



INTERNAL MEMO

DATE

: 13 DECEMBER 2019

TO

•

THE HONOURABLE MAYOR

FROM

MUNICIPAL MANAGER

RE

MONTHLY BUDGET STATEMENT

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

Yours Faithfully

R.N. HLONGWA

Chief Financial Officer

Z.W. MCINEKA

Municipal Manager

Municipal In-year reports & supporting tables

mSCOA Version 6.3

Click for Instructions!

Accountability

Transparency

Information & service delivery



Contact details:

Budget submission enquiries: Elsabé Rossouw National Treasury Tel: (012) 315-5534

Electronic documents: lgdocuments@treasury.gov.za



Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - COUNCIL Vote 2 - CORPORATE SERVICES Vote 3 - FINANCE	Vote 1 COUNCIL 1.1 COUNCIL 1.2 MUNICIPAL MANAGER ADMINISTRATION	1.1 - COUNCIL 1.2 - MUNICIPAL MANAGER ADMINISTRATION
vote 3 - FINANCE Vote 4 - COMMUNITY DEVELOPMENT Vote 5 - PLANNING & WSA	1.3 [Name of sub-vote] 1.4 [Name of sub-vote]	1.2 - MUNICIPAL MANAGER AUMINIS I RATION
/ote 6 - TECHNICAL SERVICES /ote 7 - WATER PURIFICATION	1.5 [Name of sub-vote] 1.6 [Name of sub-vote]	
ote 8 - WATER DISTRIBUTION ote 9 - WASTE WATER ote 10 - [NAME OF VOTE 10]	1.7 [Name of sub-vote] 1.8 [Name of sub-vote]	
ote 11 - [NAME OF VOTE 11]	1.10 [Name of sub-vote]	
ote 12 - [NAME OF VOTE 12] ote 13 - [NAME OF VOTE 13]	Vote 2 CORPORATE SERVICES 2.1 CORPORATE SERVICES ADMIN	2.1 - CORPORATE SERVICES ADMIN
ote 14 - [NAME OF VOTE 14] ote 15 - [NAME OF VOTE 15]	2.2 HUMAN RESOURCES 2.3 AIRPORT 2.4 DISASTER MANAGEMENT	2.2 - HUMAN RESOURCES 2.3 - AIRPORT 2.4 - DISASTER MANAGEMENT
	2.5 [Name of sub-vote] 2.6 [Name of sub-vote]	2.4 - DISASTER MANAGEMENT
	2.7 [Name of sub-vote] 2.8 [Name of sub-vote]	
	2.9 [Name of sub-vote] 2.10 [Name of sub-vote]	
	Vote 3 FINANCE 3.1 FINANCIAL SERVICES ADMINISTRATION 3.2 BUDGET AND TREASURY OFFICE	3.1 - FINANCIAL SERVICES ADMINISTRATION
	3.3 [Name of sub-vote]	3.2 - BUDGET AND TREASURY OFFICE
	3.4 [Name of sub-vote] 3.5 [Name of sub-vote] 3.6 [Name of sub-vote]	
	3.6 [Name of sub-vote] 3.7 [Name of sub-vote] 3.8 [Name of sub-vote]	
	3.9 [Name of sub-vote] 3.10 [Name of sub-vote]	
	Vote 4 COMMUNITY DEVELOPMENT 4.1 COMMUNITY & SOCIALSERVICES	4.1 - COMMUNITY & SOCIALSERVICES
	4.2 INDONSA 4.3 MUNICIPAL HEALTH	4.2 - INDONSA 4.3 - MUNICIPAL HEALTH
	4.4 TOURISM 4.5 LOCAL ECONOMIC DEVELOPMENT 4.6 [Name of sub-vote]	4.4 - TOURISM 4.5 - LOCAL ECONOMIC DEVELOPMENT
	4.7 [Name of sub-vote]	
	4.8 [Name of sub-vote] 4.9 [Name of sub-vote]	
	4.10 [Name of sub-vote] Vote 5 PLANNING & WSA 5.1 PLANNING ADMINISTRATION	5.1 - PLANNING ADMINISTRATION
	5.2 WSA ADMINISTRATION 5.3 PROJECT MANAGEMENT UNIT	5.2 - WSA ADMINISTRATION 5.3 - PROJECT MANAGEMENT UNIT
	5.4 [Name of sub-vote] [Name of sub-vote]	5.5 - I NOSEOT MANAGEMENT ONT
	5.6 [Name of sub-vote] 5.7 [Name of sub-vote]	
	5.8 [Name of sub-vote] 5.9 [Name of sub-vote]	
	5.10 [Name of sub-vote] Vote 6 TECHNICAL SERVICES	
	6.1 PROJECT MANAGEMENT UNIT 6.2 [Name of sub-vote]	6.1 - PROJECT MANAGEMENT UNIT
	6.3 [Name of sub-vote] 6.4 [Name of sub-vote]	
	6.5 [Name of sub-vote] 6.7 [Name of sub-vote]	
	6.8 [Name of sub-vote] 6.9 [Name of sub-vote]	
	6.10 [Name of sub-vote] Vote 7 WATER PURIFICATION	_
	7.1 WATER PURIFICATION - ABAQULUSI	7.1 - WATER PURIFICATION - ABAQULUSI 7.2 - WATER PURIFICATION - EDUMBE
	7.3 WATER PURIFICATION - NONGOMA 7.4 WATER PURIFICATION - PONGOLA	7.2 - WATER PURIFICATION - EDUMBE 7.3 - WATER PURIFICATION - NONGOMA 7.4 - WATER PURIFICATION - PONGOLA
	7.5 WATER PURIFICATION - ULUNDI 7.6 [Name of sub-vote]	7.5 - WATER PURIFICATION - ULUNDI
	7.7 [Name of sub-vote] 7.8 [Name of sub-vote]	
	7.9 [Name of sub-vote] 7.10 [Name of sub-vote] Vote 8 WATER DISTRIBUTION	
	8.1 WATER DISTRIBUTION - ABAQULUSI 8.2 WATER DISTRIBUTION - EDUMBE	8.1 - WATER DISTRIBUTION - ABAQULUSI 8.2 - WATER DISTRIBUTION - EDUMBE
	8.3 WATER DISTRIBUTIONTON - NONGOMA 8.4 WATER DISTRIBUTIONTION - PONGOLA	8.3 - WATER DISTRIBUTION TION - NONGOMA 8.4 - WATER DISTRIBUTIONTION - PONGOLA
	8.5 WATER DISTRIBUTION - ULUNDI 8.6 WATER DISTRIBUTION - ZULULAND	8.5 - WATER DISTRIBUTION - ULUNDI 8.6 - WATER DISTRIBUTION - ZULULAND
	8.7 [Name of sub-vote] 8.8 [Name of sub-vote]	0.0 Mile Colonias One N 2020 Billio
	8.9 [Name of sub-vote] 8.10 [Name of sub-vote]	
	Vote 9 WASTE WATER 9.1 WASTE - ABAQULUSI	9.1 - WASTE - ABAQULUSI
	9.2 WASTE - EDUMBE 9.3 WASTE - NONGOMA	9.2 - WASTE - EDUMBE 9.3 - WASTE - NONGOMA
	9.4 WASTE - PONGOLA 9.5 WASTE - ULLUDI	9.4 - WASTE - PONGOLA 9.5 - WASTE - ULUNDI
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	10.4 [Name of sub-vote] 10.5 [Name of sub-vote]	
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	12.2 [Name of sub-vote] 12.4 [Name of sub-vote]	
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	12.7 [Name of sub-vote]	

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12.10	[Name of sub-vote]	
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13.2	[Name of sub-vote]	
13.3	[Name of sub-vote]	
13.4	[Name of sub-vote]	
13.5	[Name of sub-vote]	
13.6	[Name of sub-vote]	
13.7	[Name of sub-vote]	
13.8	[Name of sub-vote]	
13.9	[Name of sub-vote]	
13.10	[Name of sub-vote]	
Vote 14	[NAME OF VOTE 14]	
14.1	[Name of sub-vote]	14.1 - [Name of sub-vote]
14.2	[Name of sub-vote]	
14.3	[Name of sub-vote]	
14.4	[Name of sub-vote]	
14.5	[Name of sub-vote]	
14.6	[Name of sub-vote]	
14.7	[Name of sub-vote]	
14.8	[Name of sub-vote]	
14.9	[Name of sub-vote]	
14.10	[Name of sub-vote]	
Vote 15	[NAME OF VOTE 15]	
15.1	[Name of sub-vote]	15.1 - [Name of sub-vote]
15.2	[Name of sub-vote]	
15.3	[Name of sub-vote]	
15.4	[Name of sub-vote]	
15.5	[Name of sub-vote]	
15.6	[Name of sub-vote]	
15.7	[Name of sub-vote]	
15.8	[Name of sub-vote]	
15.9	[Name of sub-vote]	
15.10	[Name of sub-vote]	
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DC26 Zululand - Contact Information

A. GENERAL INFORMATION

Municipality DC26 Zululand

Grade

Province KZN KWAZULU-NATAL

Set name on 'Instructions' sheet

1 Grade in terms of the Remuneration of Public Office Bearers Act.

Province	KZN KWAZULU-NATAL	
Web Address	www.zululand.org.za	
e-mail Address	info@zululand.org.za	
B. CONTACT INFORMAT	ION	
Postal address:		
P.O. Box	PRIVATE BAG X76	
City / Town	ULUNDI	
Postal Code	3838	
Street address		
Building	Princess Silomo Centre	
Street No. & Name	B North 400 Gagane Street	
City / Town	Ulundi	
Postal Code	3838	

General Contacts			
Telephone number	035 874 5500		
Fax number	035 874 5589/91		
C. POLITICAL LEADERSH	IIP		
Speaker:		Secretary/PA to the Sp	
ID Number	5711035799086	ID Number	6506290407089
Title	Mr	Title	Ms
Name	B.J Mncwango	Name	Hlengiwe Shandu
Telephone number	035 874 5573	Telephone number	035 874 5573
Cell number	072 404 0305	Cell number	072 404 0305
Fax number	035 874 5589	Fax number	035 874 5589
E-mail address	hshandu@zululand.org.za	E-mail address	hshandu@zululand.org.za
Mayar/Cycaytiya Mayar		Country /DA to the Ma	North to Marcon
Mayor/Executive Mayor ID Number	8106125411089	Secretary/PA to the Ma	Nyor/Executive mayor: 8406226155084
Title	Mr	Title	Mr
Name	T.D Buthelezi	Name	Sipho Derick Mhlongo
Telephone number	035 874 5502	Telephone number	035 874 5502
Cell number	0785007000	Cell number	073 496 0555
Fax number	035 874 5589	Fax number	035 874 5589
E-mail address	dsmhlongo@zululand.org.za	E-mail address	
E-mail address	dsminlongo@zululand.org.za	E-mail address	dsmhlongo@zululand.org.za
Deputy Mayor/Executive	e Mavor:	Secretary/PA to the De	puty Mayor/Executive Mayor:
ID Number	5911170732088	ID Number	6506290407089
Title	Mrs	Title	Ms
Name	MM Kunene	Name	Hlengiwe Mbatha
Telephone number	035 874 5504	Telephone number	035 874 5573
Cell number	072 544 4198	Cell number	072 404 0305
Fax number	035 874 5589	Fax number	035 874 5589
E-mail address	hshandu@zululand.org.za	E-mail address	hshandu@zululand.org.za
D. MANAGEMENT LEADE	RSHIP		
Municipal Manager:	***********	Secretary/PA to the Mu	
ID Number	6311195720860	ID Number	8707150554089
Title	Mr	Title	Mrs
Name	Z.W. Mcineka	Name	Fanele Zondi
Telephone number	0358745500	Telephone number	035 874 5503
Cell number	078 804 2860	Cell number	073 266 0281
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 Ch	inf Financial Officer
ID Number	6910275328080	ID Number	7505130591085
Title	Mr	Title	7505150591065 Mrs
Name	N Hlongwa	Name	Zenzi S. Ntombela
	0358745500		035 874 5506
Telephone number		Telephone number	
Cell number	076 516 9879	Cell number	073 266 0281

Fax number 035 874 5589	ion
Official responsible for submitting financial information ID Number 8605195523087 ID Number 6404041006089 Title Mr Name L Buthelezi Name Telephone number 035 874 5648 Cell number 035 874 5614 Cell number 635 874 56549 Cell number 76 516 9879 Fax number 10 Number 10 Number 10 Number 10 Number 11 Number 11 Number 12 Number 13 Number 14 Number 15 Number 16 Number 17 Title Name Name Name Name 18 Number 19 Number 10 Number 10 Number 10 Number 11 Title Name 10 Number 11 Title Name 12 Number 13 Number 14 Sephone number Cell number Telephone number Cell number Fax numbe	ion
ID Number 8605195523087	
D Number 8605195523087	
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 Ibuthelezi@zululand.org.za E-mail address tdsibiya@zululand.org.za Official responsible for submitting financial information ID Number Title Title Name Name Telephone number Cell number Cell number Cell number Fax number Fax number Cell number Cell number Fax number Cell number Fax number E-mail address Official responsible for submitting financial information	
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 Ibuthelezi@zululand.org.za E-mail address tdsibiya@zululand.org.za Cofficial responsible for submitting financial information ID Number ID Number Title Title Name Name Telephone number Cell number Telephone number Cell number Cell number E-x number E-x number Fax number E-mail address Cofficial responsible for submitting financial information Cofficial responsible for submitting financial information Cell number Telephone number Cell number Cell number Fax number E-mail address Cofficial responsible for submitting financial information	
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Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

