



INTERNAL MEMO

DATE

13 MARCH 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 28 February 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

Zululand District Municipality (DC26)

Date: 13-03-2020

Municipal In-year reports & supporting tables

mSCOA Version 6.3

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Accountability

Transparency

Information & service delivery



Contact details:

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

Electronic documents: lgdocuments@treasury.gov.za



Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - COUNCIL Vote 2 - CORPORATE SERVICES Vote 3 - FINANCE	Vote 1 COUNCIL 1.1 COUNCIL 1.2 MUNICIPAL MANAGER ADMINISTRATION	1.1 - COUNCIL 1.2 - MUNICIPAL MANAGER ADMINISTRATION
Vote 4 - COMMUNITY DEVELOPMENT Vote 5 - PLANNING & WSA	1.3 [Name of sub-vote] 1.4 [Name of sub-vote]	1.2 - MONION AL MANAGEN ADMINISTRATION
/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] 1.9 [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] 5.5 [Name of sub-vote]	3.3 - I NOSEOT MANAGEMENT ONLI
	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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	6.8 [Name of sub-vote] 6.9 [Name of sub-vote]	
	6.10 [Name of sub-vote] Vote 7 WATER PURIFICATION	_
	7.1 WATER PURIFICATION - ABAQULUSI	7.1 - WATER PURIFICATION - ABAQULUSI 7.2 - WATER PURIFICATION - EDUMBE 7.3 - WATER PURIFICATION - NONGOMA
	7.3 WATER PURIFICATION - NONGOMA 7.4 WATER PURIFICATION - PONGOLA	7.4 - WATER PURIFICATION - PONGOLA
	7.5 WATER PURIFICATION - ULUNDI 7.6 [Name of sub-vote]	7.5 - WATER PURIFICATION - ULUNDI
	7.7 [Name of sub-vote] 7.8 [Name of sub-vote]	
	7.9 [Name of sub-vote] 7.10 [Name of sub-vote] Vote 8 [WATER DISTRIBUTION	
	8.1 WATER DISTRIBUTION - ABAQULUSI 8.2 WATER DISTRIBUTION - EDUMBE	8.1 - WATER DISTRIBUTION - ABAQULUSI 8.2 - WATER DISTRIBUTION - EDUMBE
	8.3 WATER DISTRIBUTIONTION - NONGOMA 8.4 WATER DISTRIBUTIONTION - PONGOLA	8.3 - WATER DISTRIBUTIONTION - NONGOMA 8.4 - WATER DISTRIBUTIONTION - PONGOLA
	8.5 WATER DISTRIBUTION - ULUNDI 8.6 WATER DISTRIBUTION - ZULULAND	8.5 - WATER DISTRIBUTION - ULUNDI 8.6 - WATER DISTRIBUTION - ZULULAND
	8.7 [Name of sub-vote] 8.8 [Name of sub-vote]	
	8.9 [Name of sub-vote] 8.10 [Name of sub-vote]	
	Vote 9 WASTE WATER 9.1 WASTE - ABAQULUSI	9.1 - WASTE - ABAQULUSI
	9.2 WASTE - EDUMBE 9.3 WASTE - NONGOMA 9.4 WASTE - PONGOLA	9.2 - WASTE - EDUMBE 9.3 - WASTE - NONGOMA 9.4 - WASTE - PONGOLA
	9.5 WASTE - ULUNDI 9.6 [Name of sub-vote]	9.5 - WASTE - ULUNDI
	9.7 [Name of sub-vote] 9.8 [Name of sub-vote]	
	9.9 [Name of sub-vote] 9.10 [Name of sub-vote]	
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	10.2 [Name of sub-vote] 10.3 [Name of sub-vote]	
	10.4 [Name of sub-vote] 10.5 [Name of sub-vote]	
	10.6 [Name of sub-vote] 10.7 [Name of sub-vote]	
	10.8 [Name of sub-vote] 10.9 [Name of sub-vote] 10.10 [Name of sub-vote]	
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	12.3 [Name of sub-vote] 12.4 [Name of sub-vote]	
	12.5 [Name of sub-vote] 12.6 [Name of sub-vote]	
	12.7 [Name of sub-vote]	

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

A. GENERAL INFORMATION

Municipality DC26 Zululand

Grade

Province KZN KWAZULU-NATAL

Set name on 'Instructions' sheet

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

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

General Contacts			
Telephone number	035 874 5500		
Fax number	035 874 5589/91		
C. POLITICAL LEADERSH	IIP		
Speaker:		Secretary/PA to the Sp	
ID Number	5711035799086	ID Number	6506290407089
Title	Mr	Title	Ms
Name	B.J Mncwango	Name	Hlengiwe Shandu
Telephone number	035 874 5573	Telephone number	035 874 5573
Cell number	072 404 0305	Cell number	072 404 0305
Fax number	035 874 5589	Fax number	035 874 5589
E-mail address	hshandu@zululand.org.za	E-mail address	hshandu@zululand.org.za
Mayar/Cycaytiya Mayar		Country /DA to the Ma	North to 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 Name 10 Number 11 Title Name Name 12 Cell number 13 Cell number 14 Telephone number Cell number Fax	ion
ID Number 8605195523087	
D Number 8605195523087	
Title Mrs Name L Buthelezi Name Thenjiwe Sibiya Telephone number 035 874 5648 Telephone number 035 874 5614 Cell number 084 521 4057 Cell number 076 516 9879 Fax number 035 874 5589 Fax number 035 874 5589 E-mail address Ibuthelezi@zululand.org.za E-mail address tdsibiya@zululand.org.za Official responsible for submitting financial information ID Number Title Title Name Name Telephone number Cell number Cell number Cell number Fax number Fax number Cell number Cell number Fax number Cell number Fax number E-mail address Official responsible for submitting financial information	
Name L Buthelezi Name Thenjiwe Sibiya Telephone number 035 874 5648 Telephone number 035 874 5614 Cell number 084 521 4057 Cell number 076 516 9879 Fax number 035 874 5589 Fax number 035 874 5589 E-mail address Ibuthelezi@zululand.org.za E-mail address tdsibiya@zululand.org.za Dfficial responsible for submitting financial information ID Number Title Title Name Name Telephone number Cell number Telephone number Cell number Telephone number Cell number Tex number E-x number Fax number E-mail address Dfficial responsible for submitting financial information Official responsible for submitting financial information	
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Telephone number	
Cell number	
Fax number	
E-mail address	

DC26 Zululand - Table C1 Monthly Budget Statement Summary - M08 February

	2018/19				Budget Year 2				
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	3 549	30 100	36 509	(6 409)	-18%	54 763
Investment revenue	7 803	10 000	9 000	171	2 431	6 000	(3 569)	-59%	9 000
Transfers and subsidies	434 438	487 804	493 804	4 745	367 264	329 203	38 061	12%	493 804
Other own revenue	1 926	1 621	2 621	97	1 087	1 747	(660)	-38%	2 621
Total Revenue (excluding capital transfers and	477 680	554 188	560 188	8 562	400 882	373 459	27 423	7%	560 188
contributions)	004.077	000 040	000.040	47.055	100 110	100 170	(004)	00/	000 040
Employee costs	201 677	200 218	200 218	17 055	133 148	133 479	(331)	-0%	200 218
Remuneration of Councillors	8 089	7 940	7 940	666	5 349	5 293	56	1%	7 940
Depreciation & asset impairment	63 734	60 331	60 331	_	38 519	40 221	(1 702)	-4%	60 331
Finance charges	-	_	-	- (2.70.4)	-	-	- (22)	/	-
Materials and bulk purchases	42 758	54 736	36 956	(2 581)	16 059	24 637	(8 579)	-35%	36 956
Transfers and subsidies	1 443	150	6 538	4 479	5 880	4 358	1 522	35%	6 538
Other expenditure	310 122	284 350	246 150	6 392	187 790	164 100	23 690	14%	246 150
Total Expenditure	627 822	607 725	558 133	26 011	386 746	372 089	14 657	4%	558 133
Surplus/(Deficit)	(150 142)	(53 537)	2 055	(17 449)	14 136	1 370	12 766	932%	2 055
Transfers and subsidies - capital (monetary allocations)	442 452	491 852	491 852	751	274 075	327 901	(53 826)	-16%	491 852
Contributions & Contributed assets Surplus/(Deficit) after capital transfers & contributions	292 310	438 315	493 907	(16 698)	288 211	329 271	(41 060)	-12%	493 907
Share of surplus/ (deficit) of associate	_	_	_	_	_	_	_		_
Surplus/ (Deficit) for the year	292 310	438 315	493 907	(16 698)	288 211	329 271	(41 060)	-12%	493 907
, ,				, ,			,		
Capital expenditure & funds sources	202.242	400.045	400.007	40.000	202 202	000 074	(40.000)	00/	400.007
Capital expenditure	380 942	438 315	493 907	42 909	309 636	329 271	(19 636)	-6%	493 907
Capital transfers recognised	374 313	435 210	491 852	42 909	309 059	327 901	(18 842)	-6%	491 852
Borrowing	_	_	_	_	_	_	_		_
Internally generated funds	6 629	3 105	2 055	-	576	1 370	(794)	-58%	2 055
Total sources of capital funds	380 942	438 315	493 907	42 909	309 636	329 271	(19 636)	-6%	493 907
Financial position									
Total current assets	55 633	72 700	76 052		40 570				76 052
Total non current assets	3 610 894	4 140 059	4 210 651		3 867 319				4 210 651
Total current liabilities	202 430	57 700	75 700		188 616				75 700
Total non current liabilities	71 739	35 000	35 000		39 503				35 000
Community wealth/Equity	3 392 357	4 120 059	4 176 004		3 679 771				4 176 004
Cash flows									
Net cash from (used) operating	380 219	471 542	416 801	(39 003)	159 683	277 867	118 185	43%	416 801
Net cash from (used) investing	(380 942)	(433 315)	(402 827)	7 726	(180 303)	(267 218)	(86 915)	33%	(495 907)
Net cash from (used) financing	(300 342)	50	(402 021)	7 720	(100 303)	(207 210)	(00 3 13)	33 /0	(433 301)
Cash/cash equivalents at the month/year end	12 478	48 277	26 452	_	(8 142)	23 128	31 270	135%	(66 628)
Casincasii equivalents at the month/year end	12 470	40 211	20 432	_	(0 142)	23 120		155/0	(00 020)
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	4 609	3 634	2 697	2 811	2 659	2 064	9 439	95 694	123 607
Creditors Age Analysis									
Total Creditors	2 906	89	1 013	_	-	-	-	-	4 008

DC26 Zululand - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

.		2018/19		A 11		Budget Year 20		\/T=	VTS	F 1137
Description	Ref	Audited	Original	Adjusted Budget	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Buaget	actual		budget	variance	variance %	Forecast
Revenue - Functional									,,	
Governance and administration		435 231	477 646	477 646	265	353 391	318 431	34 960	11%	477 646
Executive and council		_	_	_	_	_	_	_		_
Finance and administration		435 231	477 646	477 646	265	353 391	318 431	34 960	11%	477 646
Internal audit		_	_	_	_	_	_	-		_
Community and public safety		1 911	1 911	1 911	1	1 911	1 274	637	50%	1 911
Community and social services		1 911	1 911	1 911	1	1 911	1 274	637	50%	1 911
Sport and recreation		_	_	_	_	_	_	-		_
Public safety		_	_	_	_	_	_	-		_
Housing		_	_	_	_	_	_	_		_
Health		_	_	_	_	_	_	_		_
Economic and environmental services		3 217	12 304	18 304	2 100	6 682	12 203	(5 521)	-45%	18 304
Planning and development		3 217	12 304	18 304	2 100	6 682	12 203	(5 521)	-45%	18 304
Road transport		_	_	_	_	_	_	_		_
Environmental protection		_	_	_	_	_	_	_		_
Trading services		479 773	552 929	552 929	6 196	311 222	368 620	(57 397)	-16%	552 929
Energy sources		_	_	_	_	_	_	_		_
Water management		469 294	536 191	536 191	3 532	288 116	357 461	(69 345)	-19%	536 191
Waste water management		10 479	16 738	16 738	2 664	23 106	11 159	11 947	107%	16 738
Waste management		_	_	_	_	_	_	_		_
Other	4	_	1 250	1 250	_	1 000	833	167	20%	1 250
Total Revenue - Functional	2	920 132	1 046 040	1 052 040	8 562	674 206	701 360	(27 154)	-4%	1 052 040
								, ,		
Expenditure - Functional		400 740	220 426	224 225	40 000	405 540	450 004	(20.705)	200/	224 225
Governance and administration		189 712	230 426	234 335	18 889	125 519	156 224	(30 705)	-20%	234 335
Executive and council		48 087	29 293	32 128	2 931	27 961	21 418	6 542	31%	32 128
Finance and administration		141 625	201 132	202 208	15 958	97 558	134 805	(37 247)	-28%	202 208
Internal audit		46.420	-	- 24 047	4 400	40.076	44.024	- (4 GEE)	100/	24.047
Community and public safety		16 428 5 794	21 021 10 538	21 047 10 562	1 482 433	12 376 5 533	14 031 7 041	(1 655) (1 508)	-12% -21%	21 047 10 562
Community and social services		5 7 94	10 556		433	5 555	7 041	(1 300)	-2170	10 302
Sport and recreation		_	-	-	_	_	_	_		-
Public safety		_	-	_	_	_	_			-
Housing Health		10 635	10 483	10 485	1 048	6 843	6 990	(147)	-2%	- 10 485
Economic and environmental services		23 832	38 692	39 742	292	12 040	26 494	` '	-2% -55%	39 742
								(14 454)		
Planning and development Road transport		23 832	38 692	39 742	292	12 040	26 494	(14 454)	-55%	39 742
'		_	_		_	_	_	_		_
Environmental protection		200 740	200.047	254 267	4 407	222 270	- 160 512	60.750	270/	254 267
Trading services		388 710	308 917	254 267	4 487	232 270	169 512	62 759	37%	254 267
Energy sources		- 384 183	- 305 663	251 014	- 4 224	229 944	- 167 343	- 62 602	37%	251 014
Waste water management								62 602		
Waste water management		4 527	3 253	3 253	263	2 326	2 169	157	7%	3 253
Waste management		0.500	- 0.670	0.740	-	4 540	- 5 000	- (4.200)	200/	- 0740
Other Total Expanditure Expansional	3	8 523	8 670	8 742	860	4 540	5 828	(1 288)	-22% 4%	8 742
Total Expenditure - Functional	ა	627 205	607 725	558 133	26 011	386 746	372 089	14 657	470	558 133

