Other	-	-

Chart C5 Aged	Creditors Anai	ysis							
	Bulk Electricity E	Bulk Water	PAYE deduction	VAT (output les P	ensions / RetirLoan	repaymen Trad	e Creditors Au	ditor General Other	
2018/19	-	-	-	=	-	=	-	-	









