



INTERNAL MEMO

DATE

14 MAY 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 30 April 2020.

Yours Faithfully

R.N. HLONGWA

Chief Financial Officer

Z.W. MCINEKA

Municipal Manager

QUALITY CERTIFICATE

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

Z.W. Mcineka

Municipal Manager

Zululand District Municipality (DC26)

Date: 14/05/2020

Municipal In-year reports & supporting tables

mSCOA Version 6.3

Click for Instructions!

Accountability

Transparency

Information & service delivery



Contact details:

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

Electronic documents: lgdocuments@treasury.gov.za



Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - COUNCIL Vote 2 - CORPORATE SERVICES Vote 3 - FINANCE	Vote 1 COUNCIL 1.1 COUNCIL 1.2 MUNICIPAL MANAGER ADMINISTRATION	1.1 - COUNCIL 1.2 - MUNICIPAL MANAGER ADMINISTRATION
Vote 4 - COMMUNITY DEVELOPMENT Vote 5 - PLANNING & WSA	1.3 [Name of sub-vote] 1.4 [Name of sub-vote]	1.2 - MONION AL MANAGEN ADMINISTRATION
/ote 6 - TECHNICAL SERVICES /ote 7 - WATER PURIFICATION	1.5 [Name of sub-vote] 1.6 [Name of sub-vote]	
ote 8 - WATER DISTRIBUTION ote 9 - WASTE WATER ote 10 - [NAME OF VOTE 10]	1.7 [Name of sub-vote] 1.8 [Name of sub-vote] 1.9 [Name of sub-vote]	
ote 11 - [NAME OF VOTE 11]	1.10 [Name of sub-vote]	
ote 12 - [NAME OF VOTE 12] ote 13 - [NAME OF VOTE 13]	Vote 2 CORPORATE SERVICES 2.1 CORPORATE SERVICES ADMIN	2.1 - CORPORATE SERVICES ADMIN
ote 14 - [NAME OF VOTE 14] ote 15 - [NAME OF VOTE 15]	2.2 HUMAN RESOURCES 2.3 AIRPORT 2.4 DISASTER MANAGEMENT	2.2 - HUMAN RESOURCES 2.3 - AIRPORT 2.4 - DISASTER MANAGEMENT
	2.5 [Name of sub-vote] 2.6 [Name of sub-vote]	2.4 - DISASTER MANAGEMENT
	2.7 [Name of sub-vote] 2.8 [Name of sub-vote]	
	2.9 [Name of sub-vote] 2.10 [Name of sub-vote]	
	Vote 3 FINANCE 3.1 FINANCIAL SERVICES ADMINISTRATION 3.2 BUDGET AND TREASURY OFFICE	3.1 - FINANCIAL SERVICES ADMINISTRATION
	3.3 [Name of sub-vote]	3.2 - BUDGET AND TREASURY OFFICE
	3.4 [Name of sub-vote] 3.5 [Name of sub-vote] 3.6 [Name of sub-vote]	
	3.6 [Name of sub-vote] 3.7 [Name of sub-vote] 3.8 [Name of sub-vote]	
	3.9 [Name of sub-vote] 3.10 [Name of sub-vote]	
	Vote 4 COMMUNITY DEVELOPMENT 4.1 COMMUNITY & SOCIALSERVICES	4.1 - COMMUNITY & SOCIALSERVICES
	4.2 INDONSA 4.3 MUNICIPAL HEALTH	4.2 - INDONSA 4.3 - MUNICIPAL HEALTH
	4.4 TOURISM 4.5 LOCAL ECONOMIC DEVELOPMENT 4.6 [Name of sub-vote]	4.4 - TOURISM 4.5 - LOCAL ECONOMIC DEVELOPMENT
	4.7 [Name of sub-vote]	
	4.8 [Name of sub-vote] 4.9 [Name of sub-vote]	
	4.10 [Name of sub-vote] Vote 5 PLANNING & WSA 5.1 PLANNING ADMINISTRATION	5.1 - PLANNING ADMINISTRATION
	5.2 WSA ADMINISTRATION 5.3 PROJECT MANAGEMENT UNIT	5.2 - WSA ADMINISTRATION 5.3 - PROJECT MANAGEMENT UNIT
	5.4 [Name of sub-vote] 5.5 [Name of sub-vote]	3.3 - I NOSEOT MANAGEMENT ONLI
	5.6 [Name of sub-vote] 5.7 [Name of sub-vote]	
	5.8 [Name of sub-vote] 5.9 [Name of sub-vote]	
	5.10 [Name of sub-vote] Vote 6 TECHNICAL SERVICES	
	6.1 PROJECT MANAGEMENT UNIT 6.2 [Name of sub-vote]	6.1 - PROJECT MANAGEMENT UNIT
	6.3 [Name of sub-vote] 6.4 [Name of sub-vote]	
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	6.8 [Name of sub-vote] 6.9 [Name of sub-vote]	
	6.10 [Name of sub-vote] Vote 7 WATER PURIFICATION	_
	7.1 WATER PURIFICATION - ABAQULUSI	7.1 - WATER PURIFICATION - ABAQULUSI 7.2 - WATER PURIFICATION - EDUMBE 7.3 - WATER PURIFICATION - NONGOMA
	7.3 WATER PURIFICATION - NONGOMA 7.4 WATER PURIFICATION - PONGOLA	7.4 - WATER PURIFICATION - PONGOLA
	7.5 WATER PURIFICATION - ULUNDI 7.6 [Name of sub-vote]	7.5 - WATER PURIFICATION - ULUNDI
	7.7 [Name of sub-vote] 7.8 [Name of sub-vote]	
	7.9 [Name of sub-vote] 7.10 [Name of sub-vote] Vote 8 [WATER DISTRIBUTION	
	8.1 WATER DISTRIBUTION - ABAQULUSI 8.2 WATER DISTRIBUTION - EDUMBE	8.1 - WATER DISTRIBUTION - ABAQULUSI 8.2 - WATER DISTRIBUTION - EDUMBE
	8.3 WATER DISTRIBUTIONTION - NONGOMA 8.4 WATER DISTRIBUTIONTION - PONGOLA	8.3 - WATER DISTRIBUTIONTION - NONGOMA 8.4 - WATER DISTRIBUTIONTION - PONGOLA
	8.5 WATER DISTRIBUTION - ULUNDI 8.6 WATER DISTRIBUTION - ZULULAND	8.5 - WATER DISTRIBUTION - ULUNDI 8.6 - WATER DISTRIBUTION - ZULULAND
	8.7 [Name of sub-vote] 8.8 [Name of sub-vote]	
	8.9 [Name of sub-vote] 8.10 [Name of sub-vote]	
	Vote 9 WASTE WATER 9.1 WASTE - ABAQULUSI	9.1 - WASTE - ABAQULUSI
	9.2 WASTE - EDUMBE 9.3 WASTE - NONGOMA 9.4 WASTE - PONGOLA	9.2 - WASTE - EDUMBE 9.3 - WASTE - NONGOMA 9.4 - WASTE - PONGOLA
	9.5 WASTE - ULUNDI 9.6 [Name of sub-vote]	9.5 - WASTE - ULUNDI
	9.7 [Name of sub-vote] 9.8 [Name of sub-vote]	
	9.9 [Name of sub-vote] 9.10 [Name of sub-vote]	
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	10.4 [Name of sub-vote] 10.5 [Name of sub-vote]	
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	12.7 [Name of sub-vote]	