DC26 Zululand - Table C1 Monthly Budget Statement Summary - M05 November

Dozo Zuldiana - Table of Monthly Budget of	2018/19				Budget Year 2	2019/20			
Description	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	Outcome	Budget	Budget	actual		budget	variance	variance %	Forecast
Financial Performance								/0	
Property rates			_	_		_	_		
Service charges	_	54 763	_	3 544	14 904	22 818	(7 914)	-35%	54 763
Investment revenue	_	10 000	_	149	1 780	4 167	(2 387)	-57%	10 000
Transfers and subsidies		487 804					` '		487 804
	-	1 621	-	550 35	202 743	203 252	(509)	-0%	
Other own revenue	-	554 188	-	4 278	765 220 191	675 230 912	90 (10 721)	13% - 5%	1 621 554 188
Total Revenue (excluding capital transfers and contributions)	_	334 100	_	7210	220 131	250 512	(10 /21)	-570	337 100
Employee costs	_	200 218	_	16 729	81 248	83 424	(2 176)	-3%	200 218
Remuneration of Councillors		7 940	_	666	3 353	3 308	(2 170)	1%	7 940
Depreciation & asset impairment	_	60 331	_	000	3 333	25 138	(25 138)	-100%	60 331
	_	00 331		_	_	25 150	(23 130)	-100 /6	00 33 1
Finance charges	_	- 	-	2.044	0.647	22.007	(12.150)	E00/	54 736
Materials and bulk purchases	_	54 736	-	2 941	9 647	22 807	(13 159)	-58%	
Transfers and subsidies	-	150	-	26	80	63	17	28%	150
Other expenditure	-	284 350	-	29 893	130 420	118 479	11 941	10%	284 350
Total Expenditure		607 725	-	50 255	224 748	253 219	(28 471)	-11%	607 725
Surplus/(Deficit)	-	(53 537)	-	(45 976)	(4 557)	(22 307)	17 750	-80%	(53 537)
Transfers and subsidies - capital (monetary allocations)	-	491 852	-	-	152 774	204 938	(52 164)	-25%	491 852
Contributions & Contributed assets Surplus/(Deficit) after capital transfers &	-	-	-	(45.070)	-	-	- (04.444)	400/	400.045
contributions	-	438 315	-	(45 976)	148 217	182 631	(34 414)	-19%	438 315
Share of surplus/ (deficit) of associate	_	_	_	_	_	_	_		_
Surplus/ (Deficit) for the year	_	438 315	_	(45 976)	148 217	182 631	(34 414)	-19%	438 315
, ,		400 010		(40 070)	140 211	102 001	(04 414)	-1070	400 010
Capital expenditure & funds sources									
Capital expenditure	-	438 315	_	43 003	212 163	182 631	29 531	16%	438 315
Capital transfers recognised	-	435 210	-	42 775	211 591	181 338	30 253	17%	435 210
Borrowing	-	-	-	_	_	_	_		-
Internally generated funds	_	3 105	_	228	572	1 294	(722)	-56%	3 105
Total sources of capital funds	-	438 315	-	43 003	212 163	182 631	29 531	16%	438 315
Financial position									
Total current assets	_	72 700	_		(53 664)				72 700
Total non current assets	_	4 140 059	_		3 796 889				4 140 059
Total current liabilities	_	57 700	_		174 296				57 700
Total non current liabilities	_	35 000	_		39 503				35 000
Community wealth/Equity	_	4 120 059	_		3 529 426				4 120 059
, , ,		4 120 033			3 323 420				4 120 033
<u>Cash flows</u>									
Net cash from (used) operating	-	471 542	-	44 433	263 028	196 476	(66 552)	-34%	471 542
Net cash from (used) investing	_	(433 315)	_	(39 755)	(172 293)	(180 548)	(8 255)	5%	(433 315)
Net cash from (used) financing	-	50	-	(8 273)	(109 685)	21	109 706	526587%	50
Cash/cash equivalents at the month/year end	-	48 277	-	-	(6 471)	25 949	32 420	125%	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	4 967	3 730	2 585	2 712	2 175	1 474	9 563	91 963	119 169
Creditors Age Analysis	7 301	3 7 30	2 000	2112	2113	17/4	3 303	31 300	110 100
Total Creditors	4 750	1 768	725	_	_	_	_		7 243
Total Ordaliors	4 1 30	1 700	120	_	_	_	_	_	1 243

DC26 Zululand - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 November

n		2018/19	0	A diameter	Manager	Budget Year 20		VED	VTD	Eull Voca
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD variance	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	actual		budget	variance	variance %	Forecast
Revenue - Functional										
Governance and administration		_	477 646	_	183	197 572	199 019	(1 447)	-1%	477 646
Executive and council		_	_	_	_	_	_			_
Finance and administration		_	477 646	_	183	197 572	199 019	(1 447)	-1%	477 646
Internal audit		_	_	_	_	_	_			_
Community and public safety		_	1 911	_	_	956	796	159	20%	1 911
Community and social services		_	1 911	_	_	956	796	159	20%	1 911
Sport and recreation		_	_	_	_	_	_	_		_
Public safety		_	_	_	_	_	_	_		_
Housing		_	_	_	_	_	_	_		_
Health		_	_	_	_	_	_	_		_
Economic and environmental services		_	12 304	_	550	4 550	5 127	(577)	-11%	12 304
Planning and development		_	12 304	_	550	4 550	5 127	(577)	-11%	12 304
Road transport		_	-	_	_	-	-	(011)	1170	-
Environmental protection		_	_	_	_	_	_	_		_
Trading services		_	552 929	_	3 546	169 887	230 387	(60 500)	-26%	552 929
Energy sources		_	-	_	-	- 103 001	_	(00 000)	2070	- 002 323
Water management		_	536 191	_	2 553	10 462	223 413	(212 951)	-95%	536 191
Waste water management		_	16 738	_	993	159 426	6 974	152 451	2186%	16 738
Waste management		_	10 7 30	_	333	133 420	0 374	132 431	210070	10 730
Other	4		1 250		_	_	- 521	(521)	-100%	1 250
Total Revenue - Functional	2	-	1 046 040	-	4 278	372 965	435 850	(62 885)	-100%	1 046 040
Total Revenue - Functional	2	-	1 040 040	-	4 210	372 903	433 030	(02 003)	-1470	1 040 040
Expenditure - Functional										
Governance and administration		-	230 426	-	13 582	69 874	96 011	(26 137)	-27%	230 426
Executive and council		_	29 293	-	3 844	14 832	12 205	2 626	22%	29 293
Finance and administration		-	201 132	-	9 738	55 042	83 805	(28 763)	-34%	201 132
Internal audit		-	-	-	_	-	_	-		-
Community and public safety		_	21 021	-	1 348	7 497	8 759	(1 262)	-14%	21 021
Community and social services		-	10 538	-	510	3 382	4 391	(1 009)	-23%	10 538
Sport and recreation		-	-	_	-	-	-	-		-
Public safety		_	-	-	_	_	-	-		-
Housing		-	-	_	-	-	-	-		-
Health		_	10 483	-	838	4 115	4 368	(253)	-6%	10 483
Economic and environmental services		-	38 692	-	1 581	8 172	16 121	(7 950)	-49%	38 692
Planning and development		-	38 692	_	1 581	8 172	16 121	(7 950)	-49%	38 692
Road transport		-	-	-	_	_	_	. –		_
Environmental protection		-	-	-	_	_	_	-		_
Trading services		-	308 917	_	33 225	136 640	128 715	7 925	6%	308 917
Energy sources		_	-	_	_	_	_	_		-
Water management		-	305 663	_	32 936	135 208	127 360	7 848	6%	305 663
Waste water management		_	3 253	_	289	1 432	1 356	77	6%	3 253
Waste management		_	-	_	_	_	_	_		-
Other		_	8 670	_	519	2 565	3 613	(1 048)	-29%	8 670
Total Expenditure - Functional	3	_	607 725	_	50 255	224 748	253 219	(28 471)	-11%	607 725
Surplus/ (Deficit) for the year		_	438 315	_	(45 976)		182 631	(34 414)	-19%	438 315

DC26 Zululand - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 November 2018/19 Budget Year 2019/20											
Description	Ref	Audited	Original	Adjusted	Mandhlusatual			YTD variance	YTD variance	Full Year	
		Outcome	Budget	Budget	Monthly actual	rearib actual	YearTD budget	Y I D variance		Forecast	
R thousands	1								%		
Revenue - Functional Municipal governance and administration		_	477 646		183	197 572	199 019	(1 447)	-1%	477 646	
Executive and council			4// 040		103	191 312	199 019	(1447)	-1/0	4// 040	
Mayor and Council								_			
Municipal Manager, Town Secretary and Chief											
Executive								-			
Finance and administration		-	477 646	-	183	197 572	199 019	(1 447)	(0)	477 646	
Administrative and Corporate Support								-			
Asset Management								-			
Finance			477 346		183	197 390	198 894	(1 504)	(0)	477 346	
Fleet Management								-			
Human Resources			300		-	182	125	57	0	300	
Information Technology								-			
Legal Services								-			
Marketing, Customer Relations, Publicity and Media Co-ordination	!							_			
Property Services								_			
Risk Management								_			
Security Services								_			
Supply Chain Management								_			
Valuation Service								_			
Internal audit		1	1	_	_	_	_			_	
Governance Function								_			
Community and public safety		-	1 911	_	_	956	796	159	0	1 911	
Community and public safety Community and social services		-	1 911		-	956	796	159	0	1 911	
Aged Care			1 311		_	330	130	139	U	1 311	
Agricultural								_			
Animal Care and Diseases								_			
Cemeteries, Funeral Parlours and Crematoriums								_			
Child Care Facilities								_			
Community Halls and Facilities								_			
Consumer Protection								_			
Cultural Matters											
Disaster Management								-			
								-			
Education								-			
Indigenous and Customary Law								-			
Industrial Promotion								-			
Language Policy								-			
Libraries and Archives								-			
Literacy Programmes								-			
Media Services								-			
Museums and Art Galleries								-			
Population Development								-			
Provincial Cultural Matters								-			
Theatres			1 911		-	956	796	159	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								ı			
Housing		-	1	-	-	-	-	-		-	
Housing								-			
Informal Settlements								-			
Health		-	-	-	-	-	-	-		-	
Ambulance								_			
Health Services								_			
Laboratory Services								_			
Food Control								_			
Health Surveillance and Prevention of											
Communicable Diseases including immunizations								-			
Vector Control								-			
Chemical Safety								-			
Economic and environmental services		-	12 304	-	550	4 550	5 127	(577)	(0)	12 304	
Planning and development		-	12 304	-	550	4 550	5 127	(577)	(0)	12 304	
Billboards								_	1		