DC26 Zululand - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

Description	Dof	2018/19	0	A 21 - 1 - 1		Budget Ye	ear 2019/20		,	F. " V
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Outcome	Duuget	Duuget					%	Torecast
Revenue - Functional		J.								
Municipal governance and administration		435 231	477 646	477 646	265	353 391	318 431	34 960	11%	477 646
Executive and council		-	-	-	-	-	-	-		-
Mayor and Council								-		
Municipal Manager, Town Secretary and Chief										
Executive Finance and administration		435 231	477 646	477 646	265	353 391	318 431	34 960	0	477 646
Administrative and Corporate Support		435 231	4// 040	4// 040	200	303 391	310 431	34 900	U	4// 040
Asset Management								-		
Finance		434 814	477 346	477 346	265	353 133	318 231	34 902	0	477 346
Fleet Management		434 014	477 340	477 340	200	303 133	310 231	34 902	U	411 340
Human Resources		447	200	200		250	200	-	0	200
Information Technology		417	300	300	_	258	200	58	0	300
Legal Services								_		
Marketing, Customer Relations, Publicity and Media Co-ordination Property Services								- - -		
Risk Management								_		
Security Services								_		
Supply Chain Management								_		
Valuation Service								_		
Internal audit		-	-	_	_	_	_	_		_
Governance Function			_		_	_	_	_		
		1 911	1 911	1 911	1	1 911	1 274	637	0	1 911
Community and public safety		1 911	1 911	1 911	1	1 911	1 274	637	0	1 911
Community and social services Aged Care		1 911	1 911	1 911	1	1 911	1 2/4	637	0	1 911
Agricultural								-		
Animal Care and Diseases								-		
Cemeteries, Funeral Parlours and Crematoriums								-		
Child Care Facilities								-		
Community Halls and Facilities								_		
Consumer Protection								-		
Cultural Matters								_		
Disaster Management								_		
Education								_		
Indigenous and Customary Law								_		
Industrial Promotion								_		
Language Policy										
Libraries and Archives								_		
Literacy Programmes								_		
Media Services								_		
Museums and Art Galleries								_		
Population Development								_		
Provincial Cultural Matters								_		
Theatres								_		
Zoo's		1 911	1 911	1 911	1	1 911	1 274	637	0	1 911
								-		
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								_		
•		0.0/=	40.00	10.00	0.100	0.000	10.000	- ·-	/=-	40.00
Economic and environmental services	1	3 217	12 304	18 304	2 100	6 682	12 203	(5 521)	(0)	18 304
Planning and development		3 217	12 304	18 304	2 100	6 682	12 203	(5 521)	(0)	18 304

Corporate Wide Strategic Planning (IDPs, LEDs)			9 250	9 250	2 100	2 100	6 167	(4 067)	(0)	9 250
Central City Improvement District								-		
Development Facilitation								-		
Economic Development/Planning				6 000	-	3 000	4 000	(1 000)	(0)	6 000
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	2 036	(454)	(0)	3 054
Road transport		-	-	-	-	-	-	-	1.1	-
Public Transport								-		
Road and Traffic Regulation								-		
Roads								-		
Taxi Ranks								-		
Environmental protection		-	-	-	-	-	-	-		-
Biodiversity and Landscape								-		
Coastal Protection								-		
Indigenous Forests								-		
Nature Conservation								-		
Pollution Control Soil Conservation								-		
		470 770	550,000	550,000	0.400	044.000	200 200	(57.007)	(0)	550,000
Trading services		479 773	552 929	552 929	6 196	311 222	368 620	(57 397)	(0)	552 929
Energy sources Electricity		-	-	-	-	-	-	-		-
Street Lighting and Signal Systems								-		
Nonelectric Energy								-		
Water management		469 294	536 191	536 191	3 532	288 116	357 461	(69 345)	(0)	536 191
Water Treatment		403 234	330 131	330 131	3 332	200 110	337 401	(05 545)	(0)	330 131
Water Distribution		469 294	536 191	536 191	3 532	288 116	357 461	(69 345)	(0)	536 191
Water Storage		403 234	300 131	300 131	0 002	200 110	307 401	(05 040)	(0)	300 131
Waste water management		10 479	16 738	16 738	2 664	23 106	11 159	11 947	0	16 738
Public Toilets								_	-	
Sewerage		10 479	16 738	16 738	2 664	23 106	11 159	11 947	0	16 738
Storm Water Management								-		
Waste Water Treatment								-		
Waste management		-	-	-	-	-	-	-		-
Recycling								-		
Solid Waste Disposal (Landfill Sites)								-		
Solid Waste Removal								-		
Street Cleaning								-		
Other		-	1 250	1 250	-	1 000	833	167	0	1 250
Abattoirs								-		
Air Transport								-		
Forestry										
								_		
Licensing and Regulation								-		
Markets								-		
Markets Tourism		202.422	1 250	1 250	-	1 000	833	167	0	1 250
Markets	2	920 132	1 250 1 046 040	1 250 1 052 040	- 8 562	1 000 674 206	833 701 360	167 (27 154)	0 (0)	1 250 1 052 040
Markets Tourism Total Revenue - Functional	2	920 132			- 8 562					
Markets Tourism Total Revenue - Functional Expenditure - Functional	2		1 046 040	1 052 040		674 206	701 360	(27 154)	(0)	1 052 040
Markets Tourism Total Revenue - Functional <u>Expenditure - Functional</u> <i>Municipal governance and administration</i>	2	189 712	1 046 040 230 426	1 052 040 234 335	18 889	674 206 125 519	701 360 156 224	(27 154)	(0)	1 052 040 234 335
Markets Tourism Total Revenue - Functional Expenditure - Functional	2	189 712 48 087	1 046 040 230 426 29 293	1 052 040 234 335 32 128	18 889 2 931	674 206 125 519 27 961	701 360 156 224 21 418	(27 154) (30 705) 6 542	(0) (0) 0	1 052 040 234 335 32 128
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council	2	189 712 48 087 41 455	230 426 29 293 24 446	1 052 040 234 335 32 128 28 146	18 889 2 931 2 403	674 206 125 519 27 961 23 503	701 360 156 224 21 418 18 764	(27 154) (30 705) 6 542 4 740	(0) (0) 0	1 052 040 234 335 32 128 28 146
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive	2	189 712 48 087 41 455 6 631	230 426 29 293 24 446 4 847	1 052 040 234 335 32 128 28 146 3 982	18 889 2 931 2 403 528	674 206 125 519 27 961 23 503 4 457	701 360 156 224 21 418 18 764 2 655	(27 154) (30 705) 6 542 4 740 1 803	(0) (0) 0 0	234 335 32 128 28 146 3 982
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration	2	189 712 48 087 41 455 6 631 141 625	230 426 29 293 24 446 4 847 201 132	234 335 32 128 28 146 3 982 202 208	18 889 2 931 2 403 528 15 958	125 519 27 961 23 503 4 457 97 558	701 360 156 224 21 418 18 764 2 655 134 805	(27 154) (30 705) 6 542 4 740 1 803 (37 247)	(0) (0) 0 0 0	234 335 32 128 28 146 3 982 202 208
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support	2	189 712 48 087 41 455 6 631	230 426 29 293 24 446 4 847	1 052 040 234 335 32 128 28 146 3 982	18 889 2 931 2 403 528	674 206 125 519 27 961 23 503 4 457	701 360 156 224 21 418 18 764 2 655	(27 154) (30 705) 6 542 4 740 1 803	(0) (0) 0 0	234 335 32 128 28 146 3 982
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management	2	189 712 48 087 41 455 6 631 141 625 79 192	230 426 29 293 24 446 4 847 201 132 78 116	234 335 32 128 28 146 3 982 202 208 73 317	18 889 2 931 2 403 528 15 958 6 270	674 206 125 519 27 961 23 503 4 457 97 558 55 266	701 360 156 224 21 418 18 764 2 655 134 805 48 878	(30 705) 6 542 4 740 1 803 (37 247) 6 388	(0) (0) 0 0 0 (0)	234 335 32 128 28 146 3 982 202 208 73 317
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance	2	189 712 48 087 41 455 6 631 141 625	230 426 29 293 24 446 4 847 201 132	234 335 32 128 28 146 3 982 202 208	18 889 2 931 2 403 528 15 958	125 519 27 961 23 503 4 457 97 558	701 360 156 224 21 418 18 764 2 655 134 805	(27 154) (30 705) 6 542 4 740 1 803 (37 247)	(0) (0) 0 0 0	234 335 32 128 28 146 3 982 202 208
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administratior Administrative and Corporate Support Asset Management Finance Fleet Management	2	189 712 48 087 41 455 6 631 141 625 79 192 57 109	230 426 29 293 24 446 4 847 201 132 78 116	234 335 32 128 28 146 3 982 202 208 73 317 - 117 859	18 889 2 931 2 403 528 15 958 6 270 8 869	125 519 27 961 23 503 4 457 97 558 55 266 37 553	701 360 156 224 21 418 18 764 2 655 134 805 48 878 - 78 573	(30 705) 6 542 4 740 1 803 (37 247) 6 388 - (41 020)	(0) 0 0 0 0 (0) 0	234 335 32 128 28 146 3 982 202 208 73 317 - 117 859
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources	2	189 712 48 087 41 455 6 631 141 625 79 192	230 426 29 293 24 446 4 847 201 132 78 116	234 335 32 128 28 146 3 982 202 208 73 317	18 889 2 931 2 403 528 15 958 6 270	674 206 125 519 27 961 23 503 4 457 97 558 55 266	701 360 156 224 21 418 18 764 2 655 134 805 48 878	(30 705) 6 542 4 740 1 803 (37 247) 6 388	(0) (0) 0 0 0 (0)	234 335 32 128 28 146 3 982 202 208 73 317
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology	2	189 712 48 087 41 455 6 631 141 625 79 192 57 109	230 426 29 293 24 446 4 847 201 132 78 116	234 335 32 128 28 146 3 982 202 208 73 317 - 117 859	18 889 2 931 2 403 528 15 958 6 270 8 869	125 519 27 961 23 503 4 457 97 558 55 266 37 553	701 360 156 224 21 418 18 764 2 655 134 805 48 878 - 78 573	(30 705) 6 542 4 740 1 803 (37 247) 6 388 - (41 020)	(0) 0 0 0 0 (0) 0	234 335 32 128 28 146 3 982 202 208 73 317 - 117 859
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services		189 712 48 087 41 455 6 631 141 625 79 192 57 109	230 426 29 293 24 446 4 847 201 132 78 116	234 335 32 128 28 146 3 982 202 208 73 317 - 117 859	18 889 2 931 2 403 528 15 958 6 270 8 869	125 519 27 961 23 503 4 457 97 558 55 266 37 553	701 360 156 224 21 418 18 764 2 655 134 805 48 878 - 78 573	(30 705) 6 542 4 740 1 803 (37 247) 6 388 - (41 020)	(0) 0 0 0 0 (0) 0	234 335 32 128 28 146 3 982 202 208 73 317 - 117 859
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination		189 712 48 087 41 455 6 631 141 625 79 192 57 109	230 426 29 293 24 446 4 847 201 132 78 116	234 335 32 128 28 146 3 982 202 208 73 317 - 117 859	18 889 2 931 2 403 528 15 958 6 270 8 869	125 519 27 961 23 503 4 457 97 558 55 266 37 553	701 360 156 224 21 418 18 764 2 655 134 805 48 878 - 78 573	(30 705) 6 542 4 740 1 803 (37 247) 6 388 - (41 020)	(0) 0 0 0 0 (0) 0	234 335 32 128 28 146 3 982 202 208 73 317 - 117 859
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services		189 712 48 087 41 455 6 631 141 625 79 192 57 109	230 426 29 293 24 446 4 847 201 132 78 116	234 335 32 128 28 146 3 982 202 208 73 317 - 117 859	18 889 2 931 2 403 528 15 958 6 270 8 869	125 519 27 961 23 503 4 457 97 558 55 266 37 553	701 360 156 224 21 418 18 764 2 655 134 805 48 878 - 78 573	(30 705) 6 542 4 740 1 803 (37 247) 6 388 - (41 020)	(0) 0 0 0 0 (0) 0	234 335 32 128 28 146 3 982 202 208 73 317 - 117 859
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management		189 712 48 087 41 455 6 631 141 625 79 192 57 109	230 426 29 293 24 446 4 847 201 132 78 116	234 335 32 128 28 146 3 982 202 208 73 317 - 117 859	18 889 2 931 2 403 528 15 958 6 270 8 869	125 519 27 961 23 503 4 457 97 558 55 266 37 553	701 360 156 224 21 418 18 764 2 655 134 805 48 878 - 78 573	(30 705) 6 542 4 740 1 803 (37 247) 6 388 - (41 020)	(0) 0 0 0 0 (0) 0	234 335 32 128 28 146 3 982 202 208 73 317 - 117 859
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive Administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services		189 712 48 087 41 455 6 631 141 625 79 192 57 109	230 426 29 293 24 446 4 847 201 132 78 116	234 335 32 128 28 146 3 982 202 208 73 317 - 117 859	18 889 2 931 2 403 528 15 958 6 270 8 869	125 519 27 961 23 503 4 457 97 558 55 266 37 553	701 360 156 224 21 418 18 764 2 655 134 805 48 878 - 78 573	(30 705) 6 542 4 740 1 803 (37 247) 6 388 - (41 020)	(0) 0 0 0 0 (0) 0	234 335 32 128 28 146 3 982 202 208 73 317 - 117 859
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management		189 712 48 087 41 455 6 631 141 625 79 192 57 109	230 426 29 293 24 446 4 847 201 132 78 116	234 335 32 128 28 146 3 982 202 208 73 317 - 117 859	18 889 2 931 2 403 528 15 958 6 270 8 869	125 519 27 961 23 503 4 457 97 558 55 266 37 553	701 360 156 224 21 418 18 764 2 655 134 805 48 878 - 78 573	(27 154) (30 705) 6 542 4 740 1 803 (37 247) 6 388 — (41 020) — (2 615) — — — — — — — — — — —	(0) 0 0 0 0 (0) 0	234 335 32 128 28 146 3 982 202 208 73 317 - 117 859
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service		189 712 48 087 41 455 6 631 141 625 79 192 57 109 5 325	230 426 29 293 24 446 4 847 201 132 78 116 112 919 10 098	234 335 32 128 28 146 3 982 202 208 73 317 - 117 859 - 11 032	18 889 2 931 2 403 528 15 958 6 270 8 869	674 206 125 519 27 961 23 503 4 457 97 558 55 266 37 553 4 739	701 360 156 224 21 418 18 764 2 655 134 805 48 878 - 78 573 - 7 355	(27 154) (30 705) 6 542 4 740 1 803 (37 247) 6 388 - (41 020) - (2 615)	(0) 0 0 0 0 (0) 0	234 335 32 128 28 146 3 982 202 208 73 317 - 117 859 - 11 032
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources 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		189 712 48 087 41 455 6 631 141 625 79 192 57 109	230 426 29 293 24 446 4 847 201 132 78 116	234 335 32 128 28 146 3 982 202 208 73 317 - 117 859	18 889 2 931 2 403 528 15 958 6 270 8 869	125 519 27 961 23 503 4 457 97 558 55 266 37 553	701 360 156 224 21 418 18 764 2 655 134 805 48 878 - 78 573	(27 154) (30 705) 6 542 4 740 1 803 (37 247) 6 388 — (41 020) — (2 615) — — — — — — — — — — —	(0) 0 0 0 0 (0) 0	234 335 32 128 28 146 3 982 202 208 73 317 - 117 859
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources 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		189 712 48 087 41 455 6 631 141 625 79 192 57 109 5 325	230 426 29 293 24 446 4 847 201 132 78 116 112 919 10 098	234 335 32 128 28 146 3 982 202 208 73 317 - 117 859 - 11 032	18 889 2 931 2 403 528 15 958 6 270 8 869 819	674 206 125 519 27 961 23 503 4 457 97 558 55 266 37 553 4 739	701 360 156 224 21 418 18 764 2 655 134 805 48 878 - 78 573 - 7 355	(27 154) (30 705) 6 542 4 740 1 803 (37 247) 6 388 - (41 020) - (2 615)	(0) (0) 0 (0) 0 (0) (0)	234 335 32 128 28 146 3 982 202 208 73 317 - 117 859 - 11 032
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fieet Management Human Resources 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		189 712 48 087 41 455 6 631 141 625 79 192 57 109 5 325	230 426 29 293 24 446 4 847 201 132 78 116 112 919 10 098	234 335 32 128 28 146 3 982 202 208 73 317 - 117 859 - 11 032	18 889 2 931 2 403 528 15 958 6 270 8 869 819	674 206 125 519 27 961 23 503 4 457 97 558 55 266 37 553 4 739	701 360 156 224 21 418 18 764 2 655 134 805 48 878 - 78 573 - 7 355	(27 154) (30 705) 6 542 4 740 1 803 (37 247) 6 388 (41 020) (2 615) (1 655)	(0) (0) (0) (0) (0)	234 335 32 128 28 146 3 982 202 208 73 317 — 117 859 — 11 032
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources 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 Community and social services		189 712 48 087 41 455 6 631 141 625 79 192 57 109 5 325	230 426 29 293 24 446 4 847 201 132 78 116 112 919 10 098	234 335 32 128 28 146 3 982 202 208 73 317 - 117 859 - 11 032	18 889 2 931 2 403 528 15 958 6 270 8 869 819	674 206 125 519 27 961 23 503 4 457 97 558 55 266 37 553 4 739	701 360 156 224 21 418 18 764 2 655 134 805 48 878 - 78 573 - 7 355	(27 154) (30 705) 6 542 4 740 1 803 (37 247) 6 388 - (41 020) - (2 615)	(0) (0) 0 (0) 0 (0) (0)	234 335 32 128 28 146 3 982 202 208 73 317 - 117 859 - 11 032
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources 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 Community and social services Aged Care		189 712 48 087 41 455 6 631 141 625 79 192 57 109 5 325	230 426 29 293 24 446 4 847 201 132 78 116 112 919 10 098	234 335 32 128 28 146 3 982 202 208 73 317 - 117 859 - 11 032	18 889 2 931 2 403 528 15 958 6 270 8 869 819	674 206 125 519 27 961 23 503 4 457 97 558 55 266 37 553 4 739	701 360 156 224 21 418 18 764 2 655 134 805 48 878 - 78 573 - 7 355	(27 154) (30 705) 6 542 4 740 1 803 (37 247) 6 388 (41 020) (2 615) (1 655)	(0) (0) (0) (0) (0)	234 335 32 128 28 146 3 982 202 208 73 317 — 117 859 — 11 032
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources 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 Community and social services Aged Care Agricultural		189 712 48 087 41 455 6 631 141 625 79 192 57 109 5 325	230 426 29 293 24 446 4 847 201 132 78 116 112 919 10 098	234 335 32 128 28 146 3 982 202 208 73 317 - 117 859 - 11 032	18 889 2 931 2 403 528 15 958 6 270 8 869 819	674 206 125 519 27 961 23 503 4 457 97 558 55 266 37 553 4 739	701 360 156 224 21 418 18 764 2 655 134 805 48 878 - 78 573 - 7 355	(27 154) (30 705) 6 542 4 740 1 803 (37 247) 6 388 (41 020) (2 615) (1 655)	(0) (0) (0) (0) (0)	234 335 32 128 28 146 3 982 202 208 73 317 — 117 859 — 11 032
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources 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 Community and social services Aged Care Agricultural Animal Care and Diseases		189 712 48 087 41 455 6 631 141 625 79 192 57 109 5 325	230 426 29 293 24 446 4 847 201 132 78 116 112 919 10 098	234 335 32 128 28 146 3 982 202 208 73 317 - 117 859 - 11 032	18 889 2 931 2 403 528 15 958 6 270 8 869 819	674 206 125 519 27 961 23 503 4 457 97 558 55 266 37 553 4 739	701 360 156 224 21 418 18 764 2 655 134 805 48 878 - 78 573 - 7 355	(27 154) (30 705) 6 542 4 740 1 803 (37 247) 6 388 (41 020) (2 615) (1 655)	(0) (0) (0) (0) (0)	234 335 32 128 28 146 3 982 202 208 73 317 — 117 859 — 11 032
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources 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 Community and social services Aged Care Agricultural		189 712 48 087 41 455 6 631 141 625 79 192 57 109 5 325	230 426 29 293 24 446 4 847 201 132 78 116 112 919 10 098	234 335 32 128 28 146 3 982 202 208 73 317 - 117 859 - 11 032	18 889 2 931 2 403 528 15 958 6 270 8 869 819	674 206 125 519 27 961 23 503 4 457 97 558 55 266 37 553 4 739	701 360 156 224 21 418 18 764 2 655 134 805 48 878 - 78 573 - 7 355	(27 154) (30 705) 6 542 4 740 1 803 (37 247) 6 388 (41 020) (2 615) (1 655)	(0) (0) (0) (0) (0)	234 335 32 128 28 146 3 982 202 208 73 317 — 117 859 — 11 032
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources 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 Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums		189 712 48 087 41 455 6 631 141 625 79 192 57 109 5 325	230 426 29 293 24 446 4 847 201 132 78 116 112 919 10 098	234 335 32 128 28 146 3 982 202 208 73 317 - 117 859 - 11 032	18 889 2 931 2 403 528 15 958 6 270 8 869 819	674 206 125 519 27 961 23 503 4 457 97 558 55 266 37 553 4 739	701 360 156 224 21 418 18 764 2 655 134 805 48 878 - 78 573 - 7 355	(27 154) (30 705) 6 542 4 740 1 803 (37 247) 6 388 (41 020) (2 615) (1 655)	(0) (0) (0) (0) (0)	234 335 32 128 28 146 3 982 202 208 73 317 — 117 859 — 11 032

