



### **INTERNAL MEMO**

DATE

10 JANUARY 2019

TO

THE HONOURABLE MAYOR

**FROM** 

**MUNICIPAL MANAGER** 

RE

MONTHLY BUDGET STATEMENT

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

Yours Faithfully

R.N. HLONGWA

**Chief Financial Officer** 

Z.W. MCINEKA

**Municipal Manager** 

# **QUALITY CERTIFICATE**

I, <b>Z.W</b> .	Mcineka,	Municipal	Manager (	of Zululand	District	Municipality,	hereby	certify that the	Month	ıly
Budget	Statement	has been	prepared i	n accordan	ce with	the Municipa	l Finance	e Management	Act, ar	nd
the reg	ulations ma	ide under t	the Act.							

Z.W. Mcineka///
Municipal Manager
Zululand District Municipality (DC26)

# Municipal In-year reports & supporting tables

mSCOA Version 6.3

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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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	9.9 [Name of sub-vote] 9.10 [Name of sub-vote]	
	Vote 10 [NAME OF VOTE 10] 10.1 [Name of sub-vote]	10.1 - [Name of sub-vote]
	10.2 [Name of sub-vote] 10.3 [Name of sub-vote]	
	10.4 [Name of sub-vote] 10.5 [Name of sub-vote]	
	10.6 [Name of sub-vote] 10.7 [Name of sub-vote]	
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	10.10 [Name of sub-vote]  Vote 11 [INAME OF VOTE 11]	Manual Control of the
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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]	
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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]	
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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]	
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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  Name  10 Number  11 Title  Name  Name  12 Cell number  13 Cell number  14 Telephone number  Cell number  Fax	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	
Telephone number 035 874 5648 Telephone number 076 516 9879  Fax number 035 874 5589 Fax number 035 874 5589  E-mail address   buthelezi@zululand.org.za   E-mail address   tdsibiya@zululand.org.za   Cofficial responsible for submitting financial information   D Number   Title   Title   Name   Telephone number   Tele	
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Fax number 035 874 5589 Fax number 035 874 5589 E-mail address	
E-mail address	
Official responsible for submitting financial information     Official responsible for submitting financial information       ID Number     ID Number       Title     Title       Name     Name       Telephone number     Telephone number       Cell number     Cell number       Fax number     Fax number       E-mail address     E-mail address       Official responsible for submitting financial information     Official responsible for submitting financial information       ID Number     ID Number	
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Fax number Fax number E-mail address E-mail address	
Official responsible for submitting financial information ID Number	
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Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

DC26 Zululand - Table C1 Monthly Budget Statement Summary - M06 December

Dozo Zuldiana - Table o F Working Budget o	2018/19				Budget Year 2	019/20			
Description	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	Outcome	Budget	Budget	actual		budget	variance	variance %	Forecast
Financial Performance								70	
Property rates	_	_	_	_	_	_	_		_
Service charges	33 513	54 763	54 763	3 854	18 758	27 382	(8 624)	-31%	54 763
Investment revenue	7 803	10 000	9 000	86	1 866	5 000	(3 134)	-63%	9 000
Transfers and subsidies	434 438	487 804	513 498	159 777	362 520	243 902	118 618	49%	513 498
Other own revenue	1 926	1 621	2 621	40	805	810		-1%	2 621
Total Revenue (excluding capital transfers and	477 680	554 188	579 883	163 758	383 949	277 <b>094</b>	(5) <b>106 855</b>	39%	579 883
contributions)	477 000	334 100	373 003	103 7 30	303 343	211 034	100 000	33 /0	313 003
Employee costs	201 677	200 218	200 218	17 842	99 090	100 109	(1 020)	-1%	200 218
Remuneration of Councillors	8 089	7 940	7 940	666	4 018	3 970	48	1%	7 940
	63 734	60 331	60 331	33 025	33 025	30 166	2 859	9%	60 331
Depreciation & asset impairment	03 / 34	00 331	00 331	33 023	33 025	30 100	2 009	970	00 33 1
Finance charges	40.750	- 	40.260	- - 470	15 105	27.260	(10.042)	450/	40.360
Materials and bulk purchases	42 758	54 736	42 360	5 478	15 125	27 368	(12 243)	-45%	42 360
Transfers and subsidies	1 443	150	289	1 150	1 230	75	1 155	1540%	289
Other expenditure	310 122	284 350	267 393	31 141	161 561	142 175	19 386	14%	267 393
Total Expenditure	627 822	607 725	578 531	89 301	314 048	303 862	10 186	3%	578 531
Surplus/(Deficit)	(150 142)	(53 537)	1 352	74 457	69 900	(26 768)	96 669	-361%	1 352
Transfers and subsidies - capital (monetary allocations)	442 452	491 852	466 158	120 550	273 324	245 926	27 398	11%	466 158
Contributions & Contributed assets Surplus/(Deficit) after capital transfers &	-	-	-	405.007	-	-	-	F70/	- 407.540
contributions	292 310	438 315	467 510	195 007	343 224	219 158	124 067	57%	467 510
Share of surplus/ (deficit) of associate	_	-	-	-	_	_	-		-
Surplus/ (Deficit) for the year	292 310	438 315	467 510	195 007	343 224	219 158	124 067	57%	467 510
Capital expenditure & funds sources									
Capital expenditure	380 942	438 315	467 510	44 104	256 267	219 158	37 109	17%	467 510
Capital transfers recognised	374 313	435 210	464 405	44 100	255 690	217 605	38 085	18%	464 405
Borrowing	_	_	_	_	_	_	_		_
Internally generated funds	6 629	3 105	3 105	5	576	1 553	(976)	-63%	3 105
Total sources of capital funds	380 942	438 315	467 510	44 104	256 267	219 158	37 109	17%	467 510
Financial position									
Total current assets	55 633	72 700	51 102		148 019				51 102
Total non current assets	3 610 894	4 140 059	4 184 234		3 807 968				4 184 234
Total current liabilities	202 430	57 700	93 700		192 051				93 700
Total non current liabilities	71 739	35 000	35 000		39 503				35 000
	3 392 357	4 120 059	4 106 636		3 724 433				4 106 636
Community wealth/Equity	3 392 331	4 120 039	4 100 030		3 124 433				4 100 030
<u>Cash flows</u>									
Net cash from (used) operating	380 219	471 542	458 634	167 765	430 862	235 771	(195 091)	-83%	458 634
Net cash from (used) investing	(380 942)	(433 315)	(469 510)	(67 166)	(239 459)	(216 658)	22 801	-11%	(469 510)
Net cash from (used) financing	-	50	50	(20 623)	(130 308)	25	130 333	521331%	50
Cash/cash equivalents at the month/year end	12 478	48 277	1 652	ı	73 574	31 617	(41 957)	-133%	1 652
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	4 832	4 650	3 394	2 437	2 550	2 101	9 450	93 219	122 633
Creditors Age Analysis									
Total Creditors	3 221	722	225	1 821	_	_	-	-	5 989

DC26 Zululand - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

		2018/19		A 11		Budget Year 20		\/==	\/==	F 1137
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		435 231	477 646	477 646	154 978	352 550	238 823	113 727	48%	477 646
Executive and council		_	_	-	_	_	_	_		_
Finance and administration		435 231	477 646	477 646	154 978	352 550	238 823	113 727	48%	477 646
Internal audit		_	_	_	_	_	_	_		_
Community and public safety		1 911	1 911	1 911	955	1 911	956	955	100%	1 911
Community and social services		1 911	1 911	1 911	955	1 911	956	955	100%	1 911
Sport and recreation		_	_	_	_	_	_	_		_
Public safety		_	_	_	_	_	_	_		_
Housing		_	_	_	_	_	_	_		_
Health		_	_	_	_	_	_	_		_
Economic and environmental services		3 217	12 304	12 304	1 032	4 582	6 152	(1 570)	-26%	12 304
Planning and development		3 217	12 304	12 304	1 032	4 582	6 152	(1 570)	-26%	12 304
Road transport		_	_	_	_	_	_	_		_
Environmental protection		_	_	_	_	_	_	_		_
Trading services		479 773	552 929	552 929	127 343	297 230	276 465	20 766	8%	552 929
Energy sources		_	_	_	_	_	_	_		_
Water management		469 294	536 191	536 191	124 272	283 698	268 095	15 603	6%	536 191
Waste water management		10 479	16 738	16 738	3 071	13 532	8 369	5 163	62%	16 738
Waste management		-	-	-	_	-	_	_	0270	_
Other	4	_	1 250	1 250	_	1 000	625	375	60%	1 250
Total Revenue - Functional	2	920 132	1 046 040	1 046 040	284 308	657 273	523 020	134 253	26%	1 046 040
		020 102			20.000	00: 2:0	V-0 V-V	101200	2070	
Expenditure - Functional								(00.000)	0.407	
Governance and administration		189 712	230 426	230 774	21 417	91 291	115 213	(23 922)	-21%	230 774
Executive and council		48 087	29 293	29 543	5 974	20 806	14 647	6 159	42%	29 543
Finance and administration		141 625	201 132	201 230	15 442	70 485	100 566	(30 081)	-30%	201 230
Internal audit		-	_	-		_	-			-
Community and public safety		16 428	21 021	20 815	1 778	9 275	10 511	(1 235)	-12%	20 815
Community and social services		5 794	10 538	10 334	945	4 327	5 269	(942)	-18%	10 334
Sport and recreation		-	-	-	-	-	-	_		-
Public safety		_	-	-	-	-	-	_		-
Housing		_	_	-	_		_	_		_
Health		10 635	10 483	10 481	834	4 949	5 242	(293)	-6%	10 481
Economic and environmental services		23 832	38 692	38 575	2 145	10 317	19 346	(9 029)	-47%	38 575
Planning and development		23 832	38 692	38 575	2 145	10 317	19 346	(9 029)	-47%	38 575
Road transport		-	-	-	-	-	-	_		-
Environmental protection		-	-	-	-	-	-	_		-
Trading services		388 710	308 917	279 708	63 121	199 762	154 458	45 304	29%	279 708
Energy sources		-	-	-	-	-	-	_		-
Water management		384 183	305 663	276 454	62 807	198 015	152 832	45 183	30%	276 454
Waste water management		4 527	3 253	3 253	315	1 747	1 627	121	7%	3 253
Waste management		-	-	-	-	-	-	_		-
Other		8 523	8 670	8 660	839	3 404	4 335	(932)	-21%	8 660
Total Expenditure - Functional	3	627 205	607 725	578 531	89 301	314 048	303 862	10 186	3%	578 531
Surplus/ (Deficit) for the year		292 926	438 315	467 509	195 007	343 224	219 158	124 067	57%	467 509

DC26 Zululand - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

Description	Ref	2018/19				Budget Ye	ear 2019/20			E 1137
Description	Ret	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Outcome	Budget	Budget	-		_		%	Forecast
Revenue - Functional	<u> </u>								70	
Municipal governance and administration		435 231	477 646	477 646	154 978	352 550	238 823	113 727	48%	477 646
Executive and council		-	-	-	-		200 020	-	4070	-
Mayor and Council										
Municipal Manager, Town Secretary and Chief								_		
Executive								-		
Finance and administration		435 231	477 646	477 646	154 978	352 550	238 823	113 727	0	477 646
Administrative and Corporate Support								_		
Asset Management								_		
Finance		434 814	477 346	477 346	154 978	352 368	238 673	113 695	0	477 346
Fleet Management		101011	0.0	0.0	101010	002 000	200 010			
Human Resources		417	300	300		182	150	32	0	300
Information Technology		417	300	300	_	102	150	32	0	300
Legal Services								-		
Marketing, Customer Relations, Publicity and Media Co-ordination Property Services								- - -		
Risk Management								_		
Security Services										
Supply Chain Management								_		
Valuation Service								-		
								-		
Internal audit		-	-	-	-	-	-	-		-
Governance Function								-		
Community and public safety		1 911	1 911	1 911	955	1 911	956	955	0	1 911
Community and social services		1 911	1 911	1 911	955	1 911	956	955	0	1 911
Aged Care								-		
Agricultural	1							_		
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	1 911	1 911	955	1 011	956	955	0	1 911
Zoo's		1911	1 911	1911	900	1 911	930	900	U	1911
Sport and recreation  Beaches and Jetties		-	-	-	-	-	-	-		-
								-		
Casinos, Racing, Gambling, Wagering								-		
Community Parks (including Nurseries)								-		
Recreational Facilities								-		
Sports Grounds and Stadiums	1							-		
Public safety		-	-	-	-	-	-	-		-
Civil Defence								-		
Cleansing								_		
Control of Public Nuisances								_		
Fencing and Fences	1							_		
Fire Fighting and Protection	1							_		
Licensing and Control of Animals	1							_		
Police Forces, Traffic and Street Parking Control								_		
Pounds								_		
Housing		-	-	-	-	-	-	-		
Housing	1							-		
Informal Settlements	1							-		
Health	1	-	-	-	-	-	-	-		-
Ambulance								-		
Health Services								-		
Laboratory Services								_		
Food Control	1							_		
Health Surveillance and Prevention of	1									
Communicable Diseases including immunizations								-		
Vector Control								-		
Chemical Safety										
Economic and environmental services	1	3 217	12 304	12 304	1 032	4 582	6 152	(1 570)	(0)	12 304
Planning and development	1	3 217	12 304	12 304	1 032	4 582	6 152	(1 570)	(0)	12 304
Billboards	1							(,	(-)	