Corporate Wide Strategic Planning (IDPs, LEDs)	l		9 250				3 854	(3 854)	(0)	9 250
Central City Improvement District			3 230				3 004	(3 034)	(0)	3 2 3 0
Development Facilitation								-		
Economic Development/Planning Regional Planning and Development					-	3 000	_	3 000	#DIV/0!	
Town Planning, Building Regulations and								_		
Enforcement, and City Engineer Project Management Unit								_		
Provincial Planning								-		
Support to Local Municipalities Road transport		_	3 054		550	1 550	1 273	278	0	3 054
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		3 546	169 887	230 387	(60 500)	(0)	552 929
Energy sources			- 332 929		- 3 340	109 007	230 307	(60 300)	(0)	- 332 929
Electricity								-		
Street Lighting and Signal Systems Nonelectric Energy								=		
Water management		-	536 191	_	2 553	10 462	223 413	(212 951)	(0)	536 191
Water Treatment								-		
Water Distribution Water Storage			536 191		2 553	10 462	223 413	(212 951)	(0)	536 191
Waste water management		-	16 738	_	993	159 426	6 974	152 451	0	16 738
Public Toilets								-		
Sewerage Storm Water Management			16 738		993	159 426	6 974	152 451	0	16 738
Waste Water Treatment								-		
Waste management		-	-	-	-	-	-	-		-
Recycling Solid Waste Disposal (Landfill Sites)								-		
Solid Waste Removal								_		
Street Cleaning								-		
Other Abattoirs		-	1 250	-	-	-	521	(521)	(0)	1 250
Air Transport								=		
Forestry								-		
Licensing and Regulation Markets								-		
Tourism			1 250		-	-	521	(521)	(0)	1 250
Total Revenue - Functional	2	-	1 046 040	-	4 278	372 965	435 850	(62 885)	(0)	1 046 040
Expenditure - Functional										
Municipal governance and administration		-	230 426	-	13 582	69 874	96 011	(26 137)	(0)	230 426
Executive and council Mayor and Council		-	29 293 24 446	-	3 844 3 320	14 832	12 205 10 186	2 626 1 986	0	29 293 24 446
Municipal Manager, Town Secretary and Chief					524	12 172 2 660		640	0	
Executive Finance and administration		_	4 847 201 132	_	9 738	55 042	2 019 83 805	(28 763)	(0)	4 847 201 132
Administrative and Corporate Support			78 116		4 531	32 143	32 548	(405)	(0)	78 116
Asset Management Finance			440.040		4.704	20.070	47.040	/00 47/1	(0)	440.040
Fleet Management			112 919		4 734	20 879	47 049 -	(26 171)	(0)	112 919
Human Resources			10 098		472	2 020	4 208	(2 187)	(0)	10 098
Information Technology Legal Services								-		
Marketing, Customer Relations, Publicity and Media								-		
Co-ordination Property Services								-		
Risk Management								=		
Security Services								-		
Supply Chain Management Valuation Service								-		
Internal audit		-	-	-	-	-	-	-		-
Governance Function							A 801	- (4.000)	2	21.22
Community and public safety Community and social services		-	21 021 10 538		1 348 510	7 497 3 382	8 759 4 391	(1 262) (1 009)	(0)	21 021 10 538
Aged Care			550		210	5 532		- (1.555)	(0)	.0 000
Agricultural Animal Care and Diseases								-		
Cemeteries, Funeral Parlours and Crematoriums										
Child Care Facilities								-		
Community Halls and Facilities								-		

l our common Double of the	1	1					ı I	i	
Consumer Protection Cultural Matters		5.004		407	0.700	0.405	-		5.004
Disaster Management		5 821 4 717		487 23	2 780 602	2 425 1 965	355 (1 363)	0 (0)	5 821 4 717
Education		4717		23	002	1 900	(1 303)	(0)	4717
Indigenous and Customary Law							-		
Industrial Promotion							-		
Language Policy							-		
Libraries and Archives							-		
Literacy Programmes							-		
Media Services							-		
Museums and Art Galleries							-		
Population Development Provincial Cultural Matters							-		
Theatres							-		
Zoo's							-		
Sport and recreation	_	_	-	_		_	_		_
Beaches and Jetties	_	_		_		_	_ [_
Casinos, Racing, Gambling, Wagering							_		
Community Parks (including Nurseries)							_		
Recreational Facilities							-		
Sports Grounds and Stadiums							-		
Public safety	_	-	-	-	-	-	-		-
Civil Defence							-		
Cleansing							-		
Control of Public Nuisances							-		
Fencing and Fences							-		
Fire Fighting and Protection							-		
Licensing and Control of Animals							-		
Police Forces, Traffic and Street Parking Control Pounds							-		
							-		
Housing Housing	-	-	-	-	_	-	-		-
Informal Settlements									
Health	_	10 483	-	838	4 115	4 368	(253)	(0)	10 483
Ambulance		10 400		000	4110	4 000	(200)	(0)	10 400
Health Services		10 483		838	4 115	4 368	(253)	(0)	10 483
Laboratory Services		10 100		000		1 000	(200)	(0)	10 100
Food Control							_		
Health Surveillance and Prevention of									
Communicable Diseases including immunizations							-		
Vector Control							-		
Chemical Safety							-		
Economic and environmental services	_	38 692	-	1 581	8 172	16 121	(7 950)	(0)	38 692
Planning and development	-	38 692	-	1 581	8 172	16 121	(7 950)	(0)	38 692
Billboards Corporate Wide Strategic Planning (IDPs, LEDs)		04.050		704	0.750	0.400	(5.040)	(0)	04.050
Central City Improvement District		21 859		734	3 759	9 108	(5 349)	(0)	21 859
Development Facilitation							-		
Economic Development/Planning		4 954		119	947	2 064	(1 118)	(0)	4 954
Regional Planning and Development		4 304		113	341	2 004	(1110)	(0)	4 304
Town Planning, Building Regulations and									
Enforcement, and City Engineer							-		
Project Management Unit							-		
Provincial Planning							-		
Support to Local Municipalities		11 879		729	3 466	4 949	(1 483)	(0)	11 879
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	-	308 917	-	33 225	136 640	128 715	7 925	0	308 917
Energy sources	-	-	-	-	-	-	-		-
Electricity							-		
Street Lighting and Signal Systems							-		
Nonelectric Energy							-		
Water management Water Treatment	-	305 663	-	32 936	135 208	127 360	7 848	0	305 663
Water Treatment Water Distribution		30 958		3 904	18 824	12 899	5 925	0	30 958
Water Storage		274 705		29 032	116 384	114 461	1 924	0	274 705
Waste water management	_	3 253	-	289	1 432	1 356	77	0	3 253
Public Toilets	_	3 233	_	209	1 432	1 330	-	U	3 233
Sewerage		3 253		289	1 432	1 356	77	0	3 253
Storm Water Management		0 200		203	1 702	1 000		,	3 200
							· · · · · · · · · · · · · · · · · · ·		

Waste Water Treatment	1 1							_		
Waste management		-	-	-	-	-	-	-		-
Recycling								-		
Solid Waste Disposal (Landfill Sites)								-		
Solid Waste Removal								_		
Street Cleaning								_		
Other		-	8 670	-	519	2 565	3 613	(1 048)	(0)	8 670
Abattoirs								_		
Air Transport			6 170		399	1 935	2 571	(636)	(0)	6 170
Forestry								_		
Licensing and Regulation								_		
Markets								-		
Tourism			2 501		119	629	1 042	(412)	(0)	2 501
Total Expenditure - Functional	3	-	607 725	-	50 255	224 748	253 219	(28 471)	(0)	607 725
Surplus/ (Deficit) for the year			438 315	-	(45 976)	148 217	182 631	(34 414)	(0)	438 315

References

- 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) - M05 November

Vote Description		2018/19				Budget Year 2	019/20			
	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands Revenue by Vote	1								%	
	'									
Vote 1 - COUNCIL		_	_	_	_	-	-	_	45 40/	_
Vote 2 - CORPORATE SERVICES		-	300	_	_	182	125	57	45.4%	300
Vote 3 - FINANCE		-	477 346	_	183	197 390	198 894	(1 504)		477 346
Vote 4 - COMMUNITY DEVELOPMENT		-	12 411	_	_	956	5 171	(4 216)	-81.5%	12 411
Vote 5 - PLANNING & WSA		-	3 054	_	550	159 529	1 273	158 257	12436.7%	3 054
Vote 6 - TECHNICAL SERVICES		-	498 166	_	_	-	207 569	(207 569)	-100.0%	498 166
Vote 7 - WATER PURIFICATION		-	_	_	-	-	_	_		_
Vote 8 - WATER DISTRIBUTION		-	38 025	_	2 553	10 462	15 844	(5 382)	-34.0%	38 025
Vote 9 - WASTE WATER		-	16 738	-	993	4 447	6 974	(2 528)	-36.2%	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	-	4 278	372 965	435 850	(62 885)	-14.4%	1 046 040
Expenditure by Vote	1									
Vote 1 - COUNCIL		_	29 293	-	3 844	14 832	12 205	2 626	21.5%	29 293
Vote 2 - CORPORATE SERVICES		_	85 313	_	4 876	33 413	35 547	(2 135)	-6.0%	85 313
Vote 3 - FINANCE		_	112 919	_	4 734	20 879	47 049	(26 171)	-55.6%	112 919
Vote 4 - COMMUNITY DEVELOPMENT		_	54 451	_	2 729	14 571	22 688	(8 117)		54 451
Vote 5 - PLANNING & WSA		_	16 833	_	3 723	18 039	7 014	11 025	157.2%	16 833
Vote 6 - TECHNICAL SERVICES		_	73 161	_	149	599	30 484	(29 885)		73 161
Vote 7 - WATER PURIFICATION		_	30 958	_	3 904	18 824	12 899	5 925	45.9%	30 958
Vote 8 - WATER DISTRIBUTION		_	201 544	_	26 009	102 160	83 977	18 183	21.7%	201 544
Vote 9 - WASTE WATER		_	3 253	_	289	1 432	1 356	77	5.7%	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	-	50 255	224 748	253 219	(28 471)	-11.2%	607 725
Surplus/ (Deficit) for the year	2	_	438 315	-	(45 976)	148 217	182 631	(34 414)	-18.8%	438 315

DC26 Zululand - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M05 November

Vote Description	Ref	2018/19				Budget Ye	ear 2019/20			
thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
evenue by Vote Vote 1 - COUNCIL 1.1 - COUNCIL 1.2 - MUNICIPAL MANAGER ADMINISTRATION	1	-	_	-	- - -	-	- - -	- - - - -		
								- - - - -		
Vote 2 - CORPORATE SERVICES 2.1 - CORPORATE SERVICES ADMIN 2.2 - HUMAN RESOURCES 2.3 - AIRPORT 2.4 - DISASTER MANAGEMENT		_	300	_	- - - -	182 - 182 - -	125 125	57 - 57 - - - - -	45% 45%	3
Vote 3 - FINANCE 3.1 - FINANCIAL SERVICES ADMINISTRATION 3.2 - BUDGET AND TREASURY OFFICE		<u>-</u>	477 346 475 881 1 465	-	183 183 —	197 390 195 925 1 465	198 894 198 284 610	(1 504) (2 358) 855 - - -	-1% -1% 140%	477 3 475 8 1 4
Vote 4 - COMMUNITY DEVELOPMENT 4.1 - COMMUNITY & SOCIALSERVICES 4.2 - INDONSA 4.3 - MUNICIPAL HEALTH 4.4 - TOURISM 4.5 - LOCAL ECONOMIC DEVELOPMENT		_	12 411 - 1 911 - 1 250 9 250		- - - - - -	956 - 956 - - -	5 171 - 796 - 521 3 854	(4 216) - 159 - (521) (3 854)	-82% 20% -100% -100%	12 4 1 9 1
Vote 5 - PLANNING & WSA 5.1 - PLANNING ADMINISTRATION 5.2 - WSA ADMINISTRATION 5.3 - PROJECT MANAGEMENT UNIT		_	3 054 3 054 -		550 550 - -	159 529 1 550 3 000 154 979	1 273 1 273 - - -	- - 158 257 278 3 000 154 979 - -	12437% 22% #DIV/0! #DIV/0!	31
Vote 6 - TECHNICAL SERVICES 6.1 - PROJECT MANAGEMENT UNIT		_	498 166 498 166		_ _	Ξ	207 569 207 569	(207 569) (207 569) (207 569) – –	-100% -100%	498 498
Vote 7 - WATER PURIFICATION 7.1 - WATER PURIFICATION - ABAQULUSI 7.2 - WATER PURIFICATION - PONGOMA 7.4 - WATER PURIFICATION - PONGOLA			-		- - - -	- - - -	-	- - - - - -		

							-		
Vote 8 - WATER DISTRIBUTION 8.1 - WATER DISTRIBUTION - ABAQULUSI	_	38 025 -	_	2 553 -	10 462	15 844 –	(5 382)	-34%	38 025 -
8.2 - WATER DISTRIBUTION - EDUMBE 8.3 - WATER DISTRIBUTIONTION - NONGOMA		100		132 91	995 580	42 -	953 580	2287% #DIV/0!	100
8.4 - WATER DISTRIBUTIONTION - PONGOLA 8.5 - WATER DISTRIBUTION - ULUNDI		-		1 019 1 257	3 597 5 215	-	3 597 5 215	#DIV/0! #DIV/0!	_
8.6 - WATER DISTRIBUTION - ZULULAND		37 925		53	75	15 802	(15 727)	-100%	37 925
							-		
							-		
Vote 9 - WASTE WATER 9.1 - WASTE - ABAQULUSI	-	16 738 -	-	993	4 447	6 974 –	(2 528)	-36%	16 738 -
9.2 - WASTE - EDUMBE 9.3 - WASTE - NONGOMA		60		19 54	138 268	25 -	113 268	454% #DIV/0!	60
9.4 - WASTE - PONGOLA 9.5 - WASTE - ULUNDI		- 16 678		145 776	633 3 408	- 6 949	633 (3 541)	#DIV/0! -51%	- 16 678
0.0 1.7.0.2 020.10.					0.00	00.0	-	01,0	10 010
							-		
							-		
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]	-	-	ı	ı	-	-	-		-
							-		
							-		
							-		
							-		
							-		
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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I L							-		