								1	
Consumer Protection Cultural Matters	4.255	E 004	E E0E	205	2.075	2 702	- 454	0	E 505
Disaster Management	4 355 1 439	5 821 4 717	5 585 4 977	305 129	3 875 1 658	3 723 3 318	151 (1 660)	0 (0)	5 585 4 977
Education	1 439	4717	4 3/ /	129	1 030	3 3 10	(1000)	(0)	4 31 1
Indigenous and Customary Law							-		
Industrial Promotion							-		
Language Policy							-		
Libraries and Archives							-		
Literacy Programmes							-		
Media Services							-		
Museums and Art Galleries Population Development							-		
Population Development Provincial Cultural Matters							-		
Theatres							-		
Zoo's							_		
Sport and recreation	_	_	_	_	-	-	_		-
Beaches and Jetties	_	_	_	_			_		
Casinos, Racing, Gambling, Wagering							-		
Community Parks (including Nurseries)							-		
Recreational Facilities							-		
Sports Grounds and Stadiums							-		
Public safety	-	-	-	-	-	-	-		-
Civil Defence							-		
Cleansing							-		
Control of Public Nuisances							-		
Fencing and Fences Fire Fighting and Protection							-		
Licensing and Control of Animals							-		
Police Forces, Traffic and Street Parking Control							-		
Pounds									
Housing	_	_	_	_	_	-	_		_
Housing							-		
Informal Settlements							-		
Health	10 635	10 483	10 485	1 048	6 843	6 990	(147)	(0)	10 485
Ambulance							-		
Health Services	10 635	10 483	10 485	1 048	6 843	6 990	(147)	(0)	10 485
Laboratory Services							-		
Food Control							-		
Health Surveillance and Prevention of									
Communicable Diseases including immunizations Vector Control							-		
Chemical Safety							-		
Economic and environmental services	23 832	38 692	39 742	292	12 040	26 494	(14 454)	(0)	39 742
Planning and development	23 832	38 692	39 742	292	12 040	26 494	(14 454)	(0)	39 742
Billboards	20 002	00 002	00 / 12	202	12010	20 101	- (11.01)	(0)	00 1 12
Corporate Wide Strategic Planning (IDPs, LEDs)	9 404	21 859	20 341	695	5 930	13 561	(7 630)	(0)	20 341
Central City Improvement District			_			_	-		
Development Facilitation						-	-		
Economic Development/Planning	3 813	4 954	10 209	103	1 315	6 806	(5 490)	(0)	10 209
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	9 192	(506)	4 795	6 128	(1 333)	(0)	9 192
Road transport	-	-	-	-	-	-	-		1
Public Transport							-		
Road and Traffic Regulation							-		
Roads							-		
Taxi Ranks							-		
Environmental protection	-	-	-	-	-	-	-		-
Biodiversity and Landscape							-		
							-		
Coastal Protection Indiagnous Forests							_		
Indigenous Forests									
							-		
Indigenous Forests Nature Conservation							- - -		
Indigenous Forests Nature Conservation Pollution Control	388 710	308 917	254 267	4 487	232 270	169 512	- - - 62 759	0	254 267
Indigenous Forests Nature Conservation Pollution Control Soil Conservation	388 710	308 917	254 267 -	4 487 -	232 270	169 512 -	62 759	0	254 267 -
Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services								0	
Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems								0	
Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity	-	-	-	-	-	-	- - -		-
Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management	384 183	305 663	- 251 014	4 224	229 944	167 343	- - - - 62 602	0	- 251 014
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	251 014 30 726	4 224 4 026	229 944 30 886	167 343 20 484	- - - - 62 602 10 402	0 0	251 014 30 726
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	- 251 014	4 224	229 944	167 343	- - - - 62 602	0	- 251 014
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	251 014 30 726 220 288	4 224 4 026 198	229 944 30 886 199 058	167 343 20 484 146 858	- - - 62 602 10 402 52 200	0 0 0	251 014 30 726 220 288
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	305 663 30 958	251 014 30 726	4 224 4 026	229 944 30 886	167 343 20 484	- - - - 62 602 10 402	0 0	251 014 30 726
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	251 014 30 726 220 288 3 253	4 224 4 026 198 263	229 944 30 886 199 058 2 326	167 343 20 484 146 858 2 169	62 602 10 402 52 200	0 0 0	251 014 30 726 220 288 3 253
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	251 014 30 726 220 288	4 224 4 026 198	229 944 30 886 199 058	167 343 20 484 146 858	- - - 62 602 10 402 52 200	0 0 0	251 014 30 726 220 288

Waste Water Treatment	l							_]	
Waste management		-	-	-	-	-	-	-		-
Recycling								-		
Solid Waste Disposal (Landfill Sites)								-		
Solid Waste Removal								-		
Street Cleaning								-		
Other		8 523	8 670	8 742	860	4 540	5 828	(1 288)	(0)	8 742
Abattoirs								-		
Air Transport		6 866	6 170	6 346	769	3 606	4 231	(624)	(0)	6 346
Forestry								-		
Licensing and Regulation								-		
Markets								-		
Tourism		1 657	2 501	2 396	91	934	1 597	(663)	(0)	2 396
Total Expenditure - Functional	3	627 205	607 725	558 133	26 011	386 746	372 089	14 657	0	558 133
Surplus/ (Deficit) for the year		292 926	438 315	493 907	(17 449)	287 460	329 271	(41 811)	(0)	493 907

References

- 1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
- 2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
- 3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)

 4. All amounts must be classified under a Functional classification. The function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification.

check oprev balance check opexp balance

DC26 Zululand - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M08 February

Vote Description		2018/19				Budget Year 2	019/20			
	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands Revenue by Vote	1								%	
	'									
Vote 1 - COUNCIL		-	_	_	_	-	_	_	00.00/	_
Vote 2 - CORPORATE SERVICES		417	300	300	_	258	200	58	28.9%	300
Vote 3 - FINANCE		434 814	477 346	477 346	265	353 133	318 231	34 902	11.0%	477 346
Vote 4 - COMMUNITY DEVELOPMENT		1 911	12 411	12 411	2 101	4 011	8 274	(4 263)	-51.5%	12 411
Vote 5 - PLANNING & WSA		3 217	3 054	9 054	2 644	286 692	6 036	280 656	4649.7%	3 054
Vote 6 - TECHNICAL SERVICES		445 996	498 166	498 166	751	751	332 111	(331 360)	-99.8%	498 166
Vote 7 - WATER PURIFICATION		_	-	-	_	-	_	_		_
Vote 8 - WATER DISTRIBUTION		23 298	38 025	38 025	2 664	23 106	25 350	(2 244)	-8.9%	38 025
Vote 9 - WASTE WATER		10 479	16 738	16 738	888	7 006	11 159	(4 153)	-37.2%	16 738
Vote 10 - [NAME OF VOTE 10]		-	-	-	_	-	-	_		-
Vote 11 - [NAME OF VOTE 11]		-	-	-	_	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	_	-	-	_	_		_
Vote 13 - [NAME OF VOTE 13]		-	-	_	-	-	_	_		_
Vote 14 - [NAME OF VOTE 14]		-	-	_	-	-	-	_		_
Vote 15 - [NAME OF VOTE 15]		_	_	_	_	_		-		-
Total Revenue by Vote	2	920 132	1 046 040	1 052 040	9 313	674 957	701 360	(26 403)	-3.8%	1 046 040
Expenditure by Vote	1									
Vote 1 - COUNCIL		48 087	29 293	32 128	2 931	27 961	21 418	6 542	30.5%	32 128
Vote 2 - CORPORATE SERVICES		79 891	85 313	82 609	7 366	57 751	55 073	2 678	4.9%	82 609
Vote 3 - FINANCE		57 109	112 919	117 859	8 869	37 553	78 573	(41 020)	-52.2%	117 859
Vote 4 - COMMUNITY DEVELOPMENT		38 980	54 451	51 869	2 761	25 101	34 580	(9 479)	-27.4%	51 869
Vote 5 - PLANNING & WSA		14 428	16 833	38 376	(18 049)	6 235	25 584	(19 349)		38 376
Vote 6 - TECHNICAL SERVICES		24 861	73 161	_	268	3 434	_	3 434	#DIV/0!	_
Vote 7 - WATER PURIFICATION		45 213	30 958	30 726	4 026	30 886	20 484	10 402	50.8%	30 726
Vote 8 - WATER DISTRIBUTION		314 109	201 544	201 312	17 576	195 500	134 208	61 291	45.7%	201 312
Vote 9 - WASTE WATER		4 527	3 253	3 253	263	2 326	2 169	157	7.2%	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	558 133	26 011	386 746	372 089	14 657	3.9%	558 133
Surplus/ (Deficit) for the year	2	292 926	438 315	493 907	(16 698)	288 211	329 272	(41 060)	-12.5%	487 907

