



### **INTERNAL MEMO**

DATE

14 APRIL 2020

TO

THE HONOURABLE MAYOR

**FROM** 

:

**MUNICIPAL MANAGER** 

RE

MONTHLY BUDGET STATEMENT

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

1 Z.W. Mcineka

Municipal Manager

Zululand District Municipality (DC26)

Date: 14.04.2020

# Municipal In-year reports & supporting tables

mSCOA Version 6.3

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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]	The motion of the managed vision and the control of
/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
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	6.1 PROJECT MANAGEMENT UNIT 6.2 [Name of sub-vote]	6.1 - PROJECT MANAGEMENT UNIT
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	6.10 [Name of sub-vote] Vote 7 WATER PURIFICATION	_
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	7.3 WATER PURIFICATION - NONGOMA 7.4 WATER PURIFICATION - PONGOLA	7.2 - WATER PURIFICATION - EDUMBE 7.3 - WATER PURIFICATION - NONGOMA 7.4 - WATER PURIFICATION - PONGOLA
	7.5 WATER PURIFICATION - ULUNDI 7.6 [Name of sub-vote]	7.5 - WATER PURIFICATION - ULUNDI
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	7.9 [Name of sub-vote] 7.10 [Name of sub-vote] Vote 8 WATER DISTRIBUTION	
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	8.5 WATER DISTRIBUTION - ULUNDI 8.6 WATER DISTRIBUTION - ZULULAND	8.5 - WATER DISTRIBUTION - ULUNDI 8.6 - WATER DISTRIBUTION - ZULULAND
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	[NAME OF VOTE 15]	
15.1	[Name of sub-vote]	15.1 - [Name of sub-vote]
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15.9		
15.10	[Name of sub-vote]	

### 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
Mayor/Executive Mayor		Secretary/PA to the Ma	
ID Number	8106125411089	ID Number	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	dsmhlongo@zululand.org.za
Deputy Mayor/Executive			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	ınicipal Manager:
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	
ID Number	6910275328080	ID Number	7505130591085
Title	Mr	Title	Mrs
Name	N Hlongwa	Name	Zenzi S. Ntombela
Telephone number	0358745500	Telephone number	035 874 5506
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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Fax number 035 874 5589 Fax number 035 874 5589 E-mail address	
E-mail address	
Official responsible for submitting financial information     Official responsible for submitting financial information       ID Number     ID Number       Title     Title       Name     Name       Telephone number     Telephone number       Cell number     Cell number       Fax number     Fax number       E-mail address     E-mail address       Official responsible for submitting financial information     Official responsible for submitting financial information       ID Number     ID Number	
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Cell number	
Fax number	
E-mail address	

DC26 Zululand - Table C1 Monthly Budget Statement Summary - M09 March

R thousands Financial Performance Property rates Service charges Service costs S	Original Budget  54 763 10 000 487 804 1 621 554 188  200 218 7 940 60 331 54 736 150 284 350 607 725 (53 537) 491 852 438 315	Adjusted Budget	Monthly actual  - 2 966 17 121 740 11 124 734 20 390 680 11 009 - 3 256 269 23 023 58 627 66 107 66 107	YearTD actual  - 33 066 2 448 489 004 1 098 525 616  153 538 6 029 49 529 - 19 314 6 150 210 814 445 373 80 243 274 075 -	YearTD budget  - 41 073 6 750 370 353 1 966 420 141 150 164 5 955 45 248 - 27 717 4 903 184 613 418 600 1 541 368 889	YTD variance  - (8 007) (4 302) 118 651 (868) 105 475  3 374 74 4 280 - (8 403) 1 246 26 201 26 773 78 702 (94 814)	YTD variance %  -19% -64% -32% -44% -25%  2% -1% -9% -30% -25% -44% -6% -5106%	Full Year Forecast  - 54 763 9 000 493 804 2 621 560 188  200 218 7 940 60 331 - 36 956 6 538 246 150 558 133
Financial Performance Property rates Service charges Investment revenue Total Revenue (excluding capital transfers and contributions) Employee costs Employee costs Depreciation & asset impairment Finance charges Materials and bulk purchases Transfers and subsidies Other expenditure Other expenditure  Total Expenditure  Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) Contributions Share of surplus/ (deficit) of associate Surplus/ (Deficit) for the year  Capital expenditure  Capital expenditure  Capital transfers recognised Borrowing Internally generated funds Total current assets  Total current assets  55 633	10 000 487 804 1 621 <b>554 188</b> 200 218 7 940 60 331 - 54 736 150 284 350 <b>607 725</b> <b>(53 537)</b> 491 852	54 763 9 000 493 804 2 621 560 188 200 218 7 940 60 331 - 36 956 6 538 246 150 558 133 2 055 491 852	2 966 17 121 740 11 124 734 20 390 680 11 009 - 3 256 269 23 023 58 627 66 107 -	33 066 2 448 489 004 1 098 525 616 153 538 6 029 49 529 - 19 314 6 150 210 814 445 373 80 243 274 075 -	41 073 6 750 370 353 1 966 420 141 150 164 5 955 45 248 - 27 717 4 903 184 613 418 600 1 541	(8 007) (4 302) 118 651 (868) 105 475 3 374 74 4 280 - (8 403) 1 246 26 201 26 773 78 702	-19% -64% 32% -44% 25%  2% 1% 9% -30% 25% 14% 6% 5106%	9 000 493 804 2 621 560 188 200 218 7 940 60 331 - 36 956 6 538 246 150 558 133
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Service charges         33 513           Investment revenue         7 803           Transfers and subsidies         434 438           Other own revenue         1 926           Total Revenue (excluding capital transfers and contributions)         477 680           Employee costs         201 677           Remuneration of Councillors         8 089           Depreciation & asset impairment         63 734           Finance charges         -           Materials and bulk purchases         42 758           Transfers and subsidies         1 443           Other expenditure         310 122           Total Expenditure         627 822           Surplus/(Deficit)         (150 142)           Transfers and subsidies - capital (monetary allocations)         442 452           Contributions & Contributed assets         292 310           Contributions         292 310           Share of surplus/ (deficit) of associate         -           Surplus/ (Deficit) for the year         292 310           Capital expenditure & funds sources         380 942           Capital transfers recognised         374 313           Borrowing         -           Internally generated funds         6 629           Total sources of capital funds<	10 000 487 804 1 621 <b>554 188</b> 200 218 7 940 60 331 - 54 736 150 284 350 <b>607 725</b> <b>(53 537)</b> 491 852	54 763 9 000 493 804 2 621 560 188 200 218 7 940 60 331 - 36 956 6 538 246 150 558 133 2 055 491 852	2 966 17 121 740 11 124 734 20 390 680 11 009 - 3 256 269 23 023 58 627 66 107 -	33 066 2 448 489 004 1 098 525 616 153 538 6 029 49 529 - 19 314 6 150 210 814 445 373 80 243 274 075 -	41 073 6 750 370 353 1 966 420 141 150 164 5 955 45 248 - 27 717 4 903 184 613 418 600 1 541	(8 007) (4 302) 118 651 (868) 105 475 3 374 74 4 280 - (8 403) 1 246 26 201 26 773 78 702	-64% 32% -44% 25%  2% 1% 9% -30% 25% 14% 6% 5106%	9 000 493 804 2 621 560 188 200 218 7 940 60 331 - 36 956 6 538 246 150 558 133
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Transfers and subsidies Other own revenue  Total Revenue (excluding capital transfers and contributions)  Employee costs Remuneration of Councillors Depreciation & asset impairment Finance charges Materials and bulk purchases Transfers and subsidies Other expenditure  Total Expenditure  Total Expenditure  Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) Contributions & Contributed assets Surplus/(Deficit) after capital transfers &  contributions Share of surplus/ (deficit) of associate  Capital expenditure  Capital expendit	487 804 1 621 554 188 200 218 7 940 60 331 - 54 736 150 284 350 607 725 (53 537) 491 852	493 804 2 621 560 188 200 218 7 940 60 331 - 36 956 6 538 246 150 558 133 2 055 491 852	121 740 11 124 734 20 390 680 11 009 - 3 256 269 23 023 58 627 66 107 -	489 004 1 098 <b>525 616</b> 153 538 6 029 49 529 - 19 314 6 150 210 814 <b>445 373</b> <b>80 243</b> 274 075	370 353 1 966 420 141 150 164 5 955 45 248 - 27 717 4 903 184 613 418 600 1 541	118 651 (868) 105 475 3 374 74 4 280 - (8 403) 1 246 26 201 26 773 78 702	32% -44% 25% 2% 1% 9% -30% 25% 14% 6% 5106%	493 804 2 621 <b>560 188</b> 200 218 7 940 60 331 - 36 956 6 538 246 150 <b>558 133</b>
Other own revenue       1 926         Total Revenue (excluding capital transfers and contributions)       477 680         Employee costs       201 677         Remuneration of Councillors       8 089         Depreciation & asset impairment       63 734         Finance charges       -         Materials and bulk purchases       42 758         Transfers and subsidies       1 443         Other expenditure       310 122         Total Expenditure       (150 142)         Transfers and subsidies - capital (monetary allocations)       442 452         Contributions & Contributed assets       -         Surplus/(Deficit) after capital transfers &       292 310         contributions       292 310         Share of surplus/ (deficit) of associate       -         Surplus/ (Deficit) for the year       292 310         Capital expenditure & funds sources       380 942         Capital expenditure       380 942         Capital perented funds       6 629         Total sources of capital funds       380 942         Financial position       Total current assets       55 633	1 621 554 188 200 218 7 940 60 331 - 54 736 150 284 350 607 725 (53 537) 491 852	2 621 560 188  200 218 7 940 60 331 - 36 956 6 538 246 150 558 133 2 055 491 852 -	11 124 734 20 390 680 11 009 - 3 256 269 23 023 58 627 66 107	1 098 525 616  153 538 6 029 49 529 - 19 314 6 150 210 814 445 373 80 243 274 075 -	1 966 420 141 150 164 5 955 45 248 - 27 717 4 903 184 613 418 600 1 541	(868) 105 475 3 374 74 4 280 - (8 403) 1 246 26 201 26 773 78 702	-44% 25% 2% 1% 9% -30% 25% 14% 6% 5106%	2 621 560 188  200 218 7 940 60 331 - 36 956 6 538 246 150 558 133
Total Revenue (excluding capital transfers and contributions)  Employee costs Remuneration of Councillors Depreciation & asset impairment Finance charges Materials and bulk purchases Transfers and subsidies Other expenditure Total Expenditure Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) Contributions & Contributed assets Surplus/(Deficit) after capital transfers & 292 310 Contributions Share of surplus/ (deficit) of associate  Capital expenditure Capital expenditure Capital transfers recognised Borrowing Internally generated funds Total current assets  Financial position Total current assets  55 633	554 188  200 218  7 940 60 331  - 54 736 150 284 350 607 725 (53 537) 491 852 -	560 188  200 218  7 940 60 331  - 36 956 6 538 246 150 558 133 2 055 491 852 -	20 390 680 11 009 - 3 256 269 23 023 58 627 66 107 -	525 616  153 538 6 029 49 529 - 19 314 6 150 210 814 445 373 80 243 274 075 -	420 141  150 164 5 955 45 248 - 27 717 4 903 184 613 418 600 1 541	105 475  3 374 74 4 280 - (8 403) 1 246 26 201 26 773 78 702	25%  2% 1% 9%  -30% 25% 14% 6% 5106%	560 188  200 218  7 940 60 331  - 36 956 6 538 246 150 558 133
contributions)  Employee costs  Remuneration of Councillors  Depreciation & asset impairment  Finance charges  Materials and bulk purchases  Transfers and subsidies  Other expenditure  Total Expenditure  Surplus/(Deficit)  Transfers and subsidies - capital (monetary allocations)  Contributions & Contributed assets  Surplus/(Deficit) after capital transfers &  contributions  Share of surplus/ (deficit) of associate  Capital expenditure  Sa80 942   Financial position  Total current assets	200 218 7 940 60 331 - 54 736 150 284 350 <b>607 725</b> <b>(53 537)</b> 491 852	200 218 7 940 60 331 - 36 956 6 538 246 150 558 133 2 055 491 852	20 390 680 11 009 - 3 256 269 23 023 58 627 66 107 -	153 538 6 029 49 529 - 19 314 6 150 210 814 445 373 80 243 274 075	150 164 5 955 45 248 - 27 717 4 903 184 613 418 600 1 541	3 374 74 4 280 - (8 403) 1 246 26 201 26 773 78 702	2% 1% 9% -30% 25% 14% <b>6%</b> <b>5106%</b>	200 218 7 940 60 331 - 36 956 6 538 246 150 558 133
Employee costs Remuneration of Councillors Depreciation & asset impairment Finance charges Materials and bulk purchases Transfers and subsidies Other expenditure Total Expenditure Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) Contributions & Contributed assets Contributions Share of surplus/ (deficit) of associate Surplus/ (Deficit) for the year  Capital expenditure  Capital expenditure  Capital expenditure  Capital ransfers recognised Borrowing Internally generated funds Total current assets  201 677 8 089 942 942 758 1 443 941 122 952 822 953 10 953 10 954 129 955 130 955 133	7 940 60 331 - 54 736 150 284 350 <b>607 725</b> (53 537) 491 852	7 940 60 331  - 36 956 6 538 246 150 558 133 2 055 491 852 -	680 11 009 - 3 256 269 23 023 58 627 66 107 -	6 029 49 529 - 19 314 6 150 210 814 445 373 80 243 274 075	5 955 45 248 - 27 717 4 903 184 613 418 600 1 541	74 4 280 - (8 403) 1 246 26 201 26 773 78 702	1% 9% -30% 25% 14% <b>6%</b> <b>5106%</b>	7 940 60 331 - 36 956 6 538 246 150 558 133
Remuneration of Councillors Depreciation & asset impairment Finance charges Materials and bulk purchases Transfers and subsidies Other expenditure Total Expenditure Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) Contributions & Contributed assets Surplus/(Deficit) after capital transfers & Contributions Share of surplus/ (deficit) of associate Surplus/ (Deficit) for the year Surplus/	7 940 60 331 - 54 736 150 284 350 <b>607 725</b> (53 537) 491 852	7 940 60 331  - 36 956 6 538 246 150 558 133 2 055 491 852 -	680 11 009 - 3 256 269 23 023 58 627 66 107 -	6 029 49 529 - 19 314 6 150 210 814 445 373 80 243 274 075	5 955 45 248 - 27 717 4 903 184 613 418 600 1 541	74 4 280 - (8 403) 1 246 26 201 26 773 78 702	1% 9% -30% 25% 14% <b>6%</b> <b>5106%</b>	7 940 60 331 - 36 956 6 538 246 150 558 133
Depreciation & asset impairment Finance charges Materials and bulk purchases Transfers and subsidies Other expenditure 310 122  Total Expenditure 627 822  Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) Contributions & Contributed assets Surplus/(Deficit) after capital transfers & Contributions Share of surplus/ (deficit) of associate Surplus/ (Deficit) for the year	60 331 - 54 736 150 284 350 <b>607 725</b> <b>(53 537)</b> 491 852	60 331 - 36 956 6 538 246 150 558 133 2 055 491 852 -	11 009 - 3 256 269 23 023 58 627 66 107 - -	49 529 - 19 314 6 150 210 814 <b>445 373</b> <b>80 243</b> 274 075	45 248 - 27 717 4 903 184 613 418 600 1 541	4 280 - (8 403) 1 246 26 201 26 773 78 702	9% -30% 25% 14% 6% 5106%	60 331 - 36 956 6 538 246 150 558 133
Finance charges Materials and bulk purchases Transfers and subsidies Other expenditure 310 122  Total Expenditure 627 822  Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) Contributions & Contributed assets Surplus/(Deficit) after capital transfers & 292 310  contributions Share of surplus/ (deficit) of associate Surplus/ (Deficit) for the year 292 310  Capital expenditure & funds sources Capital expenditure Capital transfers recognised Borrowing Internally generated funds Total sources of capital funds  Financial position Total current assets  55 633	54 736 150 284 350 <b>607 725</b> <b>(53 537)</b> 491 852	- 36 956 6 538 246 150 <b>558 133</b> <b>2 055</b> 491 852	- 3 256 269 23 023 58 627 66 107 - -	- 19 314 6 150 210 814 <b>445 373</b> <b>80 243</b> 274 075	27 717 4 903 184 613 418 600 1 541	- (8 403) 1 246 26 201 26 773 78 702	-30% 25% 14% <b>6%</b> <b>5106%</b>	- 36 956 6 538 246 150 <b>558 133</b>
Materials and bulk purchases Transfers and subsidies Other expenditure 310 122  Total Expenditure 627 822  Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) Contributions & Contributed assets Surplus/(Deficit) after capital transfers & contributions Share of surplus/ (deficit) of associate  Surplus/ (Deficit) for the year  Surplus/ (Deficit) for the year  Surplus/ (Deficit) for the year  292 310  Capital expenditure & funds sources Capital transfers recognised Borrowing Internally generated funds Total sources of capital funds  Financial position Total current assets  55 633	150 284 350 <b>607 725</b> <b>(53 537)</b> 491 852	36 956 6 538 246 150 <b>558 133</b> <b>2 055</b> 491 852	3 256 269 23 023 58 627 66 107 -	19 314 6 150 210 814 <b>445 373</b> <b>80 243</b> 274 075	27 717 4 903 184 613 <b>418 600</b> <b>1 541</b>	(8 403) 1 246 26 201 <b>26 773</b> <b>78 702</b>	25% 14% <b>6%</b> <b>5106%</b>	6 538 246 150 <b>558 133</b>
Transfers and subsidies Other expenditure 310 122  Total Expenditure 627 822  Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) Contributions & Contributed assets Surplus/(Deficit) after capital transfers & Contributions Share of surplus/ (deficit) of associate Surplus/ (Deficit) for the year  Surplus/ (Deficit) for the year  292 310  Capital expenditure & funds sources Capital transfers recognised Borrowing Internally generated funds Total sources of capital funds  Financial position Total current assets  55 633	150 284 350 <b>607 725</b> <b>(53 537)</b> 491 852	6 538 246 150 558 133 2 055 491 852 —	269 23 023 <b>58 627</b> <b>66 107</b> –	6 150 210 814 445 373 80 243 274 075	4 903 184 613 418 600 1 541	1 246 26 201 <b>26 773</b> <b>78 702</b>	25% 14% <b>6%</b> <b>5106%</b>	6 538 246 150 <b>558 133</b>
Transfers and subsidies Other expenditure 310 122  Total Expenditure 627 822  Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) Contributions & Contributed assets Surplus/(Deficit) after capital transfers & Contributions Share of surplus/ (deficit) of associate Surplus/ (Deficit) for the year  Surplus/ (Deficit) for the year  292 310  Capital expenditure & funds sources Capital transfers recognised Borrowing Internally generated funds Total sources of capital funds  Financial position Total current assets  55 633	284 350 607 725 (53 537) 491 852	246 150 558 133 2 055 491 852	23 023 58 627 66 107 –	210 814 445 373 80 243 274 075	184 613 418 600 1 541	1 246 26 201 <b>26 773</b> <b>78 702</b>	14% 6% 5106%	246 150 <b>558 133</b>
Other expenditure  Total Expenditure  Surplus/(Deficit)  Transfers and subsidies - capital (monetary allocations) Contributions & Contributed assets  Surplus/(Deficit) after capital transfers & 292 310  contributions Share of surplus/ (deficit) of associate  Surplus/ (Deficit) for the year  Surplus/ (Deficit) for the year  292 310  Capital expenditure & funds sources  Capital expenditure Capital transfers recognised Borrowing Internally generated funds  Total sources of capital funds  Financial position Total current assets  55 633	284 350 607 725 (53 537) 491 852	246 150 558 133 2 055 491 852	23 023 58 627 66 107 –	210 814 445 373 80 243 274 075	184 613 418 600 1 541	26 201 26 773 78 702	14% 6% 5106%	246 150 <b>558 133</b>
Total Expenditure  Surplus/(Deficit)  Transfers and subsidies - capital (monetary allocations)  Contributions & Contributed assets  Surplus/(Deficit) after capital transfers &  contributions  Share of surplus/ (deficit) of associate  Surplus/ (Deficit) for the year  292 310  Capital expenditure & funds sources  Capital expenditure  Capital transfers recognised  Borrowing  Internally generated funds  Total sources of capital funds  Financial position  Total current assets  (150 142)  (160 142)  (160 142)  (160 142)  (160 142)  (160 142)  (160 14	<b>607 725</b> <b>(53 537)</b> 491 852	<b>558 133 2 055</b> 491 852 –	58 627 66 107 - -	<b>445 373 80 243</b> 274 075	418 600 1 541	26 773 78 702	6% 5106%	558 133
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) Contributions & Contributed assets Surplus/(Deficit) after capital transfers & contributions Share of surplus/ (deficit) of associate Surplus/ (Deficit) for the year 292 310  Capital expenditure & funds sources Capital expenditure Capital transfers recognised Borrowing Internally generated funds Total sources of capital funds  Financial position Total current assets  (150 142) (	<b>(53 537)</b> 491 852 –	<b>2 055</b> 491 852 –	66 107 - -	<b>80 243</b> 274 075 –	1 541	78 702	5106%	
Transfers and subsidies - capital (monetary allocations Contributions & Contributed assets Surplus/(Deficit) after capital transfers & 292 310 contributions  Share of surplus/ (deficit) of associate — Surplus/ (Deficit) for the year 292 310 Capital expenditure & funds sources  Capital expenditure & funds sources  Capital transfers recognised 374 313  Borrowing — Internally generated funds 6629  Total sources of capital funds 380 942  Financial position  Total current assets 55 633	491 852 –	491 852 –	- -	274 075 –				2 055
Contributions & Contributed assets Surplus/(Deficit) after capital transfers & 292 310 contributions Share of surplus/ (deficit) of associate  Surplus/ (Deficit) for the year 292 310  Capital expenditure & funds sources Capital expenditure Capital transfers recognised 374 313 Borrowing Internally generated funds 6629  Total sources of capital funds 380 942  Financial position Total current assets 55 633	_	-	- 66 107	_	000 000		-26%	491 852
Surplus/(Deficit) after capital transfers & contributions         292 310           Share of surplus/ (deficit) of associate         –           Surplus/ (Deficit) for the year         292 310           Capital expenditure & funds sources         380 942           Capital expenditure         380 942           Capital transfers recognised         374 313           Borrowing         –           Internally generated funds         6 629           Total sources of capital funds         380 942           Financial position         55 633	438 315	493 907	66 107		_	(0.01.1)	2070	-
contributions         -           Share of surplus/ (deficit) of associate         -           Surplus/ (Deficit) for the year         292 310           Capital expenditure & funds sources         -           Capital expenditure         380 942           Capital transfers recognised         374 313           Borrowing         -           Internally generated funds         6 629           Total sources of capital funds         380 942           Financial position         -           Total current assets         55 633	_	_		354 318	370 430	(16 112)	-4%	493 907
Surplus/ (Deficit) for the year         292 310           Capital expenditure & funds sources         380 942           Capital expenditure         374 313           Borrowing         -           Internally generated funds         6 629           Total sources of capital funds         380 942           Financial position         55 633	-	_				, ,		
Capital expenditure & funds sources         380 942           Capital expenditure         374 313           Capital transfers recognised         374 313           Borrowing         —           Internally generated funds         6 629           Total sources of capital funds         380 942           Financial position         Total current assets         55 633			-	-	_	_		_
Capital expenditure         380 942           Capital transfers recognised         374 313           Borrowing         -           Internally generated funds         6 629           Total sources of capital funds         380 942           Financial position         55 633	438 315	493 907	66 107	354 318	370 430	(16 112)	-4%	493 907
Capital expenditure         380 942           Capital transfers recognised         374 313           Borrowing         -           Internally generated funds         6 629           Total sources of capital funds         380 942           Financial position         55 633								
Capital transfers recognised         374 313           Borrowing         -           Internally generated funds         6 629           Total sources of capital funds         380 942           Financial position         Total current assets         55 633	438 315	493 907	21 893	331 528	370 430	(38 902)	-11%	493 907
Borrowing	435 210	491 852	21 876	330 935	368 889	(37 954)	-10%	491 852
Internally generated funds 6 629  Total sources of capital funds 380 942  Financial position  Total current assets 55 633	_	_	_	_	_	_		_
Total sources of capital funds 380 942  Financial position  Total current assets 55 633	3 105	2 055	17	594	1 541	(948)	-61%	2 055
Financial position  Total current assets 55 633	438 315	493 907	21 893	331 528	370 430	(38 902)	-11%	493 907
Total current assets 55 633	400 010	400 001	21 000	001 020	010 400	(00 302)	-1170	400 001
T-4-1 0 C40 004	72 700	76 052		264 118				76 052
Total non current assets 3 610 894	4 140 059	4 210 651		3 878 444				4 210 651
Total current liabilities 202 430	57 700	75 700		356 940				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		3 746 119				4 176 004
Cash flows								
Net cash from (used) operating 380 219	471 542	416 801	234 199	393 882	312 601	(81 281)	-26%	416 801
Net cash from (used) investing (380 942)	(433 315)	(402 827)	(34 238)	(214 541)	(300 620)	(86 079)	29%	(495 907)
Net cash from (used) financing	50		`		` _ ´	` _ <i>'</i>		
Cash/cash equivalents at the month/year end 12 478	48 277	26 452	_	191 819	24 459	(167 360)	-684%	(66 628)
Debtors & creditors analysis 0-30 Days 3	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debters Age Analysis						11		
Debtors Age Analysis Total By Jacobs Source 2,752		2 400	0.507	0.650	0.575	0.500	06 930	104.004
Total By Income Source 3 753	0.057	3 128	2 587	2 658	2 575	9 523	96 839	124 921
Creditors Age Analysis	3 857		882					- 000
Total Creditors 3 030	3 857 1 366	584		_	_	_	-	5 862