Vote 15 - [NAME OF VOTE 15]		_	_	_	_	_	_	-		_
15.1 - [Name of sub-vote]								-		
								-		
								-		
								_		
								-		
								-		
								-		
								_		
Total Revenue by Vote	2	-	1 046 040	-	4 278	372 965	435 850	(62 885)	-14%	1 046 040
Expenditure by Vote	1							-		
Vote 1 - COUNCIL		-	29 293	-	3 844	14 832	12 205	2 626 1 986	22% 19%	29 293
1.1 - COUNCIL 1.2 - MUNICIPAL MANAGER ADMINISTRATION			24 446 4 847		3 320 524	12 172 2 660	10 186 2 019	640	32%	24 446 4 847
								-		
								-		
								-		
								_		
								-		
								-		
Vote 2 - CORPORATE SERVICES		_	85 313	-	4 876	33 413	35 547	(2 135)	-6%	85 313
2.1 - CORPORATE SERVICES ADMIN		_	64 328	_	3 981	28 855	26 804	2 052	-0% 8%	64 328
2.2 - HUMAN RESOURCES			10 098		472	2 020	4 208	(2 187)	-52%	10 098
2.3 - AIRPORT			6 170		399	1 935	2 571	(636)	-25%	6 170
2.4 - DISASTER MANAGEMENT			4 717		23	602	1 965	(1 363)	-69%	4 717
								_		
								-		
								-		
								-		
Vote 3 - FINANCE		_	112 919	-	4 734	20 879	47 049	(26 171)	-56%	112 919
3.1 - FINANCIAL SERVICES ADMINISTRATION			111 639		4 643	20 509	46 516	(26 007)	-56%	111 639
3.2 - BUDGET AND TREASURY OFFICE			1 280		91	370	533	(164)	-31%	1 280
								-		
								_		
								-		
								-		
								-		
								_		
Vote 4 - COMMUNITY DEVELOPMENT		-	54 451	-	2 729	14 571	22 688	(8 117)	-36%	54 451
4.1 - COMMUNITY & SOCIALSERVICES			13 787		551	3 288	5 745	(2 457)	-43%	13 787
4.2 - INDONSA 4.3 - MUNICIPAL HEALTH			5 821 10 483		487 838	2 780 4 115	2 425 4 368	355 (253)	15% -6%	5 821 10 483
4.4 - TOURISM			2 501		119	629	1 042	(412)	-40%	2 501
4.5 - LOCAL ECONOMIC DEVELOPMENT			21 859		734	3 759	9 108	(5 349)	-59%	21 859
								-		
								-		
								-		
								_		
Vote 5 - PLANNING & WSA		-	16 833	-	3 723 729	18 039	7 014 4 949	11 025	157%	16 833 11 879
5.1 - PLANNING ADMINISTRATION 5.2 - WSA ADMINISTRATION			11 879 4 954		729 119	3 466 947	4 949 2 064	(1 483) (1 118)	-30% -54%	11 879 4 954
5.3 - PROJECT MANAGEMENT UNIT					2 875	13 626	-	13 626	#DIV/0!	
								-		
								-		
								_		
								-		
								-		
Vote 6 - TECHNICAL SERVICES		_	73 161	-	149	599	30 484	(20.885)	-98%	73 161
6.1 - PROJECT MANAGEMENT UNIT		_	73 161	_	149	599 599	30 484 30 484	(29 885) (29 885)	-98% -98%	73 161
			.0101		143	000	33 10 f	(23 003)	30,0	.0 101
								-		
								-		
								-		
								-		
								-		
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	1							-		

Vote 7 - WATER PURIFICATION	_	30 958	_	3 904	18 824	12 899	5 925	46%	30 958
7.1 - WATER PURIFICATION - ABAQULUSI 7.2 - WATER PURIFICATION - EDUMBE 7.3 - WATER PURIFICATION - NONGOMA 7.4 - WATER PURIFICATION - PONGOLA		5 729 8 956 4 287		178 334 53	970 1 739 251	2 387 3 731 1 786	(1 417) (1 993) (1 535)	-59% -53% -86%	5 729 8 956 4 287
7.5 - WATER PURIFICATION - ULUNDI		11 987		3 339	15 865	4 994	10 870 - - - -	218%	11 987
Vote 8 - WATER DISTRIBUTION 8.1 - WATER DISTRIBUTION - ABAQULUSI	-	201 544 6 233	-	26 009 268	102 160 1 381	83 977 2 597	- 18 183 (1 216)	22% -47%	201 544 6 233
8.2 - WATER DISTRIBUTION - EDUMBE 8.3 - WATER DISTRIBUTIONTION - NONGOMA 8.4 - WATER DISTRIBUTIONTION - PONGOLA		12 401 23 498 19 308		138 2 234 589	2 380 10 058 8 456	5 167 9 791 8 045	(2 788) 267 411	-54% 3% 5%	12 401 23 498 19 308
8.5 - WATER DISTRIBUTION - ULUNDI 8.6 - WATER DISTRIBUTION - ZULULAND		41 494 98 610		7 383 15 397	21 622 58 263	17 289 41 088	4 333 17 176 - -	25% 42%	41 494 98 610
Vote 9 - WASTE WATER	-	3 253	_	289	1 432	1 356	- - 77	6%	3 253
9.1 - WASTE - ABAQULUSI 9.2 - WASTE - EDUMBE 9.3 - WASTE - NONGOMA		162 329 382		36 - 12	118 - 60	67 137 159	51 (137) (99)	75% -100% -62%	162 329 382
9.4 - WASTE - NONGOMA 9.5 - WASTE - PONGOLA 9.5 - WASTE - ULUNDI		481 1 900		- 240	- 1 255	200 792	(200) 463	-100% 58%	481 1 900
						-	- - -		
Vote 10 - [NAME OF VOTE 10]	-	_	_	-	_	-	-		-
10.1 - [Name of sub-vote]	_	_	_	_	_	_	-		_
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Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]	_	-	_	1	_	-	-		-
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							-		
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]	_	-	-	-	-	-	-		-
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							-		
							-		
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]	-	-	-	-	-	-	-		-
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Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]	-	-	-	-	-	-	-		-
I							-		

Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		_		_			-			-
Total Expenditure by Vote	2	-	607 725	-	50 255	224 748	253 219	(28 471)	(0)	607 725
Surplus/ (Deficit) for the year	2	-	438 315	-	(45 976)	148 217	182 631	(34 414)	(0)	438 315
References 1. Insert 'Vote'; e.g. Department, if different to standard str 2. Must reconcile to Financial Performance ('Revenue and 3. Assign share in 'associate' to relevant Vote			d Classification' a	nd 'Revenue and E	Expenditure')					

check revenue check expenditure

DC26 Zululand - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M05 November

DC26 Zululand - Table C4 Monthly Budget Stateme	CIIC -	2018/19	Troffinance (re	venue una	cxperialtare	Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year
·		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands									%	
Revenue By Source										
Property rates								_		
Service charges - electricity revenue						40.505	4-044	- (- 0.40)	200/	
Service charges - water revenue			38 025		2 570	10 595	15 844	(5 248)	-33%	38 025
Service charges - sanitation revenue			16 738		974	4 308	6 974	(2 666)	-38%	16 738
Service charges - refuse revenue			400					- (00)	200/	400
Rental of facilities and equipment			180		14	53	75	(22)	-29%	180
Interest earned - external investments			10 000		149	1 780	4 167	(2 387)	-57%	10 000
Interest earned - outstanding debtors			-		2	5		5	#DIV/0!	
Dividends received			-			0	20	(25)	0.40/	00
Fines, penalties and forfeits			90		_	2	38	(35)	-94%	90
Licences and permits Agency services			-		-	_	_	_		
Transfers and subsidies			487 804		550	202 743	203 252	(509)	0%	487 804
Other revenue			1 351		20	705	563	(509)	25%	1 351
Gains on disposal of PPE			1 331		20	705	505	142	25/0	1 331
Gains on disposal of FFL		_	554 188	_	4 278	220 191	230 912	(10 721)	-5%	554 188
Total Revenue (excluding capital transfers and contributions)			004 100		42.0	220 101	200 012	(10121)	070	004 100
Expenditure By Type										
			200 240		40 700	81 248	02.404	(0.470)	20/	200 240
Employee related costs			200 218		16 729		83 424	(2 176)	-3%	200 218
Remuneration of councillors			7 940		666	3 353	3 308	44	1%	7 940
Debt impairment			6 000		-	-	2 500	(2 500)	-100%	6 000
Depreciation & asset impairment			60 331		-	-	25 138	(25 138)	-100%	60 331
Finance charges							-	_		
Bulk purchases			29 000		2 443	5 679	12 083	(6 404)	-53%	29 000
Other materials			25 736		498	3 968	10 723	(6 755)	-63%	25 736
Contracted services			173 670		20 283	91 528	72 363	19 165	26%	173 670
Transfers and subsidies			150		26	80	63	17	28%	150
Other expenditure			104 680		9 611	38 892	43 617	(4 724)	-11%	104 680
Loss on disposal of PPE			104 000		3011	00 032	40 017	(+ 12+)	1170	104 000
Total Expenditure		_	607 725	_	50 255	224 748	253 219	(28 471)	-11%	607 725
Surplus/(Deficit)		_	(53 537)	_	(45 976)	(4 557)	(22 307)	17 750	(0)	(53 537)
Transfers and subsidies - capital (monetary allocations)		_	, ,		(43 510)	, ,	, ,	17 730		,
(National / Provincial and District)			491 852		-	152 774	204 938	(52 164)	(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	_	(45 976)	148 217	182 631			438 315
Taxation										
Surplus/(Deficit) after taxation		_	438 315	-	(45 976)	148 217	182 631			438 315
Attributable to minorities					,					
Surplus/(Deficit) attributable to municipality		_	438 315	-	(45 976)	148 217	182 631			438 315
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		_	438 315	_	(45 976)	148 217	182 631			438 315
			100 010		(40.010)	170 211	102 001			700 010

DC26 Zululand - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M05 November

DC26 Zululand - Table C5 Monthly Budget Statem	ent -		nditure (mur	ncipal vote,	tunctional cl			- M05 No	vember	
Vote Description	Ref	2018/19 Audited	Original	Adjusted	Monthly	Budget Year 2	2019/20 YearTD	YTD	YTD	Full Year
·		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	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]	4.7	_	-		-		-			-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-
Single Year expenditure appropriation	2									
Vote 1 - COUNCIL		-	-	-	-	-	-	-		-
Vote 2 - CORPORATE SERVICES		-	1 700	-	-	-	708	(708)	-100%	1 700
Vote 3 - FINANCE		-	1 255	-	228	572	523	49	9%	1 255
Vote 4 - COMMUNITY DEVELOPMENT		-	-	_	-	-	-	_		-
Vote 5 - PLANNING & WSA		-	-	_	-	-	-	_		-
Vote 6 - TECHNICAL SERVICES		-	435 210	_	42 775	211 591	181 338	30 253	17%	435 210
Vote 7 - WATER PURIFICATION		_	_	_	_	_	_	_		_
Vote 8 - WATER DISTRIBUTION		_	150	_	_	_	63	(63)	-100%	150
Vote 9 - WASTE WATER		_	_	_	_	_	_	_		_
Vote 10 - [NAME OF VOTE 10]		_	_	_	_	_	_	_		_
Vote 11 - [NAME OF VOTE 11]		_	_	_	_	_	_	_		_
Vote 17 - [NAME OF VOTE 17]		_								
Vote 12 - [NAME OF VOTE 12]		_	_	_	_					
		_	_	_	_	_		_		_
Vote 14 - [NAME OF VOTE 14]		_	-	_	_	_	_	_		_
Vote 15 - [NAME OF VOTE 15]			420.245		42.002	242.402	400 004	20 524	400/	420.245
Total Capital Expanditure	4		438 315 438 315		43 003 43 003	212 163 212 163	182 631 182 631	29 531 29 531	16% 16%	438 315 438 315
Total Capital Expenditure		_	430 313		45 005	212 103	102 031	23 33 1	1070	430 313
Capital Expenditure - Functional Classification										
Governance and administration		-	2 355	-	228	572	981	(409)	-42%	2 355
Executive and council								-		
Finance and administration			2 355		228	572	981	(409)	-42%	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	_	42 775	211 591	181 400	30 191	17%	435 360
Energy sources			.55 556		.2.70	2001		-	,	.55 500
Water management			435 360		42 775	211 591	181 400	30 191	17%	435 360
Waste water management			400 000		72 113	211 001	101 400	30 191	11/0	400 000
Waste management								_		
Other			600				250	(250)	-100%	
Total Capital Expenditure - Functional Classification	3	_	438 315	_	43 003	212 163	182 631	29 531	16%	437 715
	٦	_	430 313		45 003	212 103	102 037	28 331	1070	431 113
Funded by:	1									
National Government	1		435 210		42 775	211 591	181 338	30 253	17%	435 210
Provincial Government	1							-		
District Municipality	1							-		
Other transfers and grants	1							-		
Transfers recognised - capital		-	435 210	-	42 775	211 591	181 338	30 253	17%	435 210
Borrowing	6							-		
Internally generated funds	Ĭ		3 105		228	572	1 294	(722)	-56%	3 105
Total Capital Funding	t	_	438 315	_	43 003	212 163	182 631	29 531	16%	438 315
rotar oupitar running	1		-30 313		40 000	212 103	102 03 1	23331	10/0	430 313

