



INTERNAL MEMO

DATE

13 FEBRUARY 2020

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 January 2020.

Yours Faithfully

R.N. HLONGWA

Chief Financial Officer

Z.W. MCINEKA

Municipal Manager

QUALITY CERTIFICATE

I, **Z.W. Mcineka**, Municipal Manager of Zululand District Municipality, hereby certify that the Monthly Budget Statement has been prepared in accordance with the Municipal Finance Management Act, and the regulations made under the Act.

Z.W. Mcineka,

Municipal Manager

dululand District Municipality (DC26)

Date: 13 /02/2020

Municipal In-year reports & supporting tables

mSCOA Version 6.3

Click for Instructions!

Accountability

Transparency

Information & service delivery



Contact details:

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

Electronic documents: lgdocuments@treasury.gov.za



Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - COUNCIL Vote 2 - CORPORATE SERVICES Vote 3 - FINANCE	Vote 1 COUNCIL 1.1 COUNCIL 1.2 MUNICIPAL MANAGER ADMINISTRATION	1.1 - COUNCIL 1.2 - MUNICIPAL MANAGER ADMINISTRATION
vote 3 - FINANCE Vote 4 - COMMUNITY DEVELOPMENT Vote 5 - PLANNING & WSA	1.3 [Name of sub-vote] 1.4 [Name of sub-vote]	1.2 - MUNICIPAL MANAGER AUMINIS I RATION
/ote 6 - TECHNICAL SERVICES /ote 7 - WATER PURIFICATION	1.5 [Name of sub-vote] 1.6 [Name of sub-vote]	
ote 8 - WATER DISTRIBUTION ote 9 - WASTE WATER ote 10 - [NAME OF VOTE 10]	1.7 [Name of sub-vote] 1.8 [Name of sub-vote]	
ote 11 - [NAME OF VOTE 11]	1.10 [Name of sub-vote]	
ote 12 - [NAME OF VOTE 12] ote 13 - [NAME OF VOTE 13]	Vote 2 CORPORATE SERVICES 2.1 CORPORATE SERVICES ADMIN	2.1 - CORPORATE SERVICES ADMIN
ote 14 - [NAME OF VOTE 14] ote 15 - [NAME OF VOTE 15]	2.2 HUMAN RESOURCES 2.3 AIRPORT 2.4 DISASTER MANAGEMENT	2.2 - HUMAN RESOURCES 2.3 - AIRPORT 2.4 - DISASTER MANAGEMENT
	2.5 [Name of sub-vote] 2.6 [Name of sub-vote]	2.4 - DISASTER MANAGEMENT
	2.7 [Name of sub-vote] 2.8 [Name of sub-vote]	
	2.9 [Name of sub-vote] 2.10 [Name of sub-vote]	
	Vote 3 FINANCE 3.1 FINANCIAL SERVICES ADMINISTRATION 3.2 BUDGET AND TREASURY OFFICE	3.1 - FINANCIAL SERVICES ADMINISTRATION
	3.3 [Name of sub-vote]	3.2 - BUDGET AND TREASURY OFFICE
	3.4 [Name of sub-vote] 3.5 [Name of sub-vote] 3.6 [Name of sub-vote]	
	3.6 [Name of sub-vote] 3.7 [Name of sub-vote] 3.8 [Name of sub-vote]	
	3.9 [Name of sub-vote] 3.10 [Name of sub-vote]	
	Vote 4 COMMUNITY DEVELOPMENT 4.1 COMMUNITY & SOCIALSERVICES	4.1 - COMMUNITY & SOCIALSERVICES
	4.2 INDONSA 4.3 MUNICIPAL HEALTH	4.2 - INDONSA 4.3 - MUNICIPAL HEALTH
	4.4 TOURISM 4.5 LOCAL ECONOMIC DEVELOPMENT 4.6 [Name of sub-vote]	4.4 - TOURISM 4.5 - LOCAL ECONOMIC DEVELOPMENT
	4.7 [Name of sub-vote]	
	4.8 [Name of sub-vote] 4.9 [Name of sub-vote]	
	4.10 [Name of sub-vote] Vote 5 PLANNING & WSA 5.1 PLANNING ADMINISTRATION	5.1 - PLANNING ADMINISTRATION
	5.2 WSA ADMINISTRATION 5.3 PROJECT MANAGEMENT UNIT	5.2 - WSA ADMINISTRATION 5.3 - PROJECT MANAGEMENT UNIT
	5.4 [Name of sub-vote] [Name of sub-vote]	5.5 - I NOSEOT MANAGEMENT ONT
	5.6 [Name of sub-vote] 5.7 [Name of sub-vote]	
	5.8 [Name of sub-vote] 5.9 [Name of sub-vote]	
	5.10 [Name of sub-vote] Vote 6 TECHNICAL SERVICES	
	6.1 PROJECT MANAGEMENT UNIT 6.2 [Name of sub-vote]	6.1 - PROJECT MANAGEMENT UNIT
	6.3 [Name of sub-vote] 6.4 [Name of sub-vote]	
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	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	
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	8.5 WATER DISTRIBUTION - ULUNDI 8.6 WATER DISTRIBUTION - ZULULAND	8.5 - WATER DISTRIBUTION - ULUNDI 8.6 - WATER DISTRIBUTION - ZULULAND
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	8.9 [Name of sub-vote] 8.10 [Name of sub-vote]	
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	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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13.7	[Name of sub-vote]	
13.8	[Name of sub-vote]	
13.9	[Name of sub-vote]	
13.10	[Name of sub-vote]	
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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]	
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15.3	[Name of sub-vote]	
15.4	[Name of sub-vote]	
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15.6	[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 Marcan
Mayor/Executive Mayor ID Number	8106125411089	Secretary/PA to the Ma	Nyor/Executive mayor: 8406226155084
Title	Mr	Title	Mr
Name	T.D Buthelezi	Name	Sipho Derick Mhlongo
Telephone number	035 874 5502	Telephone number	035 874 5502
Cell number	0785007000	Cell number	073 496 0555
Fax number	035 874 5589	Fax number	035 874 5589
E-mail address	dsmhlongo@zululand.org.za	E-mail address	
E-mail address	dsminlongo@zululand.org.za	E-mail address	dsmhlongo@zululand.org.za
Deputy Mayor/Executive	e Mavor:	Secretary/PA to the De	puty Mayor/Executive Mayor:
ID Number	5911170732088	ID Number	6506290407089
Title	Mrs	Title	Ms
Name	MM Kunene	Name	Hlengiwe Mbatha
Telephone number	035 874 5504	Telephone number	035 874 5573
Cell number	072 544 4198	Cell number	072 404 0305
Fax number	035 874 5589	Fax number	035 874 5589
E-mail address	hshandu@zululand.org.za	E-mail address	hshandu@zululand.org.za
D. MANAGEMENT LEADE	RSHIP		
Municipal Manager:	***********	Secretary/PA to the Mu	
ID Number	6311195720860	ID Number	8707150554089
Title	Mr	Title	Mrs
Name	Z.W. Mcineka	Name	Fanele Zondi
Telephone number	0358745500	Telephone number	035 874 5503
Cell number	078 804 2860	Cell number	073 266 0281
Fax number	035 874 5589	Fax number	035 874 5589
E-mail address	fbuthelezi@zululand.org.za	E-mail address	fbuthelezi@zululand.org.za
Chief Financial Officer		Secretary/PA to the Ch	inf Financial Officer
ID Number	6910275328080	ID Number	7505130591085
Title	Mr	Title	7505150591065 Mrs
Name	N Hlongwa	Name	Zenzi S. Ntombela
	0358745500		035 874 5506
Telephone number		Telephone number	
Cell number	076 516 9879	Cell number	073 266 0281

Fax number 035 874 5589	ion
Official responsible for submitting financial information ID Number 8605195523087 ID Number 6404041006089 Title Mr Name L Buthelezi Name Telephone number 035 874 5648 Cell number 035 874 5614 Cell number 635 874 56549 Cell number 76 516 9879 Fax number 10 Number 10 Number 10 Number 10 Number 11 Number 11 Number 12 Number 13 Number 14 Number 15 Number 16 Number 17 Title Name Name Name Name 18 Number 19 Number 10 Number 10 Number 10 Number 11 Title Name 10 Number 11 Title Name Name 12 Number 13 Number 14 Sephone number Cell number 54 Sephone number Cell number 55 Sephone number Cell number 76 Sephone number Cell number 77 Sephone number Cell number 78 Number 79 Sephone number Cell number 70 Sephone number Cell number 70 Sephone number Cell number 70 Sephone	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	
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Fax number	
E-mail address	

DC26 Zululand - Table C1 Monthly Budget Statement Summary - M07 January

	2018/19	-	•		Budget Year 2	019/20			
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Financial Performance									
Property rates	-	-	-	_	_	_	-		-
Service charges	33 513	54 763	54 763	7 793	26 551	31 945	(5 395)	-17%	54 763
Investment revenue	7 803	10 000	9 000	394	2 260	5 250	(2 990)	-57%	9 000
Transfers and subsidies	434 438	487 804	513 498	_	362 520	299 541	62 979	21%	513 498
Other own revenue	1 926	1 621	2 621	185	991	1 529	(538)	-35%	2 621
Total Revenue (excluding capital transfers and	477 680	554 188	579 883	8 371	392 320	338 265	54 055	16%	579 883
contributions)									
Employee costs	201 677	200 218	200 218	17 003	116 093	116 794	(701)	-1%	200 218
Remuneration of Councillors	8 089	7 940	7 940	666	4 684	4 631	52	1%	7 940
Depreciation & asset impairment	63 734	60 331	60 331	5 494	38 519	35 193	3 326	9%	60 331
Finance charges	-	-	-	-	_	-	-		-
Materials and bulk purchases	42 758	54 736	42 360	3 515	18 640	24 710	(6 070)	-25%	42 360
Transfers and subsidies	1 443	150	289	172	1 402	169	1 233	732%	289
Other expenditure	310 122	284 350	267 393	19 837	181 398	155 979	25 419	16%	267 393
Total Expenditure	627 822	607 725	578 531	46 687	360 735	337 476	23 259	7%	578 531
Surplus/(Deficit)	(150 142)	(53 537)	1 352	(38 315)	31 585	789	30 796	3905%	1 352
Transfers and subsidies - capital (monetary allocations)	` ,	491 852	466 158	-	273 324	271 925	1 399	1%	466 158
Contributions & Contributed assets	_	_	_	_	_		_	.,.	_
Surplus/(Deficit) after capital transfers &	292 310	438 315	467 510	(38 315)	304 909	272 714	32 195	12%	467 510
contributions				(,					
Share of surplus/ (deficit) of associate	_	-	-	_	_	-	-		_
Surplus/ (Deficit) for the year	292 310	438 315	467 510	(38 315)	304 909	272 714	32 195	12%	467 510
Capital expenditure & funds sources									
Capital expenditure	380 942	438 315	467 510	10 460	266 727	272 714	(5 987)	-2%	467 510
Capital transfers recognised	374 313	435 210	464 405	10 460	266 150	270 903	(4 752)	-2%	464 405
ı	374 313	455 210	404 403		200 130	270 903	, ,	-2./0	404 403
Borrowing	-	-	-	-	_	_	- (4.005)	2001	-
Internally generated funds	6 629	3 105	3 105	-	576	1 811	(1 235)	-68%	3 105
Total sources of capital funds	380 942	438 315	467 510	10 460	266 727	272 714	(5 987)	-2%	467 510
Financial position									
Total current assets	55 633	72 700	51 102		103 013				51 102
Total non current assets	3 610 894	4 140 059	4 184 234		3 812 933				4 184 234
Total current liabilities	202 430	57 700	93 700		190 325				93 700
Total non current liabilities	71 739	35 000	35 000		39 503				35 000
Community wealth/Equity	3 392 357	4 120 059	4 106 636		3 686 118				4 106 636
Cash flows									
Net cash from (used) operating	380 219	471 542	458 634	(32 965)	397 897	267 536	(130 361)	-49%	458 634
Net cash from (used) operating Net cash from (used) investing	(380 942)	(433 315)	(469 510)	(11 951)		(272 714)	(21 304)	-49% 8%	(469 510)
	(300 342)					(272 714)		465805%	
Net cash from (used) financing Cash/cash equivalents at the month/year end	42 470	50 48 277	50 1 652	(5 523)	(135 830) 23 135	7 330	135 860 (15 805)	-216%	50 1 652
Cash/cash equivalents at the month/year end	12 478	40 211	1 002	-	23 133	7 330	(15 605)	-210%	1 032
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	4 824	3 087	2 967	2 785	2 131	2 240	9 253	94 331	121 618
Creditors Age Analysis									
Total Creditors	2 395	310	1 401	_	_	_	_	_	4 106