Corporate Wide Strategic Planning (IDPs, LEDs)			9 250	9 250	-	-	4 625	(4 625)	(0)	9 250
Central City Improvement District								-		
Development Facilitation  Economic Development/Planning						0.000		- 0.000	#D# #01	
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		3 217	3 054	3 054	1 032	1 582	1 527	- 55	0	3 054
Road transport		3211	3 034	3 004	1 032	1 302	1 321	-	U	3 034
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		479 773	552 929	552 929	127 343	297 230	276 465	20 766	0	552 929
Energy sources		-	-	-	-	-	-	-		-
Electricity Street Lighting and Signal Systems								-		
Street Lighting and Signal Systems Nonelectric Energy								-		
Water management		469 294	536 191	536 191	124 272	283 698	268 095	15 603	0	536 191
Water Treatment		TUJ 234	550 151	550 151	124 212	200 000	200 033		J	000 101
Water Distribution		469 294	536 191	536 191	124 272	283 698	268 095	15 603	0	536 191
Water Storage								-		
Waste water management		10 479	16 738	16 738	3 071	13 532	8 369	5 163	0	16 738
Public Toilets								-		
Sewerage		10 479	16 738	16 738	3 071	13 532	8 369	5 163	0	16 738
Storm Water Management Waste Water Treatment								-		
		_		-	_	-	_	-		_
Waste management Recycling		-	-	_	_	-	-	_		_
Solid Waste Disposal (Landfill Sites)								_		
Solid Waste Removal								-		
Street Cleaning								-		
Other		-	1 250	1 250	-	1 000	625	375	0	1 250
Abattoirs								-		
Air Transport								-		
Forestry								-		
Licensing and Regulation  Markets								-		
Tourism			1 250	1 250	_	1 000	625	375	0	1 250
Total Revenue - Functional	2	920 132	1 046 040	1 046 040	284 308	657 273	523 020	134 253	0	1 046 040
Expenditure - Functional										
Municipal governance and administration		189 712	230 426	230 774	21 417	91 291	115 213	(23 922)	(0)	230 774
Executive and council  Mayor and Council		48 087	29 293	29 543	5 974	20 806	14 647	6 159	0	29 543
Municipal Manager, Town Secretary and Chief		41 455	24 446	24 946	5 351	17 523	12 223	5 300	0	24 946
Executive		6 631	4 847	4 597	623	3 283	2 423	859	0	4 597
Finance and administration		141 625	201 132	201 230	15 442	70 485	100 566	(30 081)	(0)	201 230
Administrative and Corporate Support Asset Management		79 192	78 116	78 517	10 589	42 732	39 058	3 674	0	78 517
Finance		57 109	112 919	112 819	4 096	24 975	56 459	(31 485)	(0)	112 819
Fleet Management		07 109	112 313	-	+ 030	24 0/0	-	(01 400)	(0)	- 12013
Human Resources		5 325	10 098	9 895	758	2 778	5 049	(2 271)	(0)	9 895
Information Technology								-		
Legal Services								-		
Marketing, Customer Relations, Publicity and Media Co-ordination								_		
Property Services								-		
Risk Management								-		
Security Services								-		
Supply Chain Management								-		
Valuation Service								-		
Internal audit Governance Function		-	-	-	-	-	-	-		-
Community and public safety		16 428	21 021	20 815	1 778	9 275	10 511	(1 235)	(0)	20 815
Community and public safety  Community and social services		5 794	10 538	10 334	945	4 327	5 269	(942)	(0)	10 334
Aged Care		0104	.0000	.0 004	545	4027	0 203	- (372)	(0)	.5 004
Agricultural								-		
Animal Care and Diseases								-		
Cemeteries, Funeral Parlours and Crematoriums								-		
Child Care Facilities  Community Halls and Facilities										
Community Halls and Facilities	l							-		

1		ı						1	
Consumer Protection Cultural Matters	4.255	E 004	E 047	250	2 120	0.011	- 226	0	E 647
Disaster Management	4 355 1 439	5 821 4 717	5 617 4 717	356 589	3 136 1 191	2 911 2 358	226 (1 168)	0 (0)	5 617 4 717
Education	1 439	4717	4717	309	1 191	2 330	(1 100)	(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	10 635	10 483	10 481	834	4 949	5 242	(293)	(0)	10 481
Ambulance							-		
Health Services	10 635	10 483	10 481	834	4 949	5 242	(293)	(0)	10 481
Laboratory Services							-		
Food Control							-		
Health Surveillance and Prevention of									
Communicable Diseases including immunizations Vector Control							-		
Chemical Safety							-		
Economic and environmental services	23 832	38 692	38 575	2 145	10 317	19 346	(9 029)	(0)	38 575
Planning and development	23 832	38 692	38 575	2 145	10 317	19 346	(9 029)	(0)	38 575
Billboards	20 002	00 002	00010	2110	10011	10 010	(0 020)	(0)	000.0
Corporate Wide Strategic Planning (IDPs, LEDs)	9 404	21 859	21 742	745	4 504	10 929	(6 425)	(0)	21 742
Central City Improvement District			_				-		
Development Facilitation							-		
Economic Development/Planning	3 813	4 954	4 954	167	1 114	2 477	(1 363)	(0)	4 954
Regional Planning and Development			-				-		
Town Planning, Building Regulations and Enforcement, and City Engineer			_				_		
Project Management Unit			_				_		
Provincial Planning			_				-		
Support to Local Municipalities	10 615	11 879	11 879	1 233	4 699	5 939	(1 240)	(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	388 710	308 917	279 708	63 121	199 762	154 458	45 304	0	279 708
Energy sources	_	-	-	-	-	-	-		-
Electricity							-		
Street Lighting and Signal Systems							-		
Nonelectric Energy							-		
Water management	384 183	305 663	276 454	62 807	198 015	152 832	45 183	0	276 454
Water Distribution	45 213	30 958	30 958	3 953	22 777	15 479	7 298	0	30 958
Water Distribution Water Storage	338 970	274 705	245 496	58 854	175 238	137 353	37 885	0	245 496
Water Storage	4 507	2.050	2.050	245	4 747	4 007	-	0	2.050
Waste water management Public Toilets	4 527	3 253	3 253	315	1 747	1 627	121	0	3 253
Sewerage	4 527	3 253	3 253	315	1 747	1 627	121	0	3 253
Storm Water Management	7 321	0 200	0 200	010	1141	1 021	-	· ·	0 200

Waste Water Treatment	Ì							_		
Waste management		-	-	-	-	-	-	-		
Recycling								-		
Solid Waste Disposal (Landfill Sites)								-		
Solid Waste Removal								_		
Street Cleaning								-		
Other		8 523	8 670	8 660	839	3 404	4 335	(932)	(0)	8 6
Abattoirs								-		
Air Transport		6 866	6 170	6 170	726	2 661	3 085	(424)	(0)	6 1
Forestry								-		
Licensing and Regulation								-		
Markets								-		
Tourism		1 657	2 501	2 491	113	742	1 250	(508)	(0)	2 4
Total Expenditure - Functional	3	627 205	607 725	578 531	89 301	314 048	303 862	10 186	0	578 5
Surplus/ (Deficit) for the year		292 926	438 315	467 509	195 007	343 224	219 158	124 067	0	467 5

### 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

DC26 Zululand - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06 December

Vote Description		2018/19				Budget Year 2	019/20			
	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands Revenue by Vote	1								%	
	'									
Vote 1 - COUNCIL		_	_	_	-	_	_	_		
Vote 2 - CORPORATE SERVICES		417	300	300	-	182	150	32	21.2%	300
Vote 3 - FINANCE		434 814	477 346	477 346	154 978	352 368	238 673	113 695	47.6%	477 346
Vote 4 - COMMUNITY DEVELOPMENT		1 911	12 411	12 411	955	1 911	6 206	(4 295)	-69.2%	12 411
Vote 5 - PLANNING & WSA		3 217	3 054	3 054	124 519	284 048	1 527	282 521	18501.7%	3 054
Vote 6 - TECHNICAL SERVICES		445 996	498 166	498 166	_	_	249 083	(249 083)	-100.0%	498 166
Vote 7 - WATER PURIFICATION		-	-	-	_	-	-	-		-
Vote 8 - WATER DISTRIBUTION		23 298	38 025	38 025	3 071	13 532	19 012	(5 480)	-28.8%	38 025
Vote 9 - WASTE WATER		10 479	16 738	16 738	785	5 232	8 369	(3 137)	-37.5%	16 738
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]		-	-	-	_	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	_	-	-	-	_		_
Vote 13 - [NAME OF VOTE 13]		-	_	_	-	-	_	-		-
Vote 14 - [NAME OF VOTE 14]		-	_	_	_	-	-	_		-
Vote 15 - [NAME OF VOTE 15]		_	_	_	_	_		-		
Total Revenue by Vote	2	920 132	1 046 040	1 046 040	284 308	657 273	523 020	134 253	25.7%	1 046 040
Expenditure by Vote	1									
Vote 1 - COUNCIL		48 087	29 293	29 543	5 974	20 806	14 647	6 159	42.1%	29 543
Vote 2 - CORPORATE SERVICES		79 891	85 313	85 078	10 158	43 571	42 657	914	2.1%	85 078
Vote 3 - FINANCE		57 109	112 919	112 819	4 096	24 975	56 459	(31 485)	-55.8%	112 819
Vote 4 - COMMUNITY DEVELOPMENT		38 980	54 451	54 551	4 551	19 123	27 225	(8 103)	-29.8%	54 551
Vote 5 - PLANNING & WSA		14 428	16 833	60 800	4 505	22 544	8 416	14 127	167.9%	60 800
Vote 6 - TECHNICAL SERVICES		24 861	73 161	_	2 059	2 658	36 581	(33 923)	-92.7%	_
Vote 7 - WATER PURIFICATION		45 213	30 958	30 958	3 953	22 777	15 479	7 298	47.1%	30 958
Vote 8 - WATER DISTRIBUTION		314 109	201 544	201 529	53 689	155 849	100 772	55 077	54.7%	201 529
Vote 9 - WASTE WATER		4 527	3 253	3 253	315	1 747	1 627	121	7.4%	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	627 205	607 725	578 531	89 301	314 048	303 862	10 186	3.4%	578 531
Surplus/ (Deficit) for the year	2	292 926	438 315	467 510	195 007	343 224	219 158	124 067	56.6%	467 510