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 - M05 November

Vote Description	Ref	2018/19				Budget Ye	ear 2019/20			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Capital expenditure - Municipal Vote Expenditure of multi-year capital appropriation	1								,,,	
Vote 1 - COUNCIL		-	-	-	-	-	-	-		-
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								-		

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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							_	
0.0 WITER BIOTRIBOTION ZOLODAND							_	
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							_	
V WASTE WATER							-	
Vote 9 - WASTE WATER	-	_	-	-	-	-	-	-
9.1 - WASTE - ABAQULUSI							-	
9.2 - WASTE - EDUMBE							-	
9.3 - WASTE - NONGOMA							-	
9.4 - WASTE - PONGOLA							-	
9.5 - WASTE - ULUNDI							-	
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Vote 10 - [NAME OF VOTE 10]	_	-	ı	-	-	-	_	_
10.1 - [Name of sub-vote]	_		_	_	_	_	_	-
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Vote 11 - [NAME OF VOTE 11]	-	-	-	-	-	-	_	-
11.1 - [Name of sub-vote]							_	
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Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-	-
12.1 - [Name of sub-vote]							-	
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Vote 13 - [NAME OF VOTE 13]	-	-	-	_	-	-	_	_
	_		_		_	_		_
13.1 - [Name of sub-vote]							-	
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Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	_	-
14.1 - [Name of sub-vote]							_	
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Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
15.1 - [Name of sub-vote]								-		
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								-		
								-		
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								-		
Total multi-year capital expenditure		-	-	-	-	-	-	-		-
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation Vote 1 - COUNCIL	1	_	_	_	_	_	_	-		_
1.1 - COUNCIL		-	_	-	-	_	-	_		_
1.2 - MUNICIPAL MANAGER ADMINISTRATION								-		
								-		
								-		
								_		
								-		
								-		
Vote 2 - CORPORATE SERVICES		-	1 700	-	-	-	708	(708)	-100%	1 700
2.1 - CORPORATE SERVICES ADMIN			1 100				458	(458)	-100%	1 100
2.2 - HUMAN RESOURCES							-	-		
2.3 - AIRPORT 2.4 - DISASTER MANAGEMENT			600				250	(250)	-100%	600
2.4 - DISASTER MANAGEMENT								-		
								_		
								-		
								-		
Vote 3 - FINANCE		-	1 255	-	228	572	523	49	9%	1 255
3.1 - FINANCIAL SERVICES ADMINISTRATION			1 255		228	572	523	49	9%	1 255
3.2 - BUDGET AND TREASURY OFFICE								-		
								-		
								-		
								-		
								-		
								-		
								_		
Vote 4 - COMMUNITY DEVELOPMENT		-	-	-	-	-	-	-		-
4.1 - COMMUNITY & SOCIALSERVICES								-		
4.2 - INDONSA 4.3 - MUNICIPAL HEALTH								-		
4.4 - TOURISM								-		
4.5 - LOCAL ECONOMIC DEVELOPMENT								-		
								-		
								-		
								_		
								-		
Vote 5 - PLANNING & WSA		-	-	-	-	-	-	-		-
5.1 - PLANNING ADMINISTRATION 5.2 - WSA ADMINISTRATION										
5.3 - PROJECT MANAGEMENT UNIT								-		
								-		
								-		
								-		
								-		
								-		
Vote 6 - TECHNICAL SERVICES		_	435 210	_	42 775	211 591	181 338	30.253	17%	435 210
6.1 - PROJECT MANAGEMENT UNIT		_	435 210 435 210	_	42 775 42 775	211 591 211 591	181 338 181 338	30 253 30 253	17% 17%	435 210 435 210
			100 2 10		72110	211001	101 000	-	/0	100 210
								-		
								-		
								-		
								-		
1								-		

I	1 1							_ 1		
Vote 7 - WATER PURIFICATION		-	-	-	-	-	-	-		-
7.1 - WATER PURIFICATION - ABAQULUSI								-		
7.2 - WATER PURIFICATION - EDUMBE								-		
7.3 - WATER PURIFICATION - NONGOMA 7.4 - WATER PURIFICATION - PONGOLA								-		
7.4 - WATER PURIFICATION - PONGOLA 7.5 - WATER PURIFICATION - ULUNDI								_		
								-		
								-		
								-		
								-		
Vote 8 - WATER DISTRIBUTION		_	150	-	-	-	63	(63)	-100%	150
8.1 - WATER DISTRIBUTION - ABAQULUSI		_	130	_	_	_	03	(03)	-100/6	130
8.2 - WATER DISTRIBUTION - EDUMBE								-		
8.3 - WATER DISTRIBUTIONTION - NONGOMA								-		
8.4 - WATER DISTRIBUTIONTION - PONGOLA								-		
8.5 - WATER DISTRIBUTION - ULUNDI 8.6 - WATER DISTRIBUTION - ZULULAND			150				63	(63)	-100%	150
6.0 - WATER DISTRIBUTION - ZULULAND			150				03	(03)	-100%	150
								_		
								-		
								-		
Vote 9 - WASTE WATER		-	-	-	-	-	_	-		-
9.1 - WASTE - ABAQULUSI 9.2 - WASTE - EDUMBE								-		
9.2 - WASTE - EDUMBE 9.3 - WASTE - NONGOMA								_		
9.4 - WASTE - PONGOLA								_		
9.5 - WASTE - ULUNDI								-		
								-		
								-		
								-		
								-		
Vote 10 - [NAME OF VOTE 10]		_	-	-	-	_	-	_		_
10.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
								-		
								_		
								-		
								-		
V								-		
Vote 11 - [NAME OF VOTE 11] 11.1 - [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 14 - [NAME OF VOTE 14]		-	-	-	-	_	_	-		_
1 [1 1		-	_	·	_	1 1	. 1		i .

14.1 - [Name of sub-vote]	l	1						_		
14.1 - [Name of Sub-vote]								_		
								-		
								-		
								-		
								_		
								-		
								-		
Vete 45 PHAME OF VOTE 451								-		
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	_	-	-	-	_		_
13.1 - [Name of Sub-vote]								_		
								-		
								-		
								-		
								_		
								-		
								-		
								-	_	
Total single-year capital expenditure		-	438 315	_	43 003	212 163	182 631	29 531	0	438 315
Total Capital Expenditure		-	438 315	-	43 003	212 163	182 631	29 531	0	438 315

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

DC26 Zululand - Table C6 Monthly Budget Statement - Financial Position - M05 November

DC26 Zululand - Table C6 Monthly Budget Statem		2018/19			ear 2019/20	
Description	Ref	Audited	Original	Adjusted	YearTD actual	Full Year
	1,	Outcome	Budget	Budget	Teal ID actual	Forecast
R thousands ASSETS	1					
Current assets						
Cash			20 000		(37 076)	20 000
Call investment deposits			20 000		(37 070)	20 000
Consumer debtors			28 700		46 872	28 700
Other debtors			20 000		(67 104)	20 000
Current portion of long-term receivables			20 000		(67 104)	20 000
Inventory			4 000		3 644	4 000
Total current assets		_	72 700	_	(53 664)	72 700
			72 700		(00 004)	12100
Non current assets						
Long-term receivables					-	
Investments					-	
Investment property					-	
Investments in Associate						
Property, plant and equipment			4 137 959		3 796 889	4 137 959
Biological					-	
Intangible			2 100		-	2 100
Other non-current assets					-	
Total non current assets		-	4 140 059	-	3 796 889	4 140 059
TOTAL ASSETS		-	4 212 759	-	3 743 225	4 212 759
<u>LIABILITIES</u>						
Current liabilities						
Bank overdraft					-	
Borrowing					-	
Consumer deposits			3 700		-	3 700
Trade and other payables			42 000		174 296	42 000
Provisions			12 000		-	12 000
Total current liabilities		-	57 700	-	174 296	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	-	213 799	92 700
NET ASSETS	2	_	4 120 059	-	3 529 426	4 120 059
	+-		20 000		3 320 420	20 000
COMMUNITY WEALTH/EQUITY Accumulated Surplus/(Deficit)			4 120 059		3 529 426	4 120 059
Accumulated Surplus/(Deficit) Reserves			4 120 009		3 329 420	4 120 039
TOTAL COMMUNITY WEALTH/EQUITY	2	_	4 120 059	-	3 529 426	4 120 059
I COME COMMON TO THE PROPERTY OF THE PROPERTY			7 120 000	_	0 020 720	7 120 000

DC26 Zululand - Table C7 Monthly Budget Statement - Cash Flow - M05 November

		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		936	10 781	19 395	(8 614)	-44%	46 549
Other revenue			71 531		2 724	54 923	29 805	25 119	84%	71 531
Government - operating			487 804		550	202 291	203 252	(961)	0%	487 804
Government - capital			491 852		98 000	252 979	204 938	48 041	23%	491 852
Interest			10 000		151	991	4 167	(3 176)	-76%	10 000
Dividends								-		
Payments										
Suppliers and employees			(636 044)		(57 928)	(258 937)	(265 018)	(6 082)	2%	(636 044)
Finance charges							-	-		
Transfers and Grants			(150)				(63)	(63)	100%	(150)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	471 542	-	44 433	263 028	196 476	(66 552)	-34%	471 542
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			5 000				2 083	(2 083)	-100%	5 000
Decrease (Increase) in non-current debtors			0 000				2 000	(2 000)	10070	0 000
Decrease (increase) other non-current receivables								_		
Decrease (increase) in non-current investments								_		
Payments										
Capital assets			(438 315)		(39 755)	(172 293)	(182 631)	(10 338)	6%	(438 315)
NET CASH FROM/(USED) INVESTING ACTIVITIES		_	(433 315)	_	(39 755)	(172 293)	(180 548)	(8 255)	5%	(433 315)
, ,			(400 010)		(03 100)	(172 230)	(100 040)	(0 200)	070	(400 010)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								-		
Borrowing long term/refinancing								-		
Increase (decrease) in consumer deposits			50				21	(21)	-100%	50
Payments										
Repayment of borrowing					(8 273)	(109 685)	-	109 685	#DIV/0!	
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	50	-	(8 273)	(109 685)	21	109 706	526587%	50
NET INCREASE/ (DECREASE) IN CASH HELD		_	38 277	_	(3 595)	(18 950)	15 949			38 277
Cash/cash equivalents at beginning:			10 000		, , ,	12 478	10 000			12 478
Cash/cash equivalents at month/year end:		_	48 277	_		(6 471)	25 949			50 755

DC26 Zululand - Supporting Table SC1 Material variance explanations - M05 November

Ref	Zululand - Supporting Table SC1 M Description			5 "1 " 1 1
	R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	Revenue By Source			
2	Expenditure By Type			
,	Capital Expenditure			
3	Capital Expenditure			
4	Financial Position			
5	<u>Cash Flow</u>			
_	Management I among a management in the second and a second a second and a second an			
6	Measureable performance			
7	Municipal Entities			

DC26 Zululand - Supporting Table SC2 Monthly Budget Statement - performance indicators - M05 November

,		ll	2018/19			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%	4.9%	1.0%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	0.0%	126.0%	0.0%	-30.8%	126.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	34.7%	0.0%	-21.3%	34.7%
Revenue Management							
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing						
(Payment Level %)	Total Outstanding Daktors to Annual Bayanua		0.00/	0.00/	0.00/	0.20/	0.00/
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0.0%	8.8%	0.0%	-9.2%	8.8%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		0.0%	36.1%	0.0%	36.9%	36.1%
Employee costs	Employee costs/ rotal Revenue - capital revenue		0.076	30.170	0.0 /0	30.976	30.170
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						
iii. Cost coverage	received for services (Available cash + Investments)/monthly fixed operational expenditure						

DC26 Zululand - Supporting Table SC3 Monthly Budget Statement - aged debtors - M05 November

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	Over 1Yr	Total	Total over 90 days	Actual Bad Debts II Written Off	Impairment - Bad Debts i.t.o
R thousands													fa
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	3 937	2 967	1 954	2 089	1 575	1015	6 991	67 929	88 457	79 599		
Trade and Other Receivables from Exchange Transactions - Electricity	1300									1	ı		
Receivables from Non-exchange Transactions - Property Rates	1400									1	ı		
Receivables from Exchange Transactions - Waste Water Management	1500	1 021	755	630	623	299	458	2 570	23 846	30 503	28 096		
Receivables from Exchange Transactions - Waste Management	1600									1	ı		
Receivables from Exchange Transactions - Property Rental Debtors	1700									ı	ı		
Interest on Arrear Debtor Accounts	1810	2	_	0	-	_	_	2	184	190	188		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									1	1		
Other	1900	7	7	_	_	_	_	_	4	18	4		
Total By Income Source	2000	4 967	3 730	2 585	2712	2 175	1 474	9 563	91 963	119 169	107 887	-	1
2018/19 - totals only										_	_		
Debtors Age Analysis By Customer Group													
Organs of State	2200	1 780	842	411	410	308	183	921	7 025	11 881	8 849		
Commercial	2300	780	552	345	420	442	235	1 505	3 345	7 624	5 946		
Households	2400	2 407	2 336	1 829	1 882	1 425	1 056	7 136	81 593	99 663	93 092		
Other	2500									1	1		
Total By Customer Group	2600	4 967	3 730	2 585	2 7 1 2	2 175	1 474	9 563	91 963	119 169	107 887	1	1