DC26 Zululand - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M08 February

Vote Description	Ref	2018/19					ar 2019/20		<u>, </u>	
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	_	_	-	- - -	- - -	-		76	_
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	- - - - -	258 - 258 -	200 - 200 - -	- - 58 - 58 - -	29% 29%	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	265 265 –	353 133 351 668 1 465	318 231 317 254 977	- - 34 902 34 414 488 - -	11% 11% 50%	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		1911 1911	12 411 - 1 911 - 1 250 9 250	12 411 - 1 911 - 1 250 9 250	2 101 - 1 - - 2 100	4 011 - 1 911 - - 2 100	8 274 - 1 274 - 833 6 167	- - (4 263) - 637 - (833) (4 067)	-52% 50% -100% -66%	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 _	9 054 3 054 6 000	2 644 - - 2 644	286 692 2 582 3 000 281 110	6 036 2 036 4 000	280 656 546 (1 000) 281 110 - -	4650% 27% -25% #DIV/0!	3 054 3 054
Vote 6 - TECHNICAL SERVICES 6.1 - PROJECT MANAGEMENT UNIT		445 996 445 996	498 166 498 166	498 166 498 166	751 751	751 751	332 111 332 111	- (331 360) (331 360) - - - - -	-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	2 664	23 106	25 350	- (2 244)	-9%	38 025
8.1 - WATER DISTRIBUTION - ABAQULUSI 8.2 - WATER DISTRIBUTION - EDUMBE 8.3 - WATER DISTRIBUTIONTION - NONGOMA 8.4 - WATER DISTRIBUTIONTION - PONGOLA	3 137 995 7 106	100 - -	100	- 345 93 876	1 916 907 11 355	- 67 -	1 849 907 11 355	2774% #DIV/0! #DIV/0!	100 - -
8.5 - WATER DISTRIBUTION - ULUNDI 8.6 - WATER DISTRIBUTION - ZULULAND	11 853 206	37 925	37 925	1 351 –	8 831 98	25 283	8 831 (25 185) -	#DIV/0! -100%	37 925
		42.50					-		10.700
Vote 9 - WASTE WATER 9.1 - WASTE - ABAQULUSI 9.2 - WASTE - EDUMBE	10 479	16 738 - 60	16 738 60	888 - 32	7 006 - 209	11 159 - 40	(4 153) - 169	-37% 422%	16 738 - 60
9.3 - WASTE - NONGOMA 9.4 - WASTE - PONGOLA	640 1 836	- -	- -	54 153	442 1 042	-	442 1 042	#DIV/0! #DIV/0!	- -
9.5 - WASTE - ULUNDI	7 770	16 678	16 678	649	5 313	11 119	(5 806)	-52%	16 678
							-		
Vote 10 - [NAME OF VOTE 10]	_	_	_	_	_	_	-		_
10.1 - [Name of sub-vote]	_	_	_	_			_		
							-		
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Vote 11 - [NAME OF VOTE 11]	_	_	-	_	_	_	-		_
11.1 - [Name of sub-vote]									
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Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-			-
12.1 - [Name of sub-vote]							- -		
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							-		
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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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		202.422	4 0 4 0 0 4 0	4.050.040	0.040	074057	704.000	(00.400)	40/	4.040.046
otal Revenue by Vote	2	920 132	1 046 040	1 052 040	9 313	674 957	701 360	(26 403)	-4%	1 046 040
xpenditure by Vote Vote 1 - COUNCIL	1	48 087	29 293	32 128	2 931	27 961	21 418	- 6 542	31%	32 128
1.1 - COUNCIL		41 455	24 446	28 146	2 403	23 503	18 764	4 740	25%	28 146
1.2 - MUNICIPAL MANAGER ADMINISTRATION		6 631	4 847	3 982	528	4 457	2 655	1 803	68%	3 982
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Vote 2 - CORPORATE SERVICES		79 891	85 313	82 609	7 366	57 751	55 073	2 678	5%	82 609
2.1 - CORPORATE SERVICES ADMIN		66 262	64 328	60 254	5 648	47 747	40 169	7 578	19%	60 254
2.2 - HUMAN RESOURCES 2.3 - AIRPORT		5 325 6 866	10 098 6 170	11 032 6 346	819 769	4 739 3 606	7 355 4 231	(2 615) (624)	-36% -15%	11 03: 6 34
2.4 - DISASTER MANAGEMENT		1 439	4 717	4 977	129	1 658	3 318	(1 660)	-15% -50%	4 97
2.4 DIONOTEIX III/ III VIOLINEIXI		1 400	4711	4 01 1	125	1 000	0010	(1 000)	0070	4 011
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Vete 2 FINANCE		E7 400	112.010	447.050	0.000	27 552	70 572	(44.020)	E00/	447.050
Vote 3 - FINANCE 3.1 - FINANCIAL SERVICES ADMINISTRATION		57 109 56 419	112 919 111 639	117 859 116 653	8 869 8 788	37 553 36 947	78 573 77 769	(41 020) (40 821)	-52% -52%	117 859 116 653
3.2 - BUDGET AND TREASURY OFFICE		690	1 280	1 207	81	606	804	(199)	-25%	1 207
C.2 BOBOLI TINO INLETOCKI OFFICE		000	1 200	1 201	01	000	004	(100)	2070	1 201
								-		
								-		
								-		
								-		
								-		
								_		
Vote 4 - COMMUNITY DEVELOPMENT		38 980	54 451	51 869	2 761	25 101	34 580	(9 479)	-27%	51 869
4.1 - COMMUNITY & SOCIALSERVICES		12 930	13 787	13 063	622	7 519	8 708	(1 190)	-14%	13 063
4.2 - INDONSA		4 355	5 821	5 585	305	3 875	3 723	151	4%	5 58
4.3 - MUNICIPAL HEALTH		10 635	10 483	10 485	1 048	6 843	6 990	(147)	-2%	10 48
4.4 - TOURISM		1 657	2 501	2 396	91 605	934	1 597	(663)	-42% 56%	2 390
4.5 - LOCAL ECONOMIC DEVELOPMENT		9 404	21 859	20 341	695	5 930	13 561	(7 630)	-56%	20 34
								_		
								_		
								-		
								-		
Vote 5 - PLANNING & WSA		14 428	16 833	38 376	(18 049)	6 235	25 584	(19 349)	-76%	38 37
5.1 - PLANNING ADMINISTRATION 5.2 - WSA ADMINISTRATION		10 615 3 813	11 879 4 954	9 192 10 209	(506) 103	4 795 1 315	6 128 6 806	(1 333) (5 490)	-22% -81%	9 19:
5.2 - WSA ADMINISTRATION 5.3 - PROJECT MANAGEMENT UNIT		3 0 1 3	4 904	18 975	(17 646)	1 315	12 650	(5 490)	-81% -99%	18 97
S.S. TROUBOT IN HANDLINEIT ONLY				10 513	(17 040)	120	12 000	(12 323)	-00/0	10 37
								-		
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								-		
								-		
								-		
Vote 6 - TECHNICAL SERVICES		24 861	73 161	_	268	3 434	-	3 434	#DIV/0!	_
6.1 - PROJECT MANAGEMENT UNIT		24 861	73 161		268	3 434	-	3 434	#DIV/0!	_
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Vote 7 - WATER PURIFICATION	45 213	30 958	30 726	4 026	30 886	20 484	10 402	51%	30 726
7.1 - WATER PURIFICATION - ABAQULUSI 7.2 - WATER PURIFICATION - EDUMBE	22 2 767	- 5 729	- 5 725	15 211	25 1 601	- 3 817	25 (2 215)	#DIV/0! -58%	- 5 725
7.3 - WATER PURIFICATION - NONGOMA	4 512	8 956	8 949	407	2 932	5 966	(3 034)	-51%	8 949
7.4 - WATER PURIFICATION - PONGOLA 7.5 - WATER PURIFICATION - ULUNDI	411 37 502	4 287 11 987	4 287 11 765	105 3 289	511 25 817	2 858 7 843	(2 347) 17 974	-82% 229%	4 287 11 765
	0. 002			0 200	20011		-	22070	11100
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							-		
Vote 8 - WATER DISTRIBUTION	314 109	201 544	201 312	17 576	195 500	134 208	- 61 291	46%	201 312
8.1 - WATER DISTRIBUTION - ABAQULUSI	3 081	6 233	6 233	289	2 251	4 155	(1 904)	-46%	6 233
8.2 - WATER DISTRIBUTION - EDUMBE 8.3 - WATER DISTRIBUTIONTION - NONGOMA	4 382 7 736	12 401 23 498	10 179 22 077	160 842	2 830 15 602	6 786 14 718	(3 957) 884	-58% 6%	10 179 22 077
8.4 - WATER DISTRIBUTIONTION - PONGOLA	14 618	19 308	16 487	641	10 274	10 991	(718)	-7%	16 487
8.5 - WATER DISTRIBUTION - ULUNDI 8.6 - WATER DISTRIBUTION - ZULULAND	96 097 188 195	41 494 98 610	34 594 111 743	4 466 11 178	40 376 124 168	23 063 74 496	17 314 49 672	75% 67%	34 594 111 743
							-		
							-		
							-		
Vote 9 - WASTE WATER 9.1 - WASTE - ABAQULUSI	4 527 238	3 253 162	3 253 162	263 21	2 326 190	2 169 108	157 82	7% 76%	3 253 162
9.2 - WASTE - EDUMBE	175	329	329	-	-	220	(220)	-100%	329
9.3 - WASTE - NONGOMA 9.4 - WASTE - PONGOLA	366 145	382 481	382 481	12	105	254 320	(149) (320)	-59% -100%	382 481
9.5 - WASTE - ULUNDI	3 602	1 900	1 900	230	2 031	1 267	764	60%	1 900
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Vote 10 - [NAME OF VOTE 10]	-	_	-	_	_	_	-		-
10.1 - [Name of sub-vote]							-		
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Vote 11 - [NAME OF VOTE 11]	-	-	-	-	-	-	-		-
11.1 - [Name of sub-vote]							-		
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Vote 12 - [NAME OF VOTE 12]	_	_	_	_	_	_	-		_
12.1 - [Name of sub-vote]							-		
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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	558 133	26 011	386 746	372 089	14 657	0	558 133
Surplus/ (Deficit) for the year	2	292 926	438 315	493 907	(16 698)	288 211	329 272	(41 060)	(0)	487 907
References 1. Insert 'Vote'; e.g. Department, if different to standard str 2. Must reconcile to Financial Performance ('Revenue and 3. Assign share in 'associate' to relevant Vote			d Classification' a	nd 'Revenue and E	Expenditure')					

check revenue check expenditure

DC26 Zululand - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 February

DC26 Zuldiand - Table C4 Monthly Budget Stateme		2018/19				Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year
•		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands									%	
Revenue By Source										
Property rates								-		
Service charges - electricity revenue								-		
Service charges - water revenue		23 073	38 025	38 025	2 656	23 059	25 350	(2 291)	-9%	38 025
Service charges - sanitation revenue		10 439	16 738	16 738	894	7 041	11 159	(4 118)	-37%	16 738
Service charges - refuse revenue										
Rental of facilities and equipment		156	180	180	21	118	120	(2)	-1%	180
Interest earned - external investments		7 803	10 000	9 000	171	2 431	6 000	(3 569)	-59%	9 000
Interest earned - outstanding debtors			_		3	12		12	#DIV/0!	
Dividends received			Ξ.					-		
Fines, penalties and forfeits		53	90	90	2	4	60	(56)	-93%	90
Licences and permits			-		-	-	-	-		
Agency services		10.1.100	-	400.004		00=004	_	-	400/	400.004
Transfers and subsidies		434 438	487 804	493 804	4 745	367 264	329 203	38 061	12%	493 804
Other revenue		1 718	1 351	2 351	70	952	1 567	(615)	-39%	2 351
Gains on disposal of PPE		477 000	EE4 400	ECO 400	0.500	400 000	272.450	27 423	70/	ECO 400
		477 680	554 188	560 188	8 562	400 882	373 459	2/ 423	7%	560 188
Total Revenue (excluding capital transfers and contributions)										
Expenditure By Type										
Employee related costs		201 677	200 218	200 218	17 055	133 148	133 479	(331)	0%	200 218
Remuneration of councillors		8 089	7 940	7 940	666	5 349	5 293	56	1%	7 940
					000	5 349				
Debt impairment		14 807	6 000	6 000	_	_	4 000	(4 000)	-100%	6 000
Depreciation & asset impairment		63 734	60 331	60 331	-	38 519	40 221	(1 702)	-4%	60 331
Finance charges				-			-	-		
Bulk purchases		32 059	29 000	21 703	303	9 266	14 468	(5 203)	-36%	21 703
Other materials		10 699	25 736	15 253	(2 884)	6 793	10 169	(3 376)	-33%	15 253
Contracted services		201 798	173 670	159 232	(1 331)	120 736	106 155	14 582	14%	159 232
Transfers and subsidies		1 443	150	6 538	4 479	5 880	4 358	1 522	35%	6 538
Other expenditure		93 517	104 680	80 918	7 723	67 054	53 945	13 109	24%	80 918
Loss on disposal of PPE		00 011	101 000	00 010	7.720	07 00 1	00 0 10	-	2170	00 010
•		627 822	607 725	558 133	26 011	386 746	372 089	14 657	4%	558 133
Total Expenditure		027 022	007 723	330 133	20 011	300 / 40	312 009	14 037	4 70	330 133
Surplus/(Deficit)		(150 142)	(53 537)	2 055	(17 449)	14 136	1 370	12 766	0	2 055
Transfers and subsidies - capital (monetary allocations)		440.470	404.000	404.000		0=40==		(=0.000)		404.0=0
(National / Provincial and District) เาลเเอเอเอ ลเเน อนมอเนเออ - เลยเเล (เทเบเเอเลเy ลแบบลแบเเอ <i>)</i>		442 452	491 852	491 852	751	274 075	327 901	(53 826)	(0)	491 852
(National / Provincial Departmental Agencies, Households, Non-										
profit Institutions, Private Enterprises, Public Corporatons,										
Higher Educational Institutions)								_		
Transfers and subsidies - capital (in-kind - all)								_		
Surplus/(Deficit) after capital transfers & contributions		292 310	438 315	493 907	(16 698)	288 211	329 271			493 907
Taxation					, ,			_		
Surplus/(Deficit) after taxation		292 310	438 315	493 907	(16 698)	288 211	329 271			493 907
Attributable to minorities		202 010	-30 010	-30 301	(10 000)	200 211	020 E1 1			+30 307
		292 310	438 315	493 907	(16 698)	288 211	329 271			493 907
Surplus/(Deficit) attributable to municipality		292 310	430 313	433 30/	(10 030)	200 211	JZ3 Z1 l			450 507
Share of surplus/ (deficit) of associate		_								
Surplus/ (Deficit) for the year		292 310	438 315	493 907	(16 698)	288 211	329 271			493 907