DC26 Zululand - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

		2018/19				Budget Year 20				
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	actual		budget	variance	variance %	Forecast
Revenue - Functional									70	
Governance and administration		435 231	477 646	477 646	116 165	469 556	358 234	111 321	31%	477 646
Executive and council		-	-	-	-	-	-	-	0170	-
Finance and administration		435 231	477 646	477 646	116 165	469 556	358 234	111 321	31%	477 646
Internal audit		-	-	-	-	400 000	-	-	0170	
Community and public safety		1 911	1 911	1 911	_	1 911	1 433	478	33%	1 911
Community and social services		1 911	1 911	1 911	_	1 911	1 433	478	33%	1 911
Sport and recreation		_	-	-	_	-	-	-	0070	-
Public safety		_	_	_	_	_	_	_		_
Housing		_	_	_	_	_	_	_		_
Health		_	_	_	_	_	_	_		_
Economic and environmental services		3 217	12 304	18 304	4 900	11 582	13 728	(2 146)	-16%	18 304
Planning and development		3 217	12 304	18 304	4 900	11 582	13 728	(2 146)	-16%	18 304
Road transport		-	-	-	-	- 11 002	-	(2 110)	1070	-
Environmental protection		_	_	_	_	_	_	_		_
Trading services		479 773	552 929	552 929	2 969	314 942	414 697	(99 755)	-24%	552 929
Energy sources		-	-	-	_	-	-	(00 / 00)	2170	-
Water management		469 294	536 191	536 191	917	289 784	402 143	(112 359)	-28%	536 191
Waste water management		10 479	16 738	16 738	2 052	25 158	12 554	12 604	100%	16 738
Waste management		-	-	-	_	_	-	-	10070	-
Other	4	_	1 250	1 250	700	1 700	938	763	81%	1 250
Total Revenue - Functional	2	920 132	1 046 040	1 052 040	124 734	799 691	789 030	10 661	1%	1 052 040
		020 102	1 0 10 0 10	1 002 0 10	121101	100 001	100 000	10 001	170	1 002 010
Expenditure - Functional								/ /		
Governance and administration		189 712	230 426	234 335	12 739	138 258	175 752	(37 493)	-21%	234 335
Executive and council		48 087	29 293	32 128	2 667	30 627	24 096	6 532	27%	32 128
Finance and administration		141 625	201 132	202 208	10 073	107 631	151 656	(44 025)	-29%	202 208
Internal audit		_		_	<del>-</del>		_			_
Community and public safety		16 428	21 021	21 047	1 216	13 592	15 785	(2 194)	-14%	21 047
Community and social services		5 794	10 538	10 562	369	5 902	7 921	(2 020)	-25%	10 562
Sport and recreation		_	-	-	-	-	-	-		-
Public safety		_	-	-	-	-	-	-		-
Housing		_	_	_	_		_			_
Health		10 635	10 483	10 485	847	7 690	7 864	(174)	-2%	10 485
Economic and environmental services		23 832	38 692	39 742	1 789	13 829	29 806	(15 977)	-54%	39 742
Planning and development		23 832	38 692	39 742	1 789	13 829	29 806	(15 977)	-54%	39 742
Road transport		-	-	-	-	-	-	_		-
Environmental protection		-	-	-	-	-	-	_		-
Trading services		388 710	308 917	254 267	41 831	274 101	190 700	83 401	44%	254 267
Energy sources		-	-	_	_	_	_			-
Water management		384 183	305 663	251 014	41 352	271 297	188 260	83 036	44%	251 014
Waste water management		4 527	3 253	3 253	479	2 805	2 440	365	15%	3 253
Waste management		-	-	-	-	-	-	_		-
Other		8 523	8 670	8 742	1 052	5 592	6 556	(964)	-15%	8 742
Total Expenditure - Functional	3	627 205	607 725	558 133	58 627	445 373	418 600	26 773	6%	558 133
Surplus/ (Deficit) for the year		292 926	438 315	493 907	66 107	354 318	370 430	(16 112)	-4%	493 907

DC26 Zululand - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March    2018/19   Budget Year 2019/20										
Description	Ref	2018/19 Audited	Original	Adjusted						Full Year
		Outcome	Budget	Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Forecast
R thousands Revenue - Functional	1								%	
Municipal governance and administration		435 231	477 646	477 646	116 165	469 556	358 234	111 321	31%	477 646
Executive and council		-	-	-	-	-	-	-		-
Mayor and Council								-		
Municipal Manager, Town Secretary and Chief										
Executive Finance and administration		435 231	477 646	477 646	116 165	469 556	358 234	111 321	0	477 646
Administrative and Corporate Support		400 201	411 040	411 040	110 100	403 000	000 204	-		411 040
Asset Management								_		
Finance		434 814	477 346	477 346	116 165	469 298	358 009	111 289	0	477 346
Fleet Management							-	-		
Human Resources		417	300	300	-	258	225	33	0	300
Information Technology								-		
Legal Services								-		
Marketing, Customer Relations, Publicity and Media Co-ordination								_		
Property Services								_		
Risk Management								-		
Security Services								-		
Supply Chain Management								-		
Valuation Service								-		
Internal audit		-	-	-	-	-	-	=		-
Governance Function								-		
Community and public safety		1 911	1 911	1 911	-	1 911	1 433	478	0	1 911
Community and social services		1 911	1 911	1 911	-	1 911	1 433	478	0	1 911
Aged Care Agricultural								-		
Animal Care and Diseases								_		
Cemeteries. Funeral Parlours and Crematoriums										
Child Care Facilities								_		
Community Halls and Facilities								_		
Consumer Protection								_		
Cultural Matters								_		
Disaster Management								-		
Education								-		
Indigenous and Customary Law								-		
Industrial Promotion								-		
Language Policy								-		
Libraries and Archives								-		
Literacy Programmes								-		
Media Services								-		
Museums and Art Galleries Population Development								-		
Provincial Cultural Matters								_		
Theatres		1 911	1 911	1 911	_	1 911	1 433	478	0	1 911
Zoo's		1011	1311	1311		1311	1 400	-		1311
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								- 1		
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									<u>L</u>	
Economic and environmental services		3 217	12 304	18 304	4 900	11 582	13 728	(2 146)	(0)	18 304
Planning and development		3 217	12 304	18 304	4 900	11 582	13 728	(2 146)	(0)	18 304
Billboards	1							-		

Corporate Wide Strategic Planning (IDPs, LEDs)			9 250	9 250	1 900	4 000	6 938	(2 938)	(0)	9 250
Central City Improvement District										
Development Facilitation										
Economic Development/Planning				6 000	3 000	6 000	4 500	1 500	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		0.047	0.054	2.054		4.500	0.004	(700)	(0)	2.054
Road transport		3 217	3 054	3 054	-	1 582	2 291	(708)	(0)	3 054
Public Transport		_	_	_	_	_	_	_		_
Road and Traffic Regulation								-		
Roads								-		
Taxi Ranks								-		
Environmental protection		-	-	-	-	-	-	-		-
Biodiversity and Landscape  Coastal Protection								-		
Indigenous Forests								_		
Nature Conservation								-		
Pollution Control								-		
Soil Conservation								-		
Trading services		479 773	552 929	552 929	2 969	314 942	414 697	(99 755)	(0)	552 929
Energy sources		-	-	-	-	-	-	-		-
Electricity Street Lighting and Signal Systems								-		
Nonelectric Energy								-		
Water management		469 294	536 191	536 191	917	289 784	402 143	(112 359)	(0)	536 191
Water Treatment								- '	, ,	
Water Distribution		469 294	536 191	536 191	917	289 784	402 143	(112 359)	(0)	536 191
Water Storage								-		
Waste water management Public Toilets		10 479	16 738	16 738	2 052	25 158	12 554	12 604	0	16 738
Sewerage		10 479	16 738	16 738	2 052	25 158	12 554	12 604	0	16 738
Storm Water Management		10 47 3	10 730	10 7 30	2 032	25 150	12 334	12 004	U	10 730
Waste Water Treatment								-		
Waste management		-	-	-	-	-	-	-		-
Recycling								-		
Solid Waste Disposal (Landfill Sites)								-		
Solid Waste Removal Street Cleaning								-		
Other		_	1 250	1 250	700	1 700	938	763	0	1 250
Abattoirs		_	1 230	1 230	700	1700	330	-	U	1 230
Air Transport								-		
Forestry								-		
Licensing and Regulation								-		
Markets									_	
Tourism Total Revenue - Functional	2	920 132	1 250 1 046 040	1 250 1 052 040	700 124 734	1 700 799 691	938 789 030	763 <b>10 661</b>	0 <b>0</b>	1 250 1 052 040
Total Revenue - Functional		920 132	1 040 040	1 032 040	124 / 34	799 091	709 030	10 001	U	1 032 040
Expenditure - Functional										
Municipal governance and administration		189 712	230 426	234 335	12 739	138 258	175 752	(37 493)	(0)	234 335
Executive and council		48 087	29 293	32 128	2 667	30 627	24 096	6 532	0	32 128
Mayor and Council		41 455	24 446	28 146	2 098	25 601	21 109	4 492	0	28 146
Municipal Manager, Town Secretary and Chief Executive		6 631	4 847	3 982	569	5 026	2 986	2 040	0	3 982
Finance and administration		141 625	201 132	202 208	10 073	107 631	151 656	(44 025)	(0)	202 208
Administrative and Corporate Support		79 192	78 116	73 317	6 460	61 726	54 987	6 738	0	73 317
Asset Management Finance		E7 100	112.010	117.050	2 205	40.757	00 205	(47 627)	(0)	117.050
Fleet Management		57 109	112 919	117 859	3 205	40 757	88 395 —	(47 637)	(0)	117 859
Human Resources		5 325	10 098	11 032	408	5 148	8 274	(3 126)	(0)	11 032
Information Technology								- 1		
Legal Services								-		
Marketing, Customer Relations, Publicity and Media Co-ordination								_		
Property Services								-		
Risk Management										
Security Services								-		
Supply Chain Management  Valuation Service								-		
Internal audit		_	1	-	_	-	-	-		_
Governance Function		_	_	_	_	_	_	-		_
Community and public safety		16 428	21 021	21 047	1 216	13 592	15 785	(2 194)	(0)	21 047
Community and social services		5 794	10 538	10 562	369	5 902	7 921	(2 020)	(0)	10 562
Aged Care								- ]		
Agricultural								-		
Animal Care and Diseases  Cemeteries, Funeral Parlours and Crematoriums								-		
Child Care Facilities								-		
Community Halls and Facilities								-		
•								Į.	Į.	