DC26 Zululand - Supporting Table SC4 Monthly Budget Statement - aged creditors - M05 November

Description	NT	, ,			Вι	dget Year 2019	/20			
·	Code	0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total
R thousands		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	_	-	_	-	-	7 243

DC26 Zululand - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M05 November

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Variable or Fixed interest Rate ₃ rate	Commission Paid (Rands)	Commission Recipient	Expiry date of investment
R thousands		Yrs/Months							
Municipality									
Zululand District Municipality		32	Short term	Yes	fixed	6.5	N/A	N/A	N/A
Zululand District Municipality		N/A	Call Deposit	Yes	fixed	7.325	N/A	A/N	N/A
Zululand District Municipality		32	Short term	Yes	fixed	7.13	N/A	A/N	A/N
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 - M05 November

		2018/19				Budget Year 2	019/20			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands		Outcome	Budget	Budget	actual		budget	variance	variance %	Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		-	474 843	_	-	200 237	197 851	0	0.0%	474 843
Local Government Equitable Share			464 560			193 567	193 567	0	0.0%	464 560
Finance Management			1 465			1 465	610			1 465
EPWP Incentive			8 818			2 205	3 674			8 818
Energy Efficiency and Demand Management						3 000	_			
Provincial Government:		ı	12 961	1	550	2 506	5 400	(3 054)		12 961
Shared services			550		550	550	229	321	140.0%	550
Art centre Subsisies (Indonsa Grant)			1 911			956	796			1 911
Thokazi Royal Lodge			5 000				2 083	(2 083)	-100.0%	5 000
KwaMajomela Manufacturing Centre	4		4 250				1 771	(1 771)	-100.0%	4 250
spatial frame work			1 250			1 000	521	479	92.0%	1 250
District Municipality:		-	_		-	_	-	-		-
								-		
Other grant providers:		1	_		1	_	-	-		-
								-		
Total Operating Transfers and Grants	5	-	487 804	-	550	202 743	203 252	(3 054)	-1.5%	487 804
Capital Transfers and Grants										
National Government:		_	491 852	_	98 000	252 527	204 938	(3 989)	-1.9%	491 852
Municipal Infrastructure Grant (MIG)			225 574			90 000	93 989	(3 989)	-4.2%	225 574
Regional Bulk Infrastructure			163 774		63 000	100 774	68 239			163 774
Rural Roads Asset Managemnt Systems Grant			2 504			1 753	1 043			2 504
Water services infrastructure Grant			100 000		35 000	60 000	41 667			100 000
Provincial Government:		-	_		-	_	-	-		-
[insert description]								-		
District Municipality:		-	_		-	_	-	-		-
								_		
Other grant providers:		-	-	-	-	-	-	_		-
								-		
Total Capital Transfers and Grants	5	ı	491 852	-	98 000	252 527	204 938	(3 989)	-1.9%	491 852
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	=	979 656	-	98 550	455 270	408 190	(7 043)	-1.7%	979 656

DC26 Zululand - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M05 November

		2018/19				Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
D. th		Outcome	Budget	Budget	actual	Teal ID actual	budget	variance	variance	Forecast
R thousands									%	
EXPENDITURE										ì
Operating expenditure of Transfers and Grants										ì
National Government:		-	474 843	-	40 002	199 995	197 851	2 144	1.1%	474 84
Local Government Equitable Share			464 560		38 713	193 567	193 567	-		464 56
Finance Management			1 465		91	368	610	(242)	-39.7%	1 46
EPWP Incentive			8 818		1 197	6 061	3 674	2 386	64.9%	8 81
Energy Efficiency and Demand Management						420	-			
Provincial Government:		-	12 961	-	-	1 912	5 400	(1 718)	-31.8%	12 96
Shared services			550			1	229	(228)	-99.6%	55
Art centre Subsisies (Indonsa Grant)			1 911			1 911	796	1 115	140.0%	1 91
Thokazi Royal Lodge			5 000				2 083	(2 083)	-100.0%	5 00
KwaMajomela Manufacturing Centre			4 250				1 771			4 25
spatial frame work			1 250				521	(521)	-100.0%	1 25
District Municipality:		-	-	-	_	-	_	-		_
								-		
Other grant providers:		-	-	ı	_	-	-	-		ı
								-		
Total operating expenditure of Transfers and Grants:		-	487 804	-	40 002	201 907	203 252	426	0.2%	487 80
Capital expenditure of Transfers and Grants										i
National Government:		_	491 852	_	53 143	255 869	204 938	50 930	24.9%	491 85
Municipal Infrastructure Grant (MIG)			225 574		19 807	133 363	93 989	39 374	41.9%	225 57
Regional Bulk Infrastructure			163 774		19 698	75 701	68 239	7 461	10.9%	163 77
Rural Roads Asset Managemnt Systems Grant			2 504		10 000	10101	1 043	(1 043)	-100.0%	2 50
Water services infrastructure Grant			100 000		13 638	46 805	41 667	5 138	12.3%	100 00
Provincial Government:		_	-	-	-	-	_	-		_
Trovincial Government.								_		
District Municipality:	1	_	_	-	_	_	_	_		-
Zionio, manie, punty.	1							_		
Other grant providers:	1	_	_	-	_	_		_		_
g p	1							_		
Total capital expenditure of Transfers and Grants		-	491 852	-	53 143	255 869	204 938	50 930	24.9%	491 85
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS			979 656	ı	93 144	457 776	408 190	51 356	12.6%	979 65

DC26 Zululand - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M05 November

				Budget Year 2019/20)	
Description	Ref	Approved Rollover 2018/19	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
<u>EXPENDITURE</u>						
Operating expenditure of Approved Roll-overs						
National Government: Local Government Equitable Share		_		_		
Finance Management EPWP Incentive					-	
Provincial Government:		_	_	_		
Shared services					_	
Thokazi Royal Lodge					_	
KwaMajomela Manufacturing Centre					-	
spatial frame work					_	
District Municipality:		-		-	_	
Other word was Marie						
Other grant providers:		-	_	_		
Total operating expenditure of Approved Roll-overs		-	_	_	_	
Capital expenditure of Approved Roll-overs						
National Government:		_	_	_	_	
Municipal Infrastructure Grant (MIG)					_	
Provincial Government:		-		-	_	
					-	
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 - M05 November

DC26 Zululand - Supporting Table SC8 Monthly Budge	et Sta		ncillor and s	taff benefits	- M05 Nove		040/00			
Summary of Employee and Councillor remuneration	Ref	2018/19 Audited	Original	Adjusted	Monthly	Budget Year 2 YearTD actual	YearTD	YTD	YTD	Full Year
R thousands		Outcome	Budget	Budget	actual	יבמי ום מכנעמו	budget	variance	variance %	Forecast
T UIOUGUIUU	1	Α	В	С					,,	D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages			4 979		403	2 055	1 660	396	24%	4 979
Pension and UIF Contributions			455		35	165	152	13	9%	455
Medical Aid Contributions Motor Vehicle Allowance			85		21	99 761	28 589	71 172	252% 29%	85 1 768
Cellphone Allowance			1 768 653		152 54	272	218	54	25%	653
Housing Allowances			000		- -	212	210	- -	23%	000
Other benefits and allowances		_				_		_		
Sub Total - Councillors		_	7 940	_	666	3 353	2 647	706	27%	7 940
% increase	4		#DIV/0!							#DIV/0!
Caniar Managara of the Municipality	3									
Senior Managers of the Municipality Basic Salaries and Wages	3		6 286		341	1 828	2 095	(267)	-13%	6 286
Pension and UIF Contributions			63		1	3	21	(18)	-84%	63
Medical Aid Contributions			90		8	40	30	10	35%	90
Overtime							_	_		_
Performance Bonus			524		_	-	175	(175)	-100%	524
Motor Vehicle Allowance			1 511		108	550	504	46	9%	1 511
Cellphone Allowance			57		5	24	19	5	27%	57
Housing Allowances			-		-	-	-	-		-
Other benefits and allowances	1		193		99	496	64	431	669%	193
Payments in lieu of leave	1							-		
Long service awards	1							-		
Post-retirement benefit obligations	2							-		
Sub Total - Senior Managers of Municipality	1	-	8 724	-	562	2 941	2 908	34	1%	8 724
% increase	4		#DIV/0!							#DIV/0!
Other Municipal Staff	1									
Basic Salaries and Wages			153 278		11 863	57 125	63 866	(6 740)	-11%	153 278
Pension and UIF Contributions			19 329		1 444	7 131	8 054	(923)	-11%	19 329
Medical Aid Contributions			7 464		892	4 492	3 110	1 382	44%	7 464
Overtime			-		364	1 980	-	1 980	#DIV/0!	-
Performance Bonus					-	-	-	-		-
Motor Vehicle Allowance			7 166		533	2 623	2 986	(363)	-12%	7 166
Cellphone Allowance			543		46	205	226	(21)	-9%	543
Housing Allowances			1 273		94	473	530	(57)	-11%	1 273
Other benefits and allowances			2 327		932	4 277	969	3 308	341%	2 327
Payments in lieu of leave								-		
Long service awards	2							-		
Post-retirement benefit obligations Sub Total - Other Municipal Staff	2	_	191 380	_	16 168	78 307	79 742	(1 435)	-2%	191 380
% increase	4	_	#DIV/0!	-	10 100	10 301	13142	(1 433)	-2 /0	#DIV/0!
	-									
Total Parent Municipality		-	208 043	-	17 395	84 601	85 296	(695)	-1%	208 043
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages								_		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime	1							-		
Performance Bonus	1							-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances	1							-		
Board Fees								-		
Payments in lieu of leave	1							-		
Long service awards								-		
Post-retirement benefit obligations Sub Total - Board Members of Entities	2	_	_	_	_	_	_	_		_
Sub-Lotal - Board Members of Entities % increase	2	_	-	-	-	_	-	_		-
	4									
Senior Managers of Entities	1									
Basic Salaries and Wages	1							-		
Pension and UIF Contributions								-		
Medical Aid Contributions	1							-		
Overtime Performance Bonus								_		
Performance Bonus Motor Vehicle Allowance	1							_		
Cellphone Allowance	1									
Housing Allowances	1							_		
Other benefits and allowances								_		
Payments in lieu of leave	1							_		
Long service awards								_		
Post-retirement benefit obligations	2							_		
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-		-
% increase	4									
Other Staff of Entities	1									
Other Otan Of Entitles	I	I		ļ		1 1			1	

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		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		-	208 043	-	17 395	84 601	85 296	(695)	-1%	208 043
% increase	4		#DIV/0!							#DIV/0!
TOTAL MANAGERS AND STAFF		_	200 104	1	16 729	81 248	82 650	(1 401)	-2%	200 104