DC26 Zululand - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

		2018/19				Budget Year 20				
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	actual		budget	variance	variance %	Forecast
Revenue - Functional	'								70	
Governance and administration		435 231	477 646	477 646	576	353 126	278 627	74 499	27%	477 646
Executive and council		433 231	411 040	-	-	333 120	210 021	14 433	21 /0	
Finance and administration		435 231	477 646	477 646	576	353 126	278 627	74 499	27%	477 646
Internal audit		-	- 111 040	-	-	333 120	210 021	-	21 /0	477 O40
Community and public safety		1 911	1 911	1 911	_	1 911	1 115	796	71%	1 911
Community and public safety Community and social services		1 911	1 911	1 911	_	1 911	1 115	796	71%	1 911
Sport and recreation		-	-	-	_	1311	- 1113	-	7 1 70	-
Public safety		_	_	_	_		_			_
Housing		_	_	_	_		_			_
Health		_	_	_	_		_	_		_
Economic and environmental services		3 217	12 304	12 304	_	4 582	7 177	(2 595)	-36%	12 304
Planning and development		3 217	12 304	12 304	_	4 582	7 177	(2 595)	-36%	12 304
Road transport		3217	12 304	12 304	_	4 302	-	(2 333)	-30 /0	12 304
Environmental protection		_	_	_	_	_	_	_		_
Trading services		479 773	552 929	552 929	7 796	305 026	322 542	(17 516)	-5%	552 929
Energy sources		4/3//3	-	332 323	7 7 7 0	303 020	JZZ J4Z _	(17 310)	-570	332 323
Water management		469 294	536 191	536 191	886	284 584	312 778	(28 194)	-9%	536 191
Waste water management		10 479	16 738	16 738	6 910	204 304	9 764	10 678	109%	16 738
Waste management		10 47 9	10 7 30	10 730	0 9 10	20 442	3 / 04	10 070	10370	10 730
Other	4	_	1 250	1 250	_	1 000	729	271	37%	1 250
Total Revenue - Functional	2	920 132	1 046 040	1 046 040	8 371	665 644	610 190	55 454	9%	1 046 040
Total Revenue - Functional		920 132	1 040 040	1 040 040	0 3/ 1	003 044	010 190	33 434	3/0	1 040 040
Expenditure - Functional										
Governance and administration		189 712	230 426	230 774	15 339	106 630	134 618	(27 988)	-21%	230 774
Executive and council		48 087	29 293	29 543	4 224	25 030	17 233	7 797	45%	29 543
Finance and administration		141 625	201 132	201 230	11 115	81 600	117 384	(35 785)	-30%	201 230
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		16 428	21 021	20 815	1 619	10 894	12 142	(1 248)	-10%	20 815
Community and social services		5 794	10 538	10 334	773	5 100	6 028	(928)	-15%	10 334
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		-	-	-	-	-	-	_		-
Housing		-	-	-	-	-	-	-		-
Health		10 635	10 483	10 481	846	5 794	6 114	(320)	-5%	10 481
Economic and environmental services		23 832	38 692	38 575	1 431	11 748	22 502	(10 753)	-48%	38 575
Planning and development		23 832	38 692	38 575	1 431	11 748	22 502	(10 753)	-48%	38 575
Road transport		-	-	-	-	-	-	_		-
Environmental protection		-	-	-	-	-	-	_		-
Trading services		388 710	308 917	279 708	28 021	227 783	163 163	64 620	40%	279 708
Energy sources		-	-	-	_	-	-	_		-
Water management		384 183	305 663	276 454	27 706	225 720	161 265	64 455	40%	276 454
Waste water management		4 527	3 253	3 253	316	2 063	1 898	165	9%	3 253
Waste management		-	-	-	_	-	-	_		_
Other		8 523	8 670	8 660	276	3 680	5 052	(1 372)	-27%	8 660
Total Expenditure - Functional	3	627 205	607 725	578 531	46 687	360 735	337 476	23 259	7%	578 531
Surplus/ (Deficit) for the year		292 926	438 315	467 509	(38 315)	304 909	272 714	32 195	12%	467 509

DC26 Zululand - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

Description	Ref	2018/19	Outerteet	Auto-resid		Budget Ye	ear 2019/20		ļ .	F.II V
Description	Ret	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Outcome	Duaget	Dauget					%	1 orccust
Revenue - Functional										
Municipal governance and administration		435 231	477 646	477 646	576	353 126	278 627	74 499	27%	477 646
Executive and council		-	-	-	-	-	-	-		-
Mayor and Council								-		
Municipal Manager, Town Secretary and Chief Executive								_		
Finance and administration	İ	435 231	477 646	477 646	576	353 126	278 627	74 499	0	477 646
Administrative and Corporate Support								_		
Asset Management								_		
Finance		434 814	477 346	477 346	500	352 868	278 452	74 416	0	477 346
Fleet Management							-	-		
Human Resources		417	300	300	76	258	175	83	0	300
Information Technology								-		
Legal Services								-		
Marketing, Customer Relations, Publicity and Media Co-ordination								_		
Property Services								_		
Risk Management								_		
Security Services								_		
Supply Chain Management								_		
Valuation Service								-		
Internal audit		-	-	-	-	-	-	-		-
Governance Function								_		
Community and public safety		1 911	1 911	1 911	-	1 911	1 115	796	0	1 911
Community and social services		1 911	1 911	1 911	-	1 911	1 115	796	0	1 911
Aged Care								-		
Agricultural Animal Care and Diseases								-		
Cemeteries. Funeral Parlours and Crematoriums								-		
Child Care Facilities								-		
Community Halls and Facilities								_		
Consumer Protection								_		
Cultural Matters								_		
Disaster Management								_		
Education								_		
Indigenous and Customary Law								_		
Industrial Promotion								_		
Language Policy								_		
Libraries and Archives								_		
Literacy Programmes								-		
Media Services								-		
Museums and Art Galleries								-		
Population Development								-		
Provincial Cultural Matters								-		
Theatres		1 911	1 911	1 911	-	1 911	1 115	796	0	1 911
Zoo's								-		
Sport and recreation Beaches and Jetties		-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering								-		
Community Parks (including Nurseries)								-		
Recreational Facilities								_		
Sports Grounds and Stadiums										
Public safety		_	_		_	_	_	_		
Civil Defence								_		
Cleansing								_		
Control of Public Nuisances								-		
Fencing and Fences								-		
Fire Fighting and Protection								-		
Licensing and Control of Animals								-		
Police Forces, Traffic and Street Parking Control								-		
Pounds								_		
Housing		-	-	-	-	-	-	-		-
Housing								-		
Informal Settlements								-		
Health Ambulance		-	-	-	-	-	-	-		-
Health Services								-		
Laboratory Services								-		
Food Control								-		
Health Surveillance and Prevention of								-		
Communicable Diseases including immunizations								-		
Vector Control								-		
Chemical Safety										
Economic and environmental services		3 217 3 217	12 304 12 304	12 304 12 304	_	4 582 4 582	7 177 7 177	(2 595) (2 595)	(0)	12 304 12 304
Planning and development										

		ı						1 1	1	
Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District			9 250	9 250	-	-	5 396	(5 396)	(0)	9 250
Development Facilitation								-		
Economic Development/Planning					_	3 000	_	3 000	#DIV/0!	
Regional Planning and Development								-		
Town Planning, Building Regulations and Enforcement, and City Engineer								_		
Project Management Unit								-		
Provincial Planning								-		
Support to Local Municipalities		3 217	3 054	3 054	-	1 582	1 782	(199)	(0)	3 054
Road transport Public Transport		-	-	-	-	-	-	-		-
Road and Traffic Regulation										
Roads								-		
Taxi Ranks								-		
Environmental protection		-	-	-	-	-	-	-		-
Biodiversity and Landscape Coastal Protection								-		
Indigenous Forests										
Nature Conservation								-		
Pollution Control								-		
Soil Conservation								-		
Trading services		479 773	552 929	552 929	7 796	305 026	322 542	(17 516)	(0)	552 929
Energy sources Electricity		-	-	-	-	-	-	-		_
Street Lighting and Signal Systems								-		
Nonelectric Energy								-		
Water management		469 294	536 191	536 191	886	284 584	312 778	(28 194)	(0)	536 191
Water Treatment Water Distribution		400.004	=00.404	=00.404		001 =01	0.40 ===0	- (00.40.0)	(0)	
Water Storage		469 294	536 191	536 191	886	284 584	312 778	(28 194)	(0)	536 191
Waste water management		10 479	16 738	16 738	6 910	20 442	9 764	10 678	0	16 738
Public Toilets								-		
Sewerage		10 479	16 738	16 738	6 910	20 442	9 764	10 678	0	16 738
Storm Water Management Waste Water Treatment								-		
Waste management		_	-	-	-	-	_	-		_
Recycling		_	_	-	-	-	_	_		_
Solid Waste Disposal (Landfill Sites)								-		
Solid Waste Removal								-		
Street Cleaning								-		
Other Abattoirs		-	1 250	1 250	-	1 000	729	271	0	1 250
Air Transport								_		
Forestry								-		
Licensing and Regulation								-		
Markets								-		
Tourism Total Revenue - Functional	2	920 132	1 250 1 046 040	1 250 1 046 040	8 371	1 000 665 644	729 610 190	271 55 454	0	1 250 1 046 040
Total Revenue - Functional		920 132	1 040 040	1 040 040	03/1	003 044	010 190	33 434	U	1 040 040
Expenditure - Functional										
Municipal governance and administration		189 712	230 426	230 774	15 339	106 630	134 618	(27 988)	(0)	230 774
Executive and council Mayor and Council		48 087	29 293	29 543	4 224	25 030	17 233	7 797	0	29 543
Municipal Manager, Town Secretary and Chief		41 455	24 446	24 946	3 577	21 100	14 552	6 548	0	24 946
Executive		6 631	4 847	4 597	647	3 930	2 681	1 248	0	4 597
Finance and administration Administrative and Corporate Support		141 625 79 192	201 132 78 116	201 230 78 517	11 115 6 264	81 600 48 996	117 384 45 801	(35 785) 3 194	(0)	201 230 78 517
Asset Management		79 192	10 110	1001/	0 204	40 990	40 001	3 194	U	1001/
Finance		57 109	112 919	112 819	3 710	28 684	65 811	(37 127)	(0)	112 819
Fleet Management				-			-	-		-
Human Resources		5 325	10 098	9 895	1 141	3 920	5 772	(1 853)	(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		-	1	ı	1	-	-	=		=
Governance Function		40 400	21 021	20 815	1 619	40.004	40.440	(1 248)	(0)	20.045
Community and public safety Community and social services		16 428 5 794	21 021 10 538	20 815 10 334	1 619 773	10 894 5 100	12 142 6 028	(1 248)	(0)	20 815 10 334
Aged Care		0.134	10 000	10 004	113	0.100	0 020	- (320)	(0)	10 004
Agricultural								-		
Animal Care and Diseases										
Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities								-		
Community Halls and Facilities								_		
İ	1							1		

Consumer Protection							l I	ĺ	
Cultural Matters	4 355	5 821	5 617	434	3 570	3 277	294	0	5 617
Disaster Management	1 439		4 717	339	1 530	2 751	(1 222)	(0)	4 717
Education							-	(-7	
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	-	-	-	-	-	-	-		1
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							-		
	10.005	40.400	40 404	040	5704	0.444	- (000)	(0)	40.404
Health <i>Ambulance</i>	10 635	10 483	10 481	846	5 794	6 114	(320)	(0)	10 481
Health Services	10 635	10 483	10 481	846	5 794	6 114	(320)	(0)	10 481
Laboratory Services	10 033	10 403	10 401	040	3734	0 114	(320)	(0)	10 401
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	1 431	11 748	22 502	(10 753)	(0)	38 575
Planning and development Billboards	23 832	38 692	38 575	1 431	11 748	22 502	(10 753)	(0)	38 575
Corporate Wide Strategic Planning (IDPs, LEDs)	9 404	21 859	21 742	731	5 235	12 683	(7 448)	(0)	21 742
Central City Improvement District	9 404	21 009	21 142	731	5 235	12 003	(7 440)	(0)	21 /42
Development Facilitation			_				_		
Economic Development/Planning	3 813	4 954	4 954	99	1 213	2 890	(1 677)	(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	602	5 301	6 929	(1 629)	(0)	11 879
Road transport	10 013	11079	-	-	3301	0 323	(1023)	(0)	11079
Public Transport							_		
Road and Traffic Regulation							_		
Roads							-		
Taxi Ranks							-		
Environmental protection	-	-	-	-	-	-	-		1
Biodiversity and Landscape							-		
							-		
Coastal Protection									
Coastal Protection Indigenous Forests							-		
Coastal Protection Indigenous Forests Nature Conservation							-		
Coastal Protection Indigenous Forests Nature Conservation Pollution Control							- - -		
Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation	388 740	308 917	279 708	28 024	227 783	163 163	-	n	279 702
Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services	388 710	308 917	279 708	28 021	227 783	163 163	- - - - 64 620	0	279 708
Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation	388 710			28 021 -	227 783 -	163 163 -	- 64 620	0	279 708 -
Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources	388 710			28 021	227 783	163 163	- 64 620	0	279 708 -
Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity	388 710			28 021 -	227 783 -	163 163	64 620 - -	0	279 708 -
Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management	388 710 - 384 183	-		28 021 - 27 706	227 783	163 163 - - 161 265	64 620 - -	0	279 708 - - 276 454
Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment	384 183 45 213	305 663 30 958	276 454 30 958	27 706 4 083	225 720 26 860	161 265 18 059	- 64 620 64 455 8 801	0 0	276 454 30 958
Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Distribution	384 183	305 663	- 276 454	27 706	225 720	161 265	- 64 620 64 455 8 801 55 654	0	- 276 454
Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Distribution Water Storage	384 183 45 213 338 970	305 663 30 958 274 705	276 454 30 958 245 496	27 706 4 083 23 622	225 720 26 860 198 860	161 265 18 059 143 206	- 64 620 	0 0 0	276 454 30 958 245 496
Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Storage Waste water management	384 183 45 213	305 663 30 958	276 454 30 958	27 706 4 083	225 720 26 860	161 265 18 059	- 64 620 	0 0	276 454 30 958
Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Distribution Water Storage Waste water management Public Toilets	384 183 45 213 338 970 4 527	305 663 30 958 274 705 3 253	276 454 30 958 245 496 3 253	27 706 4 083 23 622 316	225 720 26 860 198 860 2 063	161 265 18 059 143 206	64 620 	0 0 0	276 454 30 958 245 496 3 253
Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Distribution Water Storage Waste water management	384 183 45 213 338 970	305 663 30 958 274 705	276 454 30 958 245 496	27 706 4 083 23 622	225 720 26 860 198 860	161 265 18 059 143 206	- 64 620 	0 0 0	276 454 30 958 245 496