DC26 Zululand - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 December

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	1									
Vote 1 - COUNCIL 1.1 - COUNCIL		-	-	_	-	-	_			-
1.2 - MUNICIPAL MANAGER ADMINISTRATION					-	-	-	-		
								-		
								_		
								-		
								_		
Vote 2 - CORPORATE SERVICES		417	300	300	-	182	150	32	21%	3
2.1 - CORPORATE SERVICES ADMIN 2.2 - HUMAN RESOURCES		417	300	300	-	- 182	- 150	- 32	21%	3
2.3 - AIRPORT		417	300	300	_	102	- 150	-	2170	3
2.4 - DISASTER MANAGEMENT					-	-	-	-		
								-		
								_		
								-		
V		404.044	477.040	477.040	454070	050.000	000.070	-	100/	477.0
Vote 3 - FINANCE 3.1 - FINANCIAL SERVICES ADMINISTRATION		434 814 433 814	477 346 475 881	477 346 475 881	154 978 154 978	352 368 350 903	238 673 237 940	113 695 112 963	48% 47%	477 3 475 8
3.2 - BUDGET AND TREASURY OFFICE		1 000	1 465	1 465	-	1 465	733	733	100%	14
								-		
								-		
								_		
								-		
Vote 4 - COMMUNITY DEVELOPMENT		1 911	12 411	12 411	955	1 911	6 206	(4 295)	-69%	12 4
4.1 - COMMUNITY & SOCIALSERVICES		4.044	-	-	-	-	-	-	4000/	4.0
4.2 - INDONSA 4.3 - MUNICIPAL HEALTH		1 911	1 911	1 911	955	1 911	956	955 -	100%	19
4.4 - TOURISM			1 250	1 250	-	_	625	(625)	-100%	12
4.5 - LOCAL ECONOMIC DEVELOPMENT			9 250	9 250	-	-	4 625	(4 625)	-100%	9 2
								-		
								_		
								-		
V-4- 5 BLANNING & MOA		0.047	2.054	2.054	404.540	004.040	4 507	- 000 504	405000/	2.4
Vote 5 - PLANNING & WSA 5.1 - PLANNING ADMINISTRATION		3 217 3 217	3 054 3 054	3 <b>054</b> 3 <b>054</b>	124 519 1 032	284 048 2 582	1 527 1 527	282 521 1 055	18502% 69%	30
5.2 - WSA ADMINISTRATION		02	-	0 00 1	-	3 000	-	3 000	#DIV/0!	
5.3 - PROJECT MANAGEMENT UNIT					123 487	278 466	-	278 466	#DIV/0!	
								-		
								_		
								-		
								-		
								-		
Vote 6 - TECHNICAL SERVICES		445 996	498 166	498 166	-	-	249 083	(249 083)	-100%	498 1
6.1 - PROJECT MANAGEMENT UNIT		445 996	498 166	498 166	-	-	249 083	(249 083)	-100%	498 1
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Vote 7 - WATER PURIFICATION		-	-	-	-	-	_	-		
7.1 - WATER PURIFICATION - ABAQULUSI 7.2 - WATER PURIFICATION - EDUMBE					-	_				
7.3 - WATER PURIFICATION - EDUMBE 7.3 - WATER PURIFICATION - NONGOMA					_	_		-		
					_	_		-		
7.4 - WATER PURIFICATION - PONGOLA 7.5 - WATER PURIFICATION - ULUNDI										

							-		
							-		
Vote 8 - WATER DISTRIBUTION	23 298	38 025	38 025	3 071	13 532	19 012	(5 480)	-29%	38 025
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	3 137 995 7 106 11 853 206	- 100 - - - 37 925	100 - - - 37 925	294 93 1 669 992 23	1 289 673 5 265 6 207 98	50 - - - 18 962	1 239 673 5 265 6 207 (18 865) - -	2477% #DIV/0! #DIV/0! #DIV/0! -99%	- 100 - - - 37 925
Vote 9 - WASTE WATER	10 479	16 738	16 738	785	5 232	8 369	(3 137)	-37%	16 738
9.1 - WASTE - ABAQULUSI 9.2 - WASTE - EDUMBE 9.3 - WASTE - NONGOMA 9.4 - WASTE - PONGOLA 9.5 - WASTE - ULUNDI	232 640 1 836 7 770	- 60 - - 16 678	60 - - 16 678	- 13 58 122 592	- 152 326 755 4 000	- 30 - - 8 339	- 122 326 755 (4 339) - - - -	405% #DIV/0! #DIV/0! -52%	- 60 - - 16 678
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]	-	-	-	-	-	-	-		-
							- - - - - - -		
Vote 11 - [NAME OF VOTE 11]	-	-	-	-	-	-	-		-
11.1 - [Name of sub-vote]							-		
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]	-	-	-	-	-	-	-		-
							-		
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]	-	-	-	-	-	-	-		-
10.1 - [realité di Sau-Vote]							-		
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]	-	-	-	_	-	-	-		-
14.1 - [IValité di Sub-vote]							-		

Vote 15 - [NAME OF VOTE 15]		-	-	_	_	_	_	-		_
15.1 - [Name of sub-vote]								_		
								-		
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								-		
Total Revenue by Vote	2	920 132	1 046 040	1 046 040	284 308	657 273	523 020	134 253	26%	1 046 040
Expenditure by Vote	1					****		-		
Vote 1 - COUNCIL		48 087	29 293	29 543	5 974	20 806	14 647	6 159	42%	29 543
1.1 - COUNCIL		41 455	24 446	24 946	5 351	17 523	12 223	5 300	43%	24 946
1.2 - MUNICIPAL MANAGER ADMINISTRATION		6 631	4 847	4 597	623	3 283	2 423	859	35%	4 597
								-		
								_		
								-		
								-		
								-		
								-		
Vote 2 - CORPORATE SERVICES		79 891	85 313	85 078	10 158	43 571	42 657	914	2%	85 078
2.1 - CORPORATE SERVICES ADMIN		66 262	64 328	64 296	8 085	36 941	32 164	4 776	15%	64 296
2.2 - HUMAN RESOURCES		5 325	10 098	9 895	758	2 778	5 049	(2 271)	-45%	9 895
2.3 - AIRPORT		6 866	6 170	6 170	726	2 661	3 085	(424)	-14%	6 170
2.4 - DISASTER MANAGEMENT		1 439	4 717	4 717	589	1 191	2 358	(1 168)	-50%	4 717
								-		
								_		
								-		
								-		
Vote 3 - FINANCE		57 109	112 919	112 819	4 096	24 975	56 459	(31 485)	-56%	112 819
3.1 - FINANCIAL SERVICES ADMINISTRATION 3.2 - BUDGET AND TREASURY OFFICE		56 419 690	111 639 1 280	111 539 1 280	4 014 81	24 524 451	55 819 640	(31 296) (189)	-56% -30%	111 539 1 280
3.2 - BODGET AND THEAGONT OFFICE		030	1 200	1 200	01	401	040	(103)	-50 /0	1 200
								_		
								-		
								-		
								-		
								_		
								_		
Vote 4 - COMMUNITY DEVELOPMENT		38 980	54 451	54 551	4 551	19 123	27 225	(8 103)	-30%	54 551
4.1 - COMMUNITY & SOCIALSERVICES		12 930	13 787	14 220	2 503	5 791	6 894	(1 102)	-16%	14 220
4.2 - INDONSA 4.3 - MUNICIPAL HEALTH		4 355 10 635	5 821 10 483	5 617 10 481	356 834	3 136 4 949	2 911 5 242	226 (293)	8% -6%	5 617 10 481
4.4 - TOURISM		1 657	2 501	2 491	113	742	1 250	(508)	-41%	2 491
4.5 - LOCAL ECONOMIC DEVELOPMENT		9 404	21 859	21 742	745	4 504	10 929	(6 425)	-59%	21 742
								-		
								-		
								-		
								-		
Vote 5 - PLANNING & WSA		14 428	16 833	60 800	4 505	22 544	8 416	14 127	168%	60 800
5.1 - PLANNING ADMINISTRATION		10 615	11 879	11 979	1 233	4 699	5 939	(1 240)	-21%	11 979
5.2 - WSA ADMINISTRATION		3 813	4 954	4 854	167	1 114	2 477	(1 363)	-55%	4 854
5.3 - PROJECT MANAGEMENT UNIT				43 967	3 105	16 731	-	16 731	#DIV/0!	43 967
								-		
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								_		
								-		
								-		
Vote 6 - TECHNICAL SERVICES		24 861	73 161	_	2 059	2 658	36 581	(33 923)	-93%	_
6.1 - PROJECT MANAGEMENT UNIT		24 861 24 861	73 161	_	2 059	2 658 2 658	36 581 36 581	(33 923)	-93% -93%	_
THOSE OF THE WAY OF THE THE		24001	73 101		2 000	2 000	00 001	(33 323)	JU / U	
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Vote 7 - WATER PURIFICATION	45 213	30 958	30 958	3 953	22 777	15 479	7 298	47%	30 958
7.1 - WATER PURIFICATION - ABAQULUSI 7.2 - WATER PURIFICATION - EDUMBE	22 2 767	- 5 729	5 729	- 206	- 1 175	- 2 864	(1 689)	-59%	- 5 729
7.3 - WATER PURIFICATION - NONGOMA	4 512	8 956	8 956	337	2 075	4 478	(2 402)	-54%	8 956
7.4 - WATER PURIFICATION - PONGOLA 7.5 - WATER PURIFICATION - ULUNDI	411 37 502	4 287 11 987	4 287 11 987	55 3 355	307 19 220	2 144 5 993	(1 837) 13 226	-86% 221%	4 287 11 987
7.0 10.12.1.1 61.11.16.1 626.12.	0.002			0 000	10 220	0 000	-	22.70	11 001
							-		
							-		
Vote 8 - WATER DISTRIBUTION	314 109	201 544	201 529	53 689	155 849	100 772	- 55 077	55%	201 529
8.1 - WATER DISTRIBUTION - ABAQULUSI	3 081	6 233	5 233	277	1 658	3 116	(1 458)	-47%	5 233
8.2 - WATER DISTRIBUTION - EDUMBE 8.3 - WATER DISTRIBUTIONTION - NONGOMA	4 382 7 736	12 401 23 498	11 401 22 498	135 1 316	2 514 11 374	6 200 11 749	(3 686) (376)	-59% -3%	11 401 22 498
8.4 - WATER DISTRIBUTIONTION - PONGOLA	14 618	19 308	13 308	597	9 053	9 654	(601)	-6%	13 308
8.5 - WATER DISTRIBUTION - ULUNDI 8.6 - WATER DISTRIBUTION - ZULULAND	96 097	41 494 98 610	50 479 98 610	6 000	27 622 103 628	20 747	6 875	33% 110%	50 479 98 610
6.6 - WATER DISTRIBUTION - ZULULAND	188 195	90 0 10	90 0 10	45 365	103 020	49 305	54 323	110%	90 0 10
							-		
							-		
Vote 9 - WASTE WATER	4 527	3 253	3 253	315	1 747	1 627	121	7%	3 253
9.1 - WASTE - ABAQULUSI 9.2 - WASTE - EDUMBE	238 175	162 329	162 329	21	139	81 165	58 (165)	72% -100%	162 329
9.3 - WASTE - NONGOMA	366	382	382	12	72	191	(119)	-62%	382
9.4 - WASTE - PONGOLA 9.5 - WASTE - ULUNDI	145 3 602	481 1 900	481 1 900	- 282	- 1 537	240 950	(240) 586	-100% 62%	481 1 900
0.0 1.7.0.12 020.12.	0 002	1 000	1 000	202		-	-	0270	
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Vote 10 - [NAME OF VOTE 10]	_	_	_	_	_	_	-		_
10.1 - [Name of sub-vote]	_	_	_		_	_	-		_
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Vote 11 - [NAME OF VOTE 11]	-	-	-	-	-	-	-		-
11.1 - [Name of sub-vote]							-		
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							-		
Vote 12 - [NAME OF VOTE 12]	_	_	_	_	-	-	_		_
12.1 - [Name of sub-vote]							-		
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							-		
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Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]	-	-	-	-	-	-	-		-
To.1 [Name of odd Voto]							-		
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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	627 205	607 725	578 531	89 301	314 048	303 862	10 186	0	578 531
Surplus/ (Deficit) for the year	2	292 926	438 315	467 510	195 007	343 224	219 158	124 067	0	467 510
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) - M06 December