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

DC26 Zululand - Contact Information

A. GENERAL INFORMATION

Municipality DC26 Zululand

Grade

Province KZN KWAZULU-NATAL

Set name on 'Instructions' sheet

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

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

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

Fax number 035 874 5589	ion
Official responsible for submitting financial information ID Number 8605195523087 ID Number 6404041006089 Title Mr Name L Buthelezi Name Telephone number 035 874 5648 Cell number 035 874 5614 Cell number 635 874 56549 Cell number 76 516 9879 Fax number 10 Number 10 Number 10 Number 10 Number 11 Number 11 Number 12 Number 13 Number 14 Number 15 Number 16 Number 17 Title Name Name Name Name 18 Number 19 Number 10 Number 10 Number 10 Number 11 Title Name 10 Number 11 Title Name 12 Number 13 Number 14 Sephone number Cell number Telephone number Cell number Fax numbe	ion
ID Number 8605195523087	
D Number 8605195523087	
Title Mrs Name L Buthelezi Name Thenjiwe Sibiya Telephone number 035 874 5648 Telephone number 035 874 5614 Cell number 084 521 4057 Cell number 076 516 9879 Fax number 035 874 5589 Fax number 035 874 5589 E-mail address Ibuthelezi@zululand.org.za E-mail address tdsibiya@zululand.org.za Official responsible for submitting financial information ID Number Title Title Name Name Telephone number Cell number Cell number Cell number Fax number Fax number Cell number Cell number Fax number Cell number Fax number E-mail address Official responsible for submitting financial information	
Name L Buthelezi Name Thenjiwe Sibiya Telephone number 035 874 5648 Telephone number 035 874 5614 Cell number 084 521 4057 Cell number 076 516 9879 Fax number 035 874 5589 Fax number 035 874 5589 E-mail address Ibuthelezi@zululand.org.za E-mail address tdsibiya@zululand.org.za 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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Official responsible for submitting financial information ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

DC26 Zululand - Table C1 Monthly Budget Statement Summary - M10 April

Dozo Zuldiana - Table o F Working Budget o	2018/19		<u> </u>		Budget Year 2	019/20			
Description	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	Outcome	Budget	Budget	actual		budget	variance	variance %	Forecast
Financial Performance								70	
Property rates	_	_	_	_	_	_	_		_
Service charges	33 513	54 763	54 763	3 538	36 604	45 636	(9 033)	-20%	54 763
Investment revenue	7 803	10 000	9 000	511	2 960	7 500	(4 540)	-61%	9 000
Transfers and subsidies	434 438	487 804	493 804	_	489 004	411 503	77 501	19%	493 804
Other own revenue	1 926	1 621	2 621	19	1 117	2 184	(1 067)	-49%	2 621
Total Revenue (excluding capital transfers and	477 680	554 188	560 188	4 068	529 684	466 823	62 861	-49% 13%	560 188
contributions)	411 000	001100	000 100	1 000	020 001	100 020	02 001	1070	000 100
Employee costs	201 677	200 218	200 218	16 360	169 898	166 849	3 049	2%	200 218
Remuneration of Councillors	8 089	7 940	7 940	676	6 704	6 616	88	1%	7 940
Depreciation & asset impairment	63 734	60 331	60 331	5 570	55 099	50 276	4 823	10%	60 331
Finance charges	03 7 3 4	00 331	00 331	-	33 033	30 210	4 020	1070	00 33 1
Materials and bulk purchases	42 758	54 736	36 956	1 968	21 282	30 797	(9 515)	-31%	36 956
Transfers and subsidies	1 443	150	6 538	67	6 216	5 448	` '	14%	6 538
							768		
Other expenditure	310 122	284 350	246 150	38 542	249 355	205 125	44 230	22%	246 150
Total Expenditure	627 822	607 725	558 133	63 182	508 555	465 111	43 444	9%	558 133
Surplus/(Deficit)	(150 142)	(53 537)	2 055	(59 114)	21 130	1 713	19 417	1134%	2 055
Transfers and subsidies - capital (monetary allocations)	442 452	491 852	491 852	_	274 075	409 877	(135 802)	-33%	491 852
Contributions & Contributed assets Surplus/(Deficit) after capital transfers &	292 310	438 315	402.007	(50 444)	205 205	-	- (446 205)	200/	493 907
contributions	292 310	438 313	493 907	(59 114)	295 205	411 589	(116 385)	-28%	493 907
Share of surplus/ (deficit) of associate	_	_	_	_	_	_	_		_
Surplus/ (Deficit) for the year	292 310	438 315	493 907	(59 114)	295 205	411 589	(116 385)	-28%	493 907
Capital expenditure & funds sources									
Capital expenditure	380 942	438 315	493 907	27 545	359 074	411 589	(52 515)	-13%	493 907
Capital transfers recognised	374 313	435 210	491 852	27 545	358 480	409 877	(51 396)	-13%	491 852
Borrowing	374 313	433 Z 10	731 002	21 040	330 400	403 011	(31 330)	-1070	431 032
Internally generated funds	6 629	3 105	2 055	_	594	1 713	_ (1 119)	-65%	2 055
, ,	380 942			27 545			_ ` _ ′	-63%	493 907
Total sources of capital funds	300 942	438 315	493 907	27 545	359 074	411 589	(52 515)	-13%	493 907
Financial position									
Total current assets	55 633	72 700	76 052		180 071				76 052
Total non current assets	3 610 894	4 140 059	4 210 651		3 900 419				4 210 651
Total current liabilities	202 430	57 700	75 700		353 981				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		3 687 005				4 176 004
Cash flows									
Net cash from (used) operating	380 219	471 542	416 801	(67 412)	326 537	347 334	20 798	6%	416 801
Net cash from (used) investing	(380 942)	(433 315)	(402 827)	(18 202)	(232 743)	(334 023)	(101 279)	30%	(495 907)
Net cash from (used) financing	(000 542)	50	(402 021)	(10 202)	(202 740)	(00+ 020)	(101 273)	0070	(430 301)
Cash/cash equivalents at the month/year end	12 478	48 277	26 452	_	106 272	25 790	(80 482)	-312%	(66 628)
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1	Over 1Yr	Total
20210.3 & oronitoro anaryoro	o oo baya	5. 30 Days	0. 30 Days	J20 Days		100 Dya	Yr	0.01 111	· Viul
<u>Debtors Age Analysis</u>									
Total By Income Source	3 936	3 572	3 365	2 975	2 495	2 638	10 877	97 928	127 785
Creditors Age Analysis									
Total Creditors	60	996	864	1 351	-	-	-	-	3 270