Our and Dark affect	1							i	
Consumer Protection Cultural Matters	4.255	E 004	E 505	220	4.005	4 400	- 46	0	E E0E
Disaster Management	4 355 1 439	5 821 4 717	5 585 4 977	330 39	4 205 1 697	4 189 3 733	16 (2 036)	0 (0)	5 585 4 977
Education	1 439	4717	4 311	39	1091	3 733	(2 030)	(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 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 <i>Housing</i>	-	-	-	-	-	-	-		-
Informal Settlements									
Health	10 635	10 483	10 485	847	7 690	7 864	(174)	(0)	10 485
Ambulance	10 000	10 400	10 400	041	1 030	7 004	- (114)	(0)	10 400
Health Services	10 635	10 483	10 485	847	7 690	7 864	(174)	(0)	10 485
Laboratory Services	10 000	10 100	10 100	011	7 000	7 001	- (,	(0)	10 100
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	1 789	13 829	29 806	(15 977)	(0)	39 742
Planning and development	23 832	38 692	39 742	1 789	13 829	29 806	(15 977)	(0)	39 742
Billboards Corporate Wide Strategic Planning (IDPs, LEDs)	0.404	04.050	00.044	050	0.700	45.050	(0.470)	(0)	00.044
Central City Improvement District	9 404	21 859	20 341	852	6 782	15 256	(8 473)	(0)	20 341
Development Facilitation			_			_	-		
Economic Development/Planning	3 813	4 954	10 209	247	1 562	7 656	(6 094)	(0)	10 209
Regional Planning and Development	3 613	4 304	10 209	241	1 302	7 000	(0 094)	(0)	10 209
Town Planning, Building Regulations and									
Enforcement, and City Engineer			-			-	-		
Project Management Unit			-			-	-		
Provincial Planning			-			-	-		
Support to Local Municipalities	10 615	11 879	9 192	690	5 485	6 894	(1 409)	(0)	9 192
Road transport  Public Transport	-	-	-	-	-	-	-		-
Road and Traffic Regulation							-		
Roads							-		
Taxi Ranks									
Environmental protection	_	-	-	-	_	_	_		-
Biodiversity and Landscape							_		
Coastal Protection							_		
Indigenous Forests							-		
Nature Conservation							-		
Pollution Control							-		
Soil Conservation							-		
Trading services	388 710	308 917	254 267	41 831	274 101	190 700	83 401	0	254 267
Energy sources	-	-	-	-	-	-	-		-
Electricity							-		
Street Lighting and Signal Systems							-		
Nonelectric Energy			e				-		
Water management  Water Treatment	384 183	305 663	251 014	41 352	271 297	188 260	83 036	0	251 014
Water Treatment Water Distribution	45 213	30 958	30 726	4 967	35 853	23 045	12 808	0	30 726
Water Storage	338 970	274 705	220 288	36 385	235 443	165 216	70 228	0	220 288
Waste water management	4 527	3 253	3 253	479	2 805	2 440	365	0	3 253
vvaste water management  Public Toilets	4 327	3 233	3 233	4/9	2 605	2 440	303	U	3 233
Sewerage	4 527	3 253	3 253	479	2 805	2 440	365	0	3 253
-	. 521	0 200	0 200		2 500	2 .40	-	· ·	0 200
Storm Water Management									

Waste Water Treatment								_	ĺ	
Waste management		ı	-	-	-	-	-	-		-
Recycling								_		
Solid Waste Disposal (Landfill Sites)								_		
Solid Waste Removal								_		
Street Cleaning								-		
Other		8 523	8 670	8 742	1 052	5 592	6 556	(964)	(0)	8 742
Abattoirs								-		
Air Transport		6 866	6 170	6 346	944	4 551	4 760	(209)	(0)	6 346
Forestry								-		
Licensing and Regulation								-		
Markets								-		
Tourism		1 657	2 501	2 396	107	1 041	1 797	(756)	(0)	2 396
Total Expenditure - Functional	3	627 205	607 725	558 133	58 627	445 373	418 600	26 773	0	558 133
Surplus/ (Deficit) for the year		292 926	438 315	493 907	66 107	354 318	370 430	(16 112)	(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) - M09 March

DC26 Zululand - Table C3 Monthly Budge  Vote Description	- Ctatemen	2018/19	- C. IOIIIIaiice	(10 Vollag al		get Year 2019/20				
vote Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue by Vote	1									
Vote 1 - COUNCIL		-	-	_	_	-	_	-		-
Vote 2 - CORPORATE SERVICES		417	300	300	_	258	225	33	14.5%	300
Vote 3 - FINANCE		434 814	477 346	477 346	116 165	469 298	358 009	111 289	31.1%	477 346
Vote 4 - COMMUNITY DEVELOPMENT		1 911	12 411	12 411	2 600	6 611	9 308	(2 697)	-29.0%	12 411
Vote 5 - PLANNING & WSA		3 217	3 054	9 054	3 000	289 692	6 791	282 901	4166.1%	3 054
Vote 6 - TECHNICAL SERVICES		445 996	498 166	498 166	_	751	373 625	(372 874)	-99.8%	498 166
Vote 7 - WATER PURIFICATION		-	-	_	_	_	_			_
Vote 8 - WATER DISTRIBUTION		23 298	38 025	38 025	2 052	25 158	28 519	(3 361)	-11.8%	38 025
Vote 9 - WASTE WATER		10 479	16 738	16 738	917	7 923	12 554	(4 631)	-36.9%	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	124 734	799 691	789 030	10 661	1.4%	1 046 040
Expenditure by Vote	1									
Vote 1 - COUNCIL		48 087	29 293	32 128	2 667	30 627	24 096	6 532	27.1%	32 128
Vote 2 - CORPORATE SERVICES		79 891	85 313	82 609	7 384	65 135	61 957	3 179	5.1%	82 609
Vote 3 - FINANCE		57 109	112 919	117 859	3 205	40 757	88 395	(47 637)	-53.9%	117 859
Vote 4 - COMMUNITY DEVELOPMENT		38 980	54 451	51 869	2 603	27 704	38 902	(11 198)	-28.8%	51 869
Vote 5 - PLANNING & WSA		14 428	16 833	38 376	2 728	8 962	28 782	(19 819)	-68.9%	38 376
Vote 6 - TECHNICAL SERVICES		24 861	73 161	_	998	4 431	_	4 431	#DIV/0!	_
Vote 7 - WATER PURIFICATION		45 213	30 958	30 726	4 967	35 853	23 045	12 808	55.6%	30 726
Vote 8 - WATER DISTRIBUTION		314 109	201 544	201 312	33 597	229 097	150 984	78 113	51.7%	201 312
Vote 9 - WASTE WATER		4 527	3 253	3 253	479	2 805	2 440	365	14.9%	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	58 627	445 373	418 600	26 773	6.4%	558 133
Surplus/ (Deficit) for the year	2	292 926	438 315	493 907	66 107	354 318	370 430	(16 112)	-4.3%	487 907

DC26 Zululand - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M09 March

Vote Description	Ref	2018/19				Budget Ye	ear 2019/20			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Revenue by Vote Vote 1 - COUNCIL 1.1 - COUNCIL 1.2 - MUNICIPAL MANAGER ADMINISTRATION	1	_	_	_				- - - - - -		_
Vote 2 - CORPORATE SERVICES 2.1 - CORPORATE SERVICES ADMIN 2.2 - HUMAN RESOURCES 2.3 - AIRPORT 2.4 - DISASTER MANAGEMENT		<b>417</b> 417	<b>300</b> 300	<b>300</b> 300	- - - - -	258 - 258 - -	225 - 225 - -	- - 33 - 33 - -	15% 15%	<b>300</b> 300
Vote 3 - FINANCE 3.1 - FINANCIAL SERVICES ADMINISTRATION 3.2 - BUDGET AND TREASURY OFFICE		<b>434 814</b> 433 814 1 000	<b>477 346</b> 475 881 1 465	<b>477 346</b> 475 881 1 465	116 165 116 165 –	<b>469 298</b> 467 833 1 465	<b>358 009</b> 356 911 1 099	- - - 111 289 110 922 366 - - -	31% 31% 33%	<b>477 346</b> 475 881 1 465
Vote 4 - COMMUNITY DEVELOPMENT 4.1 - COMMUNITY & SOCIALSERVICES 4.2 - INDONSA 4.3 - MUNICIPAL HEALTH 4.4 - TOURISM 4.5 - LOCAL ECONOMIC DEVELOPMENT		1 911 1 911	12 411 - 1 911 - 1 250 9 250	12 411 - 1 911 - 1 250 9 250	2 600 - - - - 700 1 900	6 611 - 1 911 - 700 4 000	9 308 - 1 433 - 938 6 938	- - - (2 697) - 478 - (238) (2 938)	-29% 33% -25% -42%	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 -	<b>9 054</b> 3 054 6 000	3 000 - 3 000 -	289 692 2 582 6 000 281 110	6 791 2 291 4 500 —	282 901 292 1 500 281 110	4166% 13% 33% #DIV/0!	<b>3 054</b> 3 054
Vote 6 - TECHNICAL SERVICES 6.1 - PROJECT MANAGEMENT UNIT		<b>445 996</b> 445 996	<b>498 166</b> 498 166	<b>498 166</b> 498 166	-	<b>751</b> 751	<b>373 625</b> 373 625	- - (372 874) (372 874) - - - - -	-100% -100%	<b>498 166</b> 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	2 052	25 158	28 519	(3 361)	-12%	38 025
8.1 - WATER DISTRIBUTION - ABAQULUSI	0.407	-	400	-	-	-	- 1	00000/	-
8.2 - WATER DISTRIBUTION - EDUMBE 8.3 - WATER DISTRIBUTIONTION - NONGOMA	3 137 995	100	100	276 86	2 192 993	75 -	2 117 993	2823% #DIV/0!	100
8.4 - WATER DISTRIBUTIONTION - PONGOLA	7 106	-	-	570	11 925	-	11 925	#DIV/0!	-
8.5 - WATER DISTRIBUTION - ULUNDI	11 853	- 27.005	- 27.005	1 116	9 946	- 00.444	9 946	#DIV/0!	- 27.005
8.6 - WATER DISTRIBUTION - ZULULAND	206	37 925	37 925	3	101	28 444	(28 343)	-100%	37 925
							-		
							-		
Vote 9 - WASTE WATER	10 479	16 738	16 738	917	7 923	12 554	(4 631)	-37%	16 738
9.1 - WASTE - ABAQULUSI		-		-	-	-	` - '		-
9.2 - WASTE - EDUMBE 9.3 - WASTE - NONGOMA	232 640	60	60	19 60	228 503	45 -	183 503	407% #DIV/0!	60
9.4 - WASTE - PONGOLA	1 836	_	_	154	1 196		1 196	#DIV/0!	_
9.5 - WASTE - ULUNDI	7 770	16 678	16 678	683	5 995	12 509	(6 513)	-52%	16 678
							-		
							-		
							-		
Vote 10 - [NAME OF VOTE 10]	-	_	_	_	_	_	-		_
10.1 - [Name of sub-vote]	_	_	-	_	_	_	-		_
							-		
							-		
							-		
							-		
							-		
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]	-	-	-	-	-	-			-
The frame of our votes							-		
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							-		
							-		
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]	-	-	-	-	-	-	-		-
12.1 - [Ivaline of Sub-vote]							-		
							-		
							-		
							-		
							-		
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]	-	-	-	-	-	-	-		-
10.1 - [Ivalile of Sub-Vote]							-		
							-		
							-		
							-		
							-		
							-		
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-		-
14.1 - [Name of sub-vote]							-		
							-		
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Total Revenue by Vice		ĺ							-		
Total Revenue by Vote  2	Vote 15 - [NAME OF VOTE 15]		-	_	-	-	_	_			-
Traid Revenue by Vote   2   100 11   104 600   1630 60   103 47 12   106 01   100	Tell [Hame of Sas Tota]								-		
Teal Revenue by Vide   2   820 132   1   1   1   1   1   1   1   1   1											
Trial Revenue by Vote  2									-		
Total Revenue by Vale											
TRAIL REVIEWED by Vision  Team Reviewed by Vision  Team Community Commu											
THE REPORT BY VICES  VICES - COUNCIL  1 - MANUFICH MANAGER ADMINISTRATION  1 - 4 69 07  4 64 907  4 65 907  4 65 907  4 65 907  4 65 907  4 65 907  4 65 907  4 65 907  4 65 907  4 65 907  4 65 907  4 67 907											
Vote 2 - COMPORATE SERVICES   79 891   85 910   22 600   26 801   22 100   20 100	Total Revenue by Vote	2	920 132	1 046 040	1 052 040	124 734	799 691	789 030		1%	1 046 040
11 COUNCILL 12 MUNICIPAL MANAGER ADMINISTRATION 10-0631		1	40.007		20.400	2.22		24.000		070/	20.420
Vois 2 - CORPORATE SERVICES   79 891   85 313   82 800   7 384   65 135   61 857   3 773   50											
Vois 2-CORPORATE SERVICES   77 891   85 313   82 600   7 38   66 135   68 957   31 79 956   82 600   24 120   60 754   65 950   55 740   45 980   85 50   195,   60 254   62 24 1400   65 65 95   65 740   65 95   65 740   65 95   65 740   65 95   65 740   65 95   65 740   65 95   65 740   65 95   65 740   65 95   65 95   65 740   65 95   65	1.2 - MUNICIPAL MANAGER ADMINISTRATION		6 631	4 847	3 982	569	5 026	2 986		68%	3 982
Test   State   Test											
Vote 2 - CORPORATE SERVICES   79 891   85 313   82 6409   7 384   65 135   61 957   3179   57%   62 64 224   22 - HUMAN RESOURCES   65 202   64 202   69 20 44 55   69 20 44 22 - HUMAN RESOURCES   65 202   63 202   63 20 40 4 45   67 20 4 20 20 4 4 45   67 20 20 4 4 4 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1									-		
Vote 2 - CORPORATE SERVICES   79 891   85 313   82 600   7 384   65 135   61 557   3 770   75											
Vote 2 - CORPORATE SERVICES   21 - CORPORATE SERVICES ADMIN   65 205   63											
View 2 - COMPORATE SERVICES   79 881   83 313   22 600   73 84   65 135   61 897   3 190   51 95   62 260   22 - HUMAN RESOURCES   535   10 088   11 1032   408   5146   8274   61 28   -88   11 032   23 - AURHORITY   6 686   61 70   6 346   944   4 51   4 760   (209)   -4 4   6 34 8   24 - DISASTER MANAGEMENT   1 439   4 717   4 977   39   1 697   3 733   1 697   6 70      View 3 - FINANCE   7 100   11 28 9   11 78 95   3 205   40 757   88 386   (47 673)   -59%   4 977     View 3 - FINANCE   7 100   11 28 9   11 78 95   3 205   40 757   88 386   (47 673)   -59%   4 17 7											
22 - HUMAN RESOURCES 2.3 - AIRPORT 8 686 6170 6346 944 4551 4760 (209) 4-1/5 6346 2.4 - DISASTER MANAGEMENT 1 439 4 717 4 977 39 1 1097 3 733 (2005) 55% 4977  Vote 3 - FRANCE 3.1 - FRANCE 3.1 - FRANCE 3.2 - BUDGET AND TREASURY OFFICE  7 789 112919 117859 3 205 40 757 88 395 (47 87) 63 495 (47 88) 5-1/5 (191) 2-1/5 (1	Vote 2 - CORPORATE SERVICES		79 891	85 313	82 609	7 384	65 135	61 957		5%	82 609
2.3 - AIRPORT											
1439   4 717   4 977   39   1 697   3 733   (2 005)   55%   4 977   4 977   39   1 697   3 733   (2 005)   55%   4 977   4 9											
Vote 3 - FINANCE   S7 109   112 919   117 859   3 205   40 757   88 395   (47 637)   .54%   117 859   3 254%   116 533   3 254%   116 539   1200   1 200   1									(2 036)		
Void 3 - FINANCE   57 109   112 919   117 899   3 205   40 757   88 395   47 537)   5-54%   117 849   31 - FINANCIAL SERVICES ADMINISTRATION   56 419   111 633   116 653   3 096   40 043   87 490   47 446   5-54%   116 653   3 2 - 8											
Vois 3 - FINANCE   37 108   112 918   117 89   3 205   40 757   88 39 8   (4 767)   54 54   117 88 9   3 2 1											
Vote 3 - FINANCE   3.1 - FINANCE   3.1 - FINANCE   3.2 - FINANCE   3.1 - FINANCE   3.2 - FINANCE   3.2 - FINANCE   3.3 - FIN											
3.1 - Francical Services administration 690 1280 1207 108 714 905 (4744) -5-4% 11663 1207											
32 - BUDGET AND TREASURY OFFICE  690 1 280 1 207 108 7.4 905 (191) -21% 1207  Vote 4 - COMMUNITY DEVELOPMENT  38 980 54 451 51 889 2 603 27 704 38 902 (1198) -29% 51 889 4.1 - 0.00											
Vois 4 - COMMUNITY DEVELOPMENT   38 980   54 451   51 869   2 603   27 704   38 902   (11 199)   -29%   51 869   41 - COMMUNITY S SOCIAL SERVICES   12 930   13 787   13 063   467   7 985   9 797   (1 812)   -16%   13 063   42 - MUNICIPAL HEALTH   10 63 55   10 483   10 485   847   7 650   7 864   (174)   -2%   2 366   45 - 2 501   2 396   107   1041   1797   (756)   42%   2 396   45 - LOCAL ECONOMIC DEVELOPMENT   9 404   21 859   20 341   852   6 782   15 256   (8 473)   5 68%   20 341   4 428   16 833   38 376   2 728   8 962   28 782   (19 819)   -69%   20 341   5 2 - 20%   2 360   18 975   19 19   19 15   14 221   19 15   14 221   18 975   18 975   19 19   19 19   19 19   19 19   19 19   19 19   19 19   18 975   18 975   19 19   19 19   19 19   19 19   19 19   19 19   18 975   19 19   19 19   19 19   19 19   19 19   19 19   19 19   19 19   19 19   19 19   18 975   19 19   19 1											
Vote 4 - COMMUNITY DEVELOPMENT         38 980         54 451         51 869         2 603         27 704         38 902         (11 199)         -29%         51 869           4.1 - COMMUNITY DEVELOPMENT         12 930         13 787         13 063         467         7 995         9 797         (1812)         -18%         13 063           4.2 - INDONSA         4 355         5 521         5 595         330         4 205         4 199         16 0%         5 585           4.3 - MUNICIPAL HEALTH         10 635         10 483         10 485         847         7 690         7 864         (174)         -2%         10 483           4.5 - LOCAL ECONOMIC DEVELOPMENT         9 404         21 859         20 341         852         6 782         15 256         (8 473)         -56%         2 204           Vole 5 - PLANNING & WSA         14 428         16 833         38 376         2 728         8 962         28 782         (19 919)         -69%         38 376           5.1 - PLANNING & WSA         14 428         16 833         38 376         2 728         8 962         28 782         (19 919)         -69%         38 376           5.2 - WSA ADMINISTRATION         10 615         11 879         9 192         690         5 485											
Vois 4 - COMMUNITY DEVELOPMENT   38 980											
Vote 4 - COMMUNITY DEVELOPMENT   38 980									-		
Vote 4 - COMMUNITY DEVELOPMENT   38 980									-		
Vote 4 - COMMUNITY DEVELOPMENT   38 980   54 451   51 860   2 603   27 704   38 902   (11 198)   -29%   51 869   4.1 - COMMUNITY & SOCIALSERVICES   12 930   13 787   13 063   477   7965   9 797   (18 12)   -19%   13 063   4.2 - MODING A   4.3 - MUNICIPAL HEALTH   4.3 - MUNICIPAL HEALTH   4.3 - C 501   2 996   107   1041   1 797   (756)   4.2%   2 386   4.3 - MUNICIPAL HEALTH   4.3 - C 501   2 996   107   1041   1 797   (756)   4.2%   2 386   4.3 - MUNICIPAL HEALTH   4.3 - C 501   2 996   107   1041   1 797   (756)   4.2%   2 386   4.3 - MUNICIPAL HEALTH   4.3 - C 501   2 996   2 904   2 8 8 962   2 8 782   (19 819)   -69%   38 376   2 7 000   2 47   2 900   2 47   2 900   2 47   2 900   2 90											
4.3 - MUNICIPAL HEALTH 4.3 - MUNICIPAL HEALTH 4.3 - MUNICIPAL HEALTH 4.4 - TOURISM 1 6035 10 483 10 635 10 483 10 485 847 7 690 7 864 4.4 - TOURISM 4.5 - LOCAL ECONOMIC DEVELOPMENT 1 657 2 501 2 396 107 1041 1797 (766) 4.2% 2 396 4.5 - LOCAL ECONOMIC DEVELOPMENT 9 404 2 1 859 2 0 341 8 52 6 7 82 1 5 256 (8 473)	Vote 4 - COMMUNITY DEVELOPMENT		38 980	54 451	51 869	2 603	27 704	38 902		-29%	51 869
4.4 - TOURISM 4.4 - TOURISM 4.5 - LOCAL ECONOMIC DEVELOPMENT  9.404 21.859 20.341 852 6.782 15.256 (8.473) -66% 20.341  Vote 5 - PLANNING & WSA 5.1 - PLANNING & WSA 5.1 - PLANNING & MSA 5.2 - WSA ADMINISTRATION 5.2 - WSA ADMINISTRATION 5.3 - PROJECT MANAGEMENT UNIT  18.975 17.91 19.15 18.975 18.975 17.91 19.15 18.975 17.91 19.15 18.975 17.91 19.15 18.975 18.975 17.91 19.15 18.975 17.91 19.15 18.975 17.91 19.15 18.975 18.975 17.91 19.15 18.975 18											
4.5 - LOCAL ECONOMIC DEVELOPMENT  9 404  2 1 859  2 2 341  8 52  6 782  1 5 256  (8 473)											
Vote 5 - PLANNING & WSA  14 428  16 833  38 376  2 728  8 962  28 782  (19 819)  -69%  38 376  5.1 - PLANNING ADMINISTRATION  10 615  11 879  9 192  690  5 485  6 894  (1 409)  -20%  9 192  5 .2 - WSA ADMINISTRATION  3 813  4 954  10 209  247  1 562  7 656  (6 094)  -80%  10 299  257  1 791  1 915  1 4 231	4.4 - TOURISM		1 657	2 501	2 396	107	1 041	1 797	(756)		2 396
Vote 5 - PLANNING & WSA  14 428 16 833 38 376 2 728 8 962 28 782 (19 819) -998 5.1 - PLANNING ADMINISTRATION 10 615 11 879 9 192 690 5 485 6 894 (1 409) -20% 9 192 5 2 - WSA ADMINISTRATION 18 975 1 791 1 915 1 4 231 (12 316) -87% 18 975  Vote 6 - TECHNICAL SERVICES 6.1 - PROJECT MANAGEMENT UNIT  24 861 73 161 998 4 431 - 4 431 #DIV/0!	4.5 - LOCAL ECONOMIC DEVELOPMENT		9 404	21 859	20 341	852	6 782	15 256		-56%	20 341
Vote 5 - PLANNING & WSA  14 428 16 833 38 376 2 728 8 962 28 782 (19 819) -69% 38 376 5.1 - PLANNING ADMINISTRATION 10 615 11 879 9 192 690 5 485 6 894 (14 09) -20% 9 192 5.2 - WSA ADMINISTRATION 3 813 4 954 10 209 247 1 562 7 656 (6 094) -80% 10 209 5.3 - PROJECT MANAGEMENT UNIT  Vote 6 - TECHNICAL SERVICES 24 861 73 161 - 998 4 431 - 4431 #DIV/0! - 6.1 - PROJECT MANAGEMENT UNIT  24 861 73 161 998 4 431 - 4431 #DIV/0!									-		
Vote 5 - PLANNING & WSA 5.1 - PLANNING ADMINISTRATION 5.2 - WSA ADMINISTRATION 5.3 - PROJECT MANAGEMENT UNIT  Vote 6 - TECHNICAL SERVICES 6.1 - PROJECT MANAGEMENT UNIT  24 861 73 161 - 998 4 431 - 4 431 #DIV/0! - 6.1 - PROJECT MANAGEMENT UNIT  38 33 38 376 2 728 8 962 28 782 (19 819) - 69% 38 376 6 894 (1 409) - 20% 9 192 6 90 5 485 6 894 (1 409) - 60% 9 10 209 6 90 5 485 6 894 (1 409) - 60% 9 10 209 6 90 5 485 6 894 (1 409) - 60% 9 10 209 6 90 5 485 6 894 (1 409) - 60% 9 10 209 6 90 5 485 6 894 (1 409) - 60% 9 10 209 6 90 5 485 6 894 (1 409) - 60% 9 10 209 6 90 5 485 6 894 (1 409) - 60% 9 10 209 6 90 5 485 6 894 (1 409) - 60% 9 10 209 6 90 5 485 6 894 (1 409) - 60% 9 10 209 6 90 5 485 6 894 (1 409) - 60% 9 10 209 6 90 5 485 6 894 (1 409) - 60% 9 10 209 6 90 5 485 6 894 (1 409) - 60% 9 10 209 6 90 5 485 6 894 (1 409) - 60% 9 10 209 6 90 5 485 6 894 (1 409) - 60% 9 10 209 6 90 6 90 5 485 6 894 (1 409) - 60% 9 10 209 6 90 6 90 6 90 6 90 6 90 6 90 6 90											
5.1 - PLANNING ADMINISTRATION   5.2 - WSA ADMINISTRATION   5.2 - WSA ADMINISTRATION   5.3 - PROJECT MANAGEMENT UNIT   1879   9 192   690   5 485   6 894   (1 409)   -20%   9 192   10 209   5.3 - PROJECT MANAGEMENT UNIT   18975											
5.2 - WSA ADMINISTRATION 5.3 - PROJECT MANAGEMENT UNIT  Vote 6 - TECHNICAL SERVICES 6.1 - PROJECT MANAGEMENT UNIT  24 861 73 161 - 998 4 431 - 4431 #DIV/0! - 6.1 - PROJECT MANAGEMENT UNIT  3813 4 954 10 209 247 1 562 7 656 (6 094) -80% 10 209 18 975  1 975 1 991 1 915 1 4 231 (12 316) -87% 18 975  24 861 73 161 - 998 4 431 - 4431 #DIV/0!									, ,		
Vote 6 - TECHNICAL SERVICES 6.1 - PROJECT MANAGEMENT UNIT  24 861 73 161 - 998 4 431 - 4 431 #DIV/0! - 4 431 #DIV/0!											
Vote 6 - TECHNICAL SERVICES 6.1 - PROJECT MANAGEMENT UNIT  24 861 73 161 998 4 431 - 4 431 #DIV/0!	5.3 - PROJECT MANAGEMENT UNIT				18 975	1 791	1 915	14 231	(12 316)	-87%	18 975
Vote 6 - TECHNICAL SERVICES 6.1 - PROJECT MANAGEMENT UNIT  24 861 73 161 998 4 431 - 4 431 #DIV/0!									-		
Vote 6 - TECHNICAL SERVICES 6.1 - PROJECT MANAGEMENT UNIT  24 861 73 161 - 998 4 431 - 4 431 #DIV/0! - 4 431 #DIV/0!											
Vote 6 - TECHNICAL SERVICES 6.1 - PROJECT MANAGEMENT UNIT  24 861 73 161 - 998 4 431 - 4 431 #DIV/0! - 4 431 #DIV/0!											
Vote 6 - TECHNICAL SERVICES 6.1 - PROJECT MANAGEMENT UNIT  24 861 73 161 998 4 431 - 4 431 #DIV/0!											
6.1 - PROJECT MANAGEMENT UNIT  24 861 73 161 998 4 431 - 4 431 #DIV/0!	Vote 6 - TECHNICAL SERVICES		24 861	73 161	-	998	4 431	-		#DIV/0!	-
							-		4 431		-
									-		