DC26 Zululand - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M05 November

														M 00/010C	9 Change Tarish Moc/01/0	0 011401
Description	Ref						Budget Year 2019/20	- 2019/20						Expe	Expenditure Framework	ork
			August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	=	_	Budget Year
R thousands	1 0	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	2019/20	+1 2020/21	+2 2021/22
Cash Receipts By Source																
Property rates													ı			
Service charges - electricity revenue													1 8			
Service charges - water revenue		2 436	1 107	2 327	39/5	936							21 761	32 542	36 165	40 236
Service charges - sanitation revenue													14 007	14 007	15 631	17 391
Service charges - refuse													1			
Rental of facilities and equipment		7	17	12	12	12							121	180	190	200
Interest earned - external investments		22	521	162	66	151							600 6	10 000	11 000	12 000
Interest earned - outstanding debtors													ı			
Dividends received													ı			
Fines, penalties and forfeits													ı			
Licences and permits													1			
Agency services													1			
Transfer receints - operation		193 567	4 218	926	3,000	550							285 514	487 804	525 462	569 296
Other receipts - operating		11 060	0124	000	2000	2000							10,002	107 004	26 976	003 233
One leveline	ľ	207 136	6 333	33 085	18 060	4373	1	1					246 808	645 884	665 265	724 456
casii keceipis ny source	_	001 107	0 000	2000	000 01	4 3/2	•	1		'	ı	'	040 040	10 000	607 600	121 430
Other Cash Flows by Source													ı			
Transfer receipts - capital		000 06	64 979			000 86							238 873	491 852	480 809	570 834
Contributions & Contributed assets													1			
Proceeds on disposal of PPE													2 000	2 000		
Short fem loans													1			
Borrowing long term/refinancing													ı			
Increase in consumer denosits													023	50	100	100
Receipt of non-clirrent debtors													3 1	3		2
Receipt of non-current receivables																
Change in non-current investments													ı			
Total Cash Receipts by Source		297 136	71 312	33 085	18 060	102 372	1	1	,	1	1	'	590 821	1 112 786	1 146 174	1 292 390
Cash Payments by Type													1			
Employee related costs		17 035	17 143	16 721	17 464	17 091							114 765	200 218	211 030	222 426
Remuneration of councillors		1 349	939	229	1 203	1 042							2 729	7 940	8 368	8 820
Interest paid													I			
Bulk purchases - Electricity		:											1 }			
Bulk purchases - Water & Sewer		1 244	938	2 340	437	2 817							21 225	29 000	30 566	32 217
Other materials		14	1 652	248	1 758	484							21 579	25 736	26 756	28 201
Contracted services		25 186	25 989	20 668	9 932	25 809							96 083	173 670	128 740	151 167
Grants and subsidies paid - other municipalities			•		(í							1 8			1 5
Grants and subsidies paid - other			n (97	χ, (06							20 5	150	158	767
General expenses		6 2 3 9	12 449	15 798	3 490	10 636							26 007	104 680	111 223	118 149
Cash Payments by Type		51 127	59 113	56 479	34 290	22 928	ı	1	ı	1	1	ı	282 457	541 394	516 843	561 147
Other Cash Flows/Payments by Type																
Capital assets		41 160	30 543	52 316	8 519	39 755							266 022	438 315	480 809	570 834
Repayment of borrowing													1			
Other Cash Flows/Payments		76 870	16 063	6 638	1 841	8 273							(14 885)	94 800	70 900	68 400
Total Cash Payments by Type		169 157	105 719	115 432	44 651	105 956	ı	1	1	1	1	ı	533 594	1 074 509	1 068 552	1 200 381
NET INCREASE(DECREASE) IN CASH HELD		127 979	(34 407)	(82 348)	(26 591)	(3 583)	ı	ı	I	ı	ı	ı	57 227	38 277	77 622	92 009
Cash/cash equivalents at the month/year beginning:		12 478	140 457	106 051	23 703	(2 888)	(6 471)	(6 471)	(6 471)	(6 471)	(6 471)	(6 471)	(6 471)	12 478	50 755	128 378
Cash/cash equivalents at the month/year end:	Ľ	140 457	106 051	23 703	(2 888)	(6 471)	(6 471)	(6 471)	(6 471)	(6 471)	(6 471)	(6 471)	50 755	50 755	128 378	220 387
	_				//	/ /	(/: a/	1	1/2 2/	1	,				

DC26 Zululand - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M05 November

DC26 Zululand - NOT REQUIRED - municipality doe	es no		s or this is ti	ne parent mi	unicipality's i					
Description	Ref	2018/19 Audited	Original	Adjusted		Budget Year 2	019/20 YearTD	YTD	YTD	Full Year
Description	IVE	Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1		2						%	
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			_		_	_	<u>-</u>	=======================================		
Surplus/(Deficit)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)										
Transfers 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 - M05 November

DC26 Zululand - NOT REQUIRED - municipality do	T 1	2018/19	20 01 11110 10 1	no parent m	unioipunty o	Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue By Municipal Entity										
Insert name of municipal entity								-		
								-		
								_		
								-		
								_		
								_		
								_		
								_		
								-		
Total Operating Revenue	1	-	1	-	-	-	-	-		-
Expenditure By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								-		
								-		
								-		
								_		
								_		
								_		
Total Operating Expenditure	2	_	_	-	-	_	_	_		_
Surplus/ (Deficit) for the yr/period		-	-	1	_	_	_	_		_
Capital Expenditure By Municipal Entity										
Insert name of municipal entity								_		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Capital Expenditure	3	_	_	_	_	_	_	_		_

DC26 Zululand - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M05 November

•	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		43 003	213 884	182 631	(31 253)	-17.1%	49%
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	-	213 884					

DC26 Zululand - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M05 November

DC26 Zululand - Supporting Table SC13a Month	, J	2018/19	Jupitul			Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Outcome	Duuget	Duuget	aciuai		buuget	variatice	variance %	roiecast
Capital expenditure on new assets by Asset Class/Sub-clas	s									
Infrastructure		-	435 210	-	42 775	211 591	181 338	(30 253)	-16.7%	435 210
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		-	435 210	-	42 775	211 591	181 338	(30 253)	-16.7%	435 210
Dams and Weirs								` - ´		
Boreholes								-		
Reservoirs			27 617				11 507	11 507	100.0%	27 617
Pump Stations							-	-	400.00	
Water Treatment Works			70 810		40.775	044 504	29 504	29 504	100.0% -99.7%	70 810
Bulk Mains			254 319		42 775	211 591	105 966	(105 625)	100.0%	254 319
Distribution Distribution Points			82 464				34 360	34 360	100.076	82 464
PRV Stations								_		
Capital Spares								_		
Sanitation Infrastructure		-	-	-	-	_	-	_		_
Pump Station								_		
Reticulation								-		
Waste Water Treatment Works								-		
Outfall Sewers								-		
Toilet Facilities								-		
Capital Spares								-		
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites								-		
Waste Transfer Stations								_		
Waste Processing Facilities Waste Drop-off Points								_		
Waste Separation Facilities								_		
Electricity Generation Facilities								_		
Capital Spares								_		
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines								-		
Rail Structures								-		
Rail Furniture								-		
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation MV Substations								-		
LV Networks								_		
Capital Spares								_		
Coastal Infrastructure		-	-	_	-	-	-	_		-
Sand Pumps								_		
Piers								-		
Revetments								-		
Promenades								-		
Capital Spares								-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres								-		
Core Layers								-		
Distribution Layers								_		
Capital Spares								_		
Community Assets		-	,	-	-	-	-	-		-
Community Facilities		-	-	-	-	-	-	-		-
Halls								-		
Centres Crèches								_		
Crecnes Clinics/Care Centres								_		
Fire/Ambulance Stations								_		
Testing Stations								_		
•								•	ì	

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	1	-	-	-	-	-	-	-		-
Monuments								-		
Historic Buildings	1							-		
Works of Art	1							-		
Conservation Areas	1							-		
Other Heritage	1							Ξ		
	1	_	_	-	_	_	1	_		
Investment properties Revenue Generating			-	-	-	_	-			-
Revenue Generating		_	_	_	_	_	-			_
Improved Property	1							_		
Unimproved Property		_						_		
Non-revenue Generating	1	_	-	-	-	-	-	-		-
Improved Property								_		
Unimproved Property										
Other assets		-	-	-	-	-	1	_		-
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	1							-		
Capital Spares								-		
Biological or Cultivated Assets		_ '	_	_	_	_		_		_
Biological or Cultivated Assets		_				_	_			_
									400.007	
Intangible Assets		-	1 500	-	-	-	625	625	100.0%	1 500
Servitudes	1							-	400.00	
Licences and Rights	1	-	1 500	-	-	-	625	625	100.0%	1 500
Water Rights	1							-		
Effluent Licenses	1							-		
Solid Waste Licenses								-		
Computer Software and Applications			1 500				625	625	100.0%	1 500
Load Settlement Software Applications								-		
Unspecified	1							-		
Computer Equipment	1	_	605	_	5	296	252	(44)	-17.6%	605
Computer Equipment			605		5	296	252	(44)	-17.6%	605
									-85.5%	
Furniture and Office Equipment	1	-	100	1	25	77	42	(36)	-85.5% -85.5%	100
Furniture and Office Equipment	1		100		25	77	42	(36)		100
Machinery and Equipment	1	-	750	-	198	198	313	115	36.6%	750
Machinery and Equipment			750		198	198	313	115	36.6%	750
Transport Assets		_	150	-	_	_	63	63	100.0%	150
	1	_	150	_	-	-	63	63	100.0%	150
Transport Assets	1									
Land	1	-	-	-	-	-	-	-		-
Land								-		
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_		_
	1							-		
Zoo's, Marine and Non-biological Animals										
Zoo's, Marine and Non-biological Animals Total Capital Expenditure on new assets	1	_	438 315	_	43 003	212 163	182 631	(29 531)	-16.2%	438 315

DC26 Zululand - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M05 November

DC26 Zululand - Supporting Table SC13b Monthl	y Bu		ent - capital e	xpenditure of	on renewal of			class - M	05 Novem	ber
Description	Ref	2018/19 Audited	Original	Adjusted		Budget Year 2	019/20 YearTD	YTD	YTD	Full Year
Description	Kei	Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1	Outcome	Duuget	Duaget			buuget	variance	%	Torcoust
Capital expenditure on renewal of existing assets by Asset Cl	ass/Su	ıb-class								
Infrastructure		-	-	-	-	-	-	-		-
Roads Infrastructure		-	-	-	-	-	-	-		-
Roads								-		
Road Structures								-		
Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure		-	_	-	_	_	_	_		_
Drainage Collection								_		
Storm water Conveyance								_		
								_		
Attenuation								_		
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants								-		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations								_		
MV Switching Stations								_		
MV Networks								_		
								_		
LV Networks								_		
Capital Spares								-		
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs								-		
Boreholes								-		
Reservoirs								-		
Pump Stations								_		
Water Treatment Works								_		
Bulk Mains										
								_		
Distribution								_		
Distribution Points								-		
PRV Stations								-		
Capital Spares								-		
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station								-		
Reticulation								_		
Waste Water Treatment Works								_		
								_		
Outfall Sewers								_		
Toilet Facilities								-		
Capital Spares								-		
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites								-		
Waste Transfer Stations								-		
Waste Processing Facilities								_		
Waste Drop-off Points								_		
Waste Separation Facilities								_		
								_		
Electricity Generation Facilities								_		
Capital Spares								-		
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines								-		
Rail Structures								-		
Rail Furniture								-		
Drainage Collection								_		
Storm water Conveyance								_		
Attenuation								_		
								-		
MV Substations								_		
LV Networks								-		
Capital Spares								-		
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps								-		
Piers								-		
Revetments								_		
Promenades								_		
								_		
Capital Spares								_		
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres								-		
Core Layers								-		
Distribution Layers								-		
Capital Spares								-		
Community Assets		-	-	-	-	-	-	-		-
Community Facilities		-	-	-	-	-	-	-		-
Halls	1							-		

•									i.	
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	1	-	-	-	-	-	-	-		-
Indoor Facilities								-		
Outdoor Facilities	1							-		
Capital Spares								_		
Heritage assets		-	-	-	-	-	-	_		-
Monuments	1							-		
Historic Buildings								_		
Works of Art								_		
Conservation Areas	1							_		
Other Heritage								Ξ		
Ī	1				_			_		
Investment properties		-	-	-		-	-			-
Revenue Generating	1	-	-	-	-	-	-	-		-
Improved Property	1							-		
Unimproved Property								-		
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property								-		
Unimproved Property								-		
Other assets	1	-	-	-	-	-	-	-		-
Operational Buildings	1	-	-	-	-	-	_	-	1	-
Municipal Offices										
								-		
Pay/Enquiry Points								-		
Pay/Enquiry Points Building Plan Offices								-		
Pay/Enquiry Points Building Plan Offices Workshops								-		
Pay/Enquiry Points Building Plan Offices Workshops Yards								-		
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores								- - -		
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories								- - -		
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres								- - - -		
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant								- - - -		
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots								- - - - -		
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant								- - - - -		
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots					-	_		- - - - - -		
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing		_	_	_	_	_	_	- - - - - -		_
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing		-	_	_	_	_	_	- - - - - -		
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing		_	_	_	_	_	_	-		-
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares		-					_	-		-
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				-	-		-			
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							-	-		
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										
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		-		_	-	_	- -			-
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		_	_	_	_	_				-
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 Lintangible Assets Servitudes Licences and Rights Water Rights		-		-	-	-				
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses		-		-	-	-				
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 Bridle Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses		-		-	-	-				
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		-		-	-	-				
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 Load Settlement Software Applications		-		-	-	-		-		-
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		-		-	-	-		-		-
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Scial Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Water Rights Effluent Licenses Computer Software and Applications Load Settlement Software Applications Unspecified		-	-	-	-	-				
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment				-	-	-	_			-
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Scoial 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 Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment		-	-	-	-	-	-			-
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Endingical or Cultivated Assets Endingical or Cultivated Assets Endingical or Cultivated Assets Endingible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Computer Equipment			-	-	-	-	_			-
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Scoial 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 Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment		-	-	-	-	-	-			-
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Endingical or Cultivated Assets Endingical or Cultivated Assets Endingical or Cultivated Assets Endingible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Computer Equipment		-	-	-	-	-	-			-
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment		-	-	-	-	-	-			-
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment		-	-	-	-	-	-			-