DC26 Zululand - Table C4 Monthly Budget Stateme	# TITL -	2018/19	i i o i i i a i i c e (i e	evenue anu	expenditure	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		23 073	38 025	38 025	3 068	13 513	19 012	/F 400\	-29%	38 025
Service charges - water revenue Service charges - sanitation revenue		10 439	16 738	16 738	787	5 245	8 369	(5 499) (3 124)	-29%	16 738
Service charges - sanitation revenue  Service charges - refuse revenue		10 439	10 730	10 730	101	5 245	0 309	(3 124)	-31/0	10 730
1		156	100	180	30	02	90	(7)	70/	100
Rental of facilities and equipment Interest earned - external investments		156 7 803	180 10 000	9 000	86	83 1 866	5 000	(7) (3 134)	-7% -63%	180 9 000
Interest earned - external investments		7 603	10 000	9 000	2	1 000	5 000	(3 134)	#DIV/0!	9 000
Dividends received			_		2	0		_	#DIV/0:	
Fines, penalties and forfeits		53	90	90	_	2	45	(43)	-95%	90
Licences and permits		00	-	30	_	_	-	(40)	3070	30
Agency services			_				_	_		
Transfers and subsidies		434 438	487 804	513 498	159 777	362 520	243 902	118 618	49%	513 498
Other revenue		1 718	1 351	2 351	8	713	675	38	6%	2 351
Gains on disposal of PPE								_		
·		477 680	554 188	579 883	163 758	383 949	277 094	106 855	39%	579 883
Total Revenue (excluding capital transfers and contributions)										
Expenditure By Type										
Employee related costs		201 677	200 218	200 218	17 842	99 090	100 109	(1 020)	-1%	200 218
Remuneration of councillors		8 089	7 940	7 940	666	4 018	3 970	48	1%	7 940
Debt impairment		14 807	6 000	6 000	_	-	3 000	(3 000)	-100%	6 000
Depreciation & asset impairment		63 734	60 331	60 331	33 025	33 025	30 166	2 859	9%	60 331
i i		03 7 34	00 331	00 33 1	33 023	33 023	30 100	2 003	3 /0	00 33 1
Finance charges		00.050	00.000	05.000	000	5.070	-	(0.500)	500/	05.000
Bulk purchases		32 059	29 000	25 000	292	5 972	14 500	(8 528)	-59%	25 000
Other materials		10 699	25 736	17 360	5 185	9 153	12 868	(3 714)	-29%	17 360
Contracted services		201 798	173 670	173 439	21 634	113 162	86 835	26 326	30%	173 439
Transfers and subsidies		1 443	150	289	1 150	1 230	75	1 155	1540%	289
Other expenditure		93 517	104 680	87 954	9 507	48 399	52 340	(3 941)	-8%	87 954
Loss on disposal of PPE								-		
Total Expenditure		627 822	607 725	578 531	89 301	314 048	303 862	10 186	3%	578 531
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations)		(150 142)	(53 537)	1 352	74 457	69 900	(26 768)	96 669	(0)	1 352
(National / Provincial and District)		442 452	491 852	466 158	120 550	273 324	245 926	27 398	0	466 158
(National / Provincial Departmental Agencies, Households, Non-										
profit Institutions, Private Enterprises, Public Corporatons,										
Higher Educational Institutions)								_		
Transfers and subsidies - capital (in-kind - all)		202.242	420.245	AC7 E40	405.007	242.004	240.450	_		ACT 540
Surplus/(Deficit) after capital transfers & contributions  Taxation		292 310	438 315	467 510	195 007	343 224	219 158	_		467 510
Surplus/(Deficit) after taxation		292 310	438 315	467 510	195 007	343 224	219 158			467 510
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		292 310	438 315	467 510	195 007	343 224	219 158			467 510
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		292 310	438 315	467 510	195 007	343 224	219 158			467 510

DC26 Zululand - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote functional classification and funding) - M06 December

DC26 Zululand - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 December    Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 December   Budget Year 2019/20   Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 December   Budget Year 2019/20   Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 December   Budget Year 2019/20   Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 December												
Vote Description	Ref	Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year		
D.4		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast		
R thousands Multi-Year expenditure appropriation	1 2								%			
Vote 1 - COUNCIL		_	_	_	_		_	_		_		
Vote 2 - CORPORATE SERVICES				_			_	_				
Vote 3 - FINANCE		_	_	_				_				
Vote 4 - COMMUNITY DEVELOPMENT		_	-	_	_	_	_	_		_		
		-	-	-	-	_	_	_		_		
Vote 5 - PLANNING & WSA		-	-	-	-	_	-	_		-		
Vote 6 - TECHNICAL SERVICES		-	-	-	-	_	-	_		-		
Vote 7 - WATER PURIFICATION		-	-	-	-	-	-	_		-		
Vote 8 - WATER DISTRIBUTION		-	-	-	-	_	-	-		-		
Vote 9 - WASTE WATER		-	-	-	-	_	-	-		-		
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-		
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-		
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-		
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-		
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-		
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-		
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-		
Single Year expenditure appropriation	2											
Vote 1 - COUNCIL	1	_	_	_	_	_	_	_		_		
Vote 2 - CORPORATE SERVICES		-	1 700	1 700	5	61	850	(789)	-93%	1 700		
Vote 3 - FINANCE		_	1 255	1 255		515	628	(112)		1 255		
Vote 4 - COMMUNITY DEVELOPMENT		6 629	_	-	_	_	_			_		
Vote 5 - PLANNING & WSA		-	-	-	_	-	_	_		_		
Vote 6 - TECHNICAL SERVICES		374 313	435 210	464 405	44 100	255 690	217 605	38 085	18%	464 405		
Vote 7 - WATER PURIFICATION		_	_	-	_	_	_	-		_		
Vote 8 - WATER DISTRIBUTION		-	150	150	_	-	75	(75)	-100%	150		
Vote 9 - WASTE WATER		_	-	_	_	_	_	_		_		
Vote 10 - [NAME OF VOTE 10]		-	-	-	_	-	_	-		-		
Vote 11 - [NAME OF VOTE 11]		_	-	_	_	_	_	-		_		
Vote 12 - [NAME OF VOTE 12]		-	-	-	_	-	_	-		-		
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-		
Vote 14 - [NAME OF VOTE 14]		-	-	-	_	-	_	-		-		
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-		
Total Capital single-year expenditure	4	380 942	438 315	467 510	44 104	256 267	219 158	37 109	17%	467 510		
Total Capital Expenditure		380 942	438 315	467 510	44 104	256 267	219 158	37 109	17%	467 510		
Capital Expenditure - Functional Classification												
Governance and administration		_	2 355	2 355	5	576	1 178	(601)	-51%	2 355		
Executive and council								`- ′				
Finance and administration			2 355	2 355	5	576	1 178	(601)	-51%	2 355		
Internal audit								` _ ′				
Community and public safety		-	-	-	-	-	-	-		-		
Community and social services								-				
Sport and recreation								-				
Public safety								-				
Housing								-				
Health								-				
Economic and environmental services		6 629	-	-	-	-	-	-		-		
Planning and development		6 629						-				
Road transport								-				
Environmental protection								-				
Trading services		374 313	435 360	464 555	44 100	255 690	217 680	38 010	17%	464 555		
Energy sources								-				
Water management		374 313	435 360	464 555	44 100	255 690	217 680	38 010	17%	464 555		
Waste water management							-	-				
Waste management								-				
Other			600	600			300	(300)	-100%			
Total Capital Expenditure - Functional Classification	3	380 942	438 315	467 510	44 104	256 267	219 158	37 109	17%	466 910		
Funded by:												
National Government	1	374 313	435 210	464 405	44 100	255 690	217 605	38 085	18%	464 405		
Provincial Government		3	.002.0	.000		200 000		-	.570			
District Municipality								_				
Other transfers and grants	1							_				
	-				44 100	255 690	217 605	38 085	18%	464 405		
<del>-</del>		3/4 313	435 210	464 405	44 100	200 090						
Transfers recognised - capital	6	374 313	435 210	464 405	44 100	255 690	217 003	-	1070			
<del>-</del>	6	6 629	435 210 3 105	3 105	44 100	576	1 553			3 105		

### References

<sup>1.</sup> Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).

Include capital component of PPP unitary payment
 Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations

<sup>4.</sup> Include expenditure on investment property, intangible and biological assets

DC26 Zululand - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M06 December

Vote Description	Ref	2018/19		numorpui voi	o, ranononar		ear 2019/20	71 11100 200	- Compos	
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Capital expenditure - Municipal Vote Expenditure of multi-year capital appropriation Vote 1 - COUNCIL 1.1 - 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		-	-	<u>-</u>	-	_	-	-		-
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							_	
							_	
							_	
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]	_		_		_	_	_	-
IV. I - [INAITIE OF SUD-VOLE]								
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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]	-	-	-	_	-	-	_	_
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13.1 - [Name of sub-vote]							-	
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Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	_	-
14.1 - [Name of sub-vote]							_	
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Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
15.1 - [Name of sub-vote]								-		
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								-		
Total multi-year capital expenditure		-	-	1	-	-	1	-		-
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	1 700	5	61	850	(789)	-93%	1 700
2.1 - CORPORATE SERVICES ADMIN			1 100	1 100	5	61	550	(489)	-89%	1 100
2.2 - HUMAN RESOURCES			000	200			-	- (000)	1000/	222
2.3 - AIRPORT 2.4 - DISASTER MANAGEMENT			600	600			300	(300)	-100%	600
2.4 - DIGAGTER WANAGEWENT								-		
								-		
								-		
								_		
Vote 3 - FINANCE		-	1 255	1 255	-	515	628	(112)	-18%	1 255
3.1 - FINANCIAL SERVICES ADMINISTRATION			1 255	1 255		515	628	(112)	-18%	1 255
3.2 - BUDGET AND TREASURY OFFICE								-		
								-		
								-		
								-		
								-		
								-		
								-		
Vote 4 - COMMUNITY DEVELOPMENT		6 629	-	-	-	-	-	-		-
4.1 - COMMUNITY & SOCIALSERVICES 4.2 - INDONSA								_		
4.2 - INDONSA 4.3 - MUNICIPAL HEALTH								-		
4.4 - TOURISM								-		
4.5 - LOCAL ECONOMIC DEVELOPMENT		6 629						-		
								-		
								-		
								-		
V. C. DI ANNINO O MCC								-		
Vote 5 - PLANNING & WSA 5.1 - PLANNING ADMINISTRATION		-	-	-	-	-	-	-		-
5.2 - WSA ADMINISTRATION								-		
5.3 - PROJECT MANAGEMENT UNIT								-		
								-		
								-		
								-		
								-		
								-		
Vote 6 - TECHNICAL SERVICES		374 313	435 210	464 405	44 100	255 690	217 605	- 38 085	18%	464 405
6.1 - PROJECT MANAGEMENT UNIT		374 313	435 210	464 405	44 100	255 690	217 605	38 085	18%	464 405
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Vote 7 - WATER PURIFICATION		-	-	-	-	-	-	-		-
7.1 - WATER PURIFICATION - ABAQULUSI								-		
7.2 - WATER PURIFICATION - EDUMBE 7.3 - WATER PURIFICATION - NONGOMA								-		
7.4 - WATER PURIFICATION - NONGOMA 7.4 - WATER PURIFICATION - PONGOLA								_		
7.5 - WATER PURIFICATION - ULUNDI								-		
								-		
								-		
								-		
Vote 8 - WATER DISTRIBUTION		-	150	150	-	-	75	(75)	-100%	150
8.1 - WATER DISTRIBUTION - ABAQULUSI								- 1		
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	150			75	(75)	-100%	150
								-		
								-		
Vote 9 - WASTE WATER		-	_	-	-	_	_	-		_
9.1 - WASTE - ABAQULUSI								-		
9.2 - WASTE - EDUMBE								-		
9.3 - WASTE - NONGOMA 9.4 - WASTE - PONGOLA								-		
9.4 - WASTE - PONGOLA 9.5 - WASTE - ULUNDI								-		
3.3 - WAGTE - GEGNER								_		
								-		
								-		
								-		
Vote 10 - [NAME OF VOTE 10]		_	_	-	-	-	_	-		_
10.1 - [Name of sub-vote]								_		
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Vote 11 - [NAME OF VOTE 11]		-	_	ı	-	-	_	-		_
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]		-	_	-	_	-	_	-		_
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14.1 - [Name of sub-vote]								_		
14.1 - [Name of Sub-vote]								_		
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Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
15.1 - [Name of sub-vote]								-		
								-		
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								-		
								-		
								-		
Total single-year capital expenditure		380 942	438 315	467 510	44 104	256 267	219 158	37 109	0	467 510
Total Capital Expenditure		380 942	438 315	467 510	44 104	256 267	219 158	37 109	0	467 510