Waste Water Treatment								_]	
Waste management		-	-	-	ı	-	-	-		-
Recycling								-		
Solid Waste Disposal (Landfill Sites)								-		
Solid Waste Removal								-		
Street Cleaning								-		
Other		8 523	8 670	8 660	276	3 680	5 052	(1 372)	(0)	8 660
Abattoirs								-		
Air Transport		6 866	6 170	6 170	176	2 837	3 599	(762)	(0)	6 170
Forestry								-		
Licensing and Regulation								-		
Markets								-		
Tourism		1 657	2 501	2 491	100	843	1 453	(610)	(0)	2 491
Total Expenditure - Functional	3	627 205	607 725	578 531	46 687	360 735	337 476	23 259	0	578 531
Surplus/ (Deficit) for the year		292 926	438 315	467 509	(38 315)	304 909	272 714	32 195	0	467 509

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 294 check opexp balance

DC26 Zululand - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M07 January

Vote Description		2018/19				Budget Year 2	019/20			
Billion and	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	'									
		-	-	_	70	-	475	-	47.00/	200
Vote 2 - CORPORATE SERVICES		417	300	300	76	258	175	83	47.3%	300
Vote 3 - FINANCE		434 814	477 346	477 346	500	352 868	278 452	74 416	26.7%	477 346
Vote 4 - COMMUNITY DEVELOPMENT		1 911	12 411	12 411	_	1 911	7 240	(5 329)		12 411
Vote 5 - PLANNING & WSA		3 217	3 054	3 054	_	284 048	1 782	282 266	15844.3%	3 054
Vote 6 - TECHNICAL SERVICES		445 996	498 166	498 166	_	-	290 597	(290 597)	-100.0%	498 166
Vote 7 - WATER PURIFICATION		-	-	-	_	-	-	-		-
Vote 8 - WATER DISTRIBUTION		23 298	38 025	38 025	6 910	20 442	22 181	(1 739)		38 025
Vote 9 - WASTE WATER		10 479	16 738	16 738	886	6 118	9 764	(3 646)	-37.3%	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	8 371	665 644	610 190	55 454	9.1%	1 046 040
Expenditure by Vote	1									
Vote 1 - COUNCIL		48 087	29 293	29 543	4 224	25 030	14 647	10 383	70.9%	29 543
Vote 2 - CORPORATE SERVICES		79 891	85 313	85 078	6 815	50 385	42 657	7 729	18.1%	85 078
Vote 3 - FINANCE		57 109	112 919	112 819	3 710	28 684	56 459	(27 775)	-49.2%	112 819
Vote 4 - COMMUNITY DEVELOPMENT		38 980	54 451	54 551	3 217	22 339	27 225	(4 886)	-17.9%	54 551
Vote 5 - PLANNING & WSA		14 428	16 833	60 800	1 741	24 284	8 416	15 868	188.5%	60 800
Vote 6 - TECHNICAL SERVICES		24 861	73 161	_	507	3 165	36 581	(33 415)	-91.3%	_
Vote 7 - WATER PURIFICATION		45 213	30 958	30 958	4 083	26 860	15 479	11 381	73.5%	30 958
Vote 8 - WATER DISTRIBUTION		314 109	201 544	201 529	22 075	177 924	100 772	77 152	76.6%	201 529
Vote 9 - WASTE WATER		4 527	3 253	3 253	316	2 063	1 627	436	26.8%	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	46 687	360 735	303 862	56 873	18.7%	578 531
Surplus/ (Deficit) for the year	2	292 926	438 315	467 510	(38 315)	304 909	306 328	(1 419)	-0.5%	467 510

DC26 Zululand - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M07 January

Vote Description	Ref	2018/19				Budget Ye	ear 2019/20			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Revenue by Vote Vote 1 - COUNCIL 1.1 - 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		417 417	300 300	300 300	76 - 76	258 - 258 - -	175 - 175 - -	- - 83 - 83 - -	47% 47%	300 300
Vote 3 - FINANCE 3.1 - FINANCIAL SERVICES ADMINISTRATION 3.2 - BUDGET AND TREASURY OFFICE		434 814 433 814 1 000	477 346 475 881 1 465	477 346 475 881 1 465	500 500 —	352 868 351 403 1 465	278 452 277 597 855	- - - 74 416 73 806 610 - -	27% 27% 71%	477 346 475 881 1 465
Vote 4 - COMMUNITY DEVELOPMENT 4.1 - COMMUNITY & SOCIALSERVICES 4.2 - INDONSA 4.3 - MUNICIPAL HEALTH 4.4 - TOURISM 4.5 - LOCAL ECONOMIC DEVELOPMENT		1 911 1 911	12 411 - 1 911 - 1 250 9 250	12 411 - 1 911 - 1 250 9 250	-	1911 - 1911 - - -	7 240 - 1 115 - 729 5 396	- - - (5 329) - 796 - (729) (5 396)	-74% 71% -100% -100%	12 411 - 1 911 - 1 250 9 250
Vote 5 - PLANNING & WSA 5.1 - PLANNING ADMINISTRATION 5.2 - WSA ADMINISTRATION 5.3 - PROJECT MANAGEMENT UNIT		3 217 3 217	3 054 3 054 -	3 054 3 054	- - - -	284 048 2 582 3 000 278 466	1 782 1 782 - - -	282 266 801 3 000 278 466 -	15844% 45% #DIV/0! #DIV/0!	3 054
Vote 6 - TECHNICAL SERVICES 6.1 - PROJECT MANAGEMENT UNIT		445 996 445 996	498 166 498 166	498 166 498 166	-	-	290 597 290 597	- (290 597) (290 597) - - - -	-100% -100%	498 166 498 166
Vote 7 - WATER PURIFICATION 7.1 - WATER PURIFICATION - ABAQULUSI 7.2 - WATER PURIFICATION - EDUMBE 7.3 - WATER PURIFICATION - NONGOMA 7.4 - WATER PURIFICATION - PONGOLA 7.5 - WATER PURIFICATION - ULUNDI		_	-	-	- - - - -	- - - -	_	-		_

							-		
							-		
Vote 8 - WATER DISTRIBUTION	23 298	38 025	38 025	6 910	20 442	22 181	(1 739)	-8%	38 025
8.1 - WATER DISTRIBUTION - ABAQULUSI 8.2 - WATER DISTRIBUTION - EDUMBE	3 137	- 100	100	- 283	- 1 571	- 58	- 1 513	2593%	- 100
8.3 - WATER DISTRIBUTIONTION - NONGOMA	995	-	-	141	814	-	814	#DIV/0!	-
8.4 - WATER DISTRIBUTIONTION - PONGOLA 8.5 - WATER DISTRIBUTION - ULUNDI	7 106 11 853	_	-	5 213 1 273	10 479 7 480	-	10 479 7 480	#DIV/0! #DIV/0!	_
8.6 - WATER DISTRIBUTION - ZULULAND	206	37 925	37 925	-	98	22 123	(22 025)	-100%	37 925
							-		
							_		
Vote 9 - WASTE WATER	10 479	16 738	16 738	886	6 118	9 764	(3 646)	-37%	16 738
9.1 - WASTE - ABAQULUSI	10 479	-	10 / 30	-	-	-	(3 040)	-31 /6	-
9.2 - WASTE - EDUMBE 9.3 - WASTE - NONGOMA	232 640	60	60	25 63	177 388	35 -	142 388	406% #DIV/0!	60
9.4 - WASTE - PONGOLA	1 836	_	-	134	889	-	889	#DIV/0!	_
9.5 - WASTE - ULUNDI	7 770	16 678	16 678	663	4 663	9 729	(5 066)	-52%	16 678
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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]	-	-	-	-	-	-	-		-
12.1 [rune of our voto]							-		
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Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-		-
13.1 - [Name of sub-vote]							-		
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Vote 14 - [NAME OF VOTE 14]	_	-	-	_	-	_	-		_
14.1 - [Name of sub-vote]							-		
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Vote 15 - [NAME OF VOTE 15]		_	-	_	_	_	_	-		_
15.1 - [Name of sub-vote]								-		
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								-		
otal Revenue by Vote	2	920 132	1 046 040	1 046 040	8 371	665 644	610 190	- 55 454	9%	1 046 040
xpenditure by Vote	1	020 102			• • • • • • • • • • • • • • • • • • • •		0.0.00	-	0,0	
Vote 1 - COUNCIL		48 087	29 293	29 543	4 224	25 030	14 647	10 383	71%	29 543
1.1 - COUNCIL		41 455	24 446	24 946	3 577	21 100	12 223	8 877	73%	24 946
1.2 - MUNICIPAL MANAGER ADMINISTRATION		6 631	4 847	4 597	647	3 930	2 423	1 506	62%	4 597
								-		
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								-		
Vote 2 CODDODATE SERVICES		70.004	05 242	05.070	6 045	E0 205	40.057	7 720	100/	05.07
Vote 2 - CORPORATE SERVICES 2.1 - CORPORATE SERVICES ADMIN		79 891 66 262	85 313 64 328	85 078 64 296	6 815 5 158	50 385 42 099	42 657 32 164	7 729 9 935	18% 31%	85 078 64 296
2.2 - HUMAN RESOURCES		5 325	10 098	9 895	1 141	3 920	5 049	(1 129)	-22%	9 89
2.3 - AIRPORT		6 866	6 170	6 170	176	2 837	3 085	(248)	-8%	6 170
2.4 - DISASTER MANAGEMENT		1 439	4 717	4 717	339	1 530	2 358	(829)	-35%	4 717
								-		
								-		
								-		
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								_		
Vote 3 - FINANCE		57 109	112 919	112 819	3 710	28 684	56 459	(27 775)	-49%	112 819
3.1 - FINANCIAL SERVICES ADMINISTRATION		56 419	111 639	111 539	3 636	28 159	55 819	(27 660)	-50%	111 539
3.2 - BUDGET AND TREASURY OFFICE		690	1 280	1 280	74	525	640	(115)	-18%	1 280
								-		
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								-		
								-		
V COMMUNITY DEVELOPMENT		22.222			2 2 4 7	22.222	27.005	- (4.000)	400/	
Vote 4 - COMMUNITY DEVELOPMENT		38 980	54 451	54 551	3 217	22 339	27 225	(4 886)	-18%	54 551
4.1 - COMMUNITY & SOCIALSERVICES 4.2 - INDONSA		12 930 4 355	13 787 5 821	14 220 5 617	1 105 434	6 897 3 570	6 894 2 911	3 660	0% 23%	14 220 5 617
4.3 - MUNICIPAL HEALTH		10 635	10 483	10 481	846	5 794	5 242	553	11%	10 48
4.4 - TOURISM		1 657	2 501	2 491	100	843	1 250	(408)	-33%	2 49
4.5 - LOCAL ECONOMIC DEVELOPMENT		9 404	21 859	21 742	731	5 235	10 929	(5 694)	-52%	21 742
								- 1		
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Vote 5 - PLANNING & WSA		14 428	16 833	60 800	1 741	24 284	8 416	15 868	189%	60 800
5.1 - PLANNING ADMINISTRATION		10 615	11 879	11 979	602	5 301	5 939	(639)	-11%	11 979
5.2 - WSA ADMINISTRATION		3 813	4 954	4 854	99	1 213	2 477	(1 264)	-51%	4 854
5.3 - PROJECT MANAGEMENT UNIT				43 967	1 040	17 771	-	17 771	#DIV/0!	43 967
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								-		
Vote 6 - TECHNICAL SERVICES		24 861	73 161	-	507	3 165	36 581	(33 415)	-91%	-
6.1 - PROJECT MANAGEMENT UNIT		24 861	73 161		507	3 165	36 581	(33 415)	-91%	-
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Vote 7 - WATER PURIFICATION	45 213	30 958	30 958	4 083	26 860	15 479	11 381	74%	30 958
7.1 - WATER PURIFICATION - ABAQULUSI 7.2 - WATER PURIFICATION - EDUMBE	22 2 767	- 5 729	5 729	11 215	11 1 390	- 2 864	11 (1 474)	#DIV/0! -51%	- 5 729
7.3 - WATER PURIFICATION - NONGOMA	4 512	8 956	8 956	449	2 525	4 478	(1 953)	-44%	8 956
7.4 - WATER PURIFICATION - PONGOLA 7.5 - WATER PURIFICATION - ULUNDI	411 37 502	4 287 11 987	4 287 11 987	100 3 309	406 22 528	2 144 5 993	(1 737) 16 535	-81% 276%	4 287 11 987
	0.002			0 000	22 020	0 000	-	2.070	11 001
							-		
							-		
Vote 8 - WATER DISTRIBUTION	314 109	201 544	201 529	22 075	177 924	100 772	- 77 152	77%	201 529
8.1 - WATER DISTRIBUTION - ABAQULUSI	3 081	6 233	5 233	304	1 962	3 116	(1 154)	-37%	5 233
8.2 - WATER DISTRIBUTION - EDUMBE 8.3 - WATER DISTRIBUTIONTION - NONGOMA	4 382 7 736	12 401 23 498	11 401 22 498	155 3 387	2 669 14 760	6 200 11 749	(3 531) 3 011	-57% 26%	11 401 22 498
8.4 - WATER DISTRIBUTIONTION - PONGOLA	14 618	19 308	13 308	580	9 632	9 654	(22)	0%	13 308
8.5 - WATER DISTRIBUTION - ULUNDI 8.6 - WATER DISTRIBUTION - ZULULAND	96 097 188 195	41 494 98 610	50 479 98 610	8 288 9 361	35 910 112 990	20 747 49 305	15 163 63 684	73% 129%	50 479 98 610
5.5 WHILE ASSESSMENT 20202 WID	100 100	00 0.0	00 010	0 00 1	112 000	10 000	-	12070	00010
							-		
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Vote 9 - WASTE WATER 9.1 - WASTE - ABAQULUSI	4 527 238	3 253	3 253 162	316 30	2 063 169	1 627 81	436 88	27% 109%	3 253 162
9.2 - WASTE - EDUMBE	175	329	329	-	-	165	(165)	-100%	329
9.3 - WASTE - NONGOMA 9.4 - WASTE - PONGOLA	366 145	382 481	382 481	21	93	191 240	(98) (240)	-51% -100%	382 481
9.5 - WASTE - ULUNDI	3 602	1 900	1 900	265	1 801	950	851	90%	1 900
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							-		
Vote 10 - [NAME OF VOTE 10]	-	_	-	-	_	_	-		_
10.1 - [Name of sub-vote]							-		
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Vote 11 - [NAME OF VOTE 11]	-	-	-	-	-	-	-		-
11.1 - [Name of sub-vote]							-		
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Vote 12 - [NAME OF VOTE 12]	_	_	_	_	_	_	-		_
12.1 - [Name of sub-vote]							-		
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Vete 42 INAME OF VOTE 421							-		
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]	-	_	-	_	-	-	-		-
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Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]	-	-	-	-	_	_	-		-
plante of ode rotel							-		

Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]			_	_	-	_	-			-
Total Expenditure by Vote	2	627 205	607 725	578 531	46 687	360 735	303 862	56 873	0	578 531
Surplus/ (Deficit) for the year	2	292 926	438 315	467 510	(38 315)	304 909	306 328	(1 419)	(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' ar	nd 'Revenue and E	Expenditure')					

check revenue check expenditure

DC26 Zululand - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January

DC26 Zululand - Table C4 Monthly Budget Stateme		2018/19	1) 00111011	oronao ana	oxponuntui o	Budget Year 2	•			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	Teal ID actual	budget	variance	variance	Forecast
R thousands									%	
Revenue By Source										
Property rates								_		
Service charges - electricity revenue Service charges - water revenue		23 073	38 025	38 025	6 890	20 403	22 181	(1 778)	-8%	38 025
Service charges - water revenue Service charges - sanitation revenue		10 439	16 738	16 738	903	6 148	9 764	(3 616)	-37%	16 738
Service charges - refuse revenue		10 433	10 7 30	10 730	303	0 140	3704	(3 0 10)	-51 /0	10 730
Rental of facilities and equipment		156	180	180	14	97	105	(8)	-7%	180
Interest earned - external investments		7 803	10 000	9 000	394	2 260	5 250	(2 990)	-57%	9 000
Interest earned - outstanding debtors		7 000	-	3 000	3	10	0 200	10	#DIV/0!	3 000
Dividends received			_		· ·	10		_	#B1470.	
Fines, penalties and forfeits		53	90	90	_	2	53	(50)	-95%	90
Licences and permits		55	-		_	_	_	-	0070	
Agency services			_				_	_		
Transfers and subsidies		434 438	487 804	513 498	_	362 520	299 541	62 979	21%	513 498
Other revenue		1 718	1 351	2 351	168	881	1 371	(490)	-36%	2 351
Gains on disposal of PPE								-		
		477 680	554 188	579 883	8 371	392 320	338 265	54 055	16%	579 883
Total Revenue (excluding capital transfers and contributions)										
Expenditure By Type										
Employee related costs		201 677	200 218	200 218	17 003	116 093	116 794	(701)	-1%	200 218
Remuneration of councillors		8 089	7 940	7 940	666	4 684	4 631	52	1%	7 940
Debt impairment		14 807	6 000	6 000	000	4 004	3 500	(3 500)	-100%	6 000
·				60 331	5 494	20 510		` '	9%	60 331
Depreciation & asset impairment		63 734	60 331	00 331	5 494	38 519	35 193	3 326	970	00 33 1
Finance charges				0= 000			-	(= 000)	200/	0= 000
Bulk purchases		32 059	29 000	25 000	2 992	8 963	14 583	(5 620)	-39%	25 000
Other materials		10 699	25 736	17 360	523	9 676	10 126	(450)	-4%	17 360
Contracted services		201 798	173 670	173 439	8 906	122 067	101 173	20 895	21%	173 439
Transfers and subsidies		1 443	150	289	172	1 402	169	1 233	732%	289
Other expenditure		93 517	104 680	87 954	10 931	59 331	51 306	8 024	16%	87 954
Loss on disposal of PPE								-		
Total Expenditure		627 822	607 725	578 531	46 687	360 735	337 476	23 259	7%	578 531
Surplus/(Deficit)		(150 142)	(53 537)	1 352	(38 315)	31 585	789	30 796	0	1 352
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		442 452	491 852	466 158	_	273 324	271 925	1 399	0	466 158
i ranoicio anu ouvoiuico - capitai (monetary anocationo)		442 402	431 002	400 100		210 024	271 320	1 000		400 100
(National / Provincial Departmental Agencies, Households, Non-										
profit Institutions, Private Enterprises, Public Corporatons,										
Higher Educational Institutions)								-		
Transfers and subsidies - capital (in-kind - all)				,	,			-		:
Surplus/(Deficit) after capital transfers & contributions Taxation		292 310	438 315	467 510	(38 315)	304 909	272 714	_		467 510
Surplus/(Deficit) after taxation		292 310	438 315	467 510	(38 315)	304 909	272 714	_		467 510
Attributable to minorities					(22 310)					
Surplus/(Deficit) attributable to municipality		292 310	438 315	467 510	(38 315)	304 909	272 714			467 510
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		292 310	438 315	467 510	(38 315)	304 909	272 714			467 510

DC26 Zululand - Table C5 Monthly Budget Statem	ent -		nditure (mur	nicipal vote,	functional cl			- M07 Jar	nuary	
Vote Description	Ref	2018/19 Audited	Original	Adjusted	Monthly	Budget Year 2 YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	actual	rearrb actual	budget	variance	variance %	Forecast
Multi-Year expenditure appropriation	2								,,	
Vote 1 - COUNCIL		-	-	-	-	-	-	-		-
Vote 2 - CORPORATE SERVICES		-	-	-	-	-	-	-		-
Vote 3 - FINANCE		-	-	-	-	-	-	-		-
Vote 4 - COMMUNITY DEVELOPMENT		-	-	-	-	-	-	-		-
Vote 5 - PLANNING & WSA		-	-	-	-	-	-	-		-
Vote 6 - TECHNICAL SERVICES		-	-	-	-	-	-	-		-
Vote 7 - WATER PURIFICATION		-	-	-	-	-	-	-		-
Vote 8 - WATER DISTRIBUTION		-	-	-	-	-	-	-		-
Vote 9 - WASTE WATER		-	-	-	-	-	-	-		-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]	4.7		-	-	-	-		-		-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		_
Single Year expenditure appropriation	2									
Vote 1 - COUNCIL		-	-	- 4 700	-		-	-	0.00	-
Vote 2 - CORPORATE SERVICES		-	1 700	1 700	-	61	992	(931)		1 700
Vote 4 - COMMUNITY DEVELOPMENT		6 620	1 255	1 255	_	515	732	(217)	-30%	1 255
Vote 4 - COMMUNITY DEVELOPMENT Vote 5 - PLANNING & WSA		6 629	-	-	_	_	-	_		_
Vote 5 - PLANNING & WSA Vote 6 - TECHNICAL SERVICES		374 313	435 210	464 405	10 460	266 150	270 903	(4 752)	-2%	464 405
Vote 7 - WATER PURIFICATION		-	-	-	-	_	_	(+ 102)	270	-
Vote 8 - WATER DISTRIBUTION		_	150	150	_	_	88	(88)	-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]	١,		- 400.045	407.540	- 40.400	- 000 707	070 744	- (5.007)	00/	407.540
Total Capital single-year expenditure Total Capital Expenditure	4	380 942 380 942	438 315 438 315	467 510 467 510	10 460 10 460	266 727 266 727	272 714 272 714	(5 987) (5 987)	-2% -2%	467 510 467 510
		000012		10. 0.0	10 100	200 121	2.2	(0 00.)		101 010
Capital Expenditure - Functional Classification		_	2 355	2 255	5	576	4 274	(797)	-58%	2 255
Governance and administration Executive and council		-	2 333	2 355	3	3/0	1 374	(191)	-30%	2 355
Finance and administration			2 355	2 355	5	576	1 374	(797)	-58%	2 355
Internal audit			2 000	2 000	0	010	1014	(131)	0070	2 000
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	10 460	266 150	270 990	(4 840)	-2%	464 555
Trading services Energy sources		314 313	430 300	404 333	10 400	200 130	210 990	(4 040)	-Z70	404 333
Water management		374 313	435 360	464 555	10 460	266 150	270 990	(4 840)	-2%	464 555
Waste water management		314010	.00 000	704 000	10 400	200 100		(4 040)	270	704 000
Waste management								-		
Other			600	600			350	(350)	-100%	
Total Capital Expenditure - Functional Classification	3	380 942	438 315	467 510	10 464	266 727	272 714	(5 987)	-2%	466 910
Funded by:	1			·			·			
National Government		374 313	435 210	464 405	10 460	266 150	270 903	(4 752)	-2%	464 405
Provincial Government		2			.0 .00		, , , , ,	(4702)		
District Municipality								_		
Other transfers and grants	L									
T		374 313	435 210	464 405	10 460	266 150	270 903	(4 752)	-2%	464 405
Transfers recognised - capital								1	1	
Transfers recognised - capital Borrowing	6							-		
	6	6 629 380 942	3 105 438 315	3 105 467 510	10 460	576 266 727	1 811 272 714	(1 235) (5 987)		3 105 467 510

References

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

2. Include capital component of PPP unitary payment

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

^{4.} Include expenditure on investment property, intangible and biological assets

DC26 Zululand - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M07 January

Vote Description	Ref	2018/19		numorpui voi	o, ranononar		ear 2019/20	71 mor oun	uury	
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			-		-	_	_	-		_
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]	_	-	-	-	-	-	_	_
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]		-	1	1	-	1	1	-		-
15.1 - [Name of Sub-vote]								-		
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								-		
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Total multi-year capital expenditure		_	-	-	-	1	-	-		_
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1							-		
Vote 1 - COUNCIL 1.1 - COUNCIL		-	-	1	-	-	1	-		-
1.2 - MUNICIPAL MANAGER ADMINISTRATION								_		
								-		
								-		
								-		
								-		
								-		
Vote 2 - CORPORATE SERVICES		-	1 700	1 700	-	61	992	(931)	-94%	1 700
2.1 - CORPORATE SERVICES ADMIN			1 100	1 100		61	642	(581)	-91%	1 100
2.2 - HUMAN RESOURCES 2.3 - AIRPORT			600	600			350	(350)	-100%	600
2.4 - DISASTER MANAGEMENT			000	000			330	(550)	-10070	000
								-		
								-		
								-		
								-		
V-4-2 FINANCE			4.055	4.055		545	700	(047)	200/	4.055
Vote 3 - FINANCE 3.1 - FINANCIAL SERVICES ADMINISTRATION		_	1 255 1 255	1 255 1 255	-	515 515	732 732	(217) (217)	-30% -30%	1 255 1 255
3.2 - BUDGET AND TREASURY OFFICE			1200	. 200		0.10	102	-	0070	. 200
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Vote 4 - COMMUNITY DEVELOPMENT		6 629	-	_	-	_	_	-		-
4.1 - COMMUNITY & SOCIALSERVICES 4.2 - INDONSA								-		
4.3 - MUNICIPAL HEALTH								_		
4.4 - TOURISM								-		
4.5 - LOCAL ECONOMIC DEVELOPMENT		6 629						-		
								-		
								-		
								-		
Vote 5 - PLANNING & WSA		-	-	-	-	-	-	-		-
5.1 - PLANNING ADMINISTRATION								-		
5.2 - WSA ADMINISTRATION 5.3 - PROJECT MANAGEMENT UNIT								-		
3.5 I NOVEOT WANTAGEWENT ONT								-		
								-		
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Vote 6 - TECHNICAL SERVICES		374 313	435 210	464 405	10 460	266 150	270 903	- (4.752)	-2%	464 405
6.1 - PROJECT MANAGEMENT UNIT		374 313 374 313	435 210 435 210	464 405 464 405	10 460 10 460	266 150 266 150	270 903 270 903	(4 752) (4 752)	-2% -2%	464 405 464 405
		3	.00 210	.01.30	.5.50	200 .00	2.0000	-	_,,	.01.00
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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	-	-	88	(88)	-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			88	(88)	-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 - GEGNET								_		
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								-		
Vote 10 - [NAME OF VOTE 10]		_	_	-	-	-	_	-		_
10.1 - [Name of sub-vote]								_		
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Vote 11 - [NAME OF VOTE 11]		-	-	-	_	-	_	-		_
11.1 - [Name of sub-vote]		_	_	_		_	_	_		_
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Vote 12 - [NAME OF VOTE 12]		-	_	-	_	-	_	-		_
12.1 - [Name of sub-vote]		_	_	_			_	-		
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Vote 13 - [NAME OF VOTE 13]		-	_	-	_	-	_			_
13.1 - [Name of sub-vote]						_	_	-		
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Vote 14 - [NAME OF VOTE 14]		-	_	-	_	-	_	-		_
TOTAL PROME OF TOTE 14	1	- 1	- !	_	-	_	- 1	- 1		1

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	10 460	266 727	272 714	(5 987)	(0)	467 510
Total Capital Expenditure	380 942	438 315	467 510	10 460	266 727	272 714	(5 987)	(0)	467 510

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

DC26 Zululand - Table C6 Monthly Budget Statement - Financial Position - M07 January