Vote 7 - WATER PURIFICATION	45 213	30 958	30 726	4 967	35 853	23 045	12 808	56%	30 726
7.1 - WATER PURIFICATION - ABAQULUSI	22	-	-	16	41	-	41	#DIV/0!	-
7.2 - WATER PURIFICATION - EDUMBE 7.3 - WATER PURIFICATION - NONGOMA	2 767 4 512	5 729 8 956	5 725 8 949	296 565	1 897 3 497	4 294 6 712	(2 396) (3 215)	-56% -48%	5 725 8 949
7.4 - WATER PURIFICATION - PONGOLA	411	4 287	4 287	99	610	3 215	(2 605)	-81%	4 287
7.5 - WATER PURIFICATION - ULUNDI	37 502	11 987	11 765	3 990	29 807	8 824	20 983	238%	11 765
							-		
							_		
							-		
Vote 8 - WATER DISTRIBUTION	244 400	201 544	201 312	22 507	229 097	150 984	70 112	E00/	201 312
8.1 - WATER DISTRIBUTION  8.1 - WATER DISTRIBUTION - ABAQULUSI	314 109 3 081	6 233	6 233	33 597 482	2733	4 674	78 113 (1 942)	52% -42%	6 233
8.2 - WATER DISTRIBUTION - EDUMBE	4 382	12 401	10 179	184	3 014	7 634	(4 621)	-61%	10 179
8.3 - WATER DISTRIBUTIONTION - NONGOMA	7 736	23 498	22 077	611	16 213	16 558	(345)	-2%	22 077
8.4 - WATER DISTRIBUTIONTION - PONGOLA 8.5 - WATER DISTRIBUTION - ULUNDI	14 618 96 097	19 308 41 494	16 487 34 594	882 7 575	11 156 47 952	12 365 25 945	(1 209) 22 006	-10% 85%	16 487 34 594
8.6 - WATER DISTRIBUTION - ZULULAND	188 195	98 610	111 743	23 863	148 030	83 807	64 223	77%	111 743
							-		
							-		
							_		
Vote 9 - WASTE WATER	4 527	3 253	3 253	479	2 805	2 440	365	15%	3 253
9.1 - WASTE - ABAQULUSI	238	162	162	34	224	121	103	85%	162
9.2 - WASTE - EDUMBE	175	329	329	- 10	- 117	247	(247)	-100%	329
9.3 - WASTE - NONGOMA 9.4 - WASTE - PONGOLA	366 145	382 481	382 481	12	117	286 360	(169) (360)	-59% -100%	382 481
9.5 - WASTE - ULUNDI	3 602	1 900	1 900	433	2 464	1 425	1 038	73%	1 900
						-	-		
							_		
							-		
Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-	-		-
10.1 - [Name of sub-vote]							-		
							-		
							-		
							-		
							-		
							-		
Vote 11 - [NAME OF VOTE 11]	_	-	_	_	-	-	-		_
11.1 - [Name of sub-vote]	_	_	_			_	_		_
							-		
							_		
							-		
							-		
							-		
							_		
Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-		-
12.1 - [Name of sub-vote]							-		
							_		
							-		
							-		
							-		
							_		
							-		
Vote 13 - [NAME OF VOTE 13]						-	-		
13.1 - [Name of sub-vote]	-	-	-	-	-	-	-		-
ion framo oroas rotoj							-		
							-		
							-		
							_		
							-		
							-		
							-		
Vote 14 - [NAME OF VOTE 14]	_	-	-	-	-	-	-		-
14.1 - [Name of sub-vote]							-		
							-		

Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		_	_				_			-
Total Expenditure by Vote	2	627 205	607 725	558 133	58 627	445 373	418 600	26 773	0	558 133
Surplus/ (Deficit) for the year	2	292 926	438 315	493 907	66 107	354 318	370 430	(16 112)	(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) - M09 March

DC26 Zululand - Table C4 Monthly Budget Stateme	-	2018/19	TOTTILATION (TO	Tonac ana	охронинию	Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	Tear I D actual	budget	variance	variance	Forecast
R thousands									%	
Revenue By Source										
Property rates								-		
Service charges - electricity revenue		00.070	00.005	00.005	0.005	05.004	00.540	(0.405)	400/	00.005
Service charges - water revenue		23 073	38 025	38 025	2 025	25 084	28 519	(3 435)	-12%	38 025
Service charges - sanitation revenue		10 439	16 738	16 738	941	7 982	12 554	(4 572)	-36%	16 738
Service charges - refuse revenue		450	400	400		405	405	- (40)	70/	100
Rental of facilities and equipment		156	180	180	6	125	135	(10)		180
Interest earned - external investments		7 803	10 000	9 000	17 3	2 448 16	6 750	(4 302)	-64% #DIV/0!	9 000
Interest earned - outstanding debtors Dividends received			_		3	10		16	#DIV/0:	
Fines, penalties and forfeits		53	90	90		4	68	(63)	-94%	90
Licences and permits		33	90	90		_	_	(03)	-34 /0	30
Agency services			_		_		_	_		
Transfers and subsidies		434 438	487 804	493 804	121 740	489 004	370 353	118 651	32%	493 804
Other revenue		1 718	1 351	2 351	121740	953	1 763	(810)		2 351
Gains on disposal of PPE		1710	1 001	2 00 1	·	555	1700	(0.0)	1070	2 00 1
Camb dir diopoda di 1 1 2		477 680	554 188	560 188	124 734	525 616	420 141	105 475	25%	560 188
Total Revenue (excluding capital transfers and contributions)										
Expenditure By Type										
Employee related costs		201 677	200 218	200 218	20 390	153 538	150 164	3 374	2%	200 218
Remuneration of councillors		8 089	7 940	7 940	680	6 029	5 955	74	1%	7 940
Debt impairment		14 807	6 000	6 000	000	0 023	4 500	(4 500)		6 000
					- 44 000			` '		
Depreciation & asset impairment		63 734	60 331	60 331	11 009	49 529	45 248	4 280	9%	60 331
Finance charges		00.050	00.000	-	4.050	10.500	-	(5.755)	0.50/	04.700
Bulk purchases		32 059	29 000	21 703	1 256	10 522	16 277	(5 755)	-35%	21 703
Other materials		10 699	25 736	15 253	1 999	8 792	11 440	(2 648)		15 253
Contracted services		201 798	173 670	159 232	18 301	139 037	119 424	19 613	16%	159 232
Transfers and subsidies		1 443	150	6 538	269	6 150	4 903	1 246	25%	6 538
Other expenditure		93 517	104 680	80 918	4 723	71 777	60 689	11 088	18%	80 918
Loss on disposal of PPE								-		
Total Expenditure		627 822	607 725	558 133	58 627	445 373	418 600	26 773	6%	558 133
Surplus/(Deficit)		(150 142)	(53 537)	2 055	66 107	80 243	1 541	78 702	0	2 055
Transfers and subsidies - capital (monetary allocations)		440.470	404.050	101.0=0		0=40==		(0.4.0.4.1)		404.0=0
(National / Provincial and District)		442 452	491 852	491 852	-	274 075	368 889	(94 814)	(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	66 107	354 318	370 430			493 907
Taxation								_		
Surplus/(Deficit) after taxation		292 310	438 315	493 907	66 107	354 318	370 430			493 907
Attributable to minorities										
Surplus/(Deficit) attributable to municipality	'	292 310	438 315	493 907	66 107	354 318	370 430			493 907
Share of surplus/ (deficit) of associate										
. ,		292 310	438 315	493 907	66 107	354 318	370 430			493 907
Surplus/ (Deficit) for the year		727 2 I U	430 313	433 30/	00 107	JJ4 J I Ö	3/U 43U			493 907