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

DC26 Zululand - Table C6 Monthly Budget Statement - Financial Position - M06 December

, ,		2018/19		Budget Ye	ear 2019/20	
Description	Ref	Audited	Original	Adjusted	YearTD actual	Full Year
D. H	1	Outcome	Budget	Budget	rearrb actuar	Forecast
R thousands ASSETS	-					
Current assets						
Cash		12 478	20 000	1 502	(5 635)	1 502
Call investment deposits		•	20 000		79 208	
Consumer debtors		17 601	28 700	26 000	50 339	26 000
Other debtors		23 419	20 000	21 000	20 061	21 000
Current portion of long-term receivables					_	_
Inventory		2 134	4 000	2 600	4 046	2 600
Total current assets		55 633	72 700	51 102	148 019	51 102
Non current assets		44.044		45.000		45.000
Long-term receivables		14 644		15 000	-	15 000
Investments					_	
Investment property					_	
Investments in Associate		3 596 215	4 137 959	4 167 134	2 907 069	4 167 134
Property, plant and equipment		3 390 213	4 137 939	4 107 134	3 807 968	4 107 134
Biological		24	0.400	0.400	_	0.400
Intangible		34	2 100	2 100	-	2 100
Other non-current assets		0.040.004	4.440.050	4 404 004	-	4.404.004
Total non current assets		3 610 894	4 140 059	4 184 234	3 807 968	4 184 234
TOTAL ASSETS		3 666 527	4 212 759	4 235 336	3 955 987	4 235 336
<u>LIABILITIES</u>						
Current liabilities						
Bank overdraft						
Borrowing						
Consumer deposits		3 617	3 700	3 700	3 611	3 700
Trade and other payables		198 813	42 000	78 000	177 566	78 000
Provisions			12 000	12 000	10 874	12 000
Total current liabilities		202 430	57 700	93 700	192 051	93 700
Non current liabilities						
Borrowing						
Provisions		71 739	35 000	35 000	39 503	35 000
Total non current liabilities		71 739	35 000	35 000	39 503	35 000
TOTAL LIABILITIES		274 170	92 700	128 700	231 554	128 700
NET ASSETS	2	3 392 357	4 120 059	4 106 636	3 724 433	4 106 636
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		3 392 357	4 120 059	4 106 636	3 724 433	4 106 636
Reserves						
TOTAL COMMUNITY WEALTH/EQUITY	2	3 392 357	4 120 059	4 106 636	3 724 433	4 106 636

DC26 Zululand - Table C7 Monthly Budget Statement - Cash Flow - M06 December

		2018/19				Budget Year 2	019/20			
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES	+								70	
Receipts										
Property rates								_		
Service charges		20 100	46 549	35 596	1 015	11 796	23 274	(11 478)	-49%	35 596
Other revenue		1 886	71 531	73 231	737	55 661	35 765	19 895	56%	73 231
Government - operating		434 438	487 804	487 804	159 777	362 068	243 902	118 166	48%	487 804
Government - capital		442 452	491 852	491 852	68 000	320 979	245 926	75 053	31%	491 852
Interest		7 843	10 000	9 000	86	1 077	5 000	(3 923)	-78%	9 000
Dividends								_		
Payments										
Suppliers and employees		(526 500)	(636 044)	(638 849)	(60 708)	(319 645)	(318 022)	1 623	-1%	(638 849)
Finance charges								_		_
Transfers and Grants			(150)		(1 143)	(1 074)	(75)	999	-1332%	_
NET CASH FROM/(USED) OPERATING ACTIVITIES		380 219	471 542	458 634	167 765	430 862	235 771	(195 091)	-83%	458 634
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			5 000	_			2 500	(2 500)	-100%	_
Decrease (Increase) in non-current debtors								_		
Decrease (increase) other non-current receivables				(2 000)				-		(2 000)
Decrease (increase) in non-current investments				,				-		,
Payments										
Capital assets		(380 942)	(438 315)	(467 510)	(67 166)	(239 459)	(219 158)	20 301	-9%	(467 510)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(380 942)	(433 315)	(469 510)	(67 166)	(239 459)	(216 658)	22 801	-11%	(469 510)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								-		
Borrowing long term/refinancing								-		
Increase (decrease) in consumer deposits			50	50			25	(25)	-100%	50
Payments								, ,		
Repayment of borrowing					(20 623)	(130 308)	-	130 308	#DIV/0!	
NET CASH FROM/(USED) FINANCING ACTIVITIES		_	50	50	(20 623)	(130 308)	25	130 333	521331%	50
NET INCREASE/ (DECREASE) IN CASH HELD		(723)	38 277	(10 826)	79 977	61 095	19 138			(10 826
Cash/cash equivalents at beginning:		13 201	10 000	12 478		12 478	12 478			12 478
Cash/cash equivalents at month/year end:		12 478	48 277	1 652		73 574	31 617			1 652

	Zululand - Supporting Table SC1 Material v	ariance expla	nations - M06	December			
Ref	Description R thousands	YTD Actual	YTD Budget	Varience	%	Reasons for material deviations	Remedial or corrective steps/remarks
	Revenue By Source Schrice charges - water revenue Service charges - water revenue Rental of facilities and equipment Interest earned - external investments Interest earned - outstanding debtors Fires, penalties and foreits Transfers and subsidies Other revenue	13 513 5 245 83 1 866 6 2 362 520 713	19 012 8 369 90 5 000 45 243 902 675	(5 499) (3 124) (7) (3 134) 6 (43) 118 618 38		transfers are received as per transfer schedule offer revenue year to date actual is above year to date budget by 6%	no action required no action required
	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	99 090 4 018 - 33 025 5 972 9 153 113 162 1 230 48 399	100 109 3 970 3 000 30 166 - 14 500 12 868 86 835 75 52 340	(1 020) 48 (3 000) 2 859 - (8 528) (3 714) 26 326 1 155 (3 941)	-1% 1% 9% -59% -29% 30% 1540% -8%	Assessment for provision for bad debts is done at year end, this is why there is no movement on the year to date actual	
3	Capital Expenditure Vole 1 - COUNCIL Vole 2 - CORPORATE SERVICES Vole 3 - FINANCE Vole 4 - COMMUNITY DEVELOPMENT Vole 4 - PLANNING & WSA Vole 5 - TECHNICAL SERVICES Vole 7 - WATER PURIFICATION Vole 9 - WATER DISTRIBUTION Vole 9 - WATER STRIBUTION Vole 9 - WASTE WATER	61 515 - - 255 690 - -	850 628 - - 217 605 - 75	(789) (112) - - 38 085 - (75)	-93% -18% 18% -100%	actual capital expenditure is 18% above year to date Budget	
4	Financial Position ASSETS Current assets Cash Call investment deposits Consumer debtors Other debtors Other debtors Other debtors Total current assets Long-term receivables Investment Inventory Total current assets Long-term receivables Investments Investments property Investment prope	(5 635) 79 208 50 339 20 061 4 046 - - - 3 807 968 - -					
	TOTAL ASSETS  LIABILITIES  Bank overdraft  Bank overdraft  Borrowing  Consumer deposits  Trade and other psyables  Provisions  Total current liabilities  Non current liabilities  Borrowing  Provisions  Total non current liabilities  NoTAL LIABILITIES  NET ASSETS  COMMUNITY WEALTH/EQUITY  Accumulated Surplus/(Deficit)  Reserves	3 611 177 566 10 874 39 503					
5	TOTAL COMMUNITY WEALTH/EQUITY Cash Flow CASH FIGW FROM OPERATING ACTIVITIES Receipts Property rales Service charges Other revenue Government - capital Interest Dividends Payments Suppliers and employees Finance charges Transfers and Crants MET CASH FROM(MEED) OPERATING ACTIVITIES	11 796 55 661 362 068 329 979 1 077 (319 645) (1 074) 430 862	23 274 35 765 243 902 245 926 5 000 (318 022) - (75) 235 771				
6	CASH FLOWS FROM INVESTING ACTIVITIES Receipts Proceeds on disposal of PPE Decrease (increase) in non-current debtors Decrease (increase) of the non-current receivables Decreases (increase) in non-current investments Payments Capital assets NET CASH FROM(USED) INVESTING ACTIVITIES Receipts Short term loans Berrowling long term/refinancing	(239 459) (239 459)	2 500 (219 158) (216 658)				
7	Increase (decrease) in consumer deposits Payments Repayment of borrowing NET CASH FROM/(USED) FINANCING ACTIVITIES	(130 308) (130 308)	25 - 25				
,	NET INCREASE/ (DECREASE) IN CASH HELD Cash/cash equivalents at beginning: Cash/cash equivalents at month/year end:	61 095 12 478 73 574	19 138 12 478 31 617				

DC26 Zululand - Supporting Table SC2 Monthly Budget Statement - performance indicators - M06 December

		ا ا	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%	10.4%	0.0%	1.4%
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		5.9%	1.0%	1.9%	4.8%	1.9%
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	27.5%	126.0%	54.5%	77.1%	54.5%
Liquidity Ratio	Monetary Assets/Current Liabilities		6.2%	34.7%	1.6%	38.3%	1.6%
Revenue Management Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		11.7%	8.8%	10.7%	18.3%	10.7%
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		42.2%	36.1%	34.5%	25.8%	34.5%
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		13.3%	10.9%	10.4%	0.0%	1.4%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

DC26 Zululand - Supporting Table SC3 Monthly Budget Statement - aged debtors - M06 December

Description				•			Budget	Budget Year 2019/20					
	Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	91-120 Days 121-150 Dys 151-180 Dys 181 Dys-1 Yr	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Impairment - Bad Written Off Debts i.t.o against Debtors Council Policy	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	3 948	3 693	2 7 0 2	1 843	1 978	1 524	6 850	68 826	91 364	81 022		
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	875	948	685	594	570	929	2 598	24 206	31 051	28 543		
Receivables from Exchange Transactions - Waste Management	1600									1	ı		
Receivables from Exchange Transactions - Property Rental Debtors	1700									1	ı		
Interest on Arrear Debtor Accounts	1810	2	-	<b>—</b>	0	_	_	2	182	190	186		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	•		_						1	ı		
Other	1900	7	7	7	0	0	0	0	5	27	5		
Total By Income Source	2000	4 832	4 650	3 394	2 437	2 550	2 101	9 450	93 219	122 633	109 756	1	-
2018/19 - totals only										-	_		
Debtors Age Analysis By Customer Group													
Organs of State	2200	1 007	1 634	693	351	335	267	954	7 072	12 284	8 979		
Commercial	2300	675	723	497	312	371	441	1 579	3 471	8 008	6 174		
Households	2400	3 150	2 293	2 2 3 4	1774	1 843	1 392	6 917	82 676	102 280	94 603		
Other	2500									1	-		
Total By Customer Group	2600	4 832	4 650	3 394	2 437	2 550	2 101	9 450	93 219	122 633	109 756	ı	1

DC26 Zululand - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 December

Description	NT				Вι	dget Year 2019	/20			
·	Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
R thousands		30 Days	00 Days	30 Days	120 Days	130 Days	100 Days	i ieai	rear	
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	3 221	722	225	1 821					5 989
Total By Customer Type	1000	3 221	722	225	1 821	-	ı	-	-	5 989

DC26 Zululand - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M06 December

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Variable or Fixed interest Rate <sup>a</sup> rate	Commission Paid (Rands)	Commission Recipient	Expiry date of investment
R thousands		Yrs/Months							
Municipality									
Zululand District Municipality		32	Short term	Yes	fixed	6.5	N/A	N/A	N/A
Zululand District Municipality		N/A	Call Deposit	Yes	fixed	7.325	N/A	N/A	N/A
Zululand District Municipality		32	Short term	Yes	fixed	7.13	A/N	N/A	N/A
Zululand District Municipality		32	Short term	Yes	fixed	6.5	N/A	N/A	31/08/2019
Zululand District Municipality		N/A	Call Deposit	Yes	fixed	7.5	N/A	N/A	A/A
Zululand District Municipality		N/A	Call Deposit	Yes	fixed	7.5	N/A	N/A	A/A
Zululand District Municipality		N/A	Call Deposit	Yes	fixed	7.5	N/A	N/A	N/A
Zululand District Municipality		N/A	Call Deposit	Yes	fixed	7.5	N/A	N/A	N/A
Municipality sub-total									
Entities									
Entities sub-total									
TOTAL INVESTMENTS AND INTEREST	2								