DC26 Zululand - Table C5 Monthly Budget State		2018/19	. ,	,		Budget Year 2				
Vote Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	actual	Tour 15 doldar	budget	variance	variance %	Forecast
Multi-Year expenditure appropriation	2								70	
Vote 1 - COUNCIL		_	_	_	_	_	_	_		_
Vote 2 - CORPORATE SERVICES		_	_	_	_	_	_	_		_
Vote 3 - FINANCE		_	_		_	_		_		_
Vote 4 - COMMUNITY DEVELOPMENT		_	_	_	_		_	_		_
		_	_	_			_	_		_
Vote 5 - PLANNING & WSA		_					_	_		_
Vote 6 - TECHNICAL SERVICES		-	-	-	-	-	-	-		_
Vote 7 - WATER PURIFICATION		_	-	-	_	-	-	_		-
Vote 8 - WATER DISTRIBUTION		_	-	-	-	-	-	_		-
Vote 9 - WASTE WATER		-	_	-	-	-	-	-		-
Vote 10 - [NAME OF VOTE 10]		-	_	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		_	-	-	_	-	-	-		-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-
Single Year expenditure appropriation	2									
Vote 1 - COUNCIL	-	_	_	_	_	_	_	_		_
Vote 2 - CORPORATE SERVICES		_	1 700	800	_	61	533	(472)	-89%	800
Vote 3 - FINANCE		_	1 255	1 255	_	515	837	(321)	-38%	1 255
Vote 4 - COMMUNITY DEVELOPMENT		6 629	-	-	_	-	-	- (02.)		-
Vote 5 - PLANNING & WSA		_	_	2 504	1 032	1 032	1 669	(637)	-38%	2 504
Vote 6 - TECHNICAL SERVICES		374 313	435 210	489 348	41 877	308 027	326 232	(18 205)	-6%	489 348
Vote 7 - WATER PURIFICATION		_	_	_	_	_	_			_
Vote 8 - WATER DISTRIBUTION		_	150	_	_	_	_	_		_
Vote 9 - WASTE WATER		_	_	_	_	-	_	_		_
Vote 10 - [NAME OF VOTE 10]		_	_	_	_	_	_	_		_
Vote 11 - [NAME OF VOTE 11]		_	_	_	_	-	_	_		_
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	_	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	_	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	_	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	_	-		-
Total Capital single-year expenditure	4	380 942	438 315	493 907	42 909	309 636	329 271	(19 636)	-6%	493 907
Total Capital Expenditure		380 942	438 315	493 907	42 909	309 636	329 271	(19 636)	-6%	493 907
Capital Expenditure - Functional Classification										
Governance and administration		_	2 355	1 455	_	576	970	(394)	-41%	1 455
Executive and council								-		
Finance and administration			2 355	1 455		576	970	(394)	-41%	1 455
Internal audit								-		
Community and public safety		-	-	-	-	-	-	_		-
Community and social services								_		
Sport and recreation								_		
Public safety								_		
Housing								_		
Health								_		
Economic and environmental services		6 629	-	2 504	1 032	1 032	1 669	(637)	-38%	2 504
Planning and development		6 629		2 504	1 032	1 032	1 669	(637)	-38%	2 504
Road transport								-		
Environmental protection								_		
Trading services		374 313	435 360	489 348	41 877	308 027	326 232	(18 205)	-6%	489 348
Energy sources								-		
Water management		374 313	435 360	489 348	41 877	308 027	326 232	(18 205)	-6%	489 348
Waste water management							_	-		
Waste management								-		
Other			600	600			400	(400)	-100%	600
Total Capital Expenditure - Functional Classification	3	380 942	438 315	493 907	42 909	309 636	329 271	(19 636)	-6%	493 907
Funded by:										
National Government		374 313	435 210	491 852	42 909	309 059	327 901	(18 842)	-6%	491 852
Provincial Government		3/4 3/3	433 210	491 002	42 909	309 039	327 901	(10 042)	-076	491 002
Provincial Government District Municipality										
Diaulic Municipality								_		
Other transfers and grants										491 852
Other transfers and grants		274 242	125 240	404 050	42 000	200 050				
Transfers recognised - capital	_	374 313	435 210	491 852	42 909	309 059	327 901	(18 842)	-6%	491 032
Transfers recognised - capital Borrowing	6				42 909			-		
Transfers recognised - capital	6	374 313 6 629 380 942	435 210 3 105 438 315	491 852 2 055 493 907	42 909 42 909	309 059 576 309 636	327 901 1 370 329 271		-6% -58% -6%	2 055 493 907

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).

Include capital component of PPP unitary payment
 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 - M08 February

Vote Description	Ref	2018/19				Budget Ye	ar 2019/20	_		
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Capital expenditure - Municipal Vote Expenditure of multi-year capital appropriation	1									
Vote 1 - COUNCIL		-	-	-	-	-	-	-		-
1.1 - COUNCIL 1.2 - MUNICIPAL MANAGER ADMINISTRATION								-		
								_		
								-		
								-		
								-		
								-		
Vote 2 - CORPORATE SERVICES 2.1 - CORPORATE SERVICES ADMIN		-	-	-	-	-	-	-		-
2.2 - HUMAN RESOURCES								_		
2.3 - AIRPORT 2.4 - DISASTER MANAGEMENT								-		
								-		
								_		
								-		
								_		
Vote 3 - FINANCE		-	-	-	-	-	-	-		-
3.1 - FINANCIAL SERVICES ADMINISTRATION 3.2 - BUDGET AND TREASURY OFFICE								_		
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								_		
								-		
								_		
								-		
Vote 4 - COMMUNITY DEVELOPMENT		-	-	-	-	-	-	-		-
4.1 - COMMUNITY & SOCIALSERVICES 4.2 - INDONSA								-		
4.3 - MUNICIPAL HEALTH								-		
4.4 - TOURISM 4.5 - LOCAL ECONOMIC DEVELOPMENT								_		
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								-		
								-		
Vote 5 - PLANNING & WSA		-	-	-	-	-	-	_		-
5.1 - PLANNING ADMINISTRATION 5.2 - WSA ADMINISTRATION								-		
5.3 - PROJECT MANAGEMENT UNIT								_		
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								-		
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								-		
Vote 6 - TECHNICAL SERVICES		_	-	_	-	_	_	_		_
6.1 - PROJECT MANAGEMENT UNIT								_		
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								-		
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Vote 7 - WATER PURIFICATION		-	-	-	-	_	-	_		-
7.1 - WATER PURIFICATION - ABAQULUSI								-		
7.2 - WATER PURIFICATION - EDUMBE 7.3 - WATER PURIFICATION - NONGOMA								-		
7.4 - WATER PURIFICATION - PONGOLA								_		

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Vote 8 - WATER DISTRIBUTION	-	-	-	-	-	-	_	-
8.1 - WATER DISTRIBUTION - ABAQULUSI							_	
8.2 - WATER DISTRIBUTION - EDUMBE							_	
8.3 - WATER DISTRIBUTIONTION - NONGOMA							_	
8.4 - WATER DISTRIBUTIONTION - PONGOLA							_	
8.5 - WATER DISTRIBUTION - ULUNDI							_	
8.6 - WATER DISTRIBUTION - ZULULAND							_	
0.0 WITER BIOTRIBOTION ZOLODAND							_	
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							_	
V WASTE WATER							-	
Vote 9 - WASTE WATER	-	_	-	-	-	-	-	-
9.1 - WASTE - ABAQULUSI							-	
9.2 - WASTE - EDUMBE							-	
9.3 - WASTE - NONGOMA							-	
9.4 - WASTE - PONGOLA							-	
9.5 - WASTE - ULUNDI							-	
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Vote 10 - [NAME OF VOTE 10]	_	-	-	-	-	-	_	_
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]	-	-	-	_	-	-	_	_
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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]		-	-	-	_	-	-	-		-
15.1 - [Marrie of Sub-vote]								-		
								-		
								-		
								-		
								-		
								-		
								_		
Total multi-year capital expenditure		-	-	-	-	-	_	_		_
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1							-		
Vote 1 - COUNCIL 1.1 - COUNCIL		-	-	-	-	-	-	-		-
1.2 - MUNICIPAL MANAGER ADMINISTRATION								_		
								-		
								-		
								_		
								-		
								-		
								-		
Vote 2 - CORPORATE SERVICES		-	1 700	800	-	61	533	(472)	-89%	800
2.1 - CORPORATE SERVICES ADMIN			1 100	200		61	133	(72)	-54%	200
2.2 - HUMAN RESOURCES 2.3 - AIRPORT			600	600			400	- (400)	-100%	600
2.4 - DISASTER MANAGEMENT								-		
								-		
								-		
								-		
								-		
Vote 3 - FINANCE		_	1 255	1 255	_	515	837	(321)	-38%	1 255
3.1 - FINANCIAL SERVICES ADMINISTRATION		_	1 255	1 255	_	515	837	(321)	-38%	1 255
3.2 - BUDGET AND TREASURY OFFICE								- 1		
								-		
								-		
								-		
								-		
								-		
								-		
Vote 4 - COMMUNITY DEVELOPMENT 4.1 - COMMUNITY & SOCIALSERVICES		6 629	-	-	-	-	-	-		_
4.1 - COMMONITY & SOCIALSERVICES 4.2 - INDONSA								-		
4.3 - MUNICIPAL HEALTH								-		
4.4 - TOURISM		0.000						-		
4.5 - LOCAL ECONOMIC DEVELOPMENT		6 629								
								-		
								-		
Vote 5 - PLANNING & WSA		-	-	2 504	1 032	1 032	1 669	(637)	-38%	2 504
5.1 - PLANNING ADMINISTRATION 5.2 - WSA ADMINISTRATION				2 504	1 032	1 032	1 669	(637)	-38%	2 504
5.2 - WSA ADMINISTRATION 5.3 - PROJECT MANAGEMENT UNIT								-		
								-		
								-		
								-		
								-		
								-		
Vote 6 - TECHNICAL SERVICES		374 313	435 210	489 348	41 877	308 027	326 232	(18 205)	-6%	489 348
6.1 - PROJECT MANAGEMENT UNIT		374 313	435 210	489 348	41 877	308 027	326 232	(18 205)	-6%	489 348
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Vote 7 - WATER PURIFICATION		-	-	-	-	-	-	-	-
7.1 - WATER PURIFICATION - ABAQULUSI								-	
7.2 - WATER PURIFICATION - EDUMBE								-	
7.3 - WATER PURIFICATION - NONGOMA								-	
7.4 - WATER PURIFICATION - PONGOLA								_	
7.5 - WATER PURIFICATION - ULUNDI								-	
								_	
								_	
								_	
								_	
								_	
Vote 8 - WATER DISTRIBUTION		-	150	-	-	-	-	_	_
8.1 - WATER DISTRIBUTION - ABAQULUSI								_	
8.2 - WATER DISTRIBUTION - EDUMBE								_	
8.3 - WATER DISTRIBUTIONTION - NONGOMA								_	
8.4 - WATER DISTRIBUTIONTION - PONGOLA								_	
8.5 - WATER DISTRIBUTION - ULUNDI								_	
8.6 - WATER DISTRIBUTION - ZULULAND			150				_	_	_
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	l l							_	
	l l							_	
Vote 9 - WASTE WATER	ļ	_	-	-	-	-	-	_	_
9.1 - WASTE - ABAQULUSI	ļ							_	
9.2 - WASTE - EDUMBE								_	
9.3 - WASTE - NONGOMA								_	
9.4 - WASTE - PONGOLA	l l							_	
9.5 - WASTE - ULUNDI	l l							_	
S.S THOTE GEORGI	l l							_	
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Vote 10 - [NAME OF VOTE 10]	<u> </u>	_	_	_	_	_	_	_	_
10.1 - [Name of sub-vote]		-		-	-	_	_		_
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]	l l							-	
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Vote 13 - [NAME OF VOTE 13]	L	-	-	-	-	-	-	-	-
13.1 - [Name of sub-vote]								-	
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Vote 14 - [NAME OF VOTE 14]	ľ	-	-	-	-	-	-	-	-
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14.1 - [Name of sub-vote]	1								1	
14.1 - [Ivalite of Sub-vote]								_		
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								_		
Vote 15 - [NAME OF VOTE 15]		_	_	_	_	_	-	_		_
15.1 - [Name of sub-vote]								_		
,								_		
								-		
								-		
								-		
								_		
								_		
								_		
								_		
Total single-year capital expenditure		380 942	438 315	493 907	42 909	309 636	329 271	(19 636)	(0)	493 907
Total Capital Expenditure		380 942	438 315	493 907	42 909	309 636	329 271	(19 636)	(0)	493 907

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

DC26 Zululand - Table C6 Monthly Budget Statement - Financial Position - M08 February

Ţ .		111011		ear 2019/20	
Ref	Audited	Original	Adjusted		Full Year
	Outcome	Budget	Budget	Teal ID actual	Forecast
1					
	12 478	20,000	26.452	(20, 368)	26 452
	12 470	20 000	20 432		20 402
	17 601	28 700	26 000		26 000
					21 000
	20 110	20 000	21 000	_	_
	2 134	4 000	2 600	4 944	2 600
+-					76 052
		12.11			
			45.000		45.000
	14 644		15 000	-	15 000
				_	
				_	
	2 500 245	4 427 050	4 404 534	2 007 240	4 404 524
	3 596 215	4 137 959	4 194 531	3 867 319	4 194 531
	0.4	0.400	4 400	-	4 400
	34	2 100	1 120	-	1 120
+	0.040.004			-	4 4 4 4 4 4 4 4
+					4 210 651
+	3 666 527	4 212 759	4 286 704	3 907 890	4 286 704
	3 617	3 700	3 700	3 612	3 700
	198 813	42 000	60 000	174 130	60 000
		12 000	12 000	10 874	12 000
	202 430	57 700	75 700	188 616	75 700
	71 739	35 000	35 000	39 503	35 000
	71 739	35 000	35 000	39 503	35 000
	274 170	92 700	110 700	228 119	110 700
2	3 392 357	4 120 059	4 176 004	3 679 771	4 176 004
	3 392 357	4 120 059	4 176 004	3 679 771	4 176 004
	0 002 001	7 120 000	7 170 004	0010111	7 170 004
1 7					
	Ref	Ref 1 2018/19 Audited Outcome 1 12 478 17 601 23 419 2 134 55 633 14 644 3 596 215 34 3 610 894 3 666 527 3 617 198 813 202 430 71 739 71 739 71 739 274 170	Ref 1 2018/19 Audited Outcome Original Budget 12 478 20 000 17 601 28 700 23 419 20 000 2 134 4 000 55 633 72 700 14 644 3 596 215 4 137 959 34 2 100 3 610 894 4 140 059 3 666 527 4 212 759 3 617 3 700 198 813 42 000 12 000 12 000 202 430 57 700 71 739 35 000 274 170 92 700 2 3 392 357 4 120 059	Ref 1 Audited Outcome Original Budget Adjusted Budget 12 478 20 000 26 452 17 601 28 700 26 000 23 419 20 000 21 000 2 134 4 000 2 600 55 633 72 700 76 052 14 644 15 000 3 596 215 4 137 959 4 194 531 3 610 894 4 140 059 4 210 651 3 666 527 4 212 759 4 286 704 3 617 3 700 3 700 198 813 42 000 60 000 12 000 12 000 12 000 202 430 57 700 75 700 71 739 35 000 35 000 71 739 35 000 35 000 274 170 92 700 110 700 2 3 392 357 4 120 059 4 176 004	Ref Audited Outcome Original Budget Adjusted Budget YearTD actual 1 12 478 20 000 26 452 (20 368) 17 601 28 700 26 000 55 913 23 419 20 000 21 000 82 2 134 4 000 2 600 4 944 55 633 72 700 76 052 40 570 14 644 15 000 - 3 596 215 4 137 959 4 194 531 3 867 319 3 610 894 4 140 059 4 210 651 3 867 319 3 666 527 4 212 759 4 286 704 3 907 890 3 617 3 700 3 700 3 612 198 813 42 000 60 000 174 130 12 000 12 000 10 874 202 430 57 700 75 700 188 616 71 739 35 000 35 000 39 503 274 170 92 700 110 700 228 119 2 3 392 357 4 120 059 4 176 004 3 679 771