DC26 Zululand - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

		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	526	470 082	398 038	72 044	18%	477 646
Executive and council		433 231	411 040	-	- -	470 002	-	72 044	1070	
Finance and administration		435 231	477 646	477 646	526	470 082	398 038	72 044	18%	477 646
Internal audit		-	- 111 040	-	-	470 002	-	72 044	1070	477 O40
Community and public safety		1 911	1 911	1 911	_	1 911	1 593	319	20%	1 911
Community and social services		1 911	1 911	1 911	_	1 911	1 593	319	20%	1 911
Sport and recreation		-	-	-	_	- 1311	-	_	2070	-
Public safety		_	_	_	_	_	_	_		_
Housing		_	_	_	_		_	_		_
Health		_	_	_	_		_	_		_
Economic and environmental services		3 217	12 304	18 304	_	11 582	15 253	(3 671)	-24%	18 304
Planning and development		3 217	12 304	18 304	_	11 582	15 253	(3 671)	-24%	18 304
Road transport		3211	12 304	10 304	_	11 302	10 200	(5 07 1)	-24/0	10 00-
Environmental protection		_	_	_	_		_	_		_
Trading services		479 773	552 929	552 929	3 542	318 484	460 774	(142 290)	-31%	552 929
Energy sources		4/5//6	-	-	-	- 010 404	-	(142 230)	0170	-
Water management		469 294	536 191	536 191	893	290 677	446 826	(156 149)	-35%	536 191
Waste water management		10 479	16 738	16 738	2 649	27 807	13 949	13 858	99%	16 738
Waste management		10 475	10 730	10 730	2 043	21 001	10 040	10 000	3370	10 7 30
Other	4	_	1 250	1 250	_	1 700	1 042	658	63%	1 250
Total Revenue - Functional	2	920 132	1 046 040	1 052 040	4 068	803 759	876 700	(72 941)	-8%	1 052 040
Total Nevellue - I unctional	2	920 132	1 040 040	1 032 040	4 000	003 7 39	010100	(12 341)	-0 /0	1 032 040
Expenditure - Functional										
Governance and administration		189 712	230 426	234 335	15 101	153 359	195 279	(41 920)	-21%	234 335
Executive and council		48 087	29 293	32 128	2 335	32 963	26 773	6 190	23%	32 128
Finance and administration		141 625	201 132	202 208	12 766	120 397	168 506	(48 110)	-29%	202 208
Internal audit		-	-	-	-	-	_	_		-
Community and public safety		16 428	21 021	21 047	1 230	14 822	17 539	(2 718)	-15%	21 047
Community and social services		5 794	10 538	10 562	288	6 190	8 802	(2 612)	-30%	10 562
Sport and recreation		-	-	-	-	-	_	_		-
Public safety		-	-	-	-	-	-	_		-
Housing		-	-	-	-	-	-	-		-
Health		10 635	10 483	10 485	942	8 632	8 738	(106)	-1%	10 485
Economic and environmental services		23 832	38 692	39 742	1 150	14 980	33 118	(18 138)	-55%	39 742
Planning and development		23 832	38 692	39 742	1 150	14 980	33 118	(18 138)	-55%	39 742
Road transport		-	-	-	-	-	_	_		-
Environmental protection		-	-	-	-	-	-	_		-
Trading services		388 710	308 917	254 267	45 102	319 203	211 889	107 314	51%	254 267
Energy sources		-	-	-	-	-	-	_		-
Water management		384 183	305 663	251 014	44 839	316 135	209 178	106 957	51%	251 014
Waste water management		4 527	3 253	3 253	263	3 068	2 711	356	13%	3 253
Waste management		-	-	-	-	-	-	_		-
Other		8 523	8 670	8 742	599	6 191	7 285	(1 094)	-15%	8 742
Total Expenditure - Functional	3	627 205	607 725	558 133	63 182	508 555	465 111	43 444	9%	558 133
Surplus/ (Deficit) for the year		292 926	438 315	493 907	(59 114)	295 205	411 589	(116 385)	-28%	493 907

DC26 Zululand - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

Description	Dof	2018/19	0	A.J		Budget Ye	Budget Year 2019/20					
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast		
R thousands	1	Outcome	Duuget	Duuget					%	Torecast		
Revenue - Functional		J.										
Municipal governance and administration		435 231	477 646	477 646	526	470 082	398 038	72 044	18%	477 646		
Executive and council		-	-	-	-	-	-	-		_		
Mayor and Council								-				
Municipal Manager, Town Secretary and Chief												
Executive Finance and administration		435 231	477 646	477 646	526	470 082	398 038	72 044	0	477 646		
Administrative and Corporate Support		435 231	4// 040	4// 040	520	470 002	390 036	72 044	U	4// 040		
Asset Management								-				
Finance		434 814	477 346	477 346	526	469 824	397 788	72 036	0	477 346		
Fleet Management		434 014	477 340	477 340	320	409 024	391 100	12 030	U	411 340		
Human Resources		447	200	200		050	-	-		200		
Information Technology		417	300	300	_	258	250	8	0	300		
Legal Services								_				
Marketing, Customer Relations, Publicity and Media Co-ordination Property Services								- - -				
Risk Management								_				
Security Services								_				
Supply Chain Management								_				
Valuation Service								-				
Internal audit		-	-	_	-	-	-	_		-		
Governance Function								_				
Community and public safety		1 911	1 911	1 911	-	1 911	1 593	319	0	1 911		
Community and social services		1 911	1 911	1 911		1 911	1 593	319	0	1 911		
Aged Care		1911	1 311	1911	_	1 311	1 333		U	1 311		
Agricultural								_				
Animal Care and Diseases								-				
Cemeteries, Funeral Parlours and Crematoriums								-				
Child Care Facilities								-				
Community Halls and Facilities								-				
Consumer Protection								-				
Cultural Matters								_				
Disaster Management								_				
Education								_				
Indigenous and Customary Law								_				
Industrial Promotion								_				
Language Policy								_				
Libraries and Archives								_				
Literacy Programmes								_				
Media Services								_				
Museums and Art Galleries								_				
Population Development								_				
Provincial Cultural Matters								_				
Theatres		1 911	1 911	1 911	_	1 911	1 593	319	0	1 911		
Zoo's		1311	1311	1311		1311	1 000	-	٥	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								_				
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								_				
•		2 247	42.204	40.204		44 500	45.050	/2 6741	(6)	40.204		
Economic and environmental services		3 217 3 217	12 304 12 304	18 304 18 304	-	11 582 11 582	15 253 15 253	(3 671)	(0)	18 304 18 304		
Planning and development										78.304		

Corporate Wide Strategic Planning (IDPs, LEDs)			9 250	9 250	-	4 000	7 708	(3 708)	(0)	9 250
Central City Improvement District								-		
Development Facilitation								-		
Economic Development/Planning Regional Planning and Development				6 000	-	6 000	5 000	1 000	0	6 000
Town Planning, Building Regulations and								_		
Enforcement, and City Engineer								-		
Project Management Unit Provincial Planning								-		
Support to Local Municipalities		2 247	2.054	2.054		4.500	0.545	(002)	(0)	2.054
Road transport		3 217	3 054	3 054		1 582	2 545	(963)	(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	3 542	318 484	460 774	(142 290)	(0)	552 929
Energy sources		-	-	-	-	-	-	-		-
Electricity Street Lighting and Signal Systems								-		
Nonelectric Energy								_		
Water management		469 294	536 191	536 191	893	290 677	446 826	(156 149)	(0)	536 191
Water Treatment					230				(0)	
Water Distribution		469 294	536 191	536 191	893	290 677	446 826	(156 149)	(0)	536 191
Water Storage								-		
Waste water management		10 479	16 738	16 738	2 649	27 807	13 949	13 858	0	16 738
Public Toilets Sewerage		10 479	46 720	16 720	2 649	27 807	42.040	13 858	0	46.720
Storm Water Management		10 479	16 738	16 738	2 049	21 001	13 949	13 030	U	16 738
Waste Water Treatment								_		
Waste management		-	-	-	_	-	_	-		-
Recycling								-		
Solid Waste Disposal (Landfill Sites)								-		
Solid Waste Removal								-		
Street Cleaning		_	1 250	1 250		1 700	1 042	-	0	1 250
Other Abattoirs		-	1 230	1 250		1700	1 042	658	U	1 250
Air Transport								_		
Forestry								-		
Licensing and Regulation								-		
Markets								-		
Tourism	_		1 250	1 250	_	1 700	1 042	658	0	1 250
Total Revenue - Functional	2	920 132	1 046 040	1 052 040	4 068	803 759	876 700	(72 941)	(0)	1 052 040
Expenditure - Functional										
Municipal governance and administration		189 712	230 426	234 335	15 101	153 359	195 279	(41 920)	(0)	234 335
Executive and council		48 087	29 293	32 128	2 335	32 963	26 773	6 190	0	32 128
Mayor and Council		41 455	24 446	28 146	1 765	27 366	23 455	3 911	0	28 146
Municipal Manager, Town Secretary and Chief		6 631	4 847	3 982	570	5 597	3 318	2 278	0	3 982
Finance and administration		141 625	201 132	202 208	12 766	120 397	168 506	(48 110)	(0)	202 208
Administrative and Corporate Support		79 192	78 116	73 317	8 182	69 908	61 097	8 811	0	73 317
Asset Management				-			-	-		-
Finance		57 109	112 919	117 859	4 166	44 924	98 216	(53 292)	(0)	117 859
Fleet Management Human Resources		5 325	10 098	11 032	418	5 565	9 193	(3 628)	(0)	11 032
Information Technology		0 020	10 090	11 032	410	0 000	3 193	(3 020)	(0)	11032
Legal Services								_		
Marketing, Customer Relations, Publicity and Media										
Co-ordination Property Services								_		
Risk Management								-		
Security Services								-		
Supply Chain Management								-		
Valuation Service								-		
Internal audit Governance Function		-	-	-	-	-	-	-		-
Community and public safety		16 428	21 021	21 047	1 230	14 822	17 539	(2 718)	(0)	21 047
Community and social services		5 794	10 538	10 562	288	6 190	8 802	(2 612)	(0)	10 562
Aged Care		0 1 3 4		.0 002	200	0.130	0 002	(2 012)	(0)	.5 002
Agricultural								-		
Animal Care and Diseases								-		
Cemeteries, Funeral Parlours and Crematoriums								-		
Child Care Facilities Community Halls and Facilities								-		
	1							-		