DC26 Zululand - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M06 December

-		2018/19				Budget Year 2	019/20			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
D the constant		Outcome	Budget	Budget	actual	Tearre actual	budget	variance	variance %	Forecast
R thousands RECEIPTS:	1,2								%	
RECEIPTS:	1,2									ì
Operating Transfers and Grants										i
National Government:		-	474 843	-	158 822	359 059	237 422	116 140	48.9%	474 843
Local Government Equitable Share			464 560		154 853	348 420	232 280	116 140	50.0%	464 560
Finance Management			1 465			1 465	733			1 465
EPWP Incentive			8 818		3 969	6 174	4 409			8 818
Energy Efficiency and Demand Management						3 000	-			
Provincial Government:			12 961	-	955	3 461	6 481	(3 975)	-61.3%	12 961
Shared services			550			550	275	275	100.0%	550
Art centre Subsisies (Indonsa Grant)			1 911		955	1 911	956			1 911
Thokazi Royal Lodge			5 000				2 500	(2 500)	-100.0%	5 000
KwaMajomela Manufacturing Centre	4		4 250				2 125	(2 125)	-100.0%	4 250
spatial frame work			1 250			1 000	625	375	60.0%	1 250
District Municipality:		-	-	-	-	-	-	_		1
								_		
Other grant providers:		-	_	-	-	-	-	-		-
								-		
Total Operating Transfers and Grants	5	-	487 804	1	159 777	362 520	243 902	112 165	46.0%	487 804
Capital Transfers and Grants										ı
National Government:		_	491 852	_	68 000	320 527	245 926	45 213	18.4%	491 852
Municipal Infrastructure Grant (MIG)			225 574		68 000	158 000	112 787	45 213	40.1%	225 574
Regional Bulk Infrastructure			163 774			100 774	81 887			163 774
Rural Roads Asset Managemnt Systems Grant			2 504			1 753	1 252			2 504
Water services infrastructure Grant			100 000			60 000	50 000			100 000
Provincial Government:			_	-	-	-	-	-		-
[insert description]								-		
District Municipality:			_	-	-	-	-	-		-
								-		
Other grant providers:		-	-	-	_	-	_	_		_
								_		
Total Capital Transfers and Grants	5	-	491 852	-	68 000	320 527	245 926	45 213	18.4%	491 852
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	979 656		227 777	683 047	489 828	157 378	32.1%	979 656

DC26 Zululand - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 December

DC26 Zuldland - Supporting Table SC7(1) Monthly Budge		2018/19	<b>J</b> .			Budget Year 2	019/20			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
<u>EXPENDITURE</u>										
Operating expenditure of Transfers and Grants										
National Government:		-	474 843	_	40 215	240 210	237 422	2 789	1.2%	474 843
Local Government Equitable Share			464 560		38 713	232 280	232 280	-		464 560
Finance Management			1 465		263	631	733	(102)	-13.9%	1 465
EPWP Incentive			8 818		1 239	7 300	4 409	2 891	65.6%	8 818
Energy Efficiency and Demand Management						420	-			
Provincial Government:		_	12 961	_	_	1 912	6 481	(2 443)	-37.7%	12 961
Shared services			550			1	275	(274)	-99.6%	550
Art centre Subsisies (Indonsa Grant)			1 911			1 911	956	956	100.0%	1 911
Thokazi Royal Lodge			5 000				2 500	(2 500)	-100.0%	5 000
KwaMajomela Manufacturing Centre			4 250				2 125			4 250
spatial frame work			1 250				625	(625)	-100.0%	1 250
District Municipality:			1	-	-	_	-	-		-
								-		
Other grant providers:		1	-	-	_	_	-	-		-
								-		
Total operating expenditure of Transfers and Grants:		-	487 804	-	40 215	242 122	243 902	345	0.1%	487 804
Capital expenditure of Transfers and Grants										
National Government:		-	491 852	-	54 706	311 383	245 926	65 457	26.6%	491 852
Municipal Infrastructure Grant (MIG)			225 574		29 535	162 898	112 787	50 111	44.4%	225 574
Regional Bulk Infrastructure			163 774		11 043	86 744	81 887	4 857	5.9%	163 774
Rural Roads Asset Managemnt Systems Grant			2 504		775	1 133	1 252	(119)	-9.5%	2 504
Water services infrastructure Grant			100 000		13 353	60 608	50 000	10 608	21.2%	100 000
Provincial Government:		-	-	_	_	_	_	_		_
								_		
District Municipality:		-	1	_	_	_	_	-		_
, ,								-		
Other grant providers:		-	1	_	_	_	_	-		_
								_		
Total capital expenditure of Transfers and Grants		-	491 852	-	54 706	311 383	245 926	65 457	26.6%	491 852
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		_	979 656	_	94 922	553 506	489 828	65 803	13.4%	979 656

DC26 Zululand - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M06 December

				Budget Year 2019/20	0	
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:		_		-	_	
-u					_	
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:		_	_	ı		
					-	
Other grant providers:		_		-	_	
					_	
Total capital expenditure of Approved Roll-overs		_		1	-	
		_				
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

DC26 Zululand - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M06 December

DC26 Zululand - Supporting Table SC8 Monthly Budge	et Sta		ncillor and s	taff benefits	- M06 Dece		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	rear I D actual	budget	variance	variance %	Forecast
Kulousalius	1	Α	В	С					/0	D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages			4 979		403	2 458	2 490	(32)	-1%	4 979
Pension and UIF Contributions			455		35	200	228	(27)	-12%	455
Medical Aid Contributions			85		21	120	42	78	185%	85
Motor Vehicle Allowance			1 768		152	913	884	29	3%	1 768
Cellphone Allowance			653		54	326	326	-		653
Housing Allowances Other benefits and allowances					-	-	-	-		
Sub Total - Councillors			7 940	_	666	4 018	3 970	48	1%	7 940
% increase	4	_	#DIV/0!	-	000	4 0 1 0	3 970	40	170	#DIV/0!
Senior Managers of the Municipality	3									
Basic Salaries and Wages			6 286		341	2 169	3 143	(974)	-31%	6 286
Pension and UIF Contributions			63		1	4	31	(28)	-88%	63
Medical Aid Contributions Overtime			90		8	49	45	4	8%	90
Performance Bonus			E04		_	_	262		-100%	524
Motor Vehicle Allowance			524 1 511		108	658	755	(262) (97)	-100%	1 511
Cellphone Allowance			57		5	29	29	0	1%	57
						-	-	_	1 /0	
Housing Allowances Other benefits and allowances	1		193		- 99	- 595	97	498	515%	- 193
Payments in lieu of leave	1		153		33	353	51	490	313/0	193
Long service awards	1							_		
Post-retirement benefit obligations	2							_		
Sub Total - Senior Managers of Municipality		_	8 724	_	562	3 503	4 362	(859)	-20%	8 724
% increase	4		#DIV/0!		032	0 000	7 002	(003)	2370	#DIV/0!
	1									
Other Municipal Staff	1		450.070		10.050	00.001	70.000	(0.05=	00/	450.0=0
Basic Salaries and Wages	1		153 278		12 859	69 984	76 639	(6 655)	-9%	153 278
Pension and UIF Contributions			19 329		1 453	8 584	9 665	(1 080)	-11%	19 329
Medical Aid Contributions			7 464		903	5 395	3 732	1 663	45%	7 464
Overtime			-		390	2 370	-	2 370	#DIV/0!	-
Performance Bonus					-	-	-	-		-
Motor Vehicle Allowance			7 166		541	3 164	3 583	(419)	-12%	7 166
Cellphone Allowance			543		42	247	272	(24)	-9%	543
Housing Allowances			1 273		94	567	636	(69)	-11%	1 273
Other benefits and allowances			2 327		998	5 275	1 163	4 112	353%	2 327
Payments in lieu of leave								-		
Long service awards	2							-		
Post-retirement benefit obligations	2	_	191 380	_	17 280	95 587	95 690		0%	191 380
Sub Total - Other Municipal Staff % increase	4	_	#DIV/0!	-	17 200	90 307	93 090	(103)	0%	#DIV/0!
	<u> </u>							42.4	***	
Total Parent Municipality		-	208 043	-	18 507	103 108	104 022	(914)	-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	1							-		
Cellphone Allowance	1							-		
Housing Allowances	1							-		
Other benefits and allowances	1							-		
Board Fees	1							-		
Payments in lieu of leave	1							-		
Long service awards	1							-		
Post-retirement benefit obligations	1							_		
Sub Total - Board Members of Entities	2	-	-	-	-	-	-	-		-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages	1							-		
Pension and UIF Contributions	1							-		
Medical Aid Contributions	1							_		
Overtime	1							-		
Performance Bonus	1							-		
Motor Vehicle Allowance	1							-		
Cellphone Allowance	1							-		
Housing Allowances	1							-		
Other benefits and allowances	1							_		
Payments in lieu of leave	1							-		
Long service awards	1							_		
Post-retirement benefit obligations	2							-		
Sub Total - Senior Managers of Entities	1	_	-	-	-	-	-	_		-
% increase	4									
Other Staff of Entities	1									
Other Staff of Entities	I	I				1 1			1 1	

Basic Salaries and Wages								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	-	18 507	103 108	104 022	(914)	-1%	208 043
% increase	4		#DIV/0!							#DIV/0!
TOTAL MANAGERS AND STAFF		-	200 104	-	17 842	99 090	100 052	(962)	-1%	200 104

DC26 Zululand - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M06 December

	-													VI 00/070	9	0
Description	Ref						Budget Year 2019/20	r 2019/20						Expe	Expenditure Framework	ork
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
R thousands	-	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		0	7	0	0	C	20						1 7	00		000
Service charges - water revenue		2 430	/0L L	7 32/	39/5	939	GIO I						20 /46 14 007	32 542	30 105 15 631	40 236
Conjing pharage refine													<u> </u>	6		200
Selvice dialges - leiuse		1	į	,	,	•	,						1 5	700	007	000
Kental of facilities and equipment		- [	≃ ૄ	71.	7. 8	71.	71. 6						601.0	081	190	007
Interest earned - external investments		/9	271	162	33	151	& &						8 923	10 000	11 000	12 000
Interest earned - outstanding debtors													ı			
Dividends received													ı			
Fines, penalties and forfeits													ı			
Licences and permits													ı			
Agency services													1			
Transfer receipts - operating		193 567	4 218	926	3 000	220	159 777						125 737	487 804	525 462	569 296
Other revenue		11 068	471	29 628	10 974	2 724	726						15 761	71 351	76 816	82 333
Cash Receipts by Source		207 136	6 333	33 085	18 060	4 372	161 616	1	1	ı	ı	1	185 282	615 884	665 265	721 456
2 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -													1			
Utner Cash Flows by Source		000	01010			000	000						1 0 0 1	010 707	000	100 011
Transfer receipts - capital		000 06	9/8 40			000 06	000 00						2/0 0/1	491 052	400 003	970 034
Contributions & Contributed assets													1 6	1		
Proceeds on disposal of PPE													2 000 c	000 9		
Short term loans													ı			
Borrowing long term/refinancing													ı			
Increase in consumer deposits													20	20	100	100
Receipt of non-current debtors													1			
Receipt of non-current receivables													1			
Change in non-current investments													1			
Total Cash Receipts by Source		297 136	71 312	33 085	18 060	102 372	229 616	1	1	1	1	1	361 205	1 112 786	1 146 174	1 292 390
Cash Payments by Type													ı			
Employee related costs		17 035	17 143	16 721	17 464	17 091	17 527						97 238	200 218	211 030	222 426
Remuneration of councillors		1 349	939	229	1 203	1 042	1 056						1 674	7 940	8 368	8 820
Interest paid													1			
Bulk purchases - Electricity													1			
Bulk purchases - Water & Sewer		1 244	938	2 340	437	2 817	336						20 889	29 000	30 266	32 217
Other materials		14	1 652	248	1 758	484	5 983						15 595	25 736	26 756	28 201
Contracted services		25 186	25 989	20 668	9 932	25 809	27 083						39 000	173 670	128 740	151 167
Grants and subsidies paid - other municipalities													ı			1
Grants and subsidies paid - other			က	56	က	20	1 143						(1 074)	150	158	167
General expenses		6 2 3 3	12 449	15 798	3 490	10 636	8 654						47 353	104 680	111 223	118 149
Cash Payments by Type		51 127	59 113	56 479	34 290	57 928	61 782	1	1	1	1	1	220 675	541 394	516 843	561 147
Other Cash Flows/Payments by Type																
Capital assets		41 160	30 543	52 316	8 519	39 755	67 166						198 856	438 315	480 809	570 834
Repayment of borrowing													1			
Other Cash Flows/Payments		76 870	16 063	6 638	1841	8 273	20 623						(35 508)	94 800	70 900	68 400
Total Cash Payments by Type		169 157	105 719	115 432	44 651	105 956	149 571	1	1	ı	1	1	384 024	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)	80 045	,	1	ı	1	1	(22 819)	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)	73 574	73 574	73 574	73 574	73 574	73 574	12 478	50 755	128 378
Cash/cash equivalents at the month/year end:		140 457	106 051	23 703	(2 888)	(6 471)	73 574	73 574	73 574	73 574	73 574	73 574	50 755	50 755	128 378	220 387
	-				()											