DC26 Zululand - Table C7 Monthly Budget Statement - Cash Flow - M08 February

Dozo Zuldiand - Table C7 Monthly Budget Statemen		2018/19				Budget Year 2	019/20			
Description	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	monthly dotadi	Tour 12 doctuur	budget	variance	variance %	Forecast
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates								_		
Service charges		20 100	46 549	35 596	2 309	18 794	23 731	(4 937)	-21%	35 596
Other revenue		1 886	71 531	2 351	145	4 272	1 567	2 705	173%	2 351
Government - operating		434 438	487 804	493 804	4 744	366 812	329 203	37 609	11%	493 804
Government - capital		442 452	491 852	491 852	751	321 730	327 901	(6 171)	-2%	491 852
Interest		7 843	10 000	9 000	171	1 536	6 000	(4 464)	-74%	9 000
Dividends								-		
Payments										
Suppliers and employees		(526 500)	(636 044)	(609 264)	(47 123)	(548 982)	(406 176)	142 806	-35%	(609 264)
Finance charges							_	-		-
Transfers and Grants			(150)	(6 538)		(4 479)	(4 358)	120	-3%	(6 538)
NET CASH FROM/(USED) OPERATING ACTIVITIES		380 219	471 542	416 801	(39 003)	159 683	277 867	118 185	43%	416 801
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			5 000	_			_	_		_
Decrease (Increase) in non-current debtors				93 080	19 868	83 249	62 053	21 195	34%	
Decrease (increase) other non-current receivables				(2 000)		00 = 10		_		(2 000)
Decrease (increase) in non-current investments				(,				_		(/
Payments										
Capital assets		(380 942)	(438 315)	(493 907)	(12 141)	(263 552)	(329 271)	(65 720)	20%	(493 907)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(380 942)	(433 315)	(402 827)	7 726	(180 303)	(267 218)	(86 915)	33%	(495 907)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing								_		
Increase (decrease) in consumer deposits			50				_	_		_
Payments			00							
Repayment of borrowing							_	_		
NET CASH FROM/(USED) FINANCING ACTIVITIES		_	50	_	_	_	_	_		_
NET INCREASE/ (DECREASE) IN CASH HELD		(723)	38 277	13 974	(31 277)	(20 620)	10 649			(79 106)
Cash/cash equivalents at beginning:		13 201	10 000	12 478		12 478	12 478			12 478
Cash/cash equivalents at month/year end:		12 478	48 277	26 452		(8 142)	23 128			(66 628)

DC26 Zululand - Supporting Table SC1 Material variance explanations - M08 February

Ref		YTD Actual	YTD Budget	Varience	%	Reasons for material deviations	Remedial or corrective steps/remarks
-	Revenue By Source						
	Service charges - water revenue Service charges - water revenue Remal of facilities and equipment Interest earned - external investments Interest earned - outstanding deblors Fines, penalties and forfeits Transfers and subsidies Other revenue						
2	Expenditure By Type						
N							
n	Capital Expenditure						
	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 9 - WASTE WATER						
4	Financial Position						
	Current assets Curent assets Cash Call investment deposits Consumer debtors Other debtors Other debtors Current portion of long-term receivables Inventory Total current assets Non current assets Long-term receivables Investment property Investments in Associate						

Property, plant and equipment Biological Intargible Other non-current assets Total non current assets Current liabilities Bank overdraft Borrowing Consumer deposits Trade and other payables Provisions Total current liabilities Borrowing Consumer deposits Trade and other payables Provisions Total current liabilities Borrowing Borrowing Consumer liabilities Borrowing Borrowing Frowisions Total current liabilities Borrowing Borrowing Borrowing Borrowing Consumunity Weal.TH/EQUITY Accurrent liabilities Borrowing Borrowing Borrowing Borrowing Frowisions Total connunity Weal.TH/EQUITY Cash Flow Cash Flow Cash Flow Cash Flow Cash Flow Covernment - operating Government - operating Government - operating Government - operating Suppliers and employees Transfers and Grants NeT CASH FROM(IUSED) OPERATING ACTIVITIES CASH FLOWS FROM INVESTING ACTIVITIES Receipts Suppliers and employees Transfers and Grants NeT CASH FROM(IUSED) OPERATING ACTIVITIES CASH FLOWS FROM INVESTING ACTIVITIES CASH FLOWS FROM INVESTING ACTIVITIES CASH FLOWS FROM INVESTING ACTIVITIES Borcases (Increase) in non-current debtors Decrease (Increase) in non-current receivables Decrease (Increase) other non-current receivables
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Capital assets NET CASH FROM	CASH FLOWS Receipts	Short term loans 6 Borrowing long term/refinancing	Increase (decrea	Repayment on NET CASH FROM ITEM CASH FROM ITEM ITEM ITEM ITEM ITEM ITEM ITEM ITE	7 NET INCREAS	Cash/cash equi
Capital assets NET CASH FROM/(USED) INVESTING ACTIVITIES	CASH FLOWS FROM FINANCING ACTIVITIES Receipts	s term/refinancing	Increase (decrease) in consumer deposits Payments	Repayment of borrowing NET CASH FROM/(USED) FINANCING ACTIVITIES	NET INCREASE/ (DECREASE) IN CASH HELD	Cash/cash equivalents at beginning: Cash/cash equivalents at month/year end:

DC26 Zululand - Supporting Table SC2 Monthly Budget Statement - performance indicators - M08 February

		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%	10.8%	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%	1.4%	4.7%	1.4%
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%	100.5%	21.5%	100.5%
Liquidity Ratio	Monetary Assets/Current Liabilities		6.2%	34.7%	34.9%	-10.8%	34.9%
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%	11.1%	14.0%	11.1%
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%	35.7%	33.2%	35.7%
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%	10.8%	0.0%	1.4%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

DC26 Zululand - Supporting Table SC3 Monthly Budget Statement - aged debtors - M08 February

	,		•										
Describtion	•						Budger	Budget Year 2019/20					
	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	151-180 Dys 181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Impairment - Bad Written Off Debts i.t.o	Impairment - Bad Debts i.t.o
Rthousands								_					Source Company
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	3 529	2 883	2 088	2 210	2 122	1 556	6777	70 736	91 901	83 401		
Trade and Other Receivables from Exchange Transactions - Electricity	1300									1	ı		
Receivables from Non-exchange Transactions - Property Rates	1400									ı	I		
Receivables from Exchange Transactions - Waste Water Management	1500	1 070	741	601	593	675	208	2 659	24 776	31 476	29 065		
Receivables from Exchange Transactions - Waste Management	1600									ı	I		
Receivables from Exchange Transactions - Property Rental Debtors	1700									ı	I		
Interest on Arrear Debtor Accounts	1810	က	2	_	-	0	0	က	176	188	181		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									ı	I		
Other	1900	7	8	7	7	7	0	0	5	42	20		
Total By Income Source	2000	4 609	3 634	2 697	2 811	2 659	2 064	9 439	95 694	123 607	112 667	-	1
2018/19 - totals only										_	1		
Debtors Age Analysis By Customer Group													
Organs of State	2200	1 233	707	295	311	215	186	803	6 8 1 6	10 568	8 332		
Commercial	2300	1 053	483	449	492	363	270	1726	3 858	8 693	6 209		
Households	2400	2 323	2 444	1 953	2 007	2 080	1 608	6 9 1 0	85 020	104 346	97 626		
Other	2500									1	I		
Total By Customer Group	2600	4 609	3 634	2 697	2 811	2 659	2 064	9 439	95 694	123 607	112 667	1	1

DC26 Zululand - Supporting Table SC4 Monthly Budget Statement - aged creditors - M08 February

Description	NT				Вι	ıdget 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	2 906	89	1 013						4 008
Total By Customer Type	1000	2 906	89	1 013	_	-	-	-	-	4 008

DC26 Zululand - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M08 February

	•								
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 a rate	Commission Paid (Rands)	Commission Recipient	Expiry date of investment
R thousands		Yrs/Months							
Municipality									
Zululand District Municipality		32	Short term	Yes	fixed	6.5	N/A	N/A	N/A
Zululand District Municipality		N/A	Call Deposit	Yes	fixed	7.325	N/A	N/A	N/A
Zululand District Municipality		32	Short term	Yes	fixed	7.13	N/A	N/A	N/A
Zululand District Municipality		32	Short term	Yes	fixed	6.5	N/A	N/A	31/08/2019
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	N/A	N/A	N/A
Zululand District Municipality		N/A	Call Deposit	Yes	fixed	7.5	N/A	N/A	N/A
Municipality sub-total									
Entities									
Entities sub-total									
TOTAL INVESTMENTS AND INTEREST	2								

DC26 Zululand - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M08 February

-		2018/19				Budget Year 2	019/20			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		-	474 843	480 843	2 644	361 703	320 562	38 713	12.1%	474 843
Local Government Equitable Share			464 560	464 560		348 420	309 707	38 713	12.5%	464 560
Finance Management			1 465	1 465		1 465	977			1 465
EPWP Incentive			8 818	8 818	2 644	8 818	5 879			8 818
Energy Efficiency and Demand Management				6 000		3 000	4 000			
Provincial Government:		-	12 961	12 961	2 100	5 561	8 641	(3 717)	-43.0%	12 961
Shared services			550	550		550	367	183	50.0%	550
Art centre Subsisies (Indonsa Grant)			1 911	1 911		1 911	1 274			1 911
Thokazi Royal Lodge			5 000	5 000			3 333	(3 333)	-100.0%	5 000
KwaMajomela Manufacturing Centre	4		4 250	4 250	2 100	2 100	2 833	(733)	-25.9%	4 250
spatial frame work			1 250	1 250		1 000	833	167	20.0%	1 250
District Municipality:			-	-	-	_	-	-		-
								-		
Other grant providers:			-	-	-	-	-	-		-
								-		
Total Operating Transfers and Grants	5	-	487 804	493 804	4 744	367 264	329 203	34 997	10.6%	487 804
Capital Transfers and Grants										
National Government:		-	491 852	491 852	751	321 278	327 901	7 617	2.3%	491 852
Municipal Infrastructure Grant (MIG)			225 574	225 574		158 000	150 383	7 617	5.1%	225 574
Regional Bulk Infrastructure			163 774	163 774		100 774	109 183			163 774
Rural Roads Asset Managemnt Systems Grant			2 504	2 504	751	2 504	1 669			2 504
Water services infrastructure Grant			100 000	100 000		60 000	66 667			100 000
Provincial Government:			-	-	-	_	-	-		-
[insert description]								-		
District Municipality:			-	-	-	_	-	-		-
								-		
Other grant providers:		-	-	-	-	-	-	-	-	-
								-		
Total Capital Transfers and Grants	5	-	491 852	491 852	751	321 278	327 901	7 617	2.3%	491 852
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	979 656	985 656	5 495	688 542	657 104	42 614	6.5%	979 656

DC26 Zululand - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M08 February

		2018/19				Budget Year 2	019/20			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
<u>EXPENDITURE</u>										ì
Operating expenditure of Transfers and Grants										i
National Government: Local Government Equitable Share		-	474 843 464 560	474 843 464 560	38 912 38 713	319 311 309 707	316 562 309 707	2 749 –	0.9%	474 843 464 560
Finance Management			1 465	1 465	50	787	977	(190)	-19.5%	1 465
EPWP Incentive			8 818	8 818	148	8 818	5 879	2 939	50.0%	8 818
Energy Efficiency and Demand Management				6 000		420	4 000			
Provincial Government:		ı	12 961	12 961	-	1 912	8 641	(3 895)	-45.1%	12 96°
Shared services			550	550		1	367	(366)	-99.7%	550
Art centre Subsisies (Indonsa Grant)			1 911	1 911		1 911	1 274	637	50.0%	1 911
Thokazi Royal Lodge			5 000	5 000			3 333	(3 333)	-100.0%	5 000
KwaMajomela Manufacturing Centre			4 250	4 250			2 833			4 250
spatial frame work			1 250	1 250			833	(833)	-100.0%	1 250
District Municipality:		-	-	-	-	-	-	-		-
								-		
Other grant providers:		-	-	-	-	-		-		-
								-		
Total operating expenditure of Transfers and Grants:		-	487 804	487 804	38 912	321 223	325 203	(1 146)	-0.4%	487 804
Capital expenditure of Transfers and Grants										İ
National Government:		-	491 852	491 852	27 653	352 185	327 901	24 283	7.4%	491 852
Municipal Infrastructure Grant (MIG)			225 574	225 574	22 656	188 075	150 383	37 692	25.1%	225 574
Regional Bulk Infrastructure			163 774	163 774	2 540	99 108	109 183	(10 074)	-9.2%	163 774
Rural Roads Asset Managemnt Systems Grant			2 504	2 504		1 133	1 669	(536)	-32.1%	2 504
Water services infrastructure Grant			100 000	100 000	2 458	63 868	66 667	(2 798)	-4.2%	100 000
Provincial Government:		-	-	-		-	-	-		-
								-		
District Municipality:		-	-	-	-	-	-			-
Other grant providers:		_	_	_	_	_	_			_
other grant providers.			_	_				_		
Total capital expenditure of Transfers and Grants		-	491 852	491 852	27 653	352 185	327 901	24 283	7.4%	491 85
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		_	979 656	979 656	66 565	673 408	653 104	23 137	3.5%	979 656

DC26 Zululand - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M08 February

				Budget Year 2019/2	0	
Description	Ref	Approved Rollover 2018/19	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
<u>EXPENDITURE</u>						
Operating expenditure of Approved Roll-overs						
National Government: Local Government Equitable Share		_		_		
Finance Management EPWP Incentive					_ _	
Provincial Government:		_	-	_	_	
Shared services Thokazi Royal Lodge						
KwaMajomela Manufacturing Centre					_	
spatial frame work					_	
District Municipality:		-		_	_	
					-	
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 - M08 February