Consumer Brotestian	1						i i		
Consumer Protection Cultural Matters	4.255	5 004	E E0E	2005	4.470	4.054	(404)	(0)	E 505
Disaster Management	4 355 1 439	5 821 4 717	5 585 4 977	265 23	4 470 1 719	4 654 4 147	(184) (2 428)	(0)	5 585 4 977
Education	1 439	4717	4 31 1	23	1719	4 147	(2 420)	(0)	4 311
Indigenous and Customary Law							_		
Industrial Promotion							-		
Language Policy							-		
Libraries and Archives							-		
Literacy Programmes							-		
Media Services							-		
Museums and Art Galleries							-		
Population Development									
Provincial Cultural Matters							-		
Theatres							-		
Zoo's							-		
Sport and recreation	-	-	-	-	-	-	-		-
Beaches and Jetties							-		
Casinos, Racing, Gambling, Wagering							-		
Community Parks (including Nurseries) Recreational Facilities							-		
Sports Grounds and Stadiums							-		
	_	_	_	_	_	_	-		_
Public safety Civil Defence	-	-	-	-	-	-	-		-
Cleansing							_		
Control of Public Nuisances									
Fencing and Fences									
Fire Fighting and Protection									
Licensing and Control of Animals									
Police Forces, Traffic and Street Parking Control							_		
Pounds							_		
Housing	-	-	-	_	-	-	_		-
Housing							-		
Informal Settlements							_		
Health	10 635	10 483	10 485	942	8 632	8 738	(106)	(0)	10 485
Ambulance							-		
Health Services	10 635	10 483	10 485	942	8 632	8 738	(106)	(0)	10 485
Laboratory Services							-		
Food Control							-		
Health Surveillance and Prevention of									
Communicable Diseases including immunizations							-		
Vector Control							-		
Chemical Safety							-		
Economic and environmental services	23 832	38 692	39 742	1 150	14 980	33 118	(18 138)	(0)	39 742
Planning and development Billboards	23 832	38 692	39 742	1 150	14 980	33 118	(18 138)	(0)	39 742
Corporate Wide Strategic Planning (IDPs, LEDs)	9 404	21 859	20 341	526	7 308	16 951	(9 643)	(0)	20 341
Central City Improvement District	9 404	21 009	20 341	320	7 300	10 951	(9 043)	(0)	20 341
Development Facilitation			-			_	_		
Economic Development/Planning	3 813	4 954	10 209	94	1 657	8 507	(6 850)	(0)	10 209
Regional Planning and Development	0010	4 304	10 200	34	1 001		(0 000)	(0)	10 203
Town Planning, Building Regulations and									
Enforcement, and City Engineer			-			-	-		
Project Management Unit			-			-	-		
Provincial Planning			-			-	-		
Support to Local Municipalities	10 615	11 879	9 192	530	6 015	7 660	(1 645)	(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	45 102	319 203	211 889	107 314	0	254 267
Energy sources	-	-	-	-	-	-	-		_
Electricity							-		
Street Lighting and Signal Systems							-		
Nonelectric Energy							-		
Water management	384 183	305 663	251 014	44 839	316 135	209 178	106 957	0	251 014
Water Treatment	45 213	30 958	30 726	4 175	40 028	25 605	14 423	0	30 726
Water Distribution	338 970	274 705	220 288	40 664	276 107	183 573	92 534	0	220 288
Water Storage							-		
Waste water management	4 527	3 253	3 253	263	3 068	2 711	356	0	3 253
Public Toilets							-		
Sewerage	4 527	3 253	3 253	263	3 068	2 711	356	0	3 253
Storm Water Management							-		

Waste Water Treatment	l							-		
Waste management		-	-	-	-	-	-	-		-
Recycling								-		
Solid Waste Disposal (Landfill Sites)								-		
Solid Waste Removal								-		
Street Cleaning								-		
Other		8 523	8 670	8 742	599	6 191	7 285	(1 094)	(0)	8 742
Abattoirs								-		
Air Transport		6 866	6 170	6 346	501	5 052	5 289	(237)	(0)	6 346
Forestry								-		
Licensing and Regulation								-		
Markets								-		
Tourism		1 657	2 501	2 396	98	1 139	1 996	(857)	(0)	2 396
Total Expenditure - Functional	3	627 205	607 725	558 133	63 182	508 555	465 111	43 444	0	558 133
Surplus/ (Deficit) for the year		292 926	438 315	493 907	(59 114)	295 205	411 589	(116 385)	(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.

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DC26 Zululand - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M10 April

Vote Description		2018/19				Budget Year 2	019/20			
	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands Revenue by Vote	1								%	
	'									
Vote 1 - COUNCIL		-	_	_	_	_	-	_	0.404	_
Vote 2 - CORPORATE SERVICES		417	300	300	_	258	250	8	3.1%	300
Vote 3 - FINANCE		434 814	477 346	477 346	526	469 824	397 788	72 036	18.1%	477 346
Vote 4 - COMMUNITY DEVELOPMENT		1 911	12 411	12 411	_	6 611	10 343	(3 732)		12 411
Vote 5 - PLANNING & WSA		3 217	3 054	9 054	_	289 692	7 545	282 147	3739.5%	3 054
Vote 6 - TECHNICAL SERVICES		445 996	498 166	498 166	_	751	415 138	(414 387)	-99.8%	498 166
Vote 7 - WATER PURIFICATION		-	-	_	-	-	-	-		-
Vote 8 - WATER DISTRIBUTION		23 298	38 025	38 025	2 649	27 807	31 687	(3 881)		38 025
Vote 9 - WASTE WATER		10 479	16 738	16 738	893	8 816	13 949	(5 132)	-36.8%	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	4 068	803 759	876 700	(72 941)	-8.3%	1 046 040
Expenditure by Vote	1									
Vote 1 - COUNCIL		48 087	29 293	32 128	2 335	32 963	26 773	6 190	23.1%	32 128
Vote 2 - CORPORATE SERVICES		79 891	85 313	82 609	8 787	73 922	68 841	5 082	7.4%	82 609
Vote 3 - FINANCE		57 109	112 919	117 859	4 166	44 924	98 216	(53 292)	-54.3%	117 859
Vote 4 - COMMUNITY DEVELOPMENT		38 980	54 451	51 869	2 167	29 871	43 225	(13 354)	-30.9%	51 869
Vote 5 - PLANNING & WSA		14 428	16 833	38 376	626	9 588	31 980	(22 391)	-70.0%	38 376
Vote 6 - TECHNICAL SERVICES		24 861	73 161	_	584	5 015	_	5 015	#DIV/0!	_
Vote 7 - WATER PURIFICATION		45 213	30 958	30 726	4 175	40 028	25 605	14 423	56.3%	30 726
Vote 8 - WATER DISTRIBUTION		314 109	201 544	201 312	40 079	269 176	167 760	101 416	60.5%	201 312
Vote 9 - WASTE WATER		4 527	3 253	3 253	263	3 068	2 711	356	13.1%	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	63 182	508 555	465 111	43 444	9.3%	558 133
Surplus/ (Deficit) for the year	2	292 926	438 315	493 907	(59 114)	295 205	411 589	(116 385)	-28.3%	487 907