DC26 Zululand - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M06 December

DC26 Zululand - NOT REQUIRED - municipality doe	es no		es or this is t	ne parent m	unicipality's					
December 1	D-1	2018/19	Outetaal	اد داد دراله ۸	T	Budget Year 2		VTD	VTD	FII V
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Outcome	Duugei	Duuget			buuget	variance	%	roiecasi
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)		ı	ı	-	-	-	-	-		-
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		1	-	=	-	-	-	=		=
Surplus/(Deficit)		_	_	_	_	_	_	_		_
Transfers and subsidies - capital (monetary allocations) (National	I									
/ Provincial and District) Transfers and subsidies - capital (monetary allocations) (National	I							_		
/ Provincial Departmental Agencies, Households, Non-profit	I									
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 - M06 December

DC26 Zululand - NOT REQUIRED - municipality do	3 110		ים פו נוווס וס נו	ie parent in	unicipality 5	Budget Year 2				
Description	Ref	2018/19 Audited	Original	Adjusted			VearTD	YTD	YTD	Full Year
Bescription	IXCI	Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecast
R thousands									%	
Revenue By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Revenue	1	-	-	-	-	-	-	-		-
Expenditure By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Expenditure	2	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the yr/period		-	-	-	-		-			-
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 - M06 December

•	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		44 104	257 988	219 158	(38 830)	-17.7%	59%
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	-	257 988					

DC26 Zululand - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 December

DC26 Zululand - Supporting Table SC13a Month		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	Outcome	buuyet	buuget	actual		buuyet	variance	variance %	rorecast
Capital expenditure on new assets by Asset Class/Sub-class				-						
<u>Infrastructure</u>		-	435 210	-	44 100	255 690	217 605	(38 085)	-17.5%	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	_	44 100	255 690	217 605	(38 085)	-17.5%	435 210
Dams and Weirs		-	733 210	_	44 100	255 050	217 003	(30 003)		7JJ Z 10
Boreholes								_		
Reservoirs			27 617				13 809	13 809	100.0%	27 617
Pump Stations							-	-		=: -7.
Water Treatment Works			70 810				35 405	35 405	100.0%	70 810
Bulk Mains			254 319		44 100	255 690	127 159	(128 531)	-101.1%	254 319
Distribution			82 464				41 232	41 232	100.0%	82 464
Distribution Points								-		
PRV Stations								-		
Capital Spares								-		
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station								-		
Reticulation								-		
Waste Water Treatment Works								-		
Outfall Sewers								-		
Toilet Facilities								-		
Capital Spares								-		
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites								-		
Waste Transfer Stations Waste Processing Facilities								_		
Waste Processing Facilities Waste Drop-off Points								_		
Waste Drop-on 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								-		
Clinics/Care Centres								-		
Fire/Ambulance Stations								-		
Testing Stations	1 I							-		

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 Ruildings								-		
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								_		
Other assets		_	_	_	_	_	_	_		_
Operational Buildings		_	_	_	_	-	-	_		_
Municipal Offices								_		
Pay/Enquiry Points								_		
Building Plan Offices								_		
Workshops								-		
Yards								-		
Stores								-		
Laboratories								-		
Training Centres								-		
Manufacturing Plant								-		
Depots								-		
Capital Spares								-		
Housing		-	-	-	-	-	-	-		-
Staff Housing								-		
Social Housing								-		
Capital Spares								-		
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets								-		
Intangible Assets			i	l .	1					i
		-	1 500	_	-	-	750	750	100.0%	1 500
Servitudes		_	1 500	_	-	_	750	750 -	100.0%	1 500
Servitudes Licences and Rights		-	1 500 1 500	-	-	1	<b>750</b>		100.0%	1 500 1 500
								-		
Licences and Rights Water Rights Effluent Licenses								- 750		
Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses			1 500				750	- 750 - - -	100.0%	1 500
Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications								- 750 - -		
Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications			1 500				750	- 750 - - - - 750	100.0%	1 500
Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications			1 500				750	- 750 - - - - 750	100.0%	1 500
Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications			1 500				750	- 750 - - - - 750	100.0% 100.0% 2.0%	1 500
Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified		-	1 500 1 500	-	-	-	750 750	- 750 - - - 750 -	<b>100.0%</b> 100.0%	1 500
Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment		-	1 500 1 500 605 605	-	-	296 296	750 750 303 303	- 750 - - - 750 - - 6	100.0% 100.0% 2.0%	1 500 1 500 605
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		-	1 500 1 500 605 605	-	- 5	296 296 296	750 750 303 303 50	750 - 750 - - 6 6 (32)	100.0% 100.0% 2.0%	1 500 1 500 605 605
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		-	1 500 1 500 605 605 100	-	- 5 5	296 296 82 82	750 750 303 303 50 50	- 750 750 750 6 6 (32)	100.0% 100.0% 2.0% 2.0% -63.6%	1 500 1 500 605 605 100
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		-	1 500 1 500 605 605 100 100 750	-	- 5	296 296 296 82 82	750 750 303 303 50 50 375	- 750 750 - 750 - 6 6 (32) (32)	100.0% 100.0% 2.0% 2.0% -63.6% 47.2%	1 500 1 500 605 605 100 100 750
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 Machinery and Equipment		-	1 500 1 500 605 605 100 100 750	-	- 5 5	296 296 82 82	750 750 303 303 50 50 375 375	- 750 750 - 750 - 750 - 6 6 (32) (32)	100.0% 100.0% 2.0% -63.6% -63.6% 47.2%	1 500 1 500 605 605 100 100 750
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 Machinery and Equipment Machinery and Equipment Transport Assets		-	1 500 1 500 605 605 100 100 750 750	-	- 5 5	296 296 296 82 82	750 750 303 303 50 50 375 375	- 750 750 - 750 - 6 6 (32) (32) 177 177	100.0% 100.0% 2.0% 2.0% -63.6% 47.2% 100.0%	1 500 1 500 605 605 100 750 750
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 Machinery and Equipment		-	1 500 1 500 605 605 100 100 750	-	- 5 5	296 296 82 82 198 198	750 750 303 303 50 50 375 375	- 750 750 - 750 - 750 - 6 6 (32) (32)	100.0% 100.0% 2.0% -63.6% -63.6% 47.2%	1 500 1 500 605 605 100 100 750
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 Machinery and Equipment Machinery and Equipment Transport Assets		-	1 500 1 500 605 605 100 100 750 750	-	- 5 5	296 296 82 82 198 198	750 750 303 303 50 50 375 375	- 750 750 - 750 - 6 6 (32) (32) 177 177	100.0% 100.0% 2.0% 2.0% -63.6% 47.2% 100.0%	1 500 1 500 605 605 100 750 750
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 Machinery and Equipment Transport Assets Transport Assets		-	1 500 1 500 605 605 100 750 750 150	-	- 5 5	296 296 82 82 198 198	750 750 303 303 303 50 50 375 375 75	- 750 - 750 - 750 - 750 - 750 (32) (32) 177 75 75	100.0% 100.0% 2.0% 2.0% -63.6% 47.2% 100.0%	1 500 1 500 605 605 100 750 750 150
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 Machinery and Equipment Transport Assets Transport Assets Land Land		-	1 500 1 500 605 605 100 750 750 150	-	- 5 5 - -	296 296 82 82 198 198	750 750 303 303 303 50 50 375 375 75	- 750 - 750 - 750 - 66 6 (32) (32) 177 75 75	100.0% 100.0% 2.0% 2.0% -63.6% 47.2% 100.0%	1 500 1 500 605 605 100 750 750 150
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 Machinery and Equipment Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals		-	1 500 1 500 605 605 100 750 750 150	-	- 5 5	296 296 82 82 198 198	750 750 303 303 303 50 50 375 375 75	- 750 - 750 - 750 - 750 - 75 75	100.0% 100.0% 2.0% 2.0% -63.6% 47.2% 100.0%	1 500 1 500 605 605 100 750 750 150
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 Machinery and Equipment Transport Assets Transport Assets Land Land	1	-	1 500 1 500 605 605 100 750 750 150	-	- 5 5 - -	296 296 82 82 198 198	750 750 303 303 303 50 50 375 375 75	- 750 - 750 - 750 - 66 6 (32) (32) 177 75 75	100.0% 100.0% 2.0% 2.0% -63.6% 47.2% 100.0%	1 500 1 500 605 605 100 750 750 150

DC26 Zululand - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06 December

Description   Ref   Audited   Audited   Outcome   Budget   Budget   Monthly actual   Year TD actual   Year TD budget   Vear TD budget   Vear TD actual   Year	Full Year Forecast
R thousands 1 Outcome Budget Budget Working assets by Asset Class/Sub-class Infrastructure  Capital expenditure on renewal of existing assets by Asset Class/Sub-class Infrastructure  Roads Infrastructure  Road Furniture  Capital Spares Stom water Infrastructure  Drainage Collection Stom water Conveyance Attenuation Electrical Infrastructure  HV Substations HV Substations HV Substations MV Switching Station MV Newtorks LV Networks LV Networks LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes Reservoirs Pump Stations H Substations H Substations HV Signal Spares HV Switching Station HV Infrastructure	Forecast
R thousands	-
Capital expenditure on renewal of existing assets by Asset Class/Sub-class   Infrastructure	
Infrastructure	
Roads Infrastructure	
Road   Road Structures	
Road Structures   Road Furniture	
Road Furniture	
Capital Spares	
Storm water Infrastructure	
Drainage Collection   Storm water Conveyance   Attenuation   -	
Drainage Collection   Storm water Conveyance   Attenuation   -	-
Storm water Conveyance	-
Attenuation  Electrical Infrastructure  Power Plants  HV Substations  HV Switching Station  HV Transmission Conductors  MV Substations  MV Switching Stations  LV Networks  LV Networks  LV Networks  Capital Spares  Water Supply Infrastructure  Dams and Weris  Boreholes  Reservoirs  Pump Stations	-
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         —         —	
MV Switching Stations         -           MV Networks         -           LV Networks         -           Capital Spares         -           Water Supply Infrastructure         -         -           Dams and Weirs         -         -           Boreholes         -         -           Reservoirs         -         -           Pump Stations         -         -	
MV Switching Stations         -           MV Networks         -           LV Networks         -           Capital Spares         -           Water Supply Infrastructure         -         -           Dams and Weirs         -         -           Boreholes         -         -           Reservoirs         -         -           Pump Stations         -         -	
MV Networks         —           LV Networks         —           Capital Spares         —           Water Supply Infrastructure         —         —           Dams and Weirs         —         —           Boreholes         —         —           Reservoirs         —         —           Pump Stations         —         —	
LV Networks	
Capital Spares	
Water Supply Infrastructure         -<	
Dams and Weirs Boreholes Reservoirs Pump Stations	
Boreholes Reservoirs Pump Stations	-
Reservoirs Pump Stations	
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 -	
- House Copputation 1 duration 1	
Capital Spares –	
Rail Infrastructure	-
Rail Lines -	
Rail Structures –	
Rail Fumiture	
Drainage Collection –	
Storm water Conveyance -	
Attenuation – –	
Autendations – 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 Assats	
Sommunity Assets	
Community Facilities	_
Halls –	