DC26 Zululand - Supporting Table SC8 Monthly Budge	et Sta		ncillor and s	taff benefits	- M08 Febru		040/00			
Summary of Employee and Councillor remuneration	Ref	2018/19 Audited	Original	Adjusted	Monthly	Budget Year 2 YearTD actual	YearTD	YTD	YTD	Full Year
R thousands		Outcome	Budget	Budget	actual	rear ID dCtudi	budget	variance	variance %	Forecast
N thousand	1	Α	В	С					,,,	D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages			4 979	4 979	402	3 261	3 320	(58)	-2%	4 979
Pension and UIF Contributions			455	455	35	271	303	(33)	-11%	455
Medical Aid Contributions Motor Vehicle Allowance			85 1 768	85 1 768	22 152	165 1 217	56 1 179	109 39	193% 3%	85 1 768
Cellphone Allowance			653	653	54	435	435	-	3%	653
Housing Allowances			055	033	_	433	433	_		000
Other benefits and allowances		_						_		
Sub Total - Councillors		_	7 940	7 940	666	5 349	5 293	56	1%	7 940
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Senior Managers of the Municipality	3									
Basic Salaries and Wages	ľ		6 286	6 286	341	2 851	4 191	(1 339)	-32%	6 286
Pension and UIF Contributions			63	63	(7)	(3)	42	(45)	-107%	63
Medical Aid Contributions			90	90	9	66	60	6	9%	90
Overtime					-	-	-	-		-
Performance Bonus			524	524	-	-	349	(349)	-100%	524
Motor Vehicle Allowance			1 511	1 511	108	875	1 007	(132)	-13%	1 511
Cellphone Allowance			57	57	5	38	38	0	1%	57
Housing Allowances			- 102	- 102	- 00	-	- 120	-	E4.40*	- 102
Other benefits and allowances			193	193	99	792	129	663	514%	193
Payments in lieu of leave Long service awards								_		
Post-retirement benefit obligations	2							_		
Sub Total - Senior Managers of Municipality	-	_	8 724	8 724	554	4 619	5 816	(1 196)	-21%	8 724
% increase	4		#DIV/0!	#DIV/0!	-31			,,		#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages			153 278	153 278	11 791	93 501	102 185	(8 684)	-8%	153 278
Pension and UIF Contributions			19 329	19 329	1 504	11 538	12 886	(1 349)	-10%	19 329
Medical Aid Contributions			7 464	7 464	1 018	7 354	4 976	2 378	48%	7 464
Overtime			_	_	376	3 206	_	3 206	#DIV/0!	_
Performance Bonus					-	-	-	-		-
Motor Vehicle Allowance			7 166	7 166	571	4 271	4 777	(507)	-11%	7 166
Cellphone Allowance			543	543	46	335	362	(27)	-8%	543
Housing Allowances			1 273	1 273	99	757	848	(91)	-11%	1 273
Other benefits and allowances			2 327	2 327	1 096	7 567	1 551	6 016	388%	2 327
Payments in lieu of leave								-		
Long service awards	2							-		
Post-retirement benefit obligations Sub Total - Other Municipal Staff		_	191 380	191 380	16 501	128 529	127 587	942	1%	191 380
% increase	4	_	#DIV/0!	#DIV/0!	10 30 1	120 323	121 301	342	1 /0	#DIV/0!
		_	208 043	200.042	47 704	420 407	400.000	(400)	0%	208 043
Total Parent Municipality		-	200 U43	208 043	17 721	138 497	138 696	(198)	076	#DII //AI
Unpaid salary, allowances & benefits in arrears:	-									
Board Members of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus Motor Vehicle Allowance	1							_		
Cellphone Allowance								_		
Housing Allowances								_		
Other benefits and allowances								_		
Board Fees								_		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Sub Total - Board Members of Entities	2	-	-	-	-	-	-	-		-
% increase	4									
Senior Managers of Entities	1									
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions Overtime	1							-		
Overtime Performance Bonus								_		
Motor Vehicle Allowance								_		
Cellphone Allowance								_		
Housing Allowances								_		
Other benefits and allowances								_		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations	2							-		
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-		-
% increase	4									
Other Staff of Entities	1									
				,						

Basic Calarina and Wassa	1							ĺ	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	17 721	138 497	138 696	(198)	0%	208 043
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
TOTAL MANAGERS AND STAFF		-	200 104	200 104	17 055	133 148	133 402	(254)	0%	200 104

DC26 Zululand - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M08 February

	,_													2010/20 M	2019/20 Medium Torm Devenie &	S on down
Description	Ref						Budget Year 2019/20	2019/20						Expe	Expenditure Framework	ork
		July	-	Sept				January	Feb	March	April	Мау		Æ	Budget Year	Budget Year
R thousands	-	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	2019/20	+1 2020/21	+2 2021/22
Cash Receipts By Source																
Property rates													ı			
Service charges - electricity revenue Service charges - water revenue		2 436	1 107	2 327	3 975	920	1 015	4 680	2 300				L 000	24 716	36 165	40.236
Service charges - water levenue		7	2	120 2	2	999	2	600	6005 7				10 880	10 880	15 631	17 391
Service charges - refuse													ı			
Rental of facilities and equipment		7	17	12	12	12	12	00	12				68	180	190	200
Interest earned - external investments		25	521	162	66	151	98	287	171				7 464	000 6	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 receipts - operating		193 567	4 218	956	3 000	250	159 777		4 744				126 993	493 804	525 462	569 296
Other revenue	_	11 068	471	29 628	10 974	2 724	726	11 839	20 001				(82 079)	2 351	76 816	82 333
Cash Receipts by Source		207 136	6 333	33 085	18 060	4 372	161 616	16 823	27 237	1	1	1	66 269	540 931	665 265	721 456
Other Cash Flows by Source													ı			
Transfer receipts - capital		000 06	64 929			000 86	000 89		751				170 122	491 852	480 809	570 834
Contributions & Contributed assets													ı			
Proceeds on disposal of PPE													ı			
Short term loans													ı			
Borrowing long term/refinancing													1			
Increase in consumer deposits													20	20	100	100
Receipt of non-current debtors													77 880	77 880		
Receipt of non-current receivables													(2 000)	(2 000)		
Change in non-current investments													ı			
Total Cash Receipts by Source		297 136	71 312	33 085	18 060	102 372	229 616	16 823	27 988	ı	1	1	312 321	1 108 713	1 146 174	1 292 390
Cash Payments by Type													ı			
Employee related costs		17 035	17 143	16 721	17 464	17 091	17 527	17 857	17 393				61 989	200 218	211 030	222 426
Remuneration of councillors		1 349	939		1 203	1 042	1 056	1 301	903				(531)	7 940	8 368	8 820
Interest paid													1			
Bulk purchases - Electricity													ı			
Bulk purchases - Water & Sewer		1 244	938	2 340	437	2 817	336	3 440	348				9 803	21 703	30 200	32 217
Other materials		14	1 652		1 758	484	2 983	248	906				3 660	15 253	26 756	28 201
Contracted services		25 186	25 989	20 668	9 932	25 809	27 083	15 572	17 417				(8 428)	159 232	128 740	151 167
Grants and subsidies paid - other municipalities			c	ć	c	Ę	7	ç					ı	0	2.7	1 5
Grants and subsidies paid - other		000	ς γ ς r	700	ۍ د د	20 20	1 143	193	7 0 47				5 120	6 538	158	191
Gereial expenses		54 127	50 113	56 A70	34 290	F7 028	64 782	0/0/0 V0 788	/ 04/ // 84/	1			76 861	01 290 A02 182	516 8/3	564 147
כמצוו רמאוופווט עז יאף פ			2 - 20		24 630	076 10	70.10	20 / 24	‡ 2	I	I	I	2	701 764	240 010	1
Other Cash Flows/Payments by Type						-	007						1			
Capital assets		41 160	30 543	52 316	8 519	39 755	67 166	11 951	12 141				230 355	493 907	480 809	570 834
Kepayment of borrowing Other Cash Flows/Payments		76.870	16.063	6,638	1 841	g 273	20 623	5 523	2 309				(11 490)	126 650	70 900	68 400
Outel Cash Flows/Fayments Total Cash Payments by Tyne	I	169 157	105 719	115 432	44 651	105 956	149 571	67 262	59 264	1	'	'	295 727	1 112 739	1 068 552	1 200 381
וטומו למסוו דמיוויפונט עין ואף	I	20	2		3	20.	170 01	10	100 00				11.004	3	100 000 -	1 200 00
NET INCREASE/(DECREASE) IN CASH HELD		127 979	(34 407)	(82 348)	(26 591)	(3 583)	80 045	(50 439)	(31 277)	1	1	1	16 594	(4 026)	77 622	92 009
Cash/cash equivalents at the month/year beginning:		12 478	140 457		23 703	(2 888)	(6 471)	73 574	23 135	(8 142)	(8 142)	(8 142)	(8 142)	12 478	8 452	86 075
Cash/cash equivalents at the month/year end:		140 457	106 051	23 703	(2 888)	(6 471)	73 574	23 135	(8 142)	(8 142)	(8 142)	(8 142)	8 452	8 452	86 075	178 084
												-	,			

DC26 Zululand - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M08 February

DC26 Zululand - NOT REQUIRED - municipality doe	Π	2018/19				Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly actual		YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	Worlding 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)		-	_	_	_	_	_	_		_
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)	1							_		
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	1		-	-		-	_	_		_

DC26 Zululand - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M08 February

DC26 Zululand - NOT REQUIRED - municipality do	es no		s or this is ti	ne parent m	unicipality s i					
Description	Ref	2018/19	0-1-11	A alternate al	1	Budget Year 2	2019/20	VTD	VTD	Full Vans
Description	Ker	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands		Outcome	Buuget	Duugei			buuget	variance	%	rolecasi
Revenue By Municipal Entity										
Insert name of municipal entity								_		
,								_		
								_		
								-		
								_		
								_		
								_		
								_		
								_		
								_		
Total Operating Revenue	1	-	-	-	_	_	-	-		_
Expenditure By Municipal Entity										
Insert name of municipal entity								-		
								_		
								_		
								-		
								-		
								-		
								_		
								-		
								-		
								-		
Total Operating Expenditure	2	_	-		_	_	-	-		
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-		-
Capital Expenditure By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								_		
								-		
								_		
								_		
								_		
								-		
Total Capital Expenditure	3	_	_	-	_	_	ı	-		-

DC26 Zululand - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M08 February

	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	41 159	53 369	53 369	41 159	(12 210)	-29.7%	12%
August		36 526	41 159	37 995	91 364	82 318	(9 046)	-11.0%	21%
September		36 526	41 159	53 687	145 051	123 477	(21 574)	-17.5%	33%
October		36 526	41 159	24 109	169 160	164 636	(4 524)	-2.7%	39%
November		36 526	41 159	43 003	212 163	205 795	(6 368)	-3.1%	48%
December		36 526	41 159	44 104	256 267	246 953	(9 313)	-3.8%	58%
January		36 526	41 159	10 460	266 727	288 112	21 386	7.4%	61%
February		36 526	41 159	42 909	309 636	329 271	19 636	6.0%	71%
March		36 526	41 159			370 430	-		
April		36 526	41 159			411 589	-		
May		36 526	41 159			452 748	-		
June		36 526	41 159			493 907	ı		
Total Capital expenditure	_	438 315	493 907	309 636					

DC26 Zululand - Supporting Table SC13a Month	iy ot	2018/19	on - capital	-xpenuiture	on new asse	Budget Year 2		coi ual y		
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	actual	Teal ID actual	budget	variance	variance	Forecast
Capital expenditure on new assets by Asset Class/Sub-clas	1								%	
	9								5.70/	
Infrastructure		-	435 210	491 852	42 909	309 059	327 901	18 842	5.7%	491 852
Roads Infrastructure		-	-	2 504	1 032	1 032	1 669	637	38.2%	2 504
Roads				2 504	1 032	1 032	1 669	637	38.2%	2 504
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	1							_		
Water Supply Infrastructure		_	435 210	475 683	41 877	308 027	317 122	9 095	2.9%	475 683
Dams and Weirs			700 2 10	+10 003	71011	000 021	017 122	9 093		410000
Boreholes								_		
Reservoirs			27 617	6 983			4 655	4 655	100.0%	6 983
Pump Stations	1		21 011	0 303			4 055	4 033		0 303
Water Treatment Works			70 810	107 779			71 853	71 853	100.0%	107 779
Bulk Mains			254 319	298 318	41 877	308 027	198 879	(109 148)	-54.9%	298 318
Distribution			82 464	62 603	41077	300 021	41 735	41 735	100.0%	62 603
			02 404	02 003			41735	41735	100.070	62 603
Distribution Points										
PRV Stations								-		
Capital Spares				40.005			0.440	-	100.0%	40.005
Sanitation Infrastructure		-	-	13 665	-	-	9 110	9 110	100.076	13 665
Pump Station								-		
Reticulation								-		
Waste Water Treatment Works								-		
Outfall Sewers								-	400.00/	
Toilet Facilities				13 665			9 110	9 110	100.0%	13 665
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	1							-		
Storm water Conveyance								-		
Attenuation								-		
MV Substations	1							-		
LV Networks								-		
Capital Spares	1							-		
Coastal Infrastructure		-	-	-	-	-	_	-		-
Sand Pumps	1							-		
Piers								-		
Revetments								-		
Promenades	1							-		
Capital Spares								-		
Information and Communication Infrastructure	1	-	-	-	-	-	-	-		-
Data Centres								-		
Core Layers	1							-		
Distribution Layers								-		
Capital Spares	1							-		
Community Assets		-	-	-	<u>-</u>	-	-	-		-
Community Facilities		-	-	-		-	-	-		_
Halls								-		
Centres	1							-		
Crèches								-		
Clinics/Care Centres	1							-		
Fire/Ambulance Stations								-		
Testing Stations	1							-		

Museums								-		
Galleries								-		
Theatres								-		
Libraries Cemeteries/Crematoria								_		
Police								_		
Purls								_		
Public Open Space								-		
Nature Reserves								-		
Public Ablution Facilities								-		
Markets								-		
Stalls								-		
Abattoirs								-		
Airports Taxi Ranks/Bus Terminals								-		
Capital Spares								_		
Sport and Recreation Facilities		-	-	-	-	-	-	_		-
Indoor Facilities								-		
Outdoor Facilities								-		
Capital Spares								-		
Heritage assets		-	-	-	-	-	-	-		-
Monuments								-		
Historic Buildings Works of Art								-		
Conservation Areas								_		
Other Heritage								=		
		_		-		_	_	-		
Investment properties Revenue Generating				-		_	_	-		_
Improved Property		_		_	_	_	_	_		_
Unimproved Property								_		
Non-revenue Generating		-	-	-	-	-	-	-		_
Improved Property								-		
Unimproved Property								-		
Other assets		-	-	-	-	-	-	-		-
Operational Buildings		-	-	-	-	-	-	-		-
Municipal Offices								-		
Pay/Enquiry Points								-		
Building Plan Offices Workshops								_		
Yards								_		
Stores								_		
Laboratories								-		
Training Centres								-		
Manufacturing Plant								-		
Depots								-		
Capital Spares								-		
Housing		-	-	-	-	-	-	-		-
Staff Housing Social Housing								_		
Capital Spares								_		
								_		
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets								-		
Intangible Assets			1 500	520	-	-	347	347	100.0%	520
Servitudes			1 500	FC0			0/-	- 247	100.0%	500
Licences and Rights		-	1 500	520	-	-	347	347	100.0%	520
Water Rights Effluent Licenses								_		
Solid Waste Licenses								_		
Computer Software and Applications			1 500	520			347	347	100.0%	520
Load Settlement Software Applications								-		
Unspecified								-		
Computer Equipment		_	605	505	_	296	337	40	11.9%	505
Computer Equipment			605	505		296	337	40	11.9%	505
Furniture and Office Equipment		_	100	210	_	82	140	58	41.6%	210
Furniture and Office Equipment			100	210	_	82	140	58	41.6%	210
									63.8%	
Machinery and Equipment		-	750 750	820 820	-	198 198	547 547	349 349	63.8%	820 820
Machinery and Equipment									03.070	
Transport Assets		_	150	-	_	-	_	-		-
Transport Assets			150				-	-		-
<u>Land</u>		_	-	-	-	-	-	-		_
Land								-		
Zoo's, Marine and Non-biological Animals		_	-	-	_	-	_	-	<u></u>	-
Zoo's, Marine and Non-biological Animals								-		
Total Capital Expenditure on new assets	1	-	438 315	493 907	42 909	309 636	329 271	19 636	6.0%	493 907