DC26 Zululand - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M10 April

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	_	_	-	_	_	_			_
1.1 - COUNCIL		_	_	_	-	-	-	_		_
1.2 - MUNICIPAL MANAGER ADMINISTRATION					-	-	-	-		
								-		
								-		
								-		
								-		
Vote 2 - CORPORATE SERVICES		417	300	300	-	258	250	- 8	3%	300
2.1 - CORPORATE SERVICES ADMIN					-	-	-	-		
2.2 - HUMAN RESOURCES 2.3 - AIRPORT		417	300	300	-	258	250	8 _	3%	300
2.4 - DISASTER MANAGEMENT					_	_	_	-		
								-		
								-		
								-		
								-		
Vote 3 - FINANCE		434 814	477 346	477 346	526	469 824	397 788	- 72 036	18%	477 346
3.1 - FINANCIAL SERVICES ADMINISTRATION		433 814	477 340	477 340	526	468 359	396 567	71 792	18%	477 340
3.2 - BUDGET AND TREASURY OFFICE		1 000	1 465	1 465	-	1 465	1 221	244	20%	1 465
								-		
								_		
								-		
								_		
								-		
Vote 4 - COMMUNITY DEVELOPMENT 4.1 - COMMUNITY & SOCIALSERVICES		1 911	12 411	12 411	-	6 611	10 343	(3 732)	-36%	12 411
4.2 - INDONSA		1 911	1 911	1 911	_	1 911	1 593	319	20%	1 911
4.3 - MUNICIPAL HEALTH			-	-	-	-	-	-	***	-
4.4 - TOURISM 4.5 - LOCAL ECONOMIC DEVELOPMENT			1 250 9 250	1 250 9 250	_	700 4 000	1 042 7 708	(342) (3 708)	-33% -48%	1 250 9 250
200/12 200/10/11/0 DZV220/ IME/1/			0 200	0 200				(0.00)	1070	0 200
								-		
								-		
								-		
Vote 5 - PLANNING & WSA 5.1 - PLANNING ADMINISTRATION		3 217	3 054	9 054	-	289 692	7 545	282 147	3740%	3 054
5.1 - PLANNING ADMINISTRATION 5.2 - WSA ADMINISTRATION		3 217	3 054	3 054 6 000	_	2 582 6 000	2 545 5 000	37 1 000	1% 20%	3 054
5.3 - PROJECT MANAGEMENT UNIT					-	281 110	-	281 110	#DIV/0!	
								-		
								-		
								-		
								-		
								_		
Vote 6 - TECHNICAL SERVICES		445 996	498 166	498 166	-	751	415 138	(414 387)	-100%	498 166
6.1 - PROJECT MANAGEMENT UNIT		445 996	498 166	498 166	-	751	415 138	(414 387)	-100%	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					-	-	-	-		
	I							-		

							- - -		
Vote 8 - WATER DISTRIBUTION	23 298	38 025	38 025	2 649	27 807	31 687	(3 881)	-12%	38 025
8.1 - WATER DISTRIBUTION - ABAQULUSI 8.2 - WATER DISTRIBUTION - EDUMBE 8.3 - WATER DISTRIBUTIONTION - NONGOMA 8.4 - WATER DISTRIBUTIONTION - PONGOLA 8.5 - WATER DISTRIBUTION - ULUNDI 8.6 - WATER DISTRIBUTION - ZULULAND	3 137 995 7 106 11 853 206	100 - - - - 37 925	100 - - - 37 925	249 66 669 1 665	2 441 1 059 12 595 11 611 101	83 - - - - 31 604	2 358 1 059 12 595 11 611 (31 503)	2829% #DIV/0! #DIV/0! #DIV/0! -100%	- 100 - - - - 37 925
Vote 9 - WASTE WATER	10 479	16 738	16 738	893	8 816	13 949	- (5 132)	-37%	16 738
9.1 - WASTE - ABAQULUSI 9.2 - WASTE - EDUMBE 9.3 - WASTE - NONGOMA 9.4 - WASTE - PONGOLA 9.5 - WASTE - ULUNDI	232 640 1 836 7 770	60 - - 16 678	60 - - 16 678	- - 54 137 702	228 557 1 334 6 698	- 50 13 899	(5 132) - 178 557 1 334 (7 201) - - - -	357% #DIV/0! #DIV/0! -52%	60 - - - 16 678
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]	-	-	-	-	-	-	-		-
10.1 - [Name of Sub-vote]							-		
							-		
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]	-	-	-			-	-		-
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Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]	-	-	-	_	_	-	-		-
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Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]	-	-	-	-	-	-	- - -		-
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Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]	-	-	-	-	-	-	-		-