Dozo Zululanu - Table Co Montiny Budget Statem	T	2018/19			ear 2019/20	
Description	Ref	Audited	Original	Adjusted	YearTD actual	Full Year
	١.	Outcome	Budget	Budget	Teal ID actual	Forecast
R thousands ASSETS	1					
ASSETS Current assets						
Cash		12 478	20 000	1 502	1 923	1 502
Call investment deposits		12 470	20 000	1 302	29 820	1 302
Consumer debtors		17 601	28 700	26 000	53 912	26 000
Other debtors		23 419	20 000	21 000	12 943	21 000
Current portion of long-term receivables		20 110	20 000	21000	-	_
Inventory		2 134	4 000	2 600	4 415	2 600
Total current assets		55 633	72 700	51 102	103 013	51 102
Non current assets		14 044		45.000		45 000
Long-term receivables		14 644		15 000	_	15 000
Investment					_	
Investment property Investments in Associate					_	
Property, plant and equipment		3 596 215	4 137 959	4 167 134	3 812 933	4 167 134
Biological		3 330 213	4 107 303	4 107 104	3 0 12 933	4 107 134
Intangible		34	2 100	2 100	_	2 100
Other non-current assets		34	2 100	2 100	_	2 100
Total non current assets		3 610 894	4 140 059	4 184 234	3 812 933	4 184 234
TOTAL ASSETS		3 666 527	4 212 759	4 235 336	3 915 946	4 235 336
		0 000 021	1212100	1 200 000	0010010	1 200 000
<u>LIABILITIES</u>						
Current liabilities						
Bank overdraft						
Borrowing		3 617	3 700	3 700	3 611	3 700
Consumer deposits		198 813	42 000	78 000	175 840	78 000
Trade and other payables Provisions		190 013	12 000	12 000	10 874	12 000
Total current liabilities		202 430	57 700	93 700	190 325	93 700
		202 400	31 100	33 100	130 323	33 700
Non current liabilities						
Borrowing		74 700	05.000	0= 000	00 -00	0= 000
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	1	274 170	92 700	128 700	229 828	128 700
NET ASSETS	2	3 392 357	4 120 059	4 106 636	3 686 118	4 106 636
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		3 392 357	4 120 059	4 106 636	3 686 118	4 106 636
Reserves						
TOTAL COMMUNITY WEALTH/EQUITY	2	3 392 357	4 120 059	4 106 636	3 686 118	4 106 636

DC26 Zululand - Table C7 Monthly Budget Statement - Cash Flow - M07 January

		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									,,,	
Receipts										
Property rates								_		
Service charges		20 100	46 549	35 596	4 689	16 485	20 764	(4 279)	-21%	35 596
Other revenue		1 886	71 531	73 231	11 848	67 508	42 718	24 790	58%	73 231
Government - operating		434 438	487 804	487 804		362 068	284 552	77 515	27%	487 804
Government - capital		442 452	491 852	491 852		320 979	286 914	34 065	12%	491 852
Interest		7 843	10 000	9 000	287	1 364	5 250	(3 886)	-74%	9 000
Dividends								_		
Payments										
Suppliers and employees		(526 500)	(636 044)	(638 849)	(49 595)	(369 240)	(372 662)	(3 422)	1%	(638 849)
Finance charges							-	-		-
Transfers and Grants			(150)		(193)	(1 267)	-	1 267	#DIV/0!	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		380 219	471 542	458 634	(32 965)	397 897	267 536	(130 361)	-49%	458 634
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			5 000	_			_	_		_
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)	(11 951)	(251 410)	(272 714)	(21 304)	8%	(467 510)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(380 942)	(433 315)	(469 510)	(11 951)	(251 410)	(272 714)	(21 304)	8%	(469 510)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								_		
Borrowing long term/refinancing								_		
Increase (decrease) in consumer deposits			50	50			29	(29)	-100%	50
Payments								, ,		
Repayment of borrowing					(5 523)	(135 830)	_	135 830	#DIV/0!	
NET CASH FROM/(USED) FINANCING ACTIVITIES		_	50	50	(5 523)	(135 830)	29	135 860	465805%	50
NET INCREASE/ (DECREASE) IN CASH HELD		(723)	38 277	(10 826)	(50 439)	10 656	(5 148)			(10 826)
Cash/cash equivalents at beginning:		13 201	10 000	12 478	(33.00)	12 478	12 478			12 478
Cash/cash equivalents at month/year end:		12 478	48 277	1 652		23 135	7 330			1 652

DC26 Zululand - Supporting Table SC1 Material variance explanations - M07 January

Trevenue Continue	Trick Actual Trick Budget Varience W. Reasons for material deviations Part Actual Part Pa							
reviewe 6 44 9 774 (1778) - 27% reviewe 6 44 9 774 (1778) - 27% reviewe 6 44 9 774 (1778) - 27% reviewe 6 44 9 774 (1778) - 27% reviewe 6 48 9 774 (1778) - 27% reviewe 6 48 9 774 (1778) - 27% reviewe 6 48 9 774 (1778) - 27% reviewe 6 48 9 774 (1778) - 27% reviewe 6 48 9 774 (1778) - 27% reviewe 6 48 9 774 (1778) - 27% reviewe 6 48 9 774 (1778) - 27% reviewe 6 48 9 774 (1778) - 27% reviewe 6 48 9 774 (1778) - 27% reviewe 6 48 9 774 (1778) - 27% reviewe 6 48 9 774 (1778) - 27% reviewe 6 48 9 774 (1778) - 27% reviewe 6 48 9 774 (1778) - 27% reviewe 6 48 9 774 (1778) - 27% reviewe 6 48 9 774 (1778) - 27% reviewe 7 774 (1778	Charles Char	Description	YTD Actual	YTD Budget	Varience	%	Reasons for material deviations	Remedial or corrective steps/remarks
1	Troversus							
Trevenue 2 4 3 2 7 4 1 1 1 1 2 1 1 1 1 2 1 1 1 1 1 2 1	1	ource						
10 10 10 10 10 10 10 10	1	s - water revenue	20 403	22 181	(1 778)	%8-		
10 10 10 10 10 10 10 10	11 12 289 295	- water revenue	6 148	9 /64	(3616)	-37%		
SECTION CONTINUES 2.00 1.00 2.00 1.00 2.00 1.00 2.00 1.00 2.00 1.00 2.00 1.00 2.00 1.00 2.00 1.00 2.00 1.00 2.00 1.00 2.00 1.00 2	1 1 1 1 1 1 1 1 1 1	es and equipment	16	601	(o)	0/. /-		
177 295% 298 241 277 298 298 21% transfers are received as per transfer schedule 278 298 21% transfers are received as per transfer schedule 278 298 21% transfers are received as per transfer schedule 278 298 21% transfers are received as per transfer schedule 298 21% transfers are received as per transfer schedule 298 21% transfers are received as per transfer schedule 298 21% transfers are received as per transfer schedule 298 21% transfers are received as per transfer schedule 298	116 082 289 541 62 979 2.9%		2 260	067 C	(2 990)	% /C-		
116 083	116 083	outstanding debtors	2 (Í	O (
SENT SENT SENT SENT SENT SENT SENT SENT	8 8 220	and torteits	2	53	(20)	-95%		
116 093 116 74 (701) 29% 116 74 (701) 29% 116 74 (701) 29% 116 74 (701) 29% 116 74 (701) 29%	116 083	Ibsidies	362 520	299 541	62 92 9	21% t	transfers are received as per transfer schedule	no action required
116 033	116 093		881	1 371	(490)	-36%		
16 093 16 794 701 701 7	16 093							
sts 116 (93 116 734 (701) 1-16 74 (701) 1-16	sts 116 693 116 734 (701) 1-16 7,94 or an attend deviations for follors 4 684 633 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	Туре						
100 100	Access accessing deviations Access a	ed costs	116 093	116 794	(101)		not a material deviations	no action required
Passessment 28 519 35 193 326 36 193	Passessment Passessment	of councillors	4 684	4 631	52		not a material deviations	no action required
Second S	100% Phere is no movement on the year to date actual 35 510 35 500 100% Phere is no movement on the year to date actual 32 519 33 510 32 56 50 10 10 26 10 10 26 10 10 20 10 20 1					_	Assessment for provision for bad debts is done at year end, this is why	
Fee SERVICES Fee State F	14 53 3.26 9% 9% 9% 9% 9% 9% 9% 9	=	1	3 200	(3 200)	-100% t	there is no movement on the year to date actual	
B 895	Fee	asset impairment	38 519	35 193	3 326	%6		
B 963 14 863 14	Fee Services				2200	2		
F SERVICES 9 93 14 563	B 953 14 863 14	v.		1	1			
10 26 10 126 10 28 21% 10 28	10.126		8 963	14 583	(2 620)	-39%		
122 67	12.067		929 0	10 126	(450)	70V	anoticinal devications	bosinger acites on
122 067	122 067		0.00	071 01	(no+)	0 1	ווטר מ ווומנפוומו עפעומווטווט	ווס מכווסוו ופקעוו פע
1402 169 1233 77	1402 169 1233 77	vices	122 067	101 173	20 895	21%		
E SERVICES E SERVICES E SERVICES B 0331 F 092 F 192 F 031 F 192 F 192 F 192 F 192 F 192 F 192 F 193 F 193 F 193 F 194 F 194 F 195 F 194 F 195 F 194 F 195 F 194 F 195 F 195 F 196	E SERVICES 61 992 (931) 7 DEVELOPMENT 8 WSA 255 690 7 TRBUTION 1 923 292 (931) -	ocipiodi	1 402	160	1 223	7320/		
E SERVICES 61 992 (931) 7 Y DEVELOPMENT 8 W.SA S. SERVICES S. SERVICES 1 923 1 922 (931) -	E SERVICES E SERVICES 61 992 (931) 732 (217) 7 DEVELOPMENT 8 WSA 2 SERVICES 8 WSA 2 SERVICES 1 923 1 923 1 923 1 923 1 924 1 923 1 924 1 924 1 925 1 944 1 925 1 944 1 925 1 944 1 925 1 944 1 925 1 944 1 926 1 927 1 928 1 944 1 9415 1 944 1 9415	aubsidies	704	601	667	1 32 /0		
## SERVICES ## SE	E SERVICES 61 992 (931) 7 DEVELOPMENT 8 WSA 8 WSA	ure	59 331	51 306	8 024	16%		
E SERVICES E SERVICES 61 992 (931) 7 DEVELOPMENT 8 WSA 2 WSA 2 SS 690 7 TER 1 923 1 923 1 923 1 923 1 923 1 923 1 923 1 923 1 923 1 943 1 943 1 9415 1 9415 1 9415	E SERVICES E SERVICES E SERVICES S WSA WSA S WSA S WSA S WSA S WSA S WSA S WSA TRIBUTION TRIBUTION TER TO 992 (177) -							
E SERVICES 61 992 (931) 732 (217) 8 WSA 8 WSA 255 690 270 903 (15 212)	E SERVICES 61 992 (931) 732 (217) 8 WSA 8 WSA 255 690 270 903 (15 212) 71 1923 1 923 1 923 1 923 1 923 1 923 1 924 1 925 1 925 1 925 1 926 1 927 1 928	diture						
E SERVICES F SERVICES F SERVICES F WSA SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES TARBUTION TRIBUTION TER 1923 posits 53 912 12 943 Independence on a service of the service of th	F SERVICES F SERV							
E SERVICES 61 992 (931) Y DEVELOPMENT	E SERVICES 61 992 (931) 732 (217) 7 DEVELOPMENT 8 WSA	JOIL MAN						
## ST ## ST	S ERVICES 8 WSA - SERVICES - SERVICES - SERVICES	PORATE SERVICES	61	992	(931)	-94%		
## WSA # WSA # WSA # WSA # WSA # WSA SERVICES C17) C17) C17 SERVICES C25 690 C270 903 C15 212 C17 TRIBUTION C28 820 # WSA # WSA # WSA # WSA # WSA SERVICES C17 C17		545	727	(512)	/000			
## WSA	## WSA	TO.	212	132	(717)	-30%		
8 WSA 255 690 270 903 3 (15 212) 28 RVICES 28 800 3 (15 212) 3 1923 4 415 4 415 15 15 16 17 18 18 18 18 18 18 18 18 18 18 18 18 18	8 WSA SERVICES SERVICES SERVICES SIGNATION TER TER TOTAL STATE STATE TOTAL STATE TOTAL STA	AUNITY DEVELOPMENT	1	1	1			
SERVICES 255 690 270 903 (15 212) SERVICES 255 690 270 903 (15 212) TRIBUTION	SERVICES 255 690 270 903 (15 212) SERVICES 255 690 270 903 (15 212) TRIBUTION							
SERVICES 255 690 270 903 (15 212) RIFICATION	SERVICES 255 690 270 903 (15 212) RIFICATION	IING & WSA	1	ı	ı			
TER (88) -11 TER (88) -1 TER (88) -1 TER (88) -1 1923 29 820 53 912 12 943 Indicates receivables -1 Indicates -1 Indica	TER TITION	VICAL SERVICES	255 690	270 903	(15 212)	%9-	actual capital expenditure is 18% above year to date Budget	
TER TER TER TER TER TER TER TER TER TER	TRIBUTION	DIBIBIOATION						
TER (88) TER (88) 1 923 29 820 53 912 1 2 943 Ing-term receivables 1 4 415 Is	TER (88) TER (88) 1 923 29 820 53 912 12 943 long-ferm receivables 4 415 ts	NONLICATION	1	1	l i			
1 923 1 923 29 820 53 912 1 2 943 1 2 943 1 2 943 1 1 9 943 1 9 943 1	1 923 sposits s	R DISTRIBUTION	1	88	(88)	-100%		
1 923 1 923 2 820 5 12 943 10 943 10 943 11 943 12 943 15 15 16	1 923 sposits 29 820 s 12 943 long-term receivables 4 415 ts	F WATER	1	1	1			
sposits s long-term receivables ts the	s long-term receivables ts tbles							
s long-term receivables ts	sposits long-term receivables ts tbles	tion						
s fong-term receivables ts	s long-term receivables ts							
s s long-term receivables ts	s confise solutions from receivables ts to the solutions from the solutions to the solution							
s s long-term receivables ts long-term receivables long-term receivables ts lbles	s long-term receivables ts tbles	•						
s long-term receivables ts	song-tem receivables ts ts ty		1 923					
long-term receivables Is Is Ibes	fong-tem receivables ts tb	nent deposits	29 820					
long-term receivables ts	long-term receivables ts	ebtors	53 912					
long-term receivables ts ts	long-term receivables ts	y.	12 943					
ong-term receivables ts Sold	fs fs fs		1					
ts objects	ts VV	John of fortig-termines	1					
ts significant sig	ts splot		4 415					
sejoj	bles Vr	t assets						
loles -1-	A. A.							
bles	bles ty	stats						
		celvables	1					
			1					
		, dispositiv						