DC26 Zululand - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M08 February

DC26 Zululand - Supporting Table SC13b Month	y Bu		ent - capital e	xpenditure	on renewal o			class - M	08 Februa	ıry
Description	Ref	2018/19 Audited	Original	Adjusted	Manshire	Budget Year 2	019/20 YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1 1	ıh alaas							%	
Capital expenditure on renewal of existing assets by Asset Cl	ass/SI	ID-CIASS								
<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	Ì							-		
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	Ì							-		
Rail Furniture	Ì							-		
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation	Ì							-		
MV Substations								-		
LV Networks								-		
Capital Infracts study			_	_				-		
Coastal Infrastructure	Ì	-	-	-	-	-	-	-		-
Sand Pumps								-		
Piers Pourtments										
Revetments Promenades	Ì							_		
								-		
Capital Spares Information and Communication Infrastructure		_	_	_	_	_	_	_		_
	Ì	-	-	-	-	-	-	_		-
Data Centres								_		
Core Layers Distribution Layers								_		
Capital Spares								_		
	Ì							_		
Community Assets	Ì	-	-	-	-	-	-	-		-
Community Facilities		-	-	-	-	-	-	-		-
Halls	l							-	l	

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

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

References

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

check balance -380 942 122 - -0 - - -0

DC26 Zululand - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M08 February

Description R thousands Repairs and maintenance expenditure by Asset Class/Sub-clainfrastructure Roads Infrastructures Road Structures Road Furniture Capital Spares Storm water Infrastructure Drainage Collection	Ref 1 ass	2018/19 Audited Outcome	Original Budget 59 561	Adjusted Budget	Monthly actual	Budget Year 2 YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Repairs and maintenance expenditure by Asset Class/Sub-cla Infrastructure Roads Infrastructure Roads Structures Road Structures Road Furniture Capital Spares Storm water Infrastructure Drainage Collection		-	59 561		y doddai	J uotudi	budget	variance		Forecast
Repairs and maintenance expenditure by Asset Class/Sub-cla Infrastructure Roads Infrastructure Roads Structures Road Structures Road Furniture Capital Spares Storm water Infrastructure Drainage Collection				55.000					/0	
Infrastructure Roads Infrastructure Roads Structures Road Structures Road Furniture Capital Spares Storm water Infrastructure Drainage Collection	<u>400</u>			FF 000						l .
Roads Infrastructure Roads Road Structures Road Furniture Capital Spares Storm water Infrastructure Drainage Collection								(0= 000)	75.00/	
Roads Road Structures Road Furniture Capital Spares Storm water Infrastructure Drainage Collection		-		55 339	5 633	64 561	36 893	(27 668)	-75.0%	55 339
Road Structures Road Furniture Capital Spares Storm water Infrastructure Drainage Collection			-	-	-	-	-	-		-
Road Furniture Capital Spares Storm water Infrastructure Drainage Collection								-		
Capital Spares Storm water Infrastructure Drainage Collection								-		
Storm water Infrastructure Drainage Collection								_		
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										
MV Networks LV Networks								_		
								_		
Capital Spares			50.504	FF 220	5.000	04.504	20,002		-75.0%	55 220
Water Supply Infrastructure		-	59 561	55 339	5 633	64 561	36 893	(27 668)	-1 3.0 /0	55 339
Dams and Weirs			19 561				-	_		
Boreholes			-				_	-		
Reservoirs			40 000				_	-		
Pump Stations							-	-		
Water Treatment Works								-	470.20/	
Bulk Mains				22 802	2 739	41 088	15 201	(25 886)	-170.3%	22 802
Distribution								-	0.00/	
Distribution Points				32 537	2 895	23 473	21 691	(1 781)	-8.2%	32 537
PRV Stations								-		
Capital Spares								-		
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station								-		
Reticulation								-		
Waste Water Treatment Works								-		
Outfall Sewers								-		
Toilet Facilities								-		
Capital Spares								-		
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites								-		
Waste Transfer Stations								-		
Waste Processing Facilities								-		
Waste Drop-off Points								-		
Waste Separation Facilities								-		
Electricity Generation Facilities								-		
Capital Spares								-		
Rail Infrastructure		-	_	-	-	-	-	-		-
Rail Lines								-		
Rail Structures								-		
Rail Furniture								-		
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
MV Substations								-		
LV Networks								-		
Capital Spares								-		
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps								_		
Piers								_		
Revetments								_		
Promenades								_		
Capital Spares								_		
Information and Communication Infrastructure		-	_	-	-	-	-	_		-
Data Centres								_		
Core Layers								_		

Distribution Layers								_		
Capital Spares								_		
Community Assets		-	-	-	-	-	-	-		-
Community Facilities		-	-	-	-	-	-	-		-
Halls								-		
Centres								-		
Crèches								-		
Clinics/Care Centres								-		
Fire/Ambulance Stations								_		
Testing Stations								_		
Museums								_		
Galleries								_		
Theatres								-		
Libraries								-		
Cemeteries/Crematoria								-		
Police								-		
Purls								-		
Public Open Space								_		
Nature Reserves								_		
Public Ablution Facilities								_		
Markets								_		
Stalls								_		
Abattoirs								-		
Airports								-		
Taxi Ranks/Bus Terminals								-		
Capital Spares								-		
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities								_		
Outdoor Facilities								_		
Capital Spares										
	l l									
Heritage assets		-	-	_	-	-	-	-		-
Monuments								-		
Historic Buildings								-		
Works of Art								-		
Conservation Areas								_		
Other Heritage								Ξ		
Investment properties	-	-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property								-		
Unimproved Property								-		
Non-revenue Generating		-	_	-	_	_	_	_		-
Improved Property								_		
Unimproved Property								_		
Other assets		-	2 500	3 143	_	2 225	2 096	(129)	-6.2%	2 500
		_		3 143		2 225		(129)	-6.2%	2 500
Operational Buildings		_	2 500		-		2 096		-6.2%	
Municipal Offices			2 500	3 143	-	2 225	2 096	(129)	-U.Z%	2 50
Pay/Enquiry Points								-		
Building Plan Offices								-		
Workshops								-		
Yards								-		
Stores								-		
Laboratories								_		
Training Centres								_		
Manufacturing Plant								_		
Depots								-		
Capital Spares								-		
Housing		-	-	-	-	-	-	-		-
								-		
Staff Housing	1							-		
Staff Housing Social Housing								_		
Social Housing Capital Spares						_	_	_		_
Social Housing Capital Spares Biological or Cultivated Assets		_	_	-	-	-				
Social Housing Capital Spares		-	_	-	-	_		-		
Social Housing Capital Spares <u>Biological or Cultivated Assets</u> Biological or Cultivated Assets	-									_
Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets	-	-		<u>-</u>	_		_	-		_
Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes	-	-	-	_	-	-	_	- - -		_
Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights	_							- - - -		
Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights		-	-	_	-	-	_	- - - -		
Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses	-	-	-	_	-	-	_	- - - - -		_
Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights		-	-	_	-	-	_	- - - -		

Load Settlement Software Applications Unspecified								-		
Computer Equipment		_	700	149	21	59	99	40	40.2%	700
Computer Equipment			700	149	21	59	99	40	40.2%	700
Furniture and Office Equipment		_	100	100	_	_	67	67	100.0%	100
Furniture and Office Equipment			100	100	-	-	67	67	100.0%	100
Machinery and Equipment		_	555	138	_	43	92	49	52.9%	555
Machinery and Equipment			555	138	-	43	92	49	52.9%	555
Transport Assets		_	1 000	1 637	4	1 038	1 091	53	4.9%	1 000
Transport Assets			1 000	1 637	4	1 038	1 091	53	4.9%	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	60 507	5 658	67 926	40 338	(27 588)	-68.4%	60 194

DC26 Zululand - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M08 February

Description	Ref	2018/19 Audited	Original	Adjusted		Budget Year 2	YearTD	YTD	YTD	Full Year
Description	Ref	Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecast
thousands	1	• • • • • • • • • • • • • • • • • • • •		- Jungot			augu.		%	. 0.0000
epreciation by Asset Class/Sub-class										
<u>nfrastructure</u>		-	48 473	48 473	-	38 519	32 315	(6 204)	-19.2%	48 47
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								_	40.00/	
Water Supply Infrastructure		-	48 473	48 473	-	38 519	32 315	(6 204)	-19.2%	48 47
Dams and Weirs								-		
Boreholes								-		
Reservoirs								-		
Pump Stations								-		
Water Treatment Works								_		
Bulk Mains								_		
Distribution			48 473	48 473	_	38 519	32 315	(6 204)	-19.2%	48 47
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							_		
0									
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	459	-	_	306	306	100.0%	459
Operational Buildings	_	459	459	_	_	306	306	100.0%	459
	_	459	459	_	_	306	306	100.0%	45
Municipal Offices		409	409			300		. 50.0 /0	45
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	_	211	211	_	_	141	141	100.0%	21
Servitudes							-		
Licences and Rights	_	211	211	-	-	141	141	100.0%	21
Water Rights		=7.	2				-		2.
Effluent Licenses							_		
Solid Wasta Licansos									
Solid Waste Licenses Computer Software and Applications		211	211			141	- 141	100.0%	211

Load Settlement Software Applications Unspecified								-		
Computer Equipment		-	1 052	1 052	-	-	701	701	100.0%	1 052
Computer Equipment			1 052	1 052			701	701	100.0%	1 052
Furniture and Office Equipment		_	648	648	_	_	432	432	100.0%	648
Furniture and Office Equipment			648	648			432	432	100.0%	648
Machinery and Equipment		_	2 499	2 499	_	_	1 666	1 666	100.0%	2 499
Machinery and Equipment			2 499	2 499			1 666	1 666	100.0%	2 499
Transport Assets		_	6 989	6 989	-	_	4 659	4 659	100.0%	6 989
Transport Assets			6 989	6 989			4 659	4 659	100.0%	6 989
<u>Land</u>		_	-	_	-	_	-	-		_
Land								-		
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_		_
Zoo's, Marine and Non-biological Animals								-		
Total Depreciation	1	_	60 331	60 331	_	38 519	40 221	1 702	4.2%	60 331

DC26 Zululand - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M08 February

DC26 Zululand - Supporting Table SC13e Monthly	y Bu		nt - capital e	xpenditure o	on upgrading			et class -	M08 Febr	uary
Baraninstan.	D-4	2018/19				Budget Year 2		\CTD	væn	- "V
Description	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget			budget	variance	variance %	Forecast
Capital expenditure on upgrading of existing assets by Asset	Class	/Sub-class							70	
oupliar experientare on appraising or existing assets by Asset	U IUSS	- Cub-ciuss								
<u>Infrastructure</u>		-	-	-	-	-	_	-		-
Roads Infrastructure		-	-	-	-	-	-	-		-
Roads								-		
Road Structures								_		
Road Furniture								_		
Capital Spares								_		
Storm water Infrastructure		_	_	_	_	_	_	_		_
		_	_		_	_	-	_		_
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants								-		
HV Substations								-		
HV Switching Station								_		
HV Transmission Conductors								_		
MV Substations								_		
MV Switching Stations								_		
MV Networks								_		
LV Networks								-		
Capital Spares								-		
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs								-		
Boreholes								_		
Reservoirs								_		
Pump Stations								_		
Water Treatment Works								_		
								_		
Bulk Mains								-		
Distribution								-		
Distribution Points								-		
PRV Stations								-		
Capital Spares								-		
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station								_		
Reticulation								_		
Waste Water Treatment Works										
								_		
Outfall Sewers								-		
Toilet Facilities								-		
Capital Spares								-		
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites								-		
Waste Transfer Stations								_		
Waste Processing Facilities								_		
Waste Drop-off Points								_		
Waste Separation Facilities								_		
Electricity Generation Facilities										
								_		
Capital Spares								-		
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines								-		
Rail Structures								-		
Rail Furniture								_		
Drainage Collection								-		
Storm water Conveyance								_		
Attenuation								_		
MV Substations								_		
								-		
LV Networks								-		
Capital Spares								-		
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps								-		
Piers								-		
Revetments								_		
Promenades								_		
								_		
Capital Spares								_		
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres								-		
Core Layers								-		
Distribution Layers								-		
Capital Spares								-		
Community Assets		-	-		-	-	-	-		-
Community Facilities		-	-	-	-	-	-	-		-
Halls]							-	l l	

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

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

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 - -0 - - -0

Chart C1	2019/20 Capital E:	xpenditure Montl	hly Trend: act	tual v targe
Month	2018/19	Original Budge Ad	justed Budg Mo	nthly actual
Jul	-	36 526	41 159	53 369
Aug	-	36 526	41 159	37 995
Sep	-	36 526	41 159	53 687
Oct	-	36 526	41 159	24 109
Nov	-	36 526	41 159	43 003
Dec	-	36 526	41 159	44 104
Jan	-	36 526	41 159	10 460
Feb	-	36 526	41 159	42 909
Mar	-	36 526	41 159	-
Apr	-	36 526	41 159	_
Mav	-	36 526	41 159	-
lun	_	36 526	41 159	_

Month	YearTD actual	YearTD budget
Jul	53 369	41 159
Aug	91 364	82 318
Sep	145 051	123 477
Oct	169 160	164 636
Nov	212 163	205 795
Dec	256 267	246 953
Jan	266 727	288 112
Feb	309 636	329 271
Mar		370 430
Apr		411 589
May		452 748
Jun		493 907

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 2	119/ 4 609	3 634	2 697	2 811	2 659	2 064	9 439	95 694
2018/19	-	_	-	_	_	_	_	_

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

Organs of State	10 251	10 568
Commercial	8 433	8 693
Households	101 215	104 346
Other	-	-

Chart C5 Aged Creditors Analysis								
	Bulk Electricity Bulk Water		PAYE deductio	VAT (output les Pe	nsions / Reti Loa	Reti Loan repaymen Trade Creditors Auditor Gene		
2018/19	= '	-	_	-	-	_	-	-