Vote 15 - [NAME OF VOTE 15]		_	-	_	_	_	-	-		_
15.1 - [Name of sub-vote]								_		
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otal Revenue by Vote	2	920 132	1 046 040	1 052 040	4 068	803 759	876 700	(72 941)	-8%	1 046 040
xpenditure by Vote	1	920 132	1 040 040	1 032 040	4 000	003 7 3 9	070 700	(72 341)	-0 /0	1 040 040
Vote 1 - COUNCIL	'	48 087	29 293	32 128	2 335	32 963	26 773	6 190	23%	32 128
1.1 - COUNCIL		41 455	24 446	28 146	1 765	27 366	23 455	3 911	17%	28 146
1.2 - MUNICIPAL MANAGER ADMINISTRATION		6 631	4 847	3 982	570	5 597	3 318	2 278	69%	3 982
								-		
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								-		
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								-		
								-		
								-		
Vote 2 - CORPORATE SERVICES		79 891	85 313	82 609	8 787	73 922	68 841	5 082	7%	82 609
2.1 - CORPORATE SERVICES ADMIN		66 262	64 328	60 254	7 846	61 586	50 212	11 374	23%	60 254
2.2 - HUMAN RESOURCES 2.3 - AIRPORT		5 325 6 866	10 098 6 170	11 032 6 346	418 501	5 565 5 052	9 193 5 289	(3 628) (237)	-39% -4%	11 03 6 34
2.4 - DISASTER MANAGEMENT		1 439	4 717	4 977	23	1 719	4 147	(2 428)	-59%	4 97
								(= .=0)		
								-		
								-		
								-		
								-		
Vote 3 - FINANCE		57 109	112 919	117 859	4 166	44 924	98 216	(E2 202)	-54%	117 859
3.1 - FINANCIAL SERVICES ADMINISTRATION		56 419	112 919	117 659	4 051	44 924 44 094	97 211	(53 292) (53 116)	-54% -55%	117 659
3.2 - BUDGET AND TREASURY OFFICE		690	1 280	1 207	115	829	1 006	(176)	-18%	1 207
								-		
								-		
								-		
								-		
								-		
								_		
								_		
Vote 4 - COMMUNITY DEVELOPMENT		38 980	54 451	51 869	2 167	29 871	43 225	(13 354)	-31%	51 869
4.1 - COMMUNITY & SOCIALSERVICES		12 930	13 787	13 063	337	8 322	10 886	(2 564)	-24%	13 063
4.2 - INDONSA		4 355	5 821	5 585	265	4 470	4 654	(184)	-4%	5 585
4.3 - MUNICIPAL HEALTH		10 635	10 483	10 485	942	8 632	8 738	(106)	-1%	10 48
4.4 - TOURISM 4.5 - LOCAL ECONOMIC DEVELOPMENT		1 657 9 404	2 501 21 859	2 396 20 341	98 526	1 139 7 308	1 996 16 951	(857)	-43% -57%	2 396 20 34
T.O - LOOAL LOONOWIIG DEVELOPINIENT		9 404	21 009	20 341	520	1 300	10 931	(9 643)	-51 70	20 34
								-		
								-		
								-		
Vete E. DI ANNINO O MOA		44.400	10.000	00.070	200	0.500	0.1.000	(00.004)	700/	20.6-
Vote 5 - PLANNING & WSA 5.1 - PLANNING ADMINISTRATION		14 428	16 833	38 376	626	9 588	31 980	(22 391)	-70%	38 37
5.1 - PLANNING ADMINISTRATION 5.2 - WSA ADMINISTRATION		10 615 3 813	11 879 4 954	9 192 10 209	530 94	6 015 1 657	7 660 8 507	(1 645) (6 850)	-21% -81%	9 192 10 209
5.3 - PROJECT MANAGEMENT UNIT		3013	4 334	18 975	1	1 917	15 813	(13 896)	-88%	18 975
				.0010		1011	.0010	(13 030)	30,0	10 071
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Vote 6 - TECHNICAL SERVICES		24 861	73 161	-	584	5 015	-	5 015	#DIV/0!	_
6.1 - PROJECT MANAGEMENT UNIT		24 861	73 161		584	5 015	-	5 015	#DIV/0!	-
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Vote 7 - WATER PURIFICATION	45 213	30 958	30 726	4 175	40 028	25 605	14 423	56%	30 726
7.1 - WATER PURIFICATION - ABAQULUSI 7.2 - WATER PURIFICATION - EDUMBE	22 2 767	- 5 729	- 5 725	15 176	57 2 074	- 4 771	57 (2 697)	#DIV/0! -57%	- 5 725
7.3 - WATER PURIFICATION - NONGOMA	4 512	8 956	8 949	382	3 879	7 458	(3 579)	-48%	8 949
7.4 - WATER PURIFICATION - PONGOLA 7.5 - WATER PURIFICATION - ULUNDI	411 37 502	4 287 11 987	4 287 11 765	90 3 512	700 33 319	3 573 9 804	(2 872) 23 515	-80% 240%	4 287 11 765
	0.002	11.001		00.2	55 515	0 00 1	-	21070	
							-		
							-		
Vote 8 - WATER DISTRIBUTION	314 109	201 544	201 312	40 079	269 176	167 760	- 101 416	60%	201 312
8.1 - WATER DISTRIBUTION - ABAQULUSI	3 081	6 233	6 233	278	3 011	5 194	(2 183)	-42%	6 233
8.2 - WATER DISTRIBUTION - EDUMBE 8.3 - WATER DISTRIBUTIONTION - NONGOMA	4 382 7 736	12 401 23 498	10 179 22 077	678 856	3 691 17 069	8 483 18 397	(4 791) (1 328)	-56% -7%	10 179 22 077
8.4 - WATER DISTRIBUTIONTION - PONGOLA	14 618	19 308	16 487	1 372	12 528	13 739	(1 211)	-9%	16 487
8.5 - WATER DISTRIBUTION - ULUNDI 8.6 - WATER DISTRIBUTION - ZULULAND	96 097 188 195	41 494 98 610	34 594 111 743	3 741 33 154	51 692 181 185	28 828 93 119	22 864 88 065	79% 95%	34 594 111 743
0.0 10.1121.0101.11201.01.1 20202.11.12	100 100	00010		00.101	101.100	00 110	-	3070	
							_		
							-		
Vote 9 - WASTE WATER 9.1 - WASTE - ABAQULUSI	4 527 238	3 253 162	3 253 162	263 20	3 068 244	2 711 135	356 110	13% 81%	3 253 162
9.2 - WASTE - EDUMBE	175	329	329	-	-	274	(274)	-100%	329
9.3 - WASTE - NONGOMA 9.4 - WASTE - PONGOLA	366 145	382 481	382 481	12	129	318 400	(189) (400)	-59% -100%	382 481
9.5 - WASTE - ULUNDI	3 602	1 900	1 900	230	2 694	1 584	1 110	70%	1 900
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							-		
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Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-	-		_
10.1 - [Name of sub-vote]							-		
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Vote 11 - [NAME OF VOTE 11]	-	-	-	_	_	_	-		_
11.1 - [Name of sub-vote]							-		
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							-		
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Voto 12 - INAME OF VOTE 121		_	_	_	_	_	-		
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]	_	_	_	_	_	_	-		_
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Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]	-	-	-	_	_	-	_		-
							-		
							_		
							-		
							-		
							-		
							-		
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	63 182	508 555	465 111	43 444	0	558 133
Surplus/ (Deficit) for the year	2	292 926	438 315	493 907	(59 114)	295 205	411 589	(116 385)	(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) - M10 April

DOZO Zululaliu - Table C4 Monthly Budget Stateme	;116 -	nt - Financial Performance (revenue and expenditure) - M10 April 2018/19 Budget Year 2019/20											
Description	Ref	Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year			
·		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast			
R thousands									%				
Revenue By Source													
Property rates								-					
Service charges - electricity revenue		00.070	00.005	00.005	0.044	07.700	04.007	(0.000)	400/	00.005			
Service charges - water revenue		23 073	38 025	38 025	2 644	27 728	31 687	(3 960)	-12%	38 025			
Service charges - sanitation revenue		10 439	16 738	16 738	894	8 876	13 949	(5 073)	-36%	16 738			
Service charges - refuse revenue		450	400	400	4.4	400	-	- (44)	00/	400			
Rental of facilities and equipment		156	180	180	14	139	150	(11)	-8%	180			
Interest earned - external investments		7 803	10 000	9 000	511 4	2 960	7 500	(4 540)	-61% #DIV/0!	9 000			
Interest earned - outstanding debtors Dividends received			_		4	20	-	20	#DIV/0!				
Fines, penalties and forfeits		53	90	90	_	4	- 75		-94%	90			
Licences and permits		55	90	90	_	4	-	(71)	-94 /0	90			
Agency services			_		_	_		_					
Transfers and subsidies		434 438	487 804	493 804	_	489 004	411 503	77 501	19%	493 804			
Other revenue		1 718	1 351	2 351	1	954	1 959	(1 005)	-51%	2 351			
Gains on disposal of PPE		1710	1 001	2 00 1	· ·	304	1 303	(1000)	0170	2 00 1			
Came on disposal of the		477 680	554 188	560 188	4 068	529 684	466 823	62 861	13%	560 188			
Total Revenue (excluding capital transfers and contributions)													
Expenditure By Type													
Employee related costs		201 677	200 218	200 218	16 360	169 898	166 849	3 049	2%	200 218			
Remuneration of councillors		8 089	7 940	7 940	676	6 704	6 616	88	1%	7 940			
Debt impairment		14 807	6 000	6 000	_	_	5 000	(5 000)	-100%	6 000			
Depreciation & asset impairment		63 734	60 331	60 331	5 570	55 099	50 276	4 823	10%	60 331			
i ·		03 7 34	00 331	00 33 1	3 370	33 099	30 270	4 023	10 /0	00 33 1			
Finance charges		00.050	00.000	-	00	10.010	-	(7.407)	440/	04.700			
Bulk purchases		32 059	29 000	21 703	96	10 618	18 086	(7 467)	-41%	21 703			
Other materials		10 699	25 736	15 253	1 872	10 664	12 711	(2 047)	-16%	15 253			
Contracted services		201 798	173 670	159 232	32 099	171 136	132 693	38 442	29%	159 232			
Transfers and subsidies		1 443	150	6 538	67	6 216	5 448	768	14%	6 538			
Other expenditure		93 517	104 680	80 918	6 443	78 219	67 432	10 788	16%	80 918			
Loss on disposal of PPE								-					
Total Expenditure		627 822	607 725	558 133	63 182	508 555	465 111	43 444	9%	558 133			
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations)		(150 142)	(53 537)	2 055	(59 114)	21 130	1 713	19 417	0	2 055			
(National / Provincial and District)		442 452	491 852	491 852	-	274 075	409 877	(135 802)	(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	(59 114)	295 205	411 589	_		493 907			
Taxation		232 310	430 313	433 301	(33 114)	233 203	411 303	-		433 301			
Surplus/(Deficit) after taxation		292 310	438 315	493 907	(59 114)	295 205	411 589			493 907			
Attributable to minorities													
Surplus/(Deficit) attributable to municipality		292 310	438 315	493 907	(59 114)	295 205	411 589			493 907			
Share of surplus/ (deficit) of associate													
Surplus/ (Deficit) for the year		292 310	438 315	493 907	(59 114)	295 205	411 589			493 907			