DC26 Zululand - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 March											
Vote Description	Ref	2018/19 Audited	Original	Adjusted	Monthly	Budget Year 2	019/20 YearTD	YTD	YTD	Full Year	
·		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast	
R thousands Multi-Year expenditure appropriation	2								%		
Vote 1 - COUNCIL	_	_	_	_	_	_	_	_		_	
Vote 2 - CORPORATE SERVICES		-	_	_	_	-	_	_		_	
Vote 3 - FINANCE		-	_	_	_	-	_	_		_	
Vote 4 - COMMUNITY DEVELOPMENT		-	_	_	_	-	_	_		_	
Vote 5 - PLANNING & WSA		-	_	_	_	-	_	_		_	
Vote 6 - TECHNICAL SERVICES		-	_	_	_	-	_	_		-	
Vote 7 - WATER PURIFICATION		-	-	-	-	-	-	-		-	
Vote 8 - WATER DISTRIBUTION		-	-	-	-	-	-	-		-	
Vote 9 - WASTE WATER		-	-	-	-	-	-	-		-	
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	_		-	
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-	
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-	
Vote 13 - [NAME OF VOTE 13]			-	-	-	-	-	-		-	
Vote 14 - [NAME OF VOTE 14]			-	-	-	-	-	-		-	
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-	
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	_		-	
Single Year expenditure appropriation	2										
Vote 1 - COUNCIL		_	_	-	-	-	-	-		_	
Vote 2 - CORPORATE SERVICES		-	1 700	800	-	61	600	(539)	-90%	800	
Vote 3 - FINANCE		-	1 255	1 255	17	533	941	(409)	-43%	1 255	
Vote 4 - COMMUNITY DEVELOPMENT		6 629	-	-	-	-	-	-		-	
Vote 5 - PLANNING & WSA		-	-	2 504	-	1 032	1 878	(846)	-45%	2 504	
Vote 6 - TECHNICAL SERVICES		374 313	435 210	489 348	21 876	329 903	367 011	(37 108)	-10%	489 348	
Vote 7 - WATER PURIFICATION		-	-	-	-	-	-	-		-	
Vote 8 - WATER DISTRIBUTION Vote 9 - WASTE WATER		_	150	-	-	-	-	-		_	
Vote 10 - [NAME OF VOTE 10]		_	_	_	_		-	_		_	
Vote 11 - [NAME OF VOTE 11]			_	_	_		_	_		_	
Vote 17 - [NAME OF VOTE 17]		_	_	_		_	_	_		_	
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	21 893	331 528	370 430	(38 902)	-11%	493 907	
Total Capital Expenditure		380 942	438 315	493 907	21 893	331 528	370 430	(38 902)	-11%	493 907	
Capital Expenditure - Functional Classification											
Governance and administration		_	2 355	1 455	17	594	1 091	(498)	-46%	1 455	
Executive and council								-			
Finance and administration			2 355	1 455	17	594	1 091	(498)	-46%	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	1 878	(846)	-45%	2 504	
Planning and development		6 629	_	2 504	_	1 032	1 878	(846)	-45%	2 504	
Road transport		0 020		2 004		. 552		(040)	.0,0	2 304	
Environmental protection								_			
Trading services		374 313	435 360	489 348	21 876	329 903	367 011	(37 108)	-10%	489 348	
Energy sources								` - ´			
Water management		374 313	435 360	489 348	21 876	329 903	367 011	(37 108)	-10%	489 348	
Waste water management							-	-			
Waste management								-			
Other			600	600			450	(450)	-100%	600	
Total Capital Expenditure - Functional Classification	3	380 942	438 315	493 907	21 893	331 528	370 430	(38 902)	-11%	493 907	
Funded by:											
National Government		374 313	435 210	491 852	21 876	330 935	368 889	(37 954)	-10%	491 852	
Provincial Government								-			
District Municipality								-			
Other transfers and grants								-			
Transfers recognised - capital	1	374 313	435 210	491 852	21 876	330 935	368 889	(37 954)	-10%	491 852	
Borrowing	6	0.000	0.40-	0.05-	,_			- (0.40)	0.00	2.2	
Internally generated funds	1	6 629	3 105	2 055	17	594	1 541	(948)	-61%	2 055	
Total Capital Funding  Paferences	1	380 942	438 315	493 907	21 893	331 528	370 430	(38 902)	-11%	493 907	

#### References

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

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

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

DC26 Zululand - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M09 March

Vote Description	Ref	2018/19				Budget Ye	ear 2019/20			
housand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
pital expenditure - Municipal Vote penditure of multi-year capital appropriation	1									
Vote 1 - COUNCIL	'	-	-	-	-	-	-	-		
1.1 - COUNCIL								-		
1.2 - MUNICIPAL MANAGER ADMINISTRATION								_		
								-		
								-		
								_		
								-		
								-		
ote 2 - CORPORATE SERVICES		-	-	-	_	-	_	_		
.1 - CORPORATE SERVICES ADMIN								-		
.2 - HUMAN RESOURCES								-		
.3 - AIRPORT .4 - DISASTER MANAGEMENT								_		
								_		
								-		
								-		
								_		
								-		
ote 3 - FINANCE		-	-	-	-	-	-	-		
1 - FINANCIAL SERVICES ADMINISTRATION 2 - BUDGET AND TREASURY OFFICE								_		
2 BOBGETTING THE MOTOR								_		
								-		
								-		
								_		
								-		
								-		
ote 4 - COMMUNITY DEVELOPMENT		_	_	_	_	-	_	_		
1 - COMMUNITY & SOCIALSERVICES			_		_		_	_		
2 - INDONSA								-		
3 - MUNICIPAL HEALTH 4 - TOURISM								-		
5 - LOCAL ECONOMIC DEVELOPMENT								_		
								-		
								-		
								_		
								_		
ote 5 - PLANNING & WSA		-	-	-	-	-	-	-		
1 - PLANNING ADMINISTRATION 2 - WSA ADMINISTRATION								-		
3 - PROJECT MANAGEMENT UNIT								_		
								-		
								_		
								_		
								-		
								-		
ote 6 - TECHNICAL SERVICES		_	_	_	_	_	_	_		
1 - PROJECT MANAGEMENT UNIT								-		
								-		
								_		
								-		
								-		
								-		
								_		
								-		
ote 7 - WATER PURIFICATION		-	-	-	-	-	-	-		
.1 - WATER PURIFICATION - ABAQULUSI .2 - WATER PURIFICATION - EDUMBE								-		
3 - WATER PURIFICATION - NONGOMA								_		
.4 - WATER PURIFICATION - PONGOLA	1 1							_		

Vote 8 - WATER DISTRIBUTION	
Vote 8 - WATER DISTRIBUTION	
	-
8.1 - WATER DISTRIBUTION - ABAQULUSI –	
8.2 - WATER DISTRIBUTION - EDUMBE	
8.3 - WATER DISTRIBUTIONTION - NONGOMA –	
8.4 - WATER DISTRIBUTIONTION - PONGOLA –	
8.5 - WATER DISTRIBUTION - ULUNDI –	
8.6 - WATER DISTRIBUTION - ZULULAND –	
Vote 9 - WASTE WATER	-
9.1 - WASTE - ABAQULUSI	
9.2 - WASTE - EDUMBE	
9.3 - VASTE - NONGOMA -	
9.5 - WASTE - ULUNDI –	
Vote 10 - [NAME OF VOTE 10]	-
10.1 - [Name of sub-vote] – –	
Vote 11 - [NAME OF VOTE 11]	-
11.1 - [Name of sub-vote]	
Value DIMPER OF VOTE (2)	
Vote 12 - [NAME OF VOTE 12]	-
12.1 - [Name of sub-vote] -	
Vote 13 - [NAME OF VOTE 13]	-
13.1 - [Name of sub-vote] – –	
_	
Vote 14 - [NAME OF VOTE 14]	-
14.1 - [Name Of VOIE 14]	_
14.1 - [varine of sub-vote]	

								-		
Vote 15 - [NAME OF VOTE 15]	-	_	_	-	_	-	-	-		_
15.1 - [Name of sub-vote]		_	_	_		_	_	_		-
[								_		
								-		
								-		
								-		
								_		
								_		
								_		
								-		
Total multi-year capital expenditure		-	-	-	-	-	-	-		-
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1							-		
Vote 1 - COUNCIL		-	-	-	-	-	-	-		-
1.1 - COUNCIL 1.2 - MUNICIPAL MANAGER ADMINISTRATION								-		
1.2 - MUNICIPAL MANAGER ADMINISTRATION								_		
								_		
								-		
								-		
								-		
								-		
								-		
Vote 2 - CORPORATE SERVICES		-	1 700	800	-	61	600	(539)	-90%	800
2.1 - CORPORATE SERVICES ADMIN			1 100	200		61	150	(89)	-59%	200
2.2 - HUMAN RESOURCES							-	-		
2.3 - AIRPORT			600	600			450	(450)	-100%	600
2.4 - DISASTER MANAGEMENT								-		
								-		
								-		
								_		
								-		
								-		
Vote 3 - FINANCE		-	1 255	1 255	17	533	941	(409)	-43%	1 255
3.1 - FINANCIAL SERVICES ADMINISTRATION			1 255	1 255	17	533	941	(409)	-43%	1 255
3.2 - BUDGET AND TREASURY OFFICE								-		
								_		
								_		
								-		
								-		
								-		
Vote 4 COMMUNITY DEVELOPMENT								-		
Vote 4 - COMMUNITY DEVELOPMENT 4.1 - COMMUNITY & SOCIALSERVICES		6 630						- - -		
		6 629	-	-	-	-	-	-		-
4.2 - INDONSA		6 629	-	-	_	_	-	- - - -		-
		6 629	-	-	_	-	-	- - - -		-
4.2 - INDONSA			_	-	<del>-</del>	-	-	- - - -		-
4.2 - INDONSA 4.3 - MUNICIPAL HEALTH		<b>6 629</b>	-	-	_	-	-	-		-
4.2 - INDONSA 4.3 - MUNICIPAL HEALTH 4.4 - TOURISM			-	_	-	_	-	-		-
4.2 - INDONSA 4.3 - MUNICIPAL HEALTH 4.4 - TOURISM			-	-	_	-	-	-		-
4.2 - INDONSA 4.3 - MUNICIPAL HEALTH 4.4 - TOURISM			-	-	<u>.</u>	-		-		-
4.2 - INDONSA 4.3 - MUNICIPAL HEALTH 4.4 - TOURISM			-	-	_	_		-		-
4.2 - INDONSA 4.3 - MUNICIPAL HEALTH 4.4 - TOURISM 4.5 - LOCAL ECONOMIC DEVELOPMENT  Vote 5 - PLANNING & WSA			-	2 504	-	1 032	1878	- - - - - - - - - - - - (846)	-45%	2 504
4.2 - INDONSA 4.3 - MUNICIPAL HEALTH 4.4 - TOURISM 4.5 - LOCAL ECONOMIC DEVELOPMENT  Vote 5 - PLANNING & WSA 5.1 - PLANNING ADMINISTRATION		6 629						- - - - - - - - - - - (846) (846)	-45% -45%	
4.2 - INDONSA 4.3 - MUNICIPAL HEALTH 4.4 - TOURISM 4.5 - LOCAL ECONOMIC DEVELOPMENT  Vote 5 - PLANNING & WSA 5.1 - PLANNING ADMINISTRATION 5.2 - WSA ADMINISTRATION		6 629		2 504		1 032	1878	- - - - - - - - - - - (846) (846)		2 504
4.2 - INDONSA 4.3 - MUNICIPAL HEALTH 4.4 - TOURISM 4.5 - LOCAL ECONOMIC DEVELOPMENT  Vote 5 - PLANNING & WSA 5.1 - PLANNING ADMINISTRATION		6 629		2 504		1 032	1878	- - - - - - - - (846) (846)		2 504
4.2 - INDONSA 4.3 - MUNICIPAL HEALTH 4.4 - TOURISM 4.5 - LOCAL ECONOMIC DEVELOPMENT  Vote 5 - PLANNING & WSA 5.1 - PLANNING ADMINISTRATION 5.2 - WSA ADMINISTRATION		6 629		2 504		1 032	1878	- - - - - - - - - - - (846) (846)		2 504
4.2 - INDONSA 4.3 - MUNICIPAL HEALTH 4.4 - TOURISM 4.5 - LOCAL ECONOMIC DEVELOPMENT  Vote 5 - PLANNING & WSA 5.1 - PLANNING ADMINISTRATION 5.2 - WSA ADMINISTRATION		6 629		2 504		1 032	1878	- - - - - - - - - (846) (846)		2 504
4.2 - INDONSA 4.3 - MUNICIPAL HEALTH 4.4 - TOURISM 4.5 - LOCAL ECONOMIC DEVELOPMENT  Vote 5 - PLANNING & WSA 5.1 - PLANNING ADMINISTRATION 5.2 - WSA ADMINISTRATION		6 629		2 504		1 032	1878	- - - - - - - - - (846) (846)		2 504
4.2 - INDONSA 4.3 - MUNICIPAL HEALTH 4.4 - TOURISM 4.5 - LOCAL ECONOMIC DEVELOPMENT  Vote 5 - PLANNING & WSA 5.1 - PLANNING ADMINISTRATION 5.2 - WSA ADMINISTRATION		6 629		2 504		1 032	1878	- - - - - - - - (846) (846)		2 504
4.2 - INDONSA 4.3 - MUNICIPAL HEALTH 4.4 - TOURISM 4.5 - LOCAL ECONOMIC DEVELOPMENT  Vote 5 - PLANNING & WSA 5.1 - PLANNING ADMINISTRATION 5.2 - WSA ADMINISTRATION		6 629		2 504		1 032	1878	- - - - - - - - - (846) (846)		2 504
4.2 - INDONSA 4.3 - MUNICIPAL HEALTH 4.4 - TOURISM 4.5 - LOCAL ECONOMIC DEVELOPMENT  Vote 5 - PLANNING & WSA 5.1 - PLANNING ADMINISTRATION 5.2 - WSA ADMINISTRATION 5.3 - PROJECT MANAGEMENT UNIT		6 629	-	<b>2504</b> 2504	-	1 032 1 032	<b>1878</b> 1878	- - - - - - - - (846) (846) - - - - - -	-45%	<b>2 504</b> 2 504
4.2 - INDONSA 4.3 - MUNICIPAL HEALTH 4.4 - TOURISM 4.5 - LOCAL ECONOMIC DEVELOPMENT  Vote 5 - PLANNING & WSA 5.1 - PLANNING ADMINISTRATION 5.2 - WSA ADMINISTRATION 5.3 - PROJECT MANAGEMENT UNIT  Vote 6 - TECHNICAL SERVICES		6 629	<b>-</b> 435 210	2 504 2 504 489 348	21 876	1 032 1 032	1 878 1 878 367 011	(846) (846) (37 108)	-45% -10%	2 504 2 504 489 348
4.2 - INDONSA 4.3 - MUNICIPAL HEALTH 4.4 - TOURISM 4.5 - LOCAL ECONOMIC DEVELOPMENT  Vote 5 - PLANNING & WSA 5.1 - PLANNING ADMINISTRATION 5.2 - WSA ADMINISTRATION 5.3 - PROJECT MANAGEMENT UNIT		6 629	-	<b>2504</b> 2504	-	1 032 1 032	<b>1878</b> 1878	- - - - - - - - (846) (846) - - - - - -	-45%	<b>2 504</b> 2 504
4.2 - INDONSA 4.3 - MUNICIPAL HEALTH 4.4 - TOURISM 4.5 - LOCAL ECONOMIC DEVELOPMENT  Vote 5 - PLANNING & WSA 5.1 - PLANNING ADMINISTRATION 5.2 - WSA ADMINISTRATION 5.3 - PROJECT MANAGEMENT UNIT		6 629	<b>-</b> 435 210	2 504 2 504 489 348	21 876	1 032 1 032	1 878 1 878 367 011	(846) (846) (37 108) (37 108)	-45% -10%	2 504 2 504 489 348
4.2 - INDONSA 4.3 - MUNICIPAL HEALTH 4.4 - TOURISM 4.5 - LOCAL ECONOMIC DEVELOPMENT  Vote 5 - PLANNING & WSA 5.1 - PLANNING ADMINISTRATION 5.2 - WSA ADMINISTRATION 5.3 - PROJECT MANAGEMENT UNIT		6 629	<b>-</b> 435 210	2 504 2 504 489 348	21 876	1 032 1 032	1 878 1 878 367 011		-45% -10%	2 504 2 504 489 348
4.2 - INDONSA 4.3 - MUNICIPAL HEALTH 4.4 - TOURISM 4.5 - LOCAL ECONOMIC DEVELOPMENT  Vote 5 - PLANNING & WSA 5.1 - PLANNING ADMINISTRATION 5.2 - WSA ADMINISTRATION 5.3 - PROJECT MANAGEMENT UNIT		6 629	<b>-</b> 435 210	2 504 2 504 489 348	21 876	1 032 1 032	1 878 1 878 367 011		-45% -10%	2 504 2 504 489 348
4.2 - INDONSA 4.3 - MUNICIPAL HEALTH 4.4 - TOURISM 4.5 - LOCAL ECONOMIC DEVELOPMENT  Vote 5 - PLANNING & WSA 5.1 - PLANNING ADMINISTRATION 5.2 - WSA ADMINISTRATION 5.3 - PROJECT MANAGEMENT UNIT		6 629	<b>-</b> 435 210	2 504 2 504 489 348	21 876	1 032 1 032	1 878 1 878 367 011		-45% -10%	2 504 2 504 489 348
4.2 - INDONSA 4.3 - MUNICIPAL HEALTH 4.4 - TOURISM 4.5 - LOCAL ECONOMIC DEVELOPMENT  Vote 5 - PLANNING & WSA 5.1 - PLANNING ADMINISTRATION 5.2 - WSA ADMINISTRATION 5.3 - PROJECT MANAGEMENT UNIT		6 629	<b>-</b> 435 210	2 504 2 504 489 348	21 876	1 032 1 032	1 878 1 878 367 011		-45% -10%	2 504 2 504 489 348

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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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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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	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]	ı							_	İ	
14.1 - [Name 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	21 893	331 528	370 430	(38 902)	(0)	493 907
Total Capital Expenditure		380 942	438 315	493 907	21 893	331 528	370 430	(38 902)	(0)	493 907

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

DC26 Zululand - Table C6 Monthly Budget Statement - Financial Position - M09 March

Dozo Zaidiana - Table do Montiny Budget diateme		2018/19	111011		ear 2019/20	
Description	Ref	Audited	Original	Adjusted	YearTD actual	Full Year
		Outcome	Budget	Budget	Teal ID actual	Forecast
R thousands	1					
ASSETS Current assets						
Cash		12 478	20 000	26 452	15 875	26 452
Call investment deposits		12 470	20 000	20 432	180 000	20 432
Consumer debtors		17 601	28 700	26 000	56 912	26 000
Other debtors		23 419	20 000	21 000	6 432	21 000
Current portion of long-term receivables		25 415	20 000	21 000	0 432	21000
Inventory		2 134	4 000	2 600	4 899	2 600
Total current assets		55 633	72 700	76 052	264 118	76 052
		33 033	12 100	10 002	204 110	10 032
Non current assets						
Long-term receivables		14 644		15 000	-	15 000
Investments					-	
Investment property					-	
Investments in Associate					_	
Property, plant and equipment		3 596 215	4 137 959	4 194 531	3 878 444	4 194 531
Biological					-	
Intangible		34	2 100	1 120	-	1 120
Other non-current assets					-	
Total non current assets		3 610 894	4 140 059	4 210 651	3 878 444	4 210 651
TOTAL ASSETS		3 666 527	4 212 759	4 286 704	4 142 562	4 286 704
<u>LIABILITIES</u>						
Current liabilities						
Bank overdraft						
Borrowing						
Consumer deposits		3 617	3 700	3 700	3 614	3 700
Trade and other payables		198 813	42 000	60 000	342 452	60 000
Provisions			12 000	12 000	10 874	12 000
Total current liabilities		202 430	57 700	75 700	356 940	75 700
Non current liabilities						
Borrowing						
Provisions		71 739	35 000	35 000	39 503	35 000
Total non current liabilities		71 739	35 000	35 000	39 503	35 000
TOTAL LIABILITIES		274 170	92 700	110 700	396 443	110 700
NET ASSETS	2	3 392 357	4 120 059	4 176 004	3 746 119	4 176 004
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		3 392 357	4 120 059	4 176 004	3 746 119	4 176 004
Reserves		0 032 001	7 120 009	7 170 004	3740113	7 170 004
TOTAL COMMUNITY WEALTH/EQUITY	2	3 392 357	4 120 059	4 176 004	3 746 119	4 176 004
TOTAL COMMUNITY WEALTH/EQUITY		ა აყ∠ აე/	4 120 009	4 1/0 004	3 /40 TT9	4 1/0 004