	Investments in Associate Property, plant and equipment	3 812 933					
<u> </u>	Biological Intangible Other non-ourrent assets Total non current assets	1 1 1					
<u> </u>	LIABILITIES Current liabilities Bank overdraft Borrowing Consumer deposits Trade and other payables Provisions Total current liabilities	3 611 175 840 10 874					
z řř	Non current liabilities Borrowing Provisions Total non current liabilities	39 503					
zŏ	NET ASSETS COMMUNITY WEALTH/EQUITY						
Ĕ	Accumulated Surplus/(Deficit) Reserves TOTAL COMMUNITY WEALTH/EQUITY	3 686 118					
O O E	CASH FLOW FROM OPERATING ACTIVITIES Receipts						
	Property rates Service charges	16 485	20 764	(4 279)	-21%	21% collection is below target	
	Other revenue Government - operating	362 068	284 552	77 515	27%	var returius are above year to date expectation transfers are received as per transfer schedule	
	Government - capital Interest	320 979 1 364	286 914 5 250	34 065 (3 886)	12% -74%	12% transfers are received as per transfer schedule -74% investments are low due to accellerated implementation of capital	
ď	Dividends Payments						
Ž	Suppliers and employees Finance charges Transfers and Grants NET CASH FROM(USED) OPERATING ACTIVITIES	(369 240)	(372 662)	(3 422)	1%	1% not a material deviations	
υr	CASH FLOWS FROM INVESTING ACTIVITIES Receipts Proceeds on disposal of PPE		2 500				
	Decrease (Increase) in non-current debtors Decrease (increase) other non-current receivables Decrease (increase) in non-current investments						

%8			-100%				
21 304)			(53)	135 830			
(21 304)				¥			
(272 714)			29	1		(5 148) 12 478 7 330	
(2							
(251 410)				(135 830)		10 656 12 478 23 135	
(25				(13		- 1 - 2	
Ø				Ş			
Payments Capital assets NET CASH FROM(USED) INVESTING ACTIVITIES	ITIES			Repayment of borrowing NET CASH FROM/(USED) FINANCING ACTIVITIES		HELD	
TING AC	3 ACTIV		deposits	CING A		g: sar end:	
) INVES	ANCIN	nancing	sumer (g) FINAN		EASE) IN beginnin month/y∈	
N(USED	SOM FIN	erm/refi.	e) in cor	Repayment of borrowing ET CASH FROM/(USED) F		(DECRE lents at t lents at r	
Payments Capital assets ET CASH FROM	OWS FF	g long t	decreas	ment of t		REASE/ ר equival ר equival	
Payments Capital ass ET CASH FI	CASH FLOWS FROM FINANCING ACTIVITIES Receipts Short term loans	Borrowing long term/refinancing	Increase (decrease) in consumer deposits Payments	Repayr ET CAS		NET INCREASE/ (DECREASE) IN CASH HELD Cash/cash equivalents at beginning: Cash/cash equivalents at month/year end:	
Z	O M 0	ഇ	<u>= a.</u>	Z	7	Z O O	

DC26 Zululand - Supporting Table SC2 Monthly Budget Statement - performance indicators - M07 January

.	_	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%	54.1%	54.5%
Liquidity Ratio	Monetary Assets/Current Liabilities		6.2%	34.7%	1.6%	16.7%	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%	17.0%	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%	29.6%	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						
iii. Cost coverage	received for services (Available cash + Investments)/monthly fixed operational expenditure						

DC26 Zululand - Supporting Table SC3 Monthly Budget Statement - aged debtors - M07 January

Description							Budget	Budget Year 2019/20					
	NT	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys 181 Dys-1 Yr	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Impairment - Bad Written Off Debts i.t.o against Debtors Council Policy	Impairment - Bad Debts i.t.o Council Policy
R thousands													î
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	3 834	2 388	2 301	2 2 2 7	1604	1719	6 630	69 647	90 351	81 827		
Trade and Other Receivables from Exchange Transactions - Electricity	1300									ı	I		
Receivables from Non-exchange Transactions - Property Rates	1400									1	1		
Receivables from Exchange Transactions - Waste Water Management	1500	626	069	299	220	527	519	2 621	24 497	31 041	28 715		
Receivables from Exchange Transactions - Waste Management	1600									ı	ı		
Receivables from Exchange Transactions - Property Rental Debtors	1700									1	1		
Interest on Arrear Debtor Accounts	1810	က	2	_	-	0	-	2	181	191	185		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									ı	ı		
Other	1900	8	7	7	7	0	0	0	5	35	13		
Total By Income Source	2000	4 824	3 087	2 967	2 785	2 131	2 240	9 253	94 331	121 618	110 740	-	1
2018/19 - totals only										_	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	1 502	459	395	276	198	188	826	6 793	10 636	8 281		
Commercial	2300	929	540	200	376	285	346	1 639	3 704	8 045	6 350		
Households	2400	2 667	2 088	2 0 7 2	2 134	1648	1 705	6 788	83 834	102 937	96 110		
Other	2500									ı	1		
Total By Customer Group	2600	4 824	3 087	2 967	2 785	2 131	2 240	9 253	94 331	121 618	110 740	ı	1

DC26 Zululand - Supporting Table SC4 Monthly Budget Statement - aged creditors - M07 January

Description	NT	, ,			Bu	dget Year 2019	/20			
R thousands	Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100									-
Bulk Water	0200									-
PAYE deductions	0300									-
VAT (output less input)	0400									_
Pensions / Retirement deductions	0500									-
Loan repayments	0600									-
Trade Creditors	0700									-
Auditor General	0800									-
Other	0900	2 395	310	1 401						4 106
Total By Customer Type	1000	2 395	310	1 401	ı	-	ı	-	-	4 106

DC26 Zululand - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M07 January

	`[
Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Variable or Fixed interest Rate ³ rate	Commission Paid (Rands)	Commission Recipient	Expiry date of investment
R thousands		Yrs/Months							
Municipality									
Zululand District Municipality		32	Short term	Yes	fixed	6.5	NA	N/A	A/N
Zululand District Municipality		N/A	Call Deposit	Yes	fixed	7.325	NA	N/A	A/N
Zululand District Municipality		32	Short term	Yes	fixed	7.13	N/A	A/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	A/A	N/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
Zululand District Municipality		N/A	Call Deposit	Yes	fixed	7.5	NA	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 - M07 January

, ,		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
RECEIPTS:	1,2								70	
Operating Transfers and Grants										İ
National Government:		_	474 843	474 843	_	359 059	276 992	77 427	28.0%	474 843
Local Government Equitable Share			464 560	464 560		348 420	270 993	77 427	28.6%	464 560
Finance Management			1 465	1 465		1 465	855			1 465
EPWP Incentive			8 818	8 818		6 174	5 144			8 818
Energy Efficiency and Demand Management						3 000	_			
Provincial Government:		-	12 961	12 961	_	3 461	7 561	(4 896)	-64.8%	12 961
Shared services			550	550		550	321	229	71.4%	550
Art centre Subsisies (Indonsa Grant)			1 911	1 911		1 911	1 115			1 911
Thokazi Royal Lodge			5 000	5 000			2 917	(2 917)	-100.0%	5 000
KwaMajomela Manufacturing Centre	4		4 250	4 250			2 479	(2 479)	-100.0%	4 250
spatial frame work			1 250	1 250		1 000	729	271	37.1%	1 250
District Municipality:		-	-	-	_	_	-	-		-
								_		
Other grant providers:		-	-	_	_	_	_	ı		ı
								_		
Total Operating Transfers and Grants	5	ı	487 804	487 804	-	362 520	284 552	72 531	25.5%	487 804
Capital Transfers and Grants										i
National Government:		-	491 852	491 852	-	320 527	286 914	26 415	9.2%	491 852
Municipal Infrastructure Grant (MIG)			225 574	225 574		158 000	131 585	26 415	20.1%	225 574
Regional Bulk Infrastructure			163 774	163 774		100 774	95 535			163 774
Rural Roads Asset Managemnt Systems Grant			2 504	2 504		1 753	1 461			2 504
Water services infrastructure Grant			100 000	100 000		60 000	58 333			100 000
Provincial Government:		-	-	_	-	-	_	1		-
[insert description]								1		
District Municipality:		-	-	_	-	-	_	1		1
								-		
Other grant providers:		-	-	-	-	-	_	1		ı
								_		
Total Capital Transfers and Grants	5	-	491 852	491 852	-	320 527	286 914	26 415	9.2%	491 852
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	_	979 656	979 656	_	683 047	571 466	98 946	17.3%	979 656

DC26 Zululand - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M07 January

DC26 Zululand - Supporting Table SC7(1) Monthly Budge		2018/19	<u> </u>	<u> </u>		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>										ì
Operating expenditure of Transfers and Grants										i
National Government:		_	474 843	474 843	40 189	280 399	276 992	3 408	1.2%	474 843
Local Government Equitable Share			464 560	464 560	38 713	270 993	270 993	-		464 560
Finance Management			1 465	1 465	106	736	855	(118)	-13.8%	1 465
EPWP Incentive			8 818	8 818	1 370	8 670	5 144	3 526	68.5%	8 818
Energy Efficiency and Demand Management						420	-			
Provincial Government:		_	12 961	12 961	-	1 912	7 561	(3 169)	-41.9%	12 961
Shared services			550	550		1	321	(320)	-99.7%	550
Art centre Subsisies (Indonsa Grant)			1 911	1 911		1 911	1 115	796	71.4%	1 911
Thokazi Royal Lodge			5 000	5 000			2 917	(2 917)	-100.0%	5 000
KwaMajomela Manufacturing Centre			4 250	4 250			2 479			4 250
spatial frame work			1 250	1 250			729	(729)	-100.0%	1 250
District Municipality:		-	-	-	ı	-	-	-		ı
								-		
Other grant providers:		_	_	-	_	-	-	_		-
								-		
Total operating expenditure of Transfers and Grants:		-	487 804	487 804	40 189	282 311	284 552	238	0.1%	487 804
Capital expenditure of Transfers and Grants										i
National Government:		-	491 852	491 852	13 148	324 531	286 914	37 618	13.1%	491 852
Municipal Infrastructure Grant (MIG)			225 574	225 574	2 521	165 419	131 585	33 834	25.7%	225 574
Regional Bulk Infrastructure			163 774	163 774	9 825	96 569	95 535	1 034	1.1%	163 774
Rural Roads Asset Managemnt Systems Grant			2 504	2 504		1 133	1 461	(328)	-22.4%	2 504
Water services infrastructure Grant			100 000	100 000	802	61 411	58 333	3 077	5.3%	100 000
Provincial Government:		-	-	-	-	_	-	-		-
								-		
District Municipality:		-	-	-	ı	_	-	-		1
								-		
Other grant providers:		-	-	-	1	_	-	-		-
								_		
Total capital expenditure of Transfers and Grants		-	491 852	491 852	13 148	324 531	286 914	37 618	13.1%	491 852
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	979 656	979 656	53 337	606 843	571 466	37 856	6.6%	979 656

DC26 Zululand - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M07 January

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

DC26 Zululand - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M07 January

0	1	2018/19	0	A -1' · · '	M	Budget Year 2		\/TE	1/75	F """
Summary of Employee and Councillor remuneration	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands					uotuui		buuget	variance	%	
2 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	1	A	В	С						D
Councillors (Political Office Bearers plus Other)			4 979	4 979	400	2 860	2 905	(AE)	-2%	4 9
Basic Salaries and Wages Pension and UIF Contributions			4 979	4 9 7 9	402 35	235	2 905	(45) (30)	-2% -11%	4.9
Medical Aid Contributions				85	22	143	49	93	189%	4
Motor Vehicle Allowance			85 1.769	1 768		1 065	1 031	34	3%	17
			1 768		152				3%	
Cellphone Allowance			653	653	54	381	381	-		6
Housing Allowances Other benefits and allowances					-	-	_	-		
		_	7 940	7 940	ccc	4 684	4 631	52	1%	7 9
Sub Total - Councillors	4	_	#DIV/0!	#DIV/0!	666	4 684	4 031	52	1%	#DIV/0!
% increase	4		#51470:	#DIV/0:						#51470:
Senior Managers of the Municipality	3									
Basic Salaries and Wages			6 286	6 286	341	2 510	3 667	(1 157)	-32%	6.2
Pension and UIF Contributions			63	63	1	4	37	(32)	-88%	
Medical Aid Contributions			90	90	9	57	53	5	9%	
Overtime					-	-	-	-		
Performance Bonus			524	524	-	-	306	(306)	-100%	
Motor Vehicle Allowance			1 511	1 511	108	766	881	(115)	-13%	1
Cellphone Allowance			57	57	5	34	33	0	1%	
Housing Allowances			-	-	-	-	-	-		
Other benefits and allowances	1		193	193	99	693	113	581	514%	
Payments in lieu of leave	1							-		
Long service awards	1							-		
Post-retirement benefit obligations	2									
Sub Total - Senior Managers of Municipality	1	-	8 724	8 724	562	4 065	5 089	(1 024)	-20%	8
% increase	4		#DIV/0!	#DIV/0!						#DIV/0
Other Municipal Staff	1									
			152 070	152 270	11 707	81 711	00.440	(7.701)	00/	153
Basic Salaries and Wages			153 278	153 278	11 727		89 412	(7 701)	-9%	
Pension and UIF Contributions			19 329	19 329	1 449	10 034	11 275	(1 242)	-11%	19
Medical Aid Contributions			7 464	7 464	942	6 337	4 354	1 982	46%	7
Overtime			-	-	460	2 830	-	2 830	#DIV/0!	
Performance Bonus			=		-	-	-	-		_
Motor Vehicle Allowance			7 166	7 166	536	3 700	4 180	(481)	-11%	7
Cellphone Allowance			543	543	41	288	317	(28)	-9%	
Housing Allowances			1 273	1 273	92	659	742	(84)	-11%	1:
Other benefits and allowances			2 327	2 327	1 195	6 470	1 357	5 113	377%	2
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations	2							-		
Sub Total - Other Municipal Staff		-	191 380	191 380	16 441	112 028	111 638	390	0%	191
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Total Parent Municipality		-	208 043	208 043	17 669	120 777	121 359	(582)	0%	208 (
Inpaid salary, allowances & benefits in arrears:			#50//61	#50//61						#DII//A
Board Members of Entities										
Basic Salaries and Wages								_		
Pension and UIF Contributions								_		
Medical Aid Contributions								_		
Overtime								_		
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								_		
Post-retirement benefit obligations	1							_		
Sub Total - Board Members of Entities	2	_	_	_	_	_	_	_		
% increase	4	[-	_	-	=	-	_	_		
	1									
Senior Managers of Entities	1									
Basic Salaries and Wages	1							-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
	1							-		
Overtime	1							-		
Overtime Performance Bonus								-		
								-		
Performance Bonus								_		
Performance Bonus Motor Vehicle Allowance										
Performance Bonus Motor Vehicle Allowance Cellphone Allowance								-		
Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances										
Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances								-		
Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards	2							-		
Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations	2	-	-	_		_	_	-		
Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards	2	-	-	-	-	-	-	-		