DC26 Zululand - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M10 April

DC26 Zululand - Table C5 Monthly Budget Statem	ent -		nditure (mur	nicipal vote,	functional cl			- M10 Ap	ril	
Vote Description	Ref	2018/19 Audited	Original	Adjusted	Monthly	Budget Year 2	2019/20 YearTD	YTD	YTD	Full Year
Vote Description	IXCI	Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1						_		%	
Multi-Year expenditure appropriation	2									
Vote 1 - COUNCIL		-	-	-	-	-	-	-		-
Vote 2 - CORPORATE SERVICES		-	-	-	-	_	-	-		-
Vote 3 - FINANCE		-	-	-	-	-	-	-		_
Vote 4 - COMMUNITY DEVELOPMENT		-	-	-	-	-	-	-		-
Vote 5 - PLANNING & WSA		-	-	-	-	-	-	-		-
Vote 6 - TECHNICAL SERVICES		-	-	-	-	-	-	-		-
Vote 7 - WATER PURIFICATION		-	-	-	-	-	-	-		-
Vote 8 - WATER DISTRIBUTION		-	-	-	-	-	-	-		-
Vote 9 - WASTE WATER		-	-	-	_	-	-	-		_
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]		-	_	_	_	_	_	_		_
Vote 12 - [NAME OF VOTE 12]		_	_	_	_	_	_	_		_
Vote 13 - [NAME OF VOTE 13]		_	_	_	_	_	_	_		_
Vote 14 - [NAME OF VOTE 14]		_	_	_	_	_	_	_		_
Vote 15 - [NAME OF VOTE 15]		_	_	_	_	_	_	_		
Total Capital Multi-year expenditure	4,7	_		-	_	_	_	_		_
		_	_	_	_	_	_	_		_
Single Year expenditure appropriation	2									
Vote 1 - COUNCIL		-	-	-	-	-	-	-		
Vote 2 - CORPORATE SERVICES		-	1 700	800	-	61	667	(606)	-91%	800
Vote 3 - FINANCE		-	1 255	1 255	-	533	1 046	(513)	-49%	1 255
Vote 4 - COMMUNITY DEVELOPMENT		6 629	-	-	-	-	-	-		-
Vote 5 - PLANNING & WSA		-	-	2 504	-	1 032	2 087	(1 055)	-51%	2 504
Vote 6 - TECHNICAL SERVICES		374 313	435 210	489 348	27 545	357 448	407 790	(50 342)	-12%	489 348
Vote 7 - WATER PURIFICATION		-	-	-	-	-	-	-		-
Vote 8 - WATER DISTRIBUTION		-	150	-	-	-	-	-		-
Vote 9 - WASTE WATER		-	-	-	_	-	-	-		_
Vote 10 - [NAME OF VOTE 10]		-	-	-	_	-	-	-		_
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		_	_	_	_	_	_	-		_
Vote 13 - [NAME OF VOTE 13]		_	_	_	_	_	_	-		_
Vote 14 - [NAME OF VOTE 14]		-	_	_	_	_	_	_		_
Vote 15 - [NAME OF VOTE 15]		_	_	_	-	_	_	-		_
Total Capital single-year expenditure	4	380 942	438 315	493 907	27 545	359 074	411 589	(52 515)	-13%	493 907
Total Capital Expenditure		380 942	438 315	493 907	27 545	359 074	411 589	(52 515)	-13%	493 907
Capital Expenditure - Functional Classification										
Governance and administration		_	2 355	1 455	_	594	1 213	(619)	-51%	1 455
Executive and council			2 000	1 400		004	1210	(010)	0170	1 400
Finance and administration			2 355	1 455		594	1 213	(619)	-51%	1 455
Internal audit			2 333	1 400		334	1210	(013)	-5170	1 455
Community and public safety		-	_	_	-	_	_	_		_
Community and social services		_		_	_	_	_	_		_
Sport and recreation								_		
·								_		
Public safety								_		
Housing Health								_		
		6 630		2 504		1.022	2.007	(1.055)	E40/	2 504
Economic and environmental services		6 629	-	2 504	-	1 032	2 087	(1 055)	-51%	2 504 2 504
Planning and development		6 629		2 504		1 032	2 087	(1 055)	-51%	2 504
Road transport								_		
Environmental protection		274 242	405.000	400 040	07.545	257 440	407 700		100/	400.040
Trading services		374 313	435 360	489 348	27 545	357 448	407 790	(50 342)	-12%	489 348
Energy sources		074 040	405.000	400.040	07.545	057.440	407 700	(50.040)	400/	400.040
Water management		374 313	435 360	489 348	27 545	357 448	407 790	(50 342)	-12%	489 348
Waste water management							-	-		
Waste management								_		
Other	-	***	600	600			500	(500)	-100%	600
Total Capital Expenditure - Functional Classification	3	380 942	438 315	493 907	27 545	359 074	411 589	(52 515)	-13%	493 907
Funded by:	1									
National Government	1	374 313	435 210	491 852	27 545	358 480	409 877	(51 396)	-13%	491 852
Provincial Government	1							- '		
District Municipality	1							-		
Other transfers and grants	1							_		
Transfers recognised - capital		374 313	435 210	491 852	27 545	358 480	409 877	(51 396)	-13%	491 852
Borrowing	6							-		
Internally generated funds	1	6 629	3 105	2 055		594	1 713	(1 119)	-65%	2 055
Total Capital Funding		380 942	438 315	493 907	27 545		411 589	(52 515)	-13%	493 907
References		, JUD 042	.03010			555 514		,02 010)	.070	

References

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

^{2.} Include capital component of PPP unitary payment

 $^{3. \} Capital\ expenditure\ by\ functional\ classification\ must\ reconcile\ to\ the\ total\ of\ multi-year\ and\ single\ year\ appropriations$