DC26 Zululand - Table C7 Monthly Budget Statement - Cash Flow - M09 March

Dozo Zuldiand - Table C7 Monthly Budget Statemen		2018/19				Budget Year 2	2019/20			
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	2 341	21 135	26 697	(5 562)	-21%	35 596
Other revenue		1 886	71 531	2 351	98	4 370	1 763	2 607	148%	2 351
Government - operating		434 438	487 804	493 804	121 740	488 552	370 353	118 199	32%	493 804
Government - capital		442 452	491 852	491 852	170 574	492 304	368 889	123 415	33%	491 852
Interest		7 843	10 000	9 000	17	1 553	6 750	(5 197)	-77%	9 000
Dividends								-		
Payments										
Suppliers and employees		(526 500)	(636 044)	(609 264)	(60 571)	(609 553)	(456 948)	152 605	-33%	(609 264)
Finance charges							-	-		-
Transfers and Grants			(150)	(6 538)		(4 479)	(4 903)	(425)	9%	(6 538)
NET CASH FROM/(USED) OPERATING ACTIVITIES		380 219	471 542	416 801	234 199	393 882	312 601	(81 281)	-26%	416 801
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			5 000	_			_	_		_
Decrease (Increase) in non-current debtors				93 080		83 249	69 810	13 439	19%	
Decrease (increase) other non-current receivables				(2 000)				_		(2 000)
Decrease (increase) in non-current investments				,				_		,
Payments										
Capital assets		(380 942)	(438 315)	(493 907)	(34 238)	(297 790)	(370 430)	(72 640)	20%	(493 907)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(380 942)	(433 315)	(402 827)	(34 238)	(214 541)	(300 620)	(86 079)	29%	(495 907)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								_		
Borrowing long term/refinancing								_		
Increase (decrease) in consumer deposits			50				_	_		_
Payments										
Repayment of borrowing							_	_		
NET CASH FROM/(USED) FINANCING ACTIVITIES		_	50	_	_	_	-	_		_
1		(700)			400.004		44.004			
NET INCREASE/ (DECREASE) IN CASH HELD		(723)	38 277	13 974	199 961	179 340	11 981			(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		191 819	24 459			(66 628)

DC26 Zululand - Supporting Table SC1 Material variance explanations - M09 March

<u> </u>	Ref Description R thousands	YTD Actual	YTD Budget	Varience	%	Reasons for material deviations	Remedial or corrective steps/remarks
	1 Revenue By Source						
	Service charges - water revenue Service charges - water revenue Rental of facilities and equipment Interest earned - external investments Interest earned - outstanding debtors Fines, penalties and forfeits Transfers and subsidies Other revenue						
- *	2 Expenditure By Type Employee related costs						
	Remuneration of councillors Debt impairment Depreciation & asset impairment Finance charges Bulk purchases Other materials						
	3 Capital Expenditure						
	Vote 1 - COUNCIL Vote 2 - CORPORATE SERVICES Vote 3 - FINANCE Vote 5 - COMMUNITY DEVELOPMENT Vote 6 - TECHNICAL SERVICES Vote 7 - WATER PURIFICATION Vote 8 - WATER PURIFICATION Vote 9 - WASTE WATER						
	4 Financial Position						
	ASSETS  Current assets  Cash  Call investment deposits Consumer debtors Other debtors Other debtors Other debtors Other debtors Other debtors Inventory Total current assets Long-term receivables Investments Investments Investments in Associate						

Property, plant and equipment Biological Intangible Other non-current assets Total non current assets Total non current assets Consumer deposits Trade and other payables Provisions Total current liabilities Borrowing Provisions Total current liabilities Borrowing Frovisions Total current liabilities Borrowing Frovisions Total LaBillities Borrowing Borrowing Frovisions Total LaBillities Borrowing Frovisions Total LaBillities Borrowing Frovisions Total LaBillities Borrowing Frovisions Total Community Wealth/Equity Reserves Total Community Wealth/Equity Reserves Total Community Wealth/Equity Reserves Total Community of Property rates Service charges Covernment - operating Government - operating Government - operating Government - operating Government - operating Suppliers and employees Tiransfers and Grants Finance charges Transfers and Grants Suppliers and employees Finance charges Transfers and Grants Finance charges Transfers and Grants Focoetal From/(USED) OPERATING ACTIVITIES Receipts Proceeds on disposal of PPE Decrease (Increase) in non-current debtors Decrease (Increase) in non-current receivables
---

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 - M09 March

Description of financial indicator	Pagin of palaulation	Def	2018/19	Outuinat		ear 2019/20	F. II V.
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%	9.1%	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%	74.0%	100.5%
Liquidity Ratio	Monetary Assets/Current Liabilities		6.2%	34.7%	34.9%	54.9%	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%	12.1%	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	75 C. C. Calcolo I alia Wallin Tollilo (Wallin IIII Wa Co Co(C))						
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%	29.2%	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						
iii. Cost coverage	received for services (Available cash + Investments)/monthly fixed operational expenditure						

DC26 Zululand - Supporting Table SC3 Monthly Budget Statement - aged debtors - M09 March

Description			ŀ	ŀ		ŀ	Budget	Budget Year 2019/20					
	Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	91-120 Days 121-150 Dys	151-180 Dys	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 Council Policy
R thousands								_					fa
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	2 806	2 993	2510	2 0 1 9	2 0 7 5	2 059	6 816	71 571	92 848	84 540		
Trade and Other Receivables from Exchange Transactions - Electricity	1300									ı	1		
Receivables from Non-exchange Transactions - Property Rates	1400									ı	ı		
Receivables from Exchange Transactions - Waste Water Management	1500	937	854	609	529	575	508	2 704	25 087	31 833	29 433		
Receivables from Exchange Transactions - Waste Management	1600									ı	ı		
Receivables from Exchange Transactions - Property Rental Debtors	1700									ı	ı		
Interest on Arrear Debtor Accounts	1810	8	က	2	_	_	0	3	178	191	183		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									ı	ı		
Other	1900	7	7	7	7	7	7	1	4	48	26		
Total By Income Source	2000	3 753	3 857	3 128	2 587	2 658	2 575	9 523	96 839	124 921	114 182	1	-
2018/19 - totals only										-	_		
Debtors Age Analysis By Customer Group													
Organs of State	2200	1 017	924	389	266	229	202	810	6 861	10 698	8 368		
Commercial	2300	708	780	430	433	480	351	1 671	4 126	8 979	2 090		
Households	2400	2 028	2 153	2 3 1 0	1 888	1 949	2 023	7 042	85 852	105 244	98 754		
Other	2500									I	1		
Total By Customer Group	2600	3 753	3 857	3 128	2 587	2 658	2 575	9 523	96 839	124 921	114 182	ı	I

DC26 Zululand - Supporting Table SC4 Monthly Budget Statement - aged creditors - M09 March

Description	NT				Вι	dget Year 2019	/20			
R thousands	Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100									-
Bulk Water	0200									-
PAYE deductions	0300									_
VAT (output less input)	0400									-
Pensions / Retirement deductions	0500									-
Loan repayments	0600									-
Trade Creditors	0700									-
Auditor General	0800									-
Other	0900	3 030	1 366	584	882					5 862
Total By Customer Type	1000	3 030	1 366	584	882	-	-	-	_	5 862

DC26 Zululand - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M09 March

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 * rate	Commission Paid (Rands)	Commission Recipient	Expiry date of investment
R thousands	>	Yrs/Months							
Municipality									
Zululand District Municipality		32	Short term	Yes	pexij	6.5	N/A	N/A	N/A
Zululand District Municipality		N/A	Call Deposit	Yes	fixed	7.325	ΝΆ	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	A/N
Zululand District Municipality		N/A	Call Deposit	Yes	fixed	7.5	N/A	N/A	A/N
Zululand District Municipality		N/A	Call Deposit	Yes	fixed	7.5	N/A	N/A	A/N
Zululand District Municipality		N/A	Call Deposit	Yes	fixed	7.5	N/A	N/A	A/N
Zululand District Municipality		32	Fixed Deposit	Yes	Fixed	6.9	N/A	N/A	
Zululand District Municipality		N/A	Call Deposit	Yes	fixed	7	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 - M09 March

		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								%	
	1,2									i
Operating Transfers and Grants										i
National Government:		-	474 843	480 843	119 140	480 843	360 632	116 140	32.2%	474 843
Local Government Equitable Share			464 560	464 560	116 140	464 560	348 420	116 140	33.3%	464 560
Finance Management			1 465	1 465		1 465	1 099			1 465
EPWP Incentive			8 818	8 818		8 818	6 614			8 818
Energy Efficiency and Demand Management				6 000	3 000	6 000	4 500			
Provincial Government:		-	12 961	12 961	2 600	8 161	9 721	(2 738)	-28.2%	12 961
Shared services			550	550		550	413	138	33.3%	550
Art centre Subsisies (Indonsa Grant)			1 911	1 911		1 911	1 433			1 911
Thokazi Royal Lodge			5 000	5 000	1 900	1 900	3 750	(1 850)	-49.3%	5 000
KwaMajomela Manufacturing Centre	4		4 250	4 250		2 100	3 188	(1 088)	-34.1%	4 250
Tourism Strategy					700	700	-			
spatial frame work			1 250	1 250		1 000	938	63	6.7%	1 250
District Municipality:		-	-	-	-	-	-	-		-
00 4 11								-		
Other grant providers:		-	-	-	-	-	-	-		-
Total Operating Transfers and Grants	5	_	487 804	493 804	121 740	489 004	370 353	113 403	30.6%	487 804
•			407 004	430 004	121 140	403 004	010 000	110 400		407 004
Capital Transfers and Grants										i
National Government:		-	491 852	491 852	170 574	491 852	368 889	56 394	15.3%	491 852
Municipal Infrastructure Grant (MIG)			225 574	225 574	67 574	225 574	169 181	56 394	33.3%	225 574
Regional Bulk Infrastructure			163 774	163 774	63 000	163 774	122 831			163 774
Rural Roads Asset Managemnt Systems Grant			2 504	2 504		2 504	1 878			2 504
Water services infrastructure Grant			100 000	100 000	40 000	100 000	75 000			100 000
Provincial Government:		-	-	-	-	-	-	_		-
[insert description]								-		
District Municipality:		-	-	-	-	-	-	_		-
								-		
Other grant providers:		-	-	-	-	-	-	-		-
								-	45.00/	
Total Capital Transfers and Grants	5	-	491 852	491 852	170 574	491 852	368 889	56 394	15.3%	491 852
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	979 656	985 656	292 314	980 856	739 242	169 796	23.0%	979 656

DC26 Zululand - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M09 March

		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									%	
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		_	474 843	474 843	38 713	358 025	356 132	1 892	0.5%	474 843
Local Government Equitable Share			464 560	464 560	38 713	348 420	348 420	-	00.40/	464 560
Finance Management			1 465	1 465		787	1 099	(312)		1 465
EPWP Incentive			8 818	8 818		8 818	6 614	2 205	33.3%	8 818
Energy Efficiency and Demand Management				6 000	1 905	2 325	4 500			
Provincial Government:		-	12 961	12 961	-	1 912	9 721	(4 621)		12 961
Shared services			550	550		1	413	(411)		550
Art centre Subsisies (Indonsa Grant)			1 911	1 911		1 911	1 433	478	33.3%	1 911
Thokazi Royal Lodge			5 000	5 000			3 750	(3 750)	-100.0%	5 000
KwaMajomela Manufacturing Centre			4 250	4 250			3 188			4 250
spatial frame work			1 250	1 250			938	(938)	-100.0%	1 250
District Municipality:		-	-	-	-	-	-	-		-
								-		
Other grant providers:		-	-	_	-	-	-	-		_
								-		
Total operating expenditure of Transfers and Grants:		-	487 804	487 804	38 713	359 937	365 853	(2 729)	-0.7%	487 804
Capital expenditure of Transfers and Grants										
National Government:		_	491 852	491 852	25 567	370 285	368 889	1 396	0.4%	491 852
Municipal Infrastructure Grant (MIG)			225 574	225 574	7 467	188 075	169 181	18 894	11.2%	225 574
Regional Bulk Infrastructure			163 774	163 774	10 330	109 439	122 831	(13 392)	-10.9%	163 774
Rural Roads Asset Managemnt Systems Grant			2 504	2 504		1 133	1 878	(745)	-39.7%	2 504
Water services infrastructure Grant			100 000	100 000	7 770	71 638	75 000	(3 362)	-4.5%	100 000
Provincial Government:		-	-	-	-	-	-	_		-
								-		
District Municipality:		_	-	-	-	-	-	_		-
								_		
Other grant providers:		_	-	-	-	-	-	_		-
								_		
Total capital expenditure of Transfers and Grants		-	491 852	491 852	25 567	370 285	368 889	1 396	0.4%	491 852
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		_	979 656	979 656	64 280	730 222	734 742	(1 333)	-0.2%	979 656

DC26 Zululand - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M09 March

				Budget Year 2019/20	0	
Description	Ref	Approved Rollover 2018/19	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
<u>EXPENDITURE</u>						
Operating expenditure of Approved Roll-overs						
National Government: Local Government Equitable Share		_		_	-	
Finance Management					_	
EPWP Incentive					_	
Provincial Government:		_		-	-	
Shared services Thokazi Royal Lodge					_	
KwaMajomela Manufacturing Centre					_	
spatial frame work					_	
District Municipality:		-	-	-	_	
					-	
Other grant providers:		-	-	-	ı	
Total according a super distance of According Dall accord					_	
Total operating expenditure of Approved Roll-overs		_		-		
Capital expenditure of Approved Roll-overs						
National Government:		_		-	_	
Municipal Infrastructure Grant (MIG)					-	
Provincial Government:		_	_	-	_	
District Municipality:		_		_		
District municipality.		_			_	
Other grant providers:		-	_	-	_	
					_	
					_	
Total capital expenditure of Approved Roll-overs	<u> </u>	-	_	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	_	-	-	