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

References			

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

DC26 Zululand - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M05 November

Description	Ref	2018/19 Audited	Original	Adjusted		Budget Year 2	YearTD	YTD	YTD	Full Year
Description	Kei	Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecast
thousands	1		Zuugot	244901				741141100	%	
Repairs and maintenance expenditure by Asset Class/S	ub-class									
nfrastructure_		_	59 561	_	5 379	44 933	24 817	(20 116)	-81.1%	59 56
Roads Infrastructure		-	-	_	_	-	_	_		_
Roads								_		
Road Structures								_		
Road Furniture								_		
Capital Spares								_		
Storm water Infrastructure		-	-	-	_	_	_	_		_
Drainage Collection								_		
Storm water Conveyance								_		
Attenuation										
Electrical Infrastructure		-	-	-	_	_	_			_
Power Plants		_	_		_	_		_		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations								-		
MV Switching Stations								-		
MV Networks								-		
LV Networks								-		
Capital Spares								-		
Water Supply Infrastructure		_	59 561	-	5 379	44 933	24 817	(20 116)	-81.1%	59 56
Dams and Weirs			19 561		998	28 797	8 150	(20 647)	-253.3%	19 56
Boreholes			_				_	` _ ′		
Reservoirs			40 000		4 381	16 135	16 667	531	3.2%	40 00
Pump Stations			.0 000			10 100		_		10 00
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 Infrastructura										
Coastal Infrastructure		-	-	-	-	-	-	-		_
Sand Pumps								-		
Piers								-		
Revetments								-		
Promenades								-		
Capital Spares								-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres								_		
Core Layers								_		

Distribution Layers							_		
Capital Spares							_		
Community Assets	-	-	-	-	-	-	-		-
Community Facilities	-	-	-	-	-	-	-		-
Halls							-		
Centres							-		
Crèches							-		
Clinics/Care Centres							-		
Fire/Ambulance Stations							_		
Testing Stations							_		
Museums							_		
Galleries							_		
Theatres							-		
Libraries							-		
Cemeteries/Crematoria							-		
Police							-		
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							_		
							Ξ		
Investment properties	-	-	-	-	-	-	-		-
Revenue Generating	-	-	-	-	-	-	-		-
Improved Property							-		
Unimproved Property							-		
Non-revenue Generating	_	-	-	-	_	_	_		_
Improved Property							_		
Unimproved Property							_		
		2 500		196	1 384	1 042	(342)	-32.9%	2 500
Other assets	 -		1					-32.9%	
Operational Buildings	-	2 500	-	196	1 384	1 042	(342)		2 50
Municipal Offices		2 500		196	1 384	1 042	(342)	-32.9%	2 50
Pay/Enquiry Points							-		
Building Plan Offices									
Workshops							-		
							-		
Yards									
Yards Stores							-		
Stores							- - -		
Stores Laboratories							-		
Stores Laboratories Training Centres							-		
Stores Laboratories Training Centres Manufacturing Plant									
Stores Laboratories Training Centres Manufacturing Plant Depots							-		
Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares									
Stores Laboratories Training Centres Manufacturing Plant Depots	-	-	-	-	_	-	-		_
Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares	-	-	-	-	_	-	-		-
Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing	-	-	_	-	_	_	-		-
Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing		_	_	-	_	-	-		-
Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares									
Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets	-	-	-	-	-	-			-
Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares									
Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets		-	_	_	_	_			_
Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets									_
Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biotangible Assets Servitudes	-	-	<u>-</u>	-	-	-			-
Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Servitudes Licences and Rights		-	_	_	_	_			_
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	-	-	<u>-</u>	-	-	-			_
Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses	-	-	<u>-</u>	-	-	-			_
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	-	-	<u>-</u>	-	-	-			_

Load Settlement Software Applications Unspecified								-		
Computer Equipment		_	700	_	-	39	292	253	86.7%	700
Computer Equipment			700		-	39	292	253	86.7%	700
Furniture and Office Equipment		_	100	_	_	-	42	42	100.0%	100
Furniture and Office Equipment			100		-	-	42	42	100.0%	100
Machinery and Equipment		_	555	_	_	-	231	231	100.0%	555
Machinery and Equipment			555		-	-	231	231	100.0%	555
Transport Assets		_	1 000	_	31	662	417	(245)	-58.8%	1 000
Transport Assets			1 000		31	662	417	(245)	-58.8%	1 000
Land		_	_	_	_	_	_	_		_
Land								-		
Zoo's, Marine and Non-biological Animals		_	_	_	_	-	_	_		_
Zoo's, Marine and Non-biological Animals								-		
Total Repairs and Maintenance Expenditure	1	-	64 416	-	5 606	47 017	26 840	(20 177)	-75.2%	64 416

DC26 Zululand - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M05 November

DC20 Zululaliu - Supporting Table SC13u Monti	اد ر	2018/19	ασρισσι			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								%	
Depreciation by Asset Class/Sub-class										
<u>-</u>									400.00/	
Infrastructure		-	48 473		-	_	20 197	20 197	100.0%	-
Roads Infrastructure		-	-	-	-	-	-	-		-
Roads								-		
Road Structures								_		
Road Furniture								_		
Capital Spares								_		
Storm water Infrastructure		_	_	_	_	_	_	_		_
Drainage Collection								_		
-								_		
Storm water Conveyance								_		
Attenuation								-		
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants								_		
HV Substations								_		
HV Switching Station								_		
HV Transmission Conductors										
								_		
MV Substations	1							_		
MV Switching Stations	1							-		
MV Networks	1							-		
LV Networks	1							-		
Capital Spares	1							_		
Water Supply Infrastructure	1	_	48 473	_	_	_	20 197	20 197	100.0%	_
		_	40 47 3		_	_	20 197		100.070	_
Dams and Weirs	1							-		
Boreholes								-		
Reservoirs								-		
Pump Stations								-		
Water Treatment Works								_		
Bulk Mains								_		
			40 472				20 107		100.0%	
Distribution			48 473		-	-	20 197	20 197	100.070	
Distribution Points								-		
PRV Stations								-		
Capital Spares								-		
Sanitation Infrastructure		_	_	_	-	-	_	_		_
Pump Station								_		
Reticulation								_		
Waste Water Treatment Works								-		
Outfall Sewers								-		
Toilet Facilities								-		
Capital Spares								-		
Solid Waste Infrastructure		_	_	-	_	-	-	_		_
Landfill Sites								_		
Waste Transfer Stations								_		
								_		
Waste Processing Facilities	1							_		
Waste Drop-off Points	1							-		
Waste Separation Facilities	1							-		
Electricity Generation Facilities	1							-		
Capital Spares	1							-		
Rail Infrastructure	1	_	_	-	-	-	-	_		-
Rail Lines	1							_		
	1									
Rail Structures	1							-		
Rail Furniture	1							-		
Drainage Collection	1							-		
Storm water Conveyance	1							-		
Attenuation	1							_		
MV Substations	1							_		
LV Networks	1							_		
	1							_		
Capital Spares	1							-		
Coastal Infrastructure	1	-	-	-	-	-	-	-		-
Sand Pumps	1							-		
Piers	1							_		
Revetments	1							_		
	1							_		
Promenades	1									
Capital Spares	1							-		
Information and Communication Infrastructure	1	-	-	-	-	-	-	-		-
Data Centres	1							-		
Core Layers	1							_		
55.5 Layoro	1							_	I	

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							Ξ		
In the second se									
Investment properties	-	-	-	-	-	-	-		_
Revenue Generating	-	-	-	-	-	-	-		-
Improved Property							-		
Unimproved Property							-		
Non-revenue Generating	-	-	-	-	-	-	-		-
Improved Property							_		
Unimproved Property							_		
Other assets	_	459	-	-	_	191	191	100.0%	-
Operational Buildings		459		_	_	191	191	100.0%	_
Municipal Offices	_			_	_			100.0%	_
1		459				191	191	100.070	
Pay/Enquiry Points							-		
Building Plan Offices							-		
Workshops							-		
Yards							-		
Stores							-		
Laboratories							_		
Training Centres							_		
Manufacturing Plant							_		
Depots Cantial Spaces							-		
Capital Spares							-		
Housing	-	-	-	-	-	-	-		-
Staff Housing							-		
Social Housing							-		
Capital Spares							-		
Riological or Cultivated Assets			-	_	_				
Biological or Cultivated Assets	-	-	-	-	-	-	-		-
Biological or Cultivated Assets							-		
Intangible Assets	_	211	_	_	_	88	88	100.0%	_
Servitudes							-		
Licences and Rights	_	211	-	_	_	88	88	100.0%	_
Water Rights		211		_	_	00	-		
Effluent Licenses							-		
Solid Waste Licenses Computer Software and Applications		211					-	100.0%	
						88	88	100.0%	

Load Settlement Software Applications Unspecified								-		
Computer Equipment		_	1 052	_	_	_	438	438	100.0%	_
Computer Equipment			1 052				438	438	100.0%	
Furniture and Office Equipment		-	648	-	-	-	270	270	100.0%	-
Furniture and Office Equipment			648				270	270	100.0%	
Machinery and Equipment		-	2 499	_	_	_	1 041	1 041	100.0%	_
Machinery and Equipment			2 499				1 041	1 041	100.0%	
Transport Assets		-	6 989	-	-	_	2 912	2 912	100.0%	-
Transport Assets			6 989				2 912	2 912	100.0%	
<u>Land</u>		-	-	-	_	-	-	-		-
Land								-		
Zoo's, Marine and Non-biological Animals		-	_	_	_	_	-	_		_
Zoo's, Marine and Non-biological Animals								-		
Total Depreciation	1	-	60 331	-	-	-	25 138	25 138	100.0%	-

DC26 Zululand - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M05 November

DC26 Zululand - Supporting Table SC13e Monthly	hly Budget Statement - capital expenditure on upgrading									
Bassarintian.	Def	2018/19	Outstand	A directed		Budget Year 2		VTD	VTD	F. II V
Description	Ref	Audited Outcome	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Outcome	Budget	Budget			budget	variance	%	rorecast
Capital expenditure on upgrading of existing assets by Asset	Class	Sub-class							,,	
Infrastructure		-	-	-	-	-	-	-		-
Roads Infrastructure		-	-	-	-	-	-	-		-
Roads								-		
Road Structures								-		
Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection								-		
Storm water Conveyance								_		
Attenuation								_		
Electrical Infrastructure		_	_	_	_	_	_	_		_
Power Plants								_		
HV Substations								_		
								_		
HV Switching Station								_		
HV Transmission Conductors								-		
MV Substations								-		
MV Switching Stations								-		
MV Networks								-		
LV Networks								-		
Capital Spares								-		
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs								-		
Boreholes								_		
Reservoirs								_		
Pump Stations								_		
Water Treatment Works								_		
Bulk Mains										
								_		
Distribution								_		
Distribution Points								-		
PRV Stations								-		
Capital Spares								-		
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station								-		
Reticulation								-		
Waste Water Treatment Works								-		
Outfall Sewers								_		
Toilet Facilities								_		
Capital Spares								_		
Solid Waste Infrastructure		_	_	_	_	_	_	_		_
Landfill Sites								_		
								_		
Waste Transfer Stations										
Waste Processing Facilities								-		
Waste Drop-off Points								-		
Waste Separation Facilities								-		
Electricity Generation Facilities								-		
Capital Spares								-		
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines								-		
Rail Structures								-		
Rail Furniture								-		
Drainage Collection								_		
Storm water Conveyance								_		
Attenuation								_		
MV Substations								_		
LV Networks								_		
								_		
Capital Infractructure			_			-		_		
Coastal Infrastructure		-	-	_	-	-	-	-		-
Sand Pumps								-		
Piers								-		
Revetments								-		
Promenades								-		
Capital Spares								-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres								-		
Core Layers								_		
Distribution Layers								-		
Capital Spares								_		
Community Assets		-	-	-	-	-	-	-		-
Community Facilities		-	-	-	-	-	-	-		-
Halls								-		

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

Transport Assets	1							-	
Land		_	_	_	_	_	_	_	_
Land								-	
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals								-	
Total Capital Expenditure on upgrading of existing assets	1	-	-	-	_	_	_	-	_

R			

References
1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total capital expenditure on the capital exp check balance

Chart C1	2019/20 Capital E	xpenditure Monthl	ly Trend: actu	al v targ
Month	2018/19	Original Budge Adju	sted Budg Mon	thly actual
Jul	-	36 526	-	53 369
Aug	-	36 526	-	37 995
Sep	-	36 526	-	53 687
Oct	-	36 526	-	25 830
Nov	-	36 526	-	43 003
Dec	-	36 526	-	-
Jan	-	36 526	-	-
Feb	-	36 526	-	-
Mar	-	36 526	-	-
Apr	-	36 526	_	-
May	-	36 526	-	-
Jun	_	36 526	_	_

Month	YearTD actual	YearTD budget	
Jul	53 369	36 526	1
Aug	91 364	73 053	
Sep	145 051	109 579	
Oct	170 881	146 105	
Nov	213 884	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/	4 967	3 730	2 585	2 712	2 175	1 474	9 563	91 963
2018/19	-	-	-	-	_	_	_	-

Chart C5 Aged Creditors Analysis]					
	Bulk Electricity Bulk Wa	iter	PAYE deductio	VAT (output les	Pensions / Re	ti Loan repayme	nTrade Credito	rs Auditor Genera O	ther
2018/19		-	-	_	-	_	-	-	