L a - a	1									
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		-	208 043	208 043	17 669	120 777	121 359	(582)	0%	208 043
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
TOTAL MANAGERS AND STAFF		-	200 104	200 104	17 003	116 093	116 727	(634)	-1%	200 104

DC26 Zululand - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M07 January

							00,0100						2019/20 IV	2019/20 Medium Term Revenue &	evenue &
Description	Ref	-	-		-	Duuget Tear 2019/20	02/6102		i				Expe	Expenditure Framework	vork
	July		Sept	October	Nov		January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
R thousands	1 Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	2019/20	+1 2020/21	+2 2021/22
Cash Receipts By Source															
Property rates												ı			
Service charges - electricity revenue				į								1 .	1		
Service charges - water revenue	2 436	1 10/	7 32/	39/5	936	1 015	4 689					760 91	32 542	36 165	40 236
Service charges - sanitation revenue												14 007	14 007	15 631	17 391
Service charges - refuse												1			
Rental of facilities and equipment		7 17	12	12	12	12	∞					101	180	190	200
Interest earned - external investments	2		162	66	151	98	287					8 636	10 000	11 000	12 000
Interest earned - outstanding debtors												ı			
Dividends received												ı			
Fines, penalties and forfeits												ı			
Licences and permits												1			
Agency services												ı			
Transfer receipte - presenting	103 567	7 / 218	920	3 000	מצע	159 777						105 737	187 ROA	525 162	560 206
	1000		000	10 074	2000	302	11 020					0000	100 101	76 946	000 500
Orner revenue	90 11		070 67	10.9/4	4717	07/	600					3 922	10017	0100/	02 333
Cash Receipts by Source	207 136	6 333	33 085	18 060	4 372	161 616	16 823	ı	ı	1	1	168 458	615 884	665 265	721 456
Other Cash Flows by Source												ı			
Transfer receipts - capital	000 06	64 979			000 86	000 89						170 873	491 852	ARD ROG	570 834
Tanbier Teception - Capital					000	200							184		5000
Contributions & Contributed assets												1			
Proceeds on disposal of PPE												2 000	2 000		
Short term loans												ı			
Borrowing long term/refinancing												ı			
officered reministry of conceptor												C	C	100	100
וווספספט ווו ססופסוופן מפלוספוופ												3	3	2	2
Receipt of non-current debtors												I			
Receipt of non-current receivables												ı			
Change in non-current investments												I			
Total Cash Receipts by Source	297 136	6 71 312	33 085	18 060	102 372	229 616	16 823	1	1	1	1	344 381	1 112 786	1 146 174	1 292 390
Cash Payments by Type												1			
Employee related costs	17 035	17 143	16 721	17 464	17 091	17.527	17 857					79.382	200 218	211 030	222 426
Dominamity of compality	1 340		677	1 203	1 0 4 2	1 056	1 301					373	7 940	8368	8 820
	-		ò	207	7	3	-					2	016	0	0 020
Illerest paid												ı			
Dulk pulcilases - Electricity			0	10	1	0						1	0		
Bulk purchases - Water & Sewer	1 244		2 340	43/	7 8 1 7	330	3 440					17 448	79 000	30 266	32.217
Other materials	_		248	1 758	484	5 983	248					15 048	25 736	26 7 56	28 201
Contracted services	25 186	6 25 989	20 668	9 932	25 809	27 083	15 572					23 428	173 670	128 740	151 167
Grants and subsidies paid - other municipalities												ı			I
Grants and subsidies paid - other			26	က	20	1 143	193					(1 267)	150	158	167
General expenses	6 2 3 9	9 12 449	15 798	3 490	10 636	8 654	10 878					36 476	104 680	111 223	118 149
Cash Payments by Type	51 127	7 59 113	56 479	34 290	57 928	61 782	49 788	ı	ı	1	ı	170 887	541 394	516 843	561 147
Other Cash Flows (Dayments by Type															
Cuter cash nowar ayments by type	7 77		040	0	200 755	27 400	44 054					100	100 045	000	100 023
Capital assets	41 160	30 543	52 316	823	39 / 55	901. /9	1.08 1.1					CD6 981	438 315	480 809	5/0 834
Repayment of borrowing												1			
Other Cash Flows/Payments	76 870		6 638	1841	8 273	20 623	5 523					(41 030)	94 800	70 900	68 400
Total Cash Payments by Type	169 157	7 105 719	115 432	44 651	105 956	149 571	67 262	1	1	I	1	316 761	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	(50 439)	1	ı	ı	ı	27 620	38 277	77 622	92 009
Cash/cash equivalents at the month/year beginning:	12 478		106 051	23 703	(2 888)	(6.471)	73 574	23 135	23 135	23 135	23 135	23 135	12 478	50 755	128.378
Cash/ash activalants at the month/year and:	140 457		23 703	(2,88,0)	(5 020)	73 57	73 135	22 135	23 135	22 135	22 135	50 755	50 755	128 378	220 387
cachicach equivalence at the month of the	2		2	(= 200)	()	-	2	2	2	2	2	2	200	200	

DC26 Zululand - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M07 January

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

DC26 Zululand - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M07 January

DC26 Zululand - NOT REQUIRED - municipality do		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 Revenue By Municipal Entity									%	
Insert name of municipal entity								_		
insert name of maniopar enaty								_		
								_		
								_		
								-		
								-		
								-		
								-		
								-		
Total Operating Revenue	4							_		
	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 - M07 January

	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		24 109	169 160	146 105	(23 055)	-15.8%	39%
November		36 526		43 003	212 163	182 631	(29 531)	-16.2%	48%
December		36 526		44 104	256 267	219 158	(37 109)	-16.9%	58%
January		36 526		10 460	266 727	255 684	(11 043)	-4.3%	61%
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	_	266 727					

DC26 Zululand - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M07 January

DC26 Zululand - Supporting Table SC13a Montl		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	Duuget	Duuget	actual		buuget	variatice	variance %	roiecast
Capital expenditure on new assets by Asset Class/Sub-clas	s									
Infrastructure		-	435 210	-	44 100	255 690	253 873	(1 818)	-0.7%	435 210
Roads Infrastructure		-	-	-	-	-	-	-		-
Roads								-		
Road Structures								-		
Road Furniture Capital Spares								-		
Storm water Infrastructure		_	_	_	_	_	_	_		_
Drainage Collection								_		
Storm water Conveyance								-		
Attenuation								-		
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants								-		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors MV Substations								-		
MV Switching Stations								_		
MV Networks								_		
LV Networks								_		
Capital Spares								_		
Water Supply Infrastructure		-	435 210	-	44 100	255 690	253 873	(1 818)	-0.7%	435 210
Dams and Weirs								` - ´		
Boreholes								-		
Reservoirs			27 617				16 110	16 110	100.0%	27 617
Pump Stations							-	-	400.00/	
Water Treatment Works			70 810		44.400	055.000	41 306	41 306	100.0% -72.4%	70 810
Bulk Mains			254 319		44 100	255 690	148 353	(107 338)	100.0%	254 319
Distribution Distribution Points			82 464				48 104	48 104	100.076	82 464
PRV Stations								_		
Capital Spares								_		
Sanitation Infrastructure		-	-	-	_	_	-	_		_
Pump Station								_		
Reticulation								-		
Waste Water Treatment Works								-		
Outfall Sewers								-		
Toilet Facilities								-		
Capital Spares								-		
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites								-		
Waste Transfer Stations								_		
Waste Processing Facilities Waste Drop-off Points								_		
Waste Separation Facilities								_		
Electricity Generation Facilities								_		
Capital Spares								_		
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines								-		
Rail Structures								-		
Rail Furniture								-		
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation MV Substations								-		
LV Networks								_		
Capital Spares								_		
Coastal Infrastructure		-	-	_	-	-	-	_		_
Sand Pumps								_		
Piers								-		
Revetments								-		
Promenades								-		
Capital Spares								-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres								-		
Core Layers								-		
Distribution Layers								_		
Capital Spares								_		
Community Assets		1	,	-	-	-	-	-		-
Community Facilities		-	-	-	-	-	-	-		-
Halls								-		
Centres Crèches								_		
Crecnes Clinics/Care Centres								_		
Fire/Ambulance Stations								_		
Testing Stations								_		
•									į	

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	1							-		
Heritage assets	1	-	-	-	-	-	-	-		-
Monuments								-		
Historic Buildings	1							-		
Works of Art	1							-		
Conservation Areas	1							-		
Other Heritage								Ξ		
		_	_	_	_	_	_	_		
Investment properties Revenue Generating			-	-	-	-	-	-		-
Revenue Generating		_	_	_	_	_	_			_
Improved Property	1							_		
Unimproved Property		_						_		
Non-revenue Generating Improved Property	1	_	-	-	-	-	-	_		-
								_		
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	1							-		
Biological or Cultivated Assets		_	_	_	_	_	_	_		_
Biological or Cultivated Assets		_	_		_	_				_
									400.00/	
Intangible Assets		-	1 500	-	-	-	875	875	100.0%	1 500
Servitudes	1							-	400.00	
Licences and Rights	1	-	1 500	-	-	-	875	875	100.0%	1 500
Water Rights	1							-		
Effluent Licenses	1							-		
Solid Waste Licenses								-		
Computer Software and Applications			1 500				875	875	100.0%	1 500
Load Settlement Software Applications								-		
Unspecified	1							-		
Computer Equipment	1	_	605	_	_	296	353	56	16.0%	605
Computer Equipment	1		605			296	353	56	16.0%	605
					_					
Furniture and Office Equipment		-	100	-	5	82	58	(23)	-40.2% -40.2%	100
Furniture and Office Equipment	1		100		5	82	58	(23)		100
Machinery and Equipment	1	-	750	-	-	198	438	239	54.7%	750
Machinery and Equipment			750			198	438	239	54.7%	750
Transport Assets		_	150	-	_	_	88	88	100.0%	150
	1	_	150	_	_	_	88	88	100.0%	150
Transport Assets	1								. 55.070	
Land	1	-	-	-	-	-	-	-		-
Land								-		
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_		_
Zoo's, Marine and Non-biological Animals	1							-		
	1									
Total Capital Expenditure on new assets	1	_	438 315	_	44 104	256 267	255 684	(583)	-0.2%	438 315

DC26 Zululand - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M07 January

DC26 Zululand - Supporting Table SC13b Monthl	y Bu		ent - capital e	xpenditure (on renewal of			class - M	07 Januar	у
Description	Ref	2018/19 Audited	Original	Adlusted	1	Budget Year 2		YTD	YTD	Full Year
Description	Rei	Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	variance	variance	Forecast
R thousands	1	Outcome	Duuget	Duuget			buuget	variance	%	lolecast
Capital expenditure on renewal of existing assets by Asset Cl	ass/Sı	ıb-class								
<u>Infrastructure</u>		-	-		-	-		-		
Roads Infrastructure		-	-	-	-	-	-	-		-
Roads								-		
Road Structures								-		
Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure		-	-	-	-	-	-	_		-
Drainage Collection								_		
Storm water Conveyance								_		
Attenuation								_		
Electrical Infrastructure		_	_	_	_	_	_	_		_
Power Plants		_	_	_	_	_	_	_		_
								_		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations								-		
MV Switching Stations								-		
MV Networks								-		
LV Networks								-		
Capital Spares								_		
Water Supply Infrastructure		-	_	-	_	-	-	_		_
Dams and Weirs								_		
Boreholes								_		
								_		
Reservoirs								-		
Pump Stations								-		
Water Treatment Works								-		
Bulk Mains								-		
Distribution								-		
Distribution Points								-		
PRV Stations								_		
Capital Spares								_		
Sanitation Infrastructure		_	_	_	_	_	_	_		_
Pump Station										
Reticulation								_		
								_		
Waste Water Treatment Works								-		
Outfall Sewers								-		
Toilet Facilities								-		
Capital Spares								-		
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites								-		
Waste Transfer Stations								_		
Waste Processing Facilities								_		
Waste Drop-off Points								_		
Waste Separation Facilities								_		
Electricity Generation Facilities								_		
								_		
Capital Spares								_		
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines								-		
Rail Structures								-		
Rail Furniture								-		
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								_		
MV Substations								_		
LV Networks								_		
								_		
Capital Spares								-		
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps								-		
Piers								-		
Revetments								-		
Promenades								-		
Capital Spares								_		
Information and Communication Infrastructure		_	_	_	_	-	-	_		_
Data Centres										
								_		
Core Layers								_		
Distribution Layers								-		
Capital Spares								-		
Community Assets		_	_	_	_	_	_	_		_
Community Facilities		_	_	_	_	_	_	_		_
Halls		_	-	_	_	_	_	_		_
i runo								-	l	