DC26 Zululand - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M09 March

Summary of Employee and Councillor remuneration	Ref	2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2 YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Α	В	С					%	D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages			4 979	4 979	416	3 677	3 735	(57)	-2%	4 97
Pension and UIF Contributions			455	455	35	306	341	(36)	-10%	45
Medical Aid Contributions			85	85	22	187	63	124	195%	8
Motor Vehicle Allowance			1 768	1 768	152	1 369	1 326	44	3%	1 76
Cellphone Allowance			653	653	54	490	490	-		65
Housing Allowances					-	-	-	-		
Other benefits and allowances  Sub Total - Councillors		_	7 940	7 940	680	6 029	5 955	74	1%	7 94
% increase	4	_	#DIV/0!	#DIV/0!	080	6 029	o 900	14	1%	#DIV/0!
			,,511,01	,,,,,,,,						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Senior Managers of the Municipality	3									
Basic Salaries and Wages			6 286	6 286	341	3 192	4 714	(1 522)	-32%	6 2
Pension and UIF Contributions			63	63	1	(2)	47	(49)	-105%	
Medical Aid Contributions			90	90	9	74	68	7	10%	
Overtime			504	504	-	-	-	- (000)	4000/	_
Performance Bonus			524	524	-	-	393	(393)	-100%	5
Motor Vehicle Allowance			1 511	1 511	108	983	1 133	(150)	-13%	1.5
Cellphone Allowance	1		57	57	5	43	43	0	1%	
Housing Allowances Other benefits and allowances			103	- 193	- 00	891	145	746	E4.40/	1
			193	193	99	891	145	746	514%	1
Payments in lieu of leave	1							_		
Long service awards	2							_		
Post-retirement benefit obligations Sub Total - Senior Managers of Municipality	2		8 724	8 724	EC0	F 400	6 540	(4.364)	_240/	8 7
Sub Total - Senior Managers of Municipality % increase	4	-	8 724 #DIV/0!	8 724 #DIV/0!	562	5 182	6 543	(1 361)	-21%	8 7 #DIV/0!
	4		,,D17,U:							,,D. 110:
Other Municipal Staff										
Basic Salaries and Wages			153 278	153 278	14 835	108 336	114 958	(6 622)	-6%	153 2
Pension and UIF Contributions			19 329	19 329	1 807	13 345	14 497	(1 152)	-8%	19 3
Medical Aid Contributions			7 464	7 464	978	8 332	5 598	2 734	49%	7 4
Overtime			-	-	364	3 569	-	3 569	#DIV/0!	
Performance Bonus					-	-	-	-		
Motor Vehicle Allowance			7 166	7 166	566	4 837	5 375	(538)	-10%	7 1
Cellphone Allowance			543	543	43	378	407	(29)	-7%	5
Housing Allowances			1 273	1 273	96	853	955	(101)	-11%	1 2
Other benefits and allowances			2 327	2 327	1 138	8 704	1 745	6 959	399%	2 3
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations	2							-		
Sub Total - Other Municipal Staff				191 380	19 827	148 356				
		-	191 380 #DIV/01		19 021	140 330	143 535	4 821	3%	191 3 #DIV/01
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Total Parent Municipality	4	-			21 069	159 567	156 032	4 821 3 534	2%	#DIV/0!
% increase Total Parent Municipality Unpaid salary, allowances & benefits in arrears:	4		#DIV/0! 208 043	#DIV/0! 208 043						#DIV/0! 208 0
Total Parent Municipality Unpaid salary, allowances & benefits in arrears:	4		#DIV/0! 208 043	#DIV/0! 208 043						#DIV/0!
Total Parent Municipality Unpaid salary, allowances & benefits in arrears:	4		#DIV/0! 208 043	#DIV/0! 208 043						#DIV/0!
Total Parent Municipality  Unpaid salary, allowances & benefits in arrears:  Board Members of Entities	4		#DIV/0! 208 043	#DIV/0! 208 043				3 534		#DIV/0!
Total Parent Municipality  Unpaid salary, allowances & benefits in arrears:  Board Members of Entities  Basic Salaries and Wages	4		#DIV/0! 208 043	#DIV/0! 208 043				3 534		#DIV/0!
Total Parent Municipality  Unpaid salary, allowances & benefits in arrears:  Board Members of Entities  Basic Salaries and Wages  Pension and UIF Contributions  Medical Aid Contributions  Overtime	4		#DIV/0! 208 043	#DIV/0! 208 043				3 534		#DIV/0!
Total Parent Municipality  Unpaid salary, allowances & benefits in arrears:  Board Members of Entities  Basic Salaries and Wages Pension and UIF Contributions  Medical Aid Contributions  Overtime  Performance Bonus	4		#DIV/0! 208 043	#DIV/0! 208 043				3 534		#DIV/0!
Total Parent Municipality  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	4		#DIV/0! 208 043	#DIV/0! 208 043				3 534		#DIV/0!
Total Parent Municipality  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  Cellphone Allowance	4		#DIV/0! 208 043	#DIV/0! 208 043				3 534		#DIV/0!
Total Parent Municipality  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  Cellphone Allowance  Housing Allowances	4		#DIV/0! 208 043	#DIV/0! 208 043				3 534		#DIV/0!
Total Parent Municipality  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  Celiphone Allowance  Housing Allowances  Other benefits and allowances	4		#DIV/0! 208 043	#DIV/0! 208 043				3 534		#DIV/0!
Total Parent Municipality  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  Cellphone Allowance  Cellphone Allowance  Other benefits and allowances  Board Fees	4		#DIV/0! 208 043	#DIV/0! 208 043				3 534		#DIV/0!
Total Parent Municipality  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  Cellphone Allowance  Housing Allowances  Other benefits and allowances  Board Fees  Payments in lieu of leave	4		#DIV/0! 208 043	#DIV/0! 208 043				3 534		#DIV/0!
Total Parent Municipality  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  Cellphone Allowance  Housing Allowances  Other benefits and allowances  Board Fees  Payments in lieu of leave  Long service awards	4		#DIV/0! 208 043	#DIV/0! 208 043				3 534		#DIV/0!
Total Parent Municipality  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  Cellphone Allowance  Housing Allowances  Other benefits and allowances  Board Fees  Payments in lieu of leave  Long service awards  Post-retirement benefit obligations		-	#DIV/0! 208 043	#DIV/0! 208 043		159 567		3 534 		#DIV/0!
Total Parent Municipality  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  Celiphone 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		#DIV/0! 208 043	#DIV/0! 208 043				3 534 		#DIV/0!
Total Parent Municipality  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  Cellphone Allowance  Housing Allowances  Other benefits and allowances  Board Fees  Payments in lieu of leave  Long service awards  Post-retirement benefit obligations		-	#DIV/0! 208 043	#DIV/0! 208 043	21 069	159 567	156 032	3 534 		#DIV/0!
Total Parent Municipality  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 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 % increase	2	-	#DIV/0! 208 043	#DIV/0! 208 043	21 069	159 567	156 032	3 534 		#DIV/0!
Total Parent Municipality  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 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 % increase	2	-	#DIV/0! 208 043	#DIV/0! 208 043	21 069	159 567	156 032	3 534 		#DIV/0!
Total Parent Municipality  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 Celiphone 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 % increase  Senior Managers of Entities	2	-	#DIV/0! 208 043	#DIV/0! 208 043	21 069	159 567	156 032	3 534 		#DIV/0!
Interest Municipality 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 Cellphone Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages	2	-	#DIV/0! 208 043	#DIV/0! 208 043	21 069	159 567	156 032	3 534 		#DIV/0!
Total Parent Municipality  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 Cellphone Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations  Sub Total - Board Members of Entities % increase  Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions	2	-	#DIV/0! 208 043	#DIV/0! 208 043	21 069	159 567	156 032	3 534 		#DIV/0!
Total Parent Municipality  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  Cellphone Allowance  Cellphone Allowance  Housing Allowances  Other benefits and allowances  Board Fees  Payments in lieu of leave  Long service awards  Post-retirement benefit obligations  Sub Total - Board Members of Entities  % increase  Senior Managers of Entities  Basic Salaries and Wages  Pension and UIF Contributions  Medical Aid Contributions	2	-	#DIV/0! 208 043	#DIV/0! 208 043	21 069	159 567	156 032			#DIV/0!
Japaid salary, allowances & benefits in arrears:  Japaid salary, allowances & benefits in arrears:  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 Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime	2	-	#DIV/0! 208 043	#DIV/0! 208 043	21 069	159 567	156 032			#DIV/0!
Interest Municipality 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 Celiphone 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 % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus	2	-	#DIV/0! 208 043	#DIV/0! 208 043	21 069	159 567	156 032			#DIV/0!
India Parent Municipality  Jinpaid salary, allowances & benefits in arrears:  Board Members of Entities  Basic Salaries and Wages Pension and UIF Contributions  Medical Aid Contributions  Medical Aid Contributions  Overtime Performance Bonus  Motor Vehicle Allowance Cellphone Allowance 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 % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions  Medical Aid Contributions  Medical Aid Contributions  Motor Vehicle Allowance	2	-	#DIV/0! 208 043	#DIV/0! 208 043	21 069	159 567	156 032			#DIV/0
India Parent Municipality  Jinpaid 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  Cellphone Allowance  Cellphone 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  % increase  Senior Managers of Entities  Basic Salaries and Wages Pension and UIF Contributions  Medical Aid Contributions  Overtime  Performance Bonus  Motor Vehicle Allowance  Cellphone Allowance	2	-	#DIV/0! 208 043	#DIV/0! 208 043	21 069	159 567	156 032			#DIV/0
India Parent Municipality  Jinpaid salary, allowances & benefits in arrears:  Basic Salaries and Wages Pension and UIF Contributions  Medical Aid Contributions  Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances  Dither benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities  % increase  Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Cellphone Allowance Cellphone Allowance Cellphone Allowance	2	-	#DIV/0! 208 043	#DIV/0! 208 043	21 069	159 567	156 032	3 534 		#DIV/0!
Interest Municipality  Japaid 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  Cellphone Allowance  Housing Allowances  Other benefits and allowances  Dard Fees Payments in lieu of leave  Long service awards  Post-retirement benefit obligations  Sub Total - Board Members of Entities  'k' increase  Senior Managers of Entities  Basic Salaries and Wages Pension and UIF Contributions  Medical Aid Contributions  Overtime  Performance Bonus  Motor Vehicle Allowance  Cellphone Allowance  Housing Allowances  Other benefits and allowances  Payments in lieu of leave	2	-	#DIV/0! 208 043	#DIV/0! 208 043	21 069	159 567	156 032	3 534 		#DIV/0!
Total Parent Municipality  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 Cellphone Allowance Cellphone 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 % increase  Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowance Payments in lieu of leave Long service awards	2	-	#DIV/0! 208 043	#DIV/0! 208 043	21 069	159 567	156 032	3 534		#DIV/0!
Total Parent Municipality  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 Cellphone 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  Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Motor Vehicle Allowance Cellphone Allowance Cellphone Allowance Cellphone Allowance Cother benefits and allowances Other benefits and allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations	2 4	-	#DIV/0! 208 043	#DIV/0! 208 043	21 069	159 567	156 032	3 534		#DIV/0!
Total Parent Municipality  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 Cellphone Allowance Cellphone 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 % increase  Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowance Payments in lieu of leave Long service awards	2 4	-	#DIV/0!  208 043  #DDV/01	#DIV/0! 208 043 #PDI //0!	21 069	159 567	156 032	3 534 		#DIV/0!

Basic Salaries and Wages	1							_		
Pension and UIF Contributions								_		
Medical Aid Contributions								_		
Overtime								_		
Performance Bonus								_		
Motor Vehicle Allowance								_		
Cellphone Allowance								_		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								_		
Sub Total - Other Staff of Entities		-	_	-	-	-	-	-		-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		_	208 043	208 043	21 069	159 567	156 032	3 534	2%	208 043
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
TOTAL MANAGERS AND STAFF		-	200 104	200 104	20 390	153 538	150 078	3 460	2%	200 104

DC26 Zululand - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M09 March

														2019/20 M	2019/20 Medium Term Revenue &	venue &
Description	Ref	-					Budget Year 2019/20	2019/20	-			-		Expe	Expenditure Framework	ork
		-		Sept	October		Dec	January	Feb	March	April	May		Budget Year	Budget Year	Budget Year
R thousands	-	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	2019/20	+1 2020/21	+2 2021/22
Cash Receipts By Source																
Property rates													ı			
Service charges - electricity tevenue		2010	1 107	7060	2 0 75	900	770	4 690	006.6	0 244			1 0	217 1/0	26 165	966 01
Service charges - water revenue		7 430	2	7 321	0.16.0	000	20	600	606 7	1 40 7			10.880	10.880	15.631	17 391
Carrico charace - rafilea													2		2	
Service criarges - returne		1	1	ç	Ş	Ş	ç	c	Ç	,			1 7	0	7	d
Kental or racilities and equipment		- [	- 6	7 5	7 8	7 7	71 6	0 0	71 7	<u>ව</u>			4 1	180	190	700
Interest earned - extemal investments		20	170	701	n n	<u>.</u>	Q X	197	=	=			7 44 /	000 6	000 LT	12 000
Interest earned - outstanding debtors													I			
Dividends received													ı			
Fines, penalties and torreits													ı			
Licences and permits											<u> </u>		ı			
Agency services													1			
Transfer receipts - operating		193 567	4 218	926	3 000	220	159 777		4 744	121 740			5 253	493 804	525 462	569 296
Other revenue		11 068	471	29 628	10 974	2 724	726	11 839	20 001	82			(85 161)	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	124 196	ı	ı	(57 927)	540 931	665 265	721 456
Other Cash Flows by Source													1 1			
Tomofor motion		000	04 040			000	000 00		754	170 574			(450)	404 050	000 000	100 073
Tansier receipts - capital		000 06	64.87.9			90 000	000		16/	1/0 0/1			(704)	760   64	400 003	970 076
Contributions & Contributed assets											<u> </u>		I			
Proceeds on disposal of PPE											<u> </u>		I			
Short term loans													I			
Borrowing long term/refinancing													1			
Increase in consumer deposits													20	20	100	100
Receipt of non-current deptors											<u> </u>		77 880	77 880		
Receipt of non-current receivables											<u> </u>		(000)	(000 6)		
Change in non-current investments													) 1	(22)		
Total Cost Boogist hy Course		207 426	74 242	30 00	40.060	400 020	2730 646	46 000	97 000	027 400			47 554	4 400 742	4 446 474	4 202 200
Total Cash Receipts by Source		061 /67	71517	22 002	000 01	102 3/2	010 677	10 073	006 /7	077 467	ı		100 /1	1 100 / 13	1 140 1/4	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	21 067			40 922	200 218	211 030	222 426
Remuneration of councillors		1 349	939	229	1 203	1 042	1 056	1 301	903	888			(1 418)	7 940	8 368	8 820
Interest paid													1			
Bulk purchases - Electricity													1			
Bulk purchases - Water & Sewer		1 244	938	2 340	437	2 817	336	3 440	348	1 445	<u> </u>		8 359	21 703	30 566	32 217
Other materials		14	1 652	248	1 758	484	5 983	248	906	2 244			1 416	15 253	26 756	28 201
Contracted services		25 186	25 989	20 668	9 935	25 809	27 083	15 572	17 417	21 056			(29 483)	159 232	128 740	151 167
Grants and subsidies paid - other municipalities													1			1
Grants and subsidies paid - other			က	56	က	20	1 143	193		282			4 839	6 538	158	167
General expenses		6 2 3 9	12 449	15 798	3 490	10 636	8 654	10 878	7 847	4 4 7 4			773	81 298	111 223	118 149
Cash Payments by Type		51 127	59 113	56 479	34 290	57 928	61 782	49 788	44 814	51 455	I	I	25 406	492 182	516 843	561 147
Other Cash Flows/Payments by Type													I			
Capital assets	_	41 160	30 543	52 316	8 519	39 755	67 166	11 951	12 141	34 238			196 117	493 907	480 809	570 834
Capital assets Panayment of horrowing		-	2		)	3	5		1	3			= = =			5
Nepayment of bottowing Other Cash Flows/Payments		76 870	16 063	6 638	1841	8 273	20 623	5 523	2 309	9 115			(20 605)	126 650	006 02	68 400
Total Cash Payments by Type	L	169 157	105 719	115 432	44 651	105 956	149 571	67 262	59 264	94 809	1	1	200 918	1 112 739	1 068 552	1 200 381
NET INCREASE/(DECREASE) IN CASH HELD		127 979	(34 407)	(82 348)	(198 594)	72 583)	80 045	(50 439)	(34 277)	199 961	•	1	(183 366)	(4 026)	77 622	90 00
Ochtoch ominalante at the month/year haginning:	_	12/ 3/3	140 457		73 703	(2000)	(6.471)	73 577	23 135	(8 142)	101 810	101 810	101 810	(4 020)	8 452	92 009
Cash/ash equivalents at the month/year beginning:		124/8	140 45/		23 /03	(2 888)	(6 471) 72 574	135/4	23 135	(24.10)	191 819	191 819	181018	12410	204 0	30 0/2
Cash/cash equivalents at the month/year end:	1	140 427	I CO QOL	23 /03	(2 000)	(p 4/ 1)	133/4	23 133	(5 14z)	191 819	191 819	191 819	8 452	8 452	86 075	1 0 00 <del>4</del>

DC26 Zululand - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M09 March

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

DC26 Zululand - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M09 March

Dele Edialatia 1101 (LEGOTIED Intamolpanty ac	1	2018/19			umorpumy o i	Budget Year 2	010/20			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual		YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue By Municipal Entity										
Insert name of municipal entity								- - - - -		
								- - -		
Total Operating Revenue	1	-	-	_	-	-		-		-
Expenditure By Municipal Entity  Insert name of municipal entity								_		
								- - -		
								- - - -		
Total Operating Expenditure	2	1	-	-	-	-	-	-		-
Surplus/ (Deficit) for the yr/period <u>Capital Expenditure By Municipal Entity</u>		-	-		-	-	-	-		-
Insert name of municipal entity								- - -		
								-		
								- -		
Total Capital Expenditure	3	-	-	-	-	_	-	-		-

DC26 Zululand - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M09 March

Sozo Zaratana Supporting Public Co 12 montany	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	21 893	331 528	370 430	38 902	10.5%	76%
April		36 526	41 159			411 589	-		
May		36 526	41 159			452 748	-		
June		36 526	41 159			493 907	-		
Total Capital expenditure	-	438 315	493 907	331 528					

DC26 Zululand - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M09 March

Decent4!	D-f	2018/19	Out1	Adin-4	Manthele.	Budget Year 2		VTD	VTD	Full V
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	actual		budget	variance	variance %	Forecast
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure_		_	435 210	491 852	22 908	330 935	368 889	37 954	10.3%	491 852
Roads Infrastructure		_	-	2 504	1 032	1 032	1 878	846	45.0%	2 504
Roads				2 504	1 032	1 032	1 878	846	45.0%	2 504
Road Structures				2 304	1 002	1 032	1070	-		2 304
Road Furniture								_		
								_		
Capital Spares		_	_	_	_	_	_	_		_
Storm water Infrastructure		_	-	-		-				-
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants								-		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations								-		
MV Switching Stations								-		
MV Networks								-		
LV Networks								-		
Capital Spares								_		
Water Supply Infrastructure		-	435 210	475 683	21 876	329 903	356 762	26 860	7.5%	475 683
Dams and Weirs								-		
Boreholes								_		
Reservoirs			27 617	6 983			5 237	5 237	100.0%	6 983
Pump Stations							_	_		
Water Treatment Works			70 810	107 779			80 834	80 834	100.0%	107 779
Bulk Mains			254 319	298 318	21 876	329 903	223 739	(106 164)	-47.4%	298 318
Distribution			82 464	62 603	21010	023 300	46 952	46 952	100.0%	62 603
Distribution Points			02 404	02 003			40 932	40 932	100.070	02 003
								_		
PRV Stations								_		
Capital Spares				40.005			10.010	-	100.0%	10.005
Sanitation Infrastructure		-	-	13 665	-	-	10 249	10 249	100.076	13 665
Pump Station								-		
Reticulation								-		
Waste Water Treatment Works								-		
Outfall Sewers								-	400.00/	
Toilet Facilities				13 665			10 249	10 249	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								_		
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								_		
0100103								_		
Clinics/Cara Centres								-		
Clinics/Care Centres Fire/Ambulance Stations								_		

Museums								-		
Galleries								-		
Theatres								-		
Libraries								-		
Cemeteries/Crematoria								-		
Police								-		
Purls								-		
Public Open Space								-		
Nature Reserves								_		
Public Ablution Facilities										
Markets Stalls								-		
Abattoirs								_		
Airports								_		
Taxi Ranks/Bus Terminals								_		
Capital Spares								_		
Sport and Recreation Facilities		_	_	-	-	_	-	_		_
Indoor Facilities								_		
Outdoor Facilities								_		
Capital Spares								_		
Heritage assets		-	_	-	-	-	-	_		-
Monuments								-		
Historic Buildings								-		
Works of Art								-		
Conservation Areas								-		
Other Heritage								Ξ		
Investment properties		_	_	_	_	_	_	_		_
Revenue Generating		_	_	_	-	_	_			-
Improved Property								_		
Unimproved Property								_		
Non-revenue Generating		-	-	-	-	-	-	_		-
Improved Property								_		
Unimproved Property								-		
Other assets		-	-	-	-	-	-	-		-
Operational Buildings		-	-	-	-	-	-	-		-
Municipal Offices								-		
Pay/Enquiry Points								-		
Building Plan Offices								-		
Workshops								-		
Yards								-		
Stores								-		
Laboratories								-		
Training Centres								-		
Manufacturing Plant								-		
Depots								-		
Capital Spares								-		
Housing Staff Housing		-	-	-	-	-	-	_		-
Staff Housing								-		
Social Housing								_		
Capital Spares								-		
Biological or Cultivated Assets			-	-	-	-	-	-		-
Biological or Cultivated Assets								-		
Intangible Assets		-	1 500	520			390	390	100.0%	520
Servitudes								-		
Licences and Rights		-	1 500	520	-	-	390	390	100.0%	520
Water Rights								-		
Effluent Licenses								-		
Solid Waste Licenses								-		
Computer Software and Applications			1 500	520			390	390	100.0%	520
Load Settlement Software Applications								-		
Unspecified								-		
Computer Equipment		_	605	505	17	314	379	65	17.2%	505
Computer Equipment			605	505	17	314	379	65	17.2%	505
Furniture and Office Equipment		_	100	210	-	82		76	48.1%	
Furniture and Office Equipment Furniture and Office Equipment		-	100	210	-	82	158 158	76	48.1%	210 210
Machinery and Equipment		-	750	820	-	198	615	417	67.8%	820
Machinery and Equipment			750	820		198	615	417	67.8%	820
Transport Assets		-	150	ı	ı	-	ı	-		-
Transport Assets			150				-	-		-
Land		_	_	-	_	_	-	_		_
Land		_		_	_	_	_			_
								_		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals								-		
Total Capital Expenditure on new assets	1	-	438 315	493 907	22 925	331 528	370 430	38 902	10.5%	493 907