•									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 Biological or Cultivated Assets Endurated Assets Endurated Assets Endurated 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 Biological or Cultivated Assets Endurated Assets Endurated Assets Endurated 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	l							-	
Land		_	_	_	_	_	_	_	_
Land								-	
Zoo's, Marine and Non-biological Animals		_	_	-	_	_	_	_	_
Zoo's, Marine and Non-biological Animals								-	
Total Capital Expenditure on renewal of existing assets	1	-	-	-	_	_	-	-	_

## 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

check balance -380 942 122 - -467 509 535 - - - - - -29 194 295

DC26 Zululand - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 December

Description	Ref	2018/19 Audited	Original	Adjusted		Budget Year 2	YearTD	YTD	YTD	Full Year
Description	Rei	Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecast
thousands	1	• • • • • • • • • • • • • • • • • • • •	Zuugot	- Lugot				741141100	%	. 0.0000
epairs and maintenance expenditure by Asset Class/S	Sub-class									
nfrastructure_		_	59 561	_	6 657	56 033	29 781	(26 252)	-88.2%	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	-	6 657	56 033	29 781	(26 252)	-88.2%	59 5
Dams and Weirs			19 561		2 214	35 454	9 781	(25 674)	-262.5%	19 5
Boreholes			_				_	_		
Reservoirs			40 000		4 443	20 578	20 000	(578)	-2.9%	40 (
Pump Stations			40 000		4 445	20 370	20 000	(370)		400
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								-		
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								_		
Other assets		_	2 500	-	409	1 793	1 250	(543)	-43.4%	2 500
		_	2 500			1 793	1 250	(543)	-43.4%	2 500
Operational Buildings		_		-	409					
Municipal Offices			2 500		409	1 793	1 250	(543)	-43.4%	2 50
Pay/Enquiry Points								-		
Building Plan Offices								-		
Workshops								-		
Yards								-		
Stores								-		
Laboratories								_		
Training Centres								_		
Manufacturing Plant								_		
Depots								-		
0 " 10								-		
Capital Spares					-	_	-	_		-
Housing		-	_	-	_					
		-	_	_				-		
Housing		-	-	_				-		
Housing Staff Housing		-	_							
Housing Staff Housing Social Housing Capital Spares								- -		
Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets		-	-	- -	-	-	-	- - -		-
Housing Staff Housing Social Housing Capital Spares							_	- -		_
Housing Staff Housing Social Housing Capital Spares  Biological or Cultivated Assets  Biological or Cultivated Assets		-	_	_	_			- - -		
Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets						_	_	- - - -		
Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Servitudes		-	-	<u>-</u>	-	-	_	- - - -		_
Housing Staff Housing Social Housing Capital Spares  Biological or Cultivated Assets Biological or Cultivated Assets  Biological or Sultivated Assets  Entangible Assets Servitudes Licences and Rights		-	_	_	_	_		- - - - -		_
Housing Staff Housing Social Housing Capital Spares  Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Lintangible Assets Servitudes Licences and Rights Water Rights		-	-	<u>-</u>	-	-	_	- - - - - -		_
Housing Staff Housing Social Housing Capital Spares  Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets  Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses		-	-	<u>-</u>	-	-	_	- - - - - - -		
Housing Staff Housing Social Housing Capital Spares  Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Lintangible Assets Servitudes Licences and Rights Water Rights		-	-	<u>-</u>	-	-	_	- - - - - -		-

Load Settlement Software Applications Unspecified								-		
Computer Equipment		_	700	_	_	39	350	311	89.0%	700
Computer Equipment			700		-	39	350	311	89.0%	700
Furniture and Office Equipment		-	100	-	_	-	50	50	100.0%	100
Furniture and Office Equipment			100		-	-	50	50	100.0%	100
Machinery and Equipment		-	555	-	43	43	277	234	84.3%	555
Machinery and Equipment			555		43	43	277	234	84.3%	555
Transport Assets		-	1 000	-	337	998	500	(498)	-99.6%	1 000
Transport Assets			1 000		337	998	500	(498)	-99.6%	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	ı	7 446	58 906	32 208	(26 698)	-82.9%	64 416

DC26 Zululand - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 December

Description	Ref	2018/19 Audited	Original	Adjusted		Budget Year 2	YearTD	YTD	YTD	Full Year
Description		Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecast
thousands	1								%	
epreciation by Asset Class/Sub-class										
<u>frastructure</u>		-	48 473	-	33 025	33 025	24 237	(8 788)	-36.3%	
Roads Infrastructure		-	-	-	-	_	-	-		
Roads								_		
Road Structures								_		
Road Furniture								_		
Capital Spares								_		
		_			_	_	_	_		
Storm water Infrastructure		_	-	_	-	-				
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
Electrical Infrastructure		-	-	-	-	-	-	-		
Power Plants								-		
HV Substations								_		
HV Switching Station								_		
HV Transmission Conductors								_		
MV Substations								-		
MV Switching Stations								_		
MV Networks								-		
LV Networks								-		
Capital Spares								_		
Water Supply Infrastructure		_	48 473	-	33 025	33 025	24 237	(8 788)	-36.3%	
Dams and Weirs		_	+0 413		33 023	33 023	24 231			
								_		
Boreholes								-		
Reservoirs								-		
Pump Stations								-		
Water Treatment Works								_		
Bulk Mains								_		
Distribution			48 473		33 025	22.025	24 237	(8 788)	-36.3%	
			40 47 3		33 025	33 025	24 231		00.070	
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								-		
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								_		
244 301100	1 1							_		

Distribution Layers							_		
Capital Spares							-		
Community Assets	<u> </u>		-	-	-	-	-		
Community Facilities			-	-	-	-	-		
Halls							-		
Centres							-		
Crèches							-		
Clinics/Care Centres							-		
Fire/Ambulance Stations							-		
Testing Stations							_		
Museums							_		
Galleries							_		
Theatres							_		
Libraries							-		
Cemeteries/Crematoria							-		
Police							-		
Purls							-		
Public Open Space							-		
Nature Reserves							-		
Public Ablution Facilities							_		
Markets							_	1	
Stalls								1	
							-	1	
Abattoirs							-		
Airports							-		
Taxi Ranks/Bus Terminals							-		
Capital Spares							-	1	
Sport and Recreation Facilities	-		-	-	-	-	-		-
Indoor Facilities							_	1	
Outdoor Facilities							_		
Capital Spares							_		
			_	_	_	_	_	1	_
Heritage assets								+	
Monuments							-	1	
Historic Buildings							-	1	
Works of Art							-	1	
Conservation Areas							-		
Other Heritage							Ξ	1	
Investment properties			_	_	_	_	_	1	
								1	-
Revenue Generating	-		-	-	-	-	-		-
Improved Property							-	1	
Unimproved Property							-		
Non-revenue Generating	-		-	-	-	-	-	1	-
Improved Property							-		
Unimproved Property							_	1	
Other assets		- 459	_	-	-	230	230	100.0%	_
Operational Buildings			_	_	_	230	230	100.0%	_
Municipal Offices		459				230	230	100.0%	
•		409				230		. 50.570	
Pay/Enquiry Points							-		
Building Plan Offices							-	1	
Workshops							-		
Yards							-	1	
Stores							-		
Laboratories							-	1	
Training Centres							_		
Manufacturing Plant							_		
							_	1	
Depots									
Capital Spares							-	1	
Housing		-	-	-	-	-	-		-
Staff Housing							-	1	
Social Housing							-		
Capital Spares							-	1	
Biological or Cultivated Assets			-	-	-	-	-		-
Biological or Cultivated Assets							-		
Intangible Assets		- 211	_	_	_	106	106	100.0%	_
Servitudes						.50	-		
Licences and Rights		- 211	-	_	_	106	106	100.0%	_
		211				100			
T						4	_	1	
Water Rights									
Water Rights Effluent Licenses							-		
Water Rights		211				106	- - 106	100.0%	

Load Settlement Software Applications Unspecified								-		
Computer Equipment		_	1 052	_	-	-	526	526	100.0%	_
Computer Equipment			1 052				526	526	100.0%	
Furniture and Office Equipment		_	648	_	_	_	324	324	100.0%	_
Furniture and Office Equipment			648				324	324	100.0%	
Machinery and Equipment		_	2 499	_	_	_	1 249	1 249	100.0%	_
Machinery and Equipment			2 499				1 249	1 249	100.0%	
Transport Assets		-	6 989	_	-	-	3 494	3 494	100.0%	-
Transport Assets			6 989				3 494	3 494	100.0%	
<u>Land</u>		-	-	_	-	-	-	_		-
Land								-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	1	-	_		-
Zoo's, Marine and Non-biological Animals								-		
Total Depreciation	1	-	60 331	-	33 025	33 025	30 166	(2 859)	-9.5%	-

DC26 Zululand - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M06 December

DC26 Zululand - Supporting Table SC13e Monthly	e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M06 Decemb								mber	
Baraninstan.		2018/19				Budget Year 2		\CTD	væn	- "V
Description	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget			budget	variance	variance %	Forecast
Capital expenditure on upgrading of existing assets by Asset	Class	/Sub-class							70	
oupliar experientare on appraising of existing assets by Asset		Oub-ciuss								
<u>Infrastructure</u>		-	-	-	-	-	_	-		_
Roads Infrastructure		-	-	-	-	-	-	-		-
Roads								-		
Road Structures								_		
Road Furniture								_		
Capital Spares								_		
Storm water Infrastructure		_	_	_	_	_	_	_		_
		_	_		_	_	-	_		_
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants								-		
HV Substations								-		
HV Switching Station								_		
HV Transmission Conductors								_		
MV Substations										
MV Switching Stations								_		
MV Networks								_		
LV Networks								-		
Capital Spares								-		
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs								-		
Boreholes								_		
Reservoirs								_		
Pump Stations								_		
Water Treatment Works								_		
								_		
Bulk Mains								-		
Distribution								-		
Distribution Points								-		
PRV Stations								-		
Capital Spares								-		
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station								_		
Reticulation								_		
Waste Water Treatment Works										
								_		
Outfall Sewers								-		
Toilet Facilities								-		
Capital Spares								-		
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites								-		
Waste Transfer Stations								_		
Waste Processing Facilities								_		
Waste Drop-off Points								_		
Waste Separation Facilities								_		
1										
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								-	l l	

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		-	-	-	-	-	_	í -	-
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 Intangible 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	-	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 c

Chart C1	2019/20 Capital E	xpenditure Month	ly Trend: act	tual v targe
Month	2018/19	Original Budge Adju	sted Budg Mo	nthly 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	-	44 104
Jan	-	36 526	-	-
Feb	-	36 526	-	_
Mar	-	36 526	-	-
Apr	-	36 526	-	_
May	-	36 526	-	-
Jun	_	36 526	_	_

Month	2019/20 Capital Ex	YearTD budget
Jul	53 369	36 526
Aug	91 364	73 053
Sep	145 051	109 579
Oct	170 881	146 105
Nov	213 884	182 631
Dec	257 988	219 158
Jan		255 684
Feb		292 210
Mar		328 736
Apr		365 263
May		401 789
Jun		438 315

Chart C3 Aged	Debtors Analy	sis						
	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/	4 832	4 650	3 394	2 437	2 550	2 101	9 450	93 219
2018/19	-	-	-	-	-	-	-	-

## Chart C4 Consumer Debtors (total by Debtor Customer Category) 2018/19 Budget Year 2019/20 Organs of State 11 916 12 284

Organs of State	11 916	12 284
Commercial	7 826	8 068
Households	99 212	102 280
Other	-	-

Chart C5 Aged	Creditors Analysis			Ì					
	Bulk Electricity Bulk Wa	ter	PAYE deductio	VAT (output les	Pensions / Reti	Loan repaymen	Trade Creditors	Auditor Genera Othe	er
2018/19	= '	-	-	_	-	_	_	_	