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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

check balance -380 942 122 - -467 509 535 33 644 094 -10 459 972 -17 030 005 -29 194 295

^{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

DC26 Zululand - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M07 January

Description	Ref	2018/19 Audited	Original	Adjusted		Budget Year 2	YearTD	YTD	YTD	Full Year
Description	Kel	Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecast
thousands	1		Zaagot	- Lugot				741141100	%	. 0.0000
epairs and maintenance expenditure by Asset Class/S	Sub-class									
nfrastructure_		_	59 561	_	0	56 033	34 744	(21 289)	-61.3%	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	-	0	56 033	34 744	(21 289)	-61.3%	59 56
Dams and Weirs			19 561		0	35 455	11 411	(24 044)	-210.7%	19 56
Boreholes			_				_	′		
Reservoirs			40 000		_	20 578	23 333	2 755	11.8%	40 00
Pump Stations			40 000			20010	_	_		40 00
Water Treatment Works								_		
Bulk Mains								_		
Distribution								-		
Distribution Points								-		
PRV Stations								-		
Capital Spares								-		
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station								-		
Reticulation								-		
Waste Water Treatment Works								-		
Outfall Sewers								-		
Toilet Facilities								_		
Capital Spares								_		
Solid Waste Infrastructure		_	-	_	_	_	_	_		_
Landfill Sites								_		
Waste Transfer Stations								_		
								_		
Waste Processing Facilities								_		
Waste Drop-off Points								_		
Waste Separation Facilities								_		
Electricity Generation Facilities								_		
Capital Spares								-		
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines								-		
Rail Structures								-		
Rail Furniture								-		
Drainage Collection								_		
Storm water Conveyance								_		
Attenuation								_		
MV Substations								_		
LV Networks								_		
Capital Spares								_		
Capital Spares Coastal Infrastructure		_	_	_			_	_		_
		-	-	_	-	-	_			_
Sand Pumps								-		
Piers								-		
Revetments								-		
Promenades								-		
Capital Spares								-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres								_		
Core Layers								_		

Distribution Layers								-	
Capital Spares								-	
nunity Assets		-	-	-	-	-	-	-	
munity Facilities		-	-	1	1	1	1	-	
;								-	
tres								-	
èches								-	
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								_	
					_		_		
port and Recreation Facilities		-	-	-	_	-	_	-	
Indoor Facilities								-	
Outdoor Facilities								-	
Capital Spares								-	
itage assets		-	-	-	-	-	-	-	
Monuments								-	
listoric Buildings								-	
Works of Art								-	
Conservation Areas								_	
Other Heritage								Ξ	
-									
estment properties		-	-	-	-	1	-		
evenue Generating		-	-	-	-	-	-	-	
Improved Property								-	
Unimproved Property								-	
Non-revenue Generating		-	-	-	-	-	-	-	
Improved Property								-	
Unimproved Property								_	
ner assets		-	2 500	-	432	2 225	1 458	(766)	-52.6%
Operational Buildings		_	2 500		432	2 225	1 458	(766)	-52.6%
Municipal Offices			2 500		432	2 225	1 458	(766)	-52.6%
Pay/Enquiry Points			2 300		402	2 223	1 400	(700)	
								_	
Building Plan Offices								-	
Workshops								-	
Yards								-	
Stores								-	
Laboratories								-	
Training Centres								-	
Manufacturing Plant								-	
Depots								_	
Capital Spares								_	
Housing		-	-	-	-	-	-	_	
Staff Housing								_	
Social Housing								_	
Capital Spares								_	
								-	
gical or Cultivated Assets		-	-	-	-	-	-	-	
iological or Cultivated Assets								-	-
gible Assets		-		-	-	-	-		
ervitudes								-	
ences and Rights		-	-	-	-	-	-	-	
Water Rights								-	
Effluent Licenses								-	
Solid Waste Licenses								-	
Computer Software and Applications								_	

Load Settlement Software Applications Unspecified								- -		
Computer Equipment		_	700	-	_	39	408	370	90.5%	700
Computer Equipment			700		-	39	408	370	90.5%	700
Furniture and Office Equipment		_	100	-	_	_	58	58	100.0%	100
Furniture and Office Equipment			100		-	-	58	58	100.0%	100
Machinery and Equipment		_	555	-	_	43	324	280	86.6%	555
Machinery and Equipment			555		-	43	324	280	86.6%	555
Transport Assets		_	1 000	-	36	1 034	583	(451)	-77.3%	1 000
Transport Assets			1 000		36	1 034	583	(451)	-77.3%	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	468	59 374	37 576	(21 798)	-58.0%	64 416

DC26 Zululand - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M07 January

Description	Ref	2018/19 Audited	Original	Adjusted		Budget Year 2	YearTD	YTD	YTD	Full Year
Beschiption		Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecast
thousands	1								%	
epreciation by Asset Class/Sub-class										
<u>frastructure</u>		-	48 473	-	5 494	38 519	28 276	(10 243)	-36.2%	
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								_		
			40 470		F 404	20 540	20 070		-36.2%	
Water Supply Infrastructure		-	48 473	_	5 494	38 519	28 276	(10 243)	JU.2 /0	
Dams and Weirs								-		
Boreholes								-		
Reservoirs								-		
Pump Stations								_		
Water Treatment Works								_		
Bulk Mains								-	26.20/	
Distribution			48 473		5 494	38 519	28 276	(10 243)	-36.2%	
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								_		
								_		

Distribution Layers							_		
Capital Spares							_		
Community Assets	-	-	-	-	-	-	-		-
Community Facilities	-	-	-	-	-	-	-		-
Halls							-		
Centres							-		
Crèches							-		
Clinics/Care Centres							_		
Fire/Ambulance Stations							_		
Testing Stations							_		
Museums							_		
Galleries							_		
Theatres							-		
Libraries							-		
Cemeteries/Crematoria							-		
Police							-		
Purls							-		
Public Open Space							_		
Nature Reserves							_		
Public Ablution Facilities							_		
Markets							_		
Stalls									
							-		
Abattoirs							-		
Airports							-		
Taxi Ranks/Bus Terminals							-		
Capital Spares							-		
Sport and Recreation Facilities	-	-	-	-	-	-	_		-
Indoor Facilities							_		
Outdoor Facilities							_		
Capital Spares							_		
					_		_		_
Heritage assets	-	-	-	-	-	-			_
Monuments							-		
Historic Buildings							-		
Works of Art							-		
Conservation Areas							-		
Other Heritage							Ξ		
In the second se									
Investment properties	-	-	-	-	-	-	-		-
Revenue Generating	-	-	-	-	-	-	-		-
Improved Property							-		
Unimproved Property							-		
Non-revenue Generating	-	-	-	-	-	-	-		-
Improved Property							_		
Unimproved Property							_		
Other assets	-	459	-	_	_	268	268	100.0%	-
Operational Buildings			_	_	_	268	268	100.0%	_
Municipal Offices			_	_	_		268	100.0%	_
•		459				268		100.070	
Pay/Enquiry Points							-		
Building Plan Offices							-		
Workshops							-		
Yards							-		
Stores							-		
Laboratories							_		
Training Centres							_		
Manufacturing Plant							_		
Depots Capital Spaces							-		
Capital Spares							-		
Housing	-	-	-	-	-	-	-		-
Staff Housing							-		
Social Housing							-		
Capital Spares							-		
Riological or Cultivated Assets	1 1		_	_	_				
Biological or Cultivated Assets	-	-	-	-	-	-	-		-
Biological or Cultivated Assets							-		
Intangible Assets	-	211	_	_	_	123	123	100.0%	_
Servitudes							-		
Licences and Rights	_	211	-	_	_	123	123	100.0%	_
Water Rights		211	_			120	-		
rrator rugino									
Effluent Licenses							-		
		211				123	- - 123	100.0%	

Load Settlement Software Applications Unspecified								-		
Computer Equipment		_	1 052	_	_	-	614	614	100.0%	_
Computer Equipment			1 052				614	614	100.0%	
Furniture and Office Equipment		-	648	_	_	_	378	378	100.0%	_
Furniture and Office Equipment			648				378	378	100.0%	
Machinery and Equipment		_	2 499	_	_	_	1 458	1 458	100.0%	_
Machinery and Equipment			2 499				1 458	1 458	100.0%	
Transport Assets		_	6 989	_	_	_	4 077	4 077	100.0%	_
Transport Assets			6 989				4 077	4 077	100.0%	
<u>Land</u>		-	-	_	-	-	-	-		-
Land								-		
Zoo's, Marine and Non-biological Animals		_	-	_	_	_	-	_		_
Zoo's, Marine and Non-biological Animals								-		
Total Depreciation	1	-	60 331	-	5 494	38 519	35 193	(3 326)	-9.5%	-

DC26 Zululand - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M07 January

DC26 Zululand - Supporting Table SC13e Month	ly Bu		ent - capital e	capital expenditure on upgrading			of existing assets by asset class - M07 Jan			
Description	Ref	2018/19 Audited	Original	Adjusted		Budget Year 2	019/20 YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1		_	-			-		%	
Capital expenditure on upgrading of existing assets by Asset	Class	/Sub-class								
<u>Infrastructure</u>		-	_	_	_	_	-	_		_
Roads Infrastructure		-	-	_	-	-	-	-		-
Roads								_		
Road Structures								-		
Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure		-	-	-	-		-	_		-
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								_		
Electrical Infrastructure		-	-	_	-	-	_	_		_
Power Plants								_		
HV Substations								_		
HV Switching Station								_		
HV Transmission Conductors								_		
MV Substations								_		
MV Switching Stations								_		
MV Networks								_		
LV Networks	1							_		
Capital Spares	1							_		
Water Supply Infrastructure	1	_	_	_	_			_		_
Dams and Weirs	1			_	_	_	_	_		_
Boreholes	1							_		
Reservoirs	1							_		
Pump Stations	1							_		
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	1							-		
Capital Spares	1							-		
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines	1							-		
Rail Structures	1							-		
Rail Furniture	1							-		
Drainage Collection	1							_		
Storm water Conveyance	1							-		
Attenuation	1							_		
MV Substations	1							_		
LV Networks	1							_		
Capital Spares	1							_		
Coastal Infrastructure	1	-	_	_	-	-	_	_		_
Sand Pumps	1							_		
Piers	1							_		
Revetments	1							_		
Promenades	1							_		
Capital Spares	1							_		
Information and Communication Infrastructure	1	_	_	_	_	_	_	_		_
Data Centres	1		_		_	_		_		
	1							_		
Core Layers	1							_		
Distribution Layers	1							_		
Capital Spares	1							-		
Community Assets	1	-	-	-	-	-	-	-		-
Community Facilities	1	-	-	-	-	1	-	-		-
Halls								-		

Centres								-	
Crèches								-	
Clinics/Care Centres								-	
Fire/Ambulance Stations								-	
Testing Stations								-	
Museums								-	
Galleries								-	
Theatres								-	
Libraries								-	
Cemeteries/Crematoria								-	
Police								-	
Purls								-	
Public Open Space								-	
Nature Reserves								-	
Public Ablution Facilities								-	
Markets								-	
Stalls								-	
Abattoirs								-	
Airports								-	
Taxi Ranks/Bus Terminals								-	
Capital Spares								-	
Sport and Recreation Facilities	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>	-	-	-		-
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Transport Assets	l							-	
<u>Land</u>		_	_	_	_	_	_	_	_
Land								-	
Zoo's, Marine and Non-biological Animals		_	-	_	-	_	-	-	_
Zoo's, Marine and Non-biological Animals								-	
Total Capital Expenditure on upgrading of existing assets	1	-	-	_	_	-	_	-	_

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

check balance -380 942 122 - -467 509 535 33 644 094 -10 459 972 -17 030 005 -29 194 29

Chart C1	2019/20 Capital E	xpenditure Monthl	ly Trend: acti	ual v targ
Month	2018/19	Original Budge Adju	sted Budg Mor	thly actual
Jul	-	36 526	-	53 369
Aug	-	36 526	-	37 995
Sep	-	36 526	-	53 687
Oct	-	36 526	-	24 109
Nov	-	36 526	-	43 003
Dec	-	36 526	-	44 104
Jan	-	36 526	-	10 460
Feb	-	36 526	-	-
Mar	-	36 526	-	-
Apr	-	36 526	-	-
May	-	36 526	-	-
Jun	_	36 526	_	_

Month	YearTD actual	YearTD budget
Jul	53 369	36 526
Aug	91 364	73 053
Sep	145 051	109 579
Oct	169 160	146 105
Nov	212 163	182 631
Dec	256 267	219 158
Jan	266 727	255 684
Feb		292 210
Mar		328 736
Apr		365 263
May		401 789
Jun		438 315

Chart C3 Aged Consumer Debtors Analysis								
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2019	W 4 824	3 087	2 967	2 785	2 131	2 240	9 253	94 331
2018/19	-	-	-	_	_	_	_	_

Chart C4 Consumer Debtors (total by Debtor Customer Category) 2018/19 Budget Year 2019/20

Organs of State	10 317	10 636
Commercial	7 803	8 045
Households	99 849	102 937
Other	-	-

	Creditors Analysis								
	Bulk Electricity Bulk Water		PAYE deductio	VAT (output les	Pensions / Reti	Loan repaymenT	rade Creditors.	Auditor Genera O	ther
2018/19	-	-	-	-	-	-	-	-	
Budget Year 2019/	-	-	-	-	-	-	-	-	4