DC26 Zululand - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M09 March

DC26 Zululand - Supporting Table SC13b Month	y Bu		ent - capital e	xpenditure	on renewal of			class - M	09 March	
Description	Ref	2018/19 Audited	Original	Adjusted		Budget Year 2	019/20 YearTD	YTD	YTD	Full Year
2000.151.011		Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1								%	
Capital expenditure on renewal of existing assets by Asset C	ass/Si	ub-class								
<u>Infrastructure</u>		-	-	_	_	_	_	_		-
Roads Infrastructure		-	-	_	-	-	-	-		-
Roads								-		
Road Structures								-		
Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure			_	-	-	_	-	-		-
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								_		
Electrical Infrastructure		-	_	-	-	-	-	-		_
Power Plants								-		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations								-		
MV Switching Stations								-		
MV Networks								-		
LV Networks								-		
Capital Spares								_		
Water Supply Infrastructure		_	_	-	_	-	_	_		_
Dams and Weirs								_		
Boreholes								_		
Reservoirs								_		
Pump Stations								_		
Water Treatment Works								_		
Bulk Mains								_		
Distribution								_		
Distribution Points								_		
PRV Stations								_		
Capital Spares								_		
Sanitation Infrastructure		_	_	_	_	_	_	_		_
Pump Station								_		
Reticulation								_		
Waste Water Treatment Works								_		
Outfall Sewers								_		
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		_	_		_	_		_		
Landfill Sites		_			_	_	_	_		_
Waste Transfer Stations										
Waste Processing Facilities								_		
Waste 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	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							-	
<u>Land</u>		_	_	_	_	_	_	_	_
Land								-	
Zoo's, Marine and Non-biological Animals		_	-	_	-	_	-	-	_
Zoo's, Marine and Non-biological Animals								-	
Total Capital Expenditure on renewal of existing assets	1	_	_	_	-	-	-	-	-

## References

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 upgrading of existing assets (SC13e) must reconcile to total capital expenditure on upgrading of existing assets (SC13e) must reconcile to total capital expenditure on upgrading of existing assets (SC13e) must reconcile to total capital expenditure on upgrading of existing assets (SC13e) must reconcile to total capital expenditure on upgrading of existing assets (SC13e) must reconcile to total capital expenditure on upgrading of existing assets (SC13e) must reconcile to total capital expenditure on upgrading of existing assets (SC13e) must reconcile to total capital expenditure on upgrading of existing assets (SC13e) must reconcile to total capital expenditure on upgrading of existing assets (SC13e) must reconcile to total capital expenditure on upgrading of existing assets (SC13e) must reconcile to total capital expenditure on upgrading of existing assets (SC13e) must reconcile to total capital expenditure on upgrading of existing assets (SC13e) must reconcile to total capital expenditure on upgrading of existing assets (SC13e) must reconcile to total capital expenditure on upgrading assets (SC13e) must reconcile to total capital expenditure on upgrading assets (SC13e) must reconcile to total capital expenditure on upgrading assets (SC13e) must reconcile to total capital expenditure on upgrading assets (SC13e) must reconcile to total capital expenditure on upgrading assets (SC13e) must reconcile to total capital expenditure on upgrading assets (SC13e) must reconcile to total capital expenditure on upgrading assets (SC13e) must reconcile to total capital expenditure on upgrading assets (SC13e) must reconcile to total capital expenditure on upgrading assets (SC13e) must reconcile to total capital expenditure on upgrading assets (SC13e) must reconcile to total capital expenditure

check balance -380 942 122 - -0 1 032 044 - -0

DC26 Zululand - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M09 March

Description	Ref	2018/19 Audited	Original	Adjusted		Budget Year 2	YearTD	YTD	YTD	Full Year
Description	Vet	Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecast
thousands	1		Daugot	244901			zaage.	741141100	%	. 0.0000
epairs and maintenance expenditure by Asset Class/S	ub-class									
nfrastructure .		_	59 561	55 339	3 457	68 018	41 504	(26 514)	-63.9%	55 33
Roads Infrastructure		1	-	-	_	-	-	-		
Roads								_		
Road Structures								_		
Road Furniture								_		
Capital Spares					_			_		
Storm water Infrastructure		-	-	_	_	-				
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
Electrical Infrastructure		-	-	-	-	-	-	-		
Power Plants								-		
HV Substations								-		
HV Switching Station								_		
HV Transmission Conductors								_		
MV Substations								_		
								_		
MV Switching Stations								_		
MV Networks								_		
LV Networks								-		
Capital Spares								-		
Water Supply Infrastructure		-	59 561	55 339	3 457	68 018	41 504	(26 514)	-63.9%	55 3
Dams and Weirs			19 561				-	-		
Boreholes			-				_	_		
Reservoirs			40 000				_	_		
Pump Stations							_	_		
Water Treatment Works							_	_		
				00.000	0.457	44.545			-160.5%	00.0
Bulk Mains				22 802	3 457	44 545	17 102	(27 444)	-100.570	22 8
Distribution							-	-	0.00/	
Distribution Points				32 537	-	23 473	24 403	930	3.8%	32 5
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								_		
Data Contros								_		

Distribution Layers							_		
Capital Spares							_		
Community Assets	-	-	-	-	-	-	-		-
Community Facilities	-	-	-	-	-	-	-		-
Halls							-		
Centres							-		
Crèches							-		
Clinics/Care Centres							_		
Fire/Ambulance Stations							_		
Testing Stations							_		
Museums							-		
Galleries							-		
Theatres							-		
Libraries							-		
Cemeteries/Crematoria							_		
Police							_		
Purls							_		
Public Open Space							_		
Nature Reserves							-		
Public Ablution Facilities							-		
Markets							-		
Stalls							-		
Abattoirs							_		
Airports							_		
Taxi Ranks/Bus Terminals							-		
Capital Spares							-		
Sport and Recreation Facilities	-	-	-	-	-	-	-		-
Indoor Facilities							-		
Outdoor Facilities							_		
Capital Spares							_		
Heritage assets	_	_	-	_	_	_	_		_
<u> </u>	_	_		_	_				
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		0.500	0.440	050			_		
Other assets	-	2 500	3 143					25 00/	
Operational Buildings	-			958	3 183	2 358	(825)	-35.0%	
Municipal Offices		2 500	3 143	958 958	<b>3 183</b> 3 183	<b>2 358</b> 2 358	(825)	-35.0%	
l		2 500 2 500							2 50
Pay/Enquiry Points			3 143	958	3 183	2 358	(825)	-35.0%	2 50
Pay/Enquiry Points Building Plan Offices			3 143	958	3 183	2 358	(825) (825)	-35.0%	2 50
Building Plan Offices			3 143	958	3 183	2 358	(825) (825) –	-35.0%	2 50
Building Plan Offices Workshops			3 143	958	3 183	2 358	(825) (825) - -	-35.0%	2 50
Building Plan Offices Workshops Yards			3 143	958	3 183	2 358	(825) (825) - - - -	-35.0%	2 50
Building Plan Offices Workshops Yards Stores			3 143	958	3 183	2 358	(825) (825) - -	-35.0%	2 50
Building Plan Offices Workshops Yards Stores Laboratories			3 143	958	3 183	2 358	(825) (825) - - - -	-35.0%	2 50
Building Plan Offices Workshops Yards Stores			3 143	958	3 183	2 358	(825) (825) - - - - -	-35.0%	2 50
Building Plan Offices Workshops Yards Stores Laboratories Training Centres			3 143	958	3 183	2 358	(825) (825) - - - - - -	-35.0%	2 50
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant			3 143	958	3 183	2 358	(825) (825) - - - - - - - -	-35.0%	2 50 2 50 2 50
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots			3 143	958	3 183	2 358	(825) (825) - - - - - - - -	-35.0%	2 50
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares		2 500	3 143 3 143	958 958	3 183 3 183	2 358 2 358	(825) (825) - - - - - - - -	-35.0%	2 50 2 50
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing	-		3 143	958	3 183	2 358	(825) (825) - - - - - - - - -	-35.0%	2 50
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing	-	2 500	3 143 3 143	958 958	3 183 3 183	2 358 2 358	(825) (825) - - - - - - - -	-35.0%	2 50 2 50
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing	-	2 500	3 143 3 143	958 958	3 183 3 183	2 358 2 358	(825) (825) - - - - - - - - -	-35.0%	2 50 2 50
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing	-	2 500	3 143 3 143	958 958	3 183 3 183	2 358 2 358	(825) (825) - - - - - - - - - -	-35.0%	2 50 2 50
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares		2 500	3 143 3 143	958 958	3 183	2 358 2 358	(825) (825) - - - - - - - - - - - - -	-35.0%	2 50 2 50
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	-	2 500	3 143 3 143	958 958	3 183 3 183	2 358 2 358	(825) (825) - - - - - - - - - - - - - -	-35.0%	2 50 2 50
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares		2 500	3 143 3 143	958 958	3 183	2 358 2 358	(825) (825) - - - - - - - - - - - - -	-35.0%	2 50 2 50
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		2 500	3 143	958 958	3 183	2 358	(825) (825) - - - - - - - - - - - - - - - - - - -	-35.0%	2 50 2 50
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		2 500	3 143 3 143	958 958	3 183	2 358 2 358	(825) (825) - - - - - - - - - - - - - - - - - - -	-35.0%	2 50 2 50
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes	-	2 500	3 143	958 958	3 183	2 358 2 358	(825) (825) - - - - - - - - - - - - - - - - - - -	-35.0%	2 50 2 50
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights		2 500	3 143	958 958	3 183	2 358	(825) (825) - - - - - - - - - - - - - - - - - - -	-35.0%	2 50 2 50
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes	-	2 500	3 143	958 958	3 183	2 358 2 358	(825) (825) - - - - - - - - - - - - - - - - - - -	-35.0%	2 50 2 50
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Litangible Assets Servitudes Licences and Rights	-	2 500	3 143	958 958	3 183	2 358 2 358	(825) (825) 	-35.0%	2 50 2 50
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights	-	2 500	3 143	958 958	3 183	2 358 2 358	(825) (825) 	-35.0%	2 50 2 50

Load Settlement Software Applications Unspecified								- -		
Computer Equipment		_	700	149	_	59	112	52	46.9%	700
Computer Equipment			700	149	-	59	112	52	46.9%	700
Furniture and Office Equipment		-	100	100	13	13	75	62	82.9%	100
Furniture and Office Equipment			100	100	13	13	75	62	82.9%	100
Machinery and Equipment		-	555	138	_	43	104	60	58.1%	555
Machinery and Equipment			555	138	-	43	104	60	58.1%	555
Transport Assets		-	1 000	1 637	10	1 048	1 228	179	14.6%	1 000
Transport Assets			1 000	1 637	10	1 048	1 228	179	14.6%	1 000
Land		-	-	-	_	_	_	_		_
Land								-		
Zoo's, Marine and Non-biological Animals		_	-	-	_	_	_	-		_
Zoo's, Marine and Non-biological Animals								-		
Total Repairs and Maintenance Expenditure	1	-	64 416	60 507	4 439	72 365	45 380	(26 985)	-59.5%	60 194

DC26 Zululand - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M09 March

Description	Ref	2018/19 Audited	Original	Adjusted		Budget Year 2	YearTD	YTD	YTD	Full Year
Describing	Ker	Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecast
t thousands	1								%	
epreciation by Asset Class/Sub-class										
nfrastructure_		-	48 473	48 473	11 009	49 529	36 355	(13 174)	-36.2%	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								-	00	
Water Supply Infrastructure		-	48 473	48 473	11 009	49 529	36 355	(13 174)	-36.2%	48 4
Dams and Weirs								-		
Boreholes								-		
Reservoirs								-		
Pump Stations								_		
Water Treatment Works								_		
Bulk Mains								_		
Distribution			48 473	48 473	11 009	49 529	36 355	(13 174)	-36.2%	48 4
Distribution Points			40 47 5	40 47 5	11 003	43 323	30 333	(13 174)		40 -
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										
MV Substations								-		
LV Networks								-		
Capital Spares								-		
Coastal Infrastructure		-	-	-	-	-	-	-		
Sand Pumps								-		
Piers								-		
Revetments								_		
Promenades								_		
Capital Spares								_		
Information and Communication Infrastructure		_	_	_	_	_	_	_		
		_	_		_	_				
Data Centres								-		

Distribution Layers	1 1							_		
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								_	1	
Stalls								_	1	
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										
Other Heritage								Ξ		
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property								_		
Unimproved Property								_		
Non-revenue Generating		-	_	-	_	_	-	_		_
Improved Property								_		
Unimproved Property								_		
Other assets		-	459	459	-	_	344	344	100.0%	459
		-	459	459	_	_	344	344	100.0%	459
Operational Buildings		_	459 459	459	_	_	344	344	100.0%	459
Municipal Offices			459	459			344		100.070	458
Pay/Enquiry Points								-		
Building Plan Offices								-		
Workshops								-		
Yards								-		
Stores								-		
Laboratories								-		
Training Centres								_		
Manufacturing Plant								_		
Depots - Depots								_		
Capital Spares								_		
			_	-	_	_				
Housing		-	_	_	-	-	-	-		-
Staff Housing								-		
Social Housing								-		
Capital Spares								-		
Biological or Cultivated Assets		_	_	_	_	_	_	_		_
Biological or Cultivated Assets								-		
									100.00/	
Intangible Assets		ī	211	211	-	-	159	159	100.0%	21
0 - 4 - 4 - 4								-	100.00/	
Servitudes		i l	211	211	-	-	159	159	100.0%	211
Licences and Rights		-								
Licences and Rights Water Rights								-		
Licences and Rights  Water Rights  Effluent Licenses		1						-		
Licences and Rights Water Rights		1	211	211			159		100.0%	211

Load Settlement Software Applications Unspecified								-		
Computer Equipment		-	1 052	1 052	_	_	789	789	100.0%	1 052
Computer Equipment			1 052	1 052			789	789	100.0%	1 052
Furniture and Office Equipment		_	648	648	_	_	486	486	100.0%	648
Furniture and Office Equipment			648	648			486	486	100.0%	648
Machinery and Equipment		_	2 499	2 499	_	_	1 874	1 874	100.0%	2 499
Machinery and Equipment			2 499	2 499			1 874	1 874	100.0%	2 499
Transport Assets		_	6 989	6 989	-	_	5 242	5 242	100.0%	6 989
Transport Assets			6 989	6 989			5 242	5 242	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	11 009	49 529	45 248	(4 280)	-9.5%	60 331

DC26 Zululand - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M09 March

DC26 Zululand - Supporting Table SC13e Month	y Bu		ent - capital e	xpenditure o	on upgrading			set class -	MU9 Marc	cn
Description	Ref	2018/19 Audited	Original	Adjusted		Budget Year 2	019/20 YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1								%	
Capital expenditure on upgrading of existing assets by Asset	Class	/Sub-class								
<u>Infrastructure</u>		-	-	1	-	_	ı	-		_
Roads Infrastructure		-	-	-	-	-	-	-		-
Roads								-		
Road Structures								-		
Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								_		
Electrical Infrastructure		-	_	-	_	_	_	_		-
Power Plants								_		
HV Substations								_		
HV Switching Station								_		
HV Transmission Conductors								_		
MV Substations								_		
MV Switching Stations								_		
MV Networks								_		
LV Networks	1							_		
Capital Spares	1							_		
Water Supply Infrastructure	1	_	_	_				_		
Dams and Weirs	1			_	_	_	_	_		_
Boreholes								-		
Reservoirs	1							_		
								-		
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	1							-		
Rail Infrastructure	1	-	-	-	-	-	-	-		-
Rail Lines	1							-		
Rail Structures	1							_		
Rail Furniture	1							_		
Drainage Collection	1							_		
Storm water Conveyance	1							_		
Attenuation	1							_		
MV Substations	1							_		
LV Networks	1							_		
Capital Spares	1							_		
Capital Spares Coastal Infrastructure	1	_	_	_	_					
	1	_	_	_	_	-	_	-		-
Sand Pumps	1							-		
Piers	1							-		
Revetments	1							-		
Promenades	1							-		
Capital Spares	1							-		
Information and Communication Infrastructure	1	-	-	-	-	-	-	-		-
Data Centres	1							-		
Core Layers	1							-		
Distribution Layers	1							-		
Capital Spares	1							-		
Community Assets	1	_	_	_	_	_	_	_		_
Community Facilities	1	_	_	_	_	_	-	_		_
Halls	1							_		
паня	ı							-	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							-	
<u>Land</u>		_	_	_	_	_	_	_	_
Land								-	
Zoo's, Marine and Non-biological Animals		_	-	_	-	-	-	-	_
Zoo's, Marine and Non-biological Animals								-	
Total Capital Expenditure on upgrading of existing assets	1	-	_	_	_	-	_	-	_

## References

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

check balance -380 942 122 - -0 1 032 044 - -0

Chart C1	2019/20 Capital E	xpenditure Montl	hly Trend: act	tual v targ
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	21 893
Apr	-	36 526	41 159	_
May	-	36 526	41 159	-
Jun	_	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	331 528	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 2019/	3 753	3 857	3 128	2 587	2 658	2 575	9 523	96 839
	2018/19	_	-	-	_	_	-	_	-

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

Organs of State	10 377	10 698
Commercial	8 709	8 979
Households	102 087	105 244
Other	-	-

Chart Co Aged	Creditors Analysis								
Bulk Electricity Bulk Water		PAYE deductio V	AT (output les Pensi	ons / Reti Lo	s / Reti Loan repaymenTrade Creditors Auditor Genera O				
2018/19	- '	-	-	-	-	-	-	-	
Budget Year 2019/	-	-	-	-	-	-	-	-	