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

DC26 Zululand - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M10 April

Vote Description	Ref 2018/19 Budget Year 2019/20									
thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecasi
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 1 - CORPORATE SERVICES ADMIN		_	-	-	-	-	=	_		
2 - HUMAN RESOURCES								_		
3 - AIRPORT								-		
4 - DISASTER MANAGEMENT								_		
								_		
								-		
								-		
								_		
ote 3 - FINANCE		-	-	-	-	-	-	_		
- FINANCIAL SERVICES ADMINISTRATION								-		
2 - BUDGET AND TREASURY OFFICE								-		
								_		
								_		
								-		
								-		
								_		
								-		
te 4 - COMMUNITY DEVELOPMENT		-	-	-	-	-	-	-		
1 - COMMUNITY & SOCIALSERVICES 2 - INDONSA								-		
B - MUNICIPAL HEALTH								_		
4 - TOURISM								-		
5 - LOCAL ECONOMIC DEVELOPMENT								-		
								_		
								_		
								-		
to 5 - DI ANNING 2 WSA		_	_	_	_		_	-		
te 5 - PLANNING & WSA - PLANNING ADMINISTRATION		_	_	_	_	-	_	_		
2 - WSA ADMINISTRATION								_		
3 - PROJECT MANAGEMENT UNIT								-		
								_		
								_		
								-		
								-		
								_		
te 6 - TECHNICAL SERVICES		-	-	-	-	-	-	-		
- PROJECT MANAGEMENT UNIT								-		
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4- 7 WATER RUDIEICATION								-		
ote 7 - WATER PURIFICATION 1 - WATER PURIFICATION - ABAQULUSI		_	-	_	-	-	-	-		
2 - WATER PURIFICATION - EDUMBE								_		
3 - WATER PURIFICATION - NONGOMA								-		
.4 - WATER PURIFICATION - PONGOLA								-		

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Vote 8 - WATER DISTRIBUTION	-	-	-	-	-	-	_	-
8.1 - WATER DISTRIBUTION - ABAQULUSI							_	
8.2 - WATER DISTRIBUTION - EDUMBE							_	
8.3 - WATER DISTRIBUTIONTION - NONGOMA							_	
8.4 - WATER DISTRIBUTIONTION - PONGOLA							_	
8.5 - WATER DISTRIBUTION - ULUNDI							_	
8.6 - WATER DISTRIBUTION - ZULULAND							_	
0.0 WITER BIOTRIBOTION ZOLODAND							_	
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V WASTE WATER							-	
Vote 9 - WASTE WATER	-	_	-	-	-	-	-	-
9.1 - WASTE - ABAQULUSI							-	
9.2 - WASTE - EDUMBE							-	
9.3 - WASTE - NONGOMA							-	
9.4 - WASTE - PONGOLA							-	
9.5 - WASTE - ULUNDI							-	
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Vote 10 - [NAME OF VOTE 10]	_	-	-	-	-	-	_	_
10.1 - [Name of sub-vote]	_		_	_	_	_	_	-
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Vote 11 - [NAME OF VOTE 11]	-	-	-	-	-	-	_	-
11.1 - [Name of sub-vote]							_	
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Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-	-
12.1 - [Name of sub-vote]							-	
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Vote 13 - [NAME OF VOTE 13]	-	-	-	_	-	-	_	_
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13.1 - [Name of sub-vote]							-	
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Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	_	-
14.1 - [Name of sub-vote]							_	
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Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
15.1 - [Name of sub-vote]								-		
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Total multi-year capital expenditure		-	-	-	-	-	-	-		-
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation Vote 1 - COUNCIL	1	_	_	_	_	_	_	-		_
1.1 - COUNCIL		_		_	_	_	_	_		_
1.2 - MUNICIPAL MANAGER ADMINISTRATION								-		
								-		
								-		
								_		
								-		
								-		
								-		
Vote 2 - CORPORATE SERVICES		_	1 700	800	-	61	667	(606)	-91%	800
2.1 - CORPORATE SERVICES ADMIN			1 100	200		61	167	(106)	-63%	200
2.2 - HUMAN RESOURCES							<u>-</u>			
2.3 - AIRPORT 2.4 - DISASTER MANAGEMENT			600	600			500	(500)	-100%	600
2.4 - DISASTER WANAGEWENT										
								-		
								-		
								-		
Vote 3 - FINANCE		-	1 255	1 255	-	533	1 046	(513)	-49%	1 255
3.1 - FINANCIAL SERVICES ADMINISTRATION			1 255	1 255		533	1 046	(513)	-49%	1 255
3.2 - BUDGET AND TREASURY OFFICE								-		
								-		
								-		
								-		
								-		
								_		
								-		
Vote 4 - COMMUNITY DEVELOPMENT		6 629	-	-	-	-	-	-		-
4.1 - COMMUNITY & SOCIALSERVICES 4.2 - INDONSA								-		
4.2 - INDONSA 4.3 - MUNICIPAL HEALTH								_		
4.4 - TOURISM								-		
4.5 - LOCAL ECONOMIC DEVELOPMENT		6 629						-		
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W. 5 BI ANNUA								- (4.055)		
Vote 5 - PLANNING & WSA 5.1 - PLANNING ADMINISTRATION		-	-	2 504 2 504	-	1 032 1 032	2 087 2 087	(1 055) (1 055)	-51% -51%	2 504 2 504
5.1 - PLANNING ADMINISTRATION 5.2 - WSA ADMINISTRATION				2 304		1 032	2 007	(1 055)	-J170	2 304
5.3 - PROJECT MANAGEMENT UNIT								-		
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Vote 6 - TECHNICAL SERVICES		374 313	435 210	489 348	27 545	357 448	407 790	(50 342)	-12%	489 348
6.1 - PROJECT MANAGEMENT UNIT		374 313	435 210	489 348	27 545	357 448	407 790	(50 342)	-12%	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								-	
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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							_	
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Vote 10 - [NAME OF VOTE 10]	<u> </u>	_	_	_	_	_	_	_	_
10.1 - [Name of sub-vote]		-		-	-	_	_		-
10.1 - [Name of sub-vote]								_	
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Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-
11.1 - [Name of sub-vote]								-	
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Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-
12.1 - [Name of sub-vote]	l l							-	
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Vote 13 - [NAME OF VOTE 13]	L	-	-	-	-	-	-	-	-
13.1 - [Name of sub-vote]								-	
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Vote 14 - [NAME OF VOTE 14]	ľ	-	-	-	-	-	-	-	-
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14.1 - [Name of sub-vote]	l							_		
14.1 - [Name of Sub-vote]								_		
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Vote 15 - [NAME OF VOTE 15]				_				-		_
15.1 - [Name of sub-vote]		-	-	_	-	-	1	-		_
ion frame cross rotol								-		
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Total single-year capital expenditure		380 942	438 315	493 907	27 545	359 074	411 589	(52 515)	(0)	493 907
Total Capital Expenditure		380 942	438 315	493 907	27 545	359 074	411 589	(52 515)	(0)	493 907

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

DC26 Zululand - Table C6 Monthly Budget Statement - Financial Position - M10 April

Ref 1	Audited Outcome	Original Budget	Budget Ye Adjusted Budget	YearTD actual	Full Year Forecast
1		Budget	Budget	Teal ID actual	Forecast
1	12 478				
	12 478				
	12 //78				
		20 000	26 452	(1 871)	26 452
	12 170	20 000	20 102	100 000	20 102
	17 601	28 700	26 000		26 000
					21 000
				_	_
	2 134	4 000	2 600	5 693	2 600
					76 052
		12.77		100011	
	44.044		45.000		45.000
	14 644		15 000	-	15 000
				_	
				_	
	2 506 245	4 427 050	4 104 521	2 000 410	4 404 E24
	3 590 215	4 137 959	4 194 551	3 900 4 19	4 194 531
	0.4	0.400	4.400	-	4.400
	34	2 100	1 120	-	1 120
	0.040.004	4 4 4 0 0 5 0	1 0 1 0 0 5 1	-	4.040.054
					4 210 651
	3 666 527	4 212 759	4 286 704	4 080 489	4 286 704
	3 617	3 700	3 700	3 614	3 700
	198 813	42 000	60 000	339 493	60 000
		12 000	12 000	10 874	12 000
	202 430	57 700	75 700	353 981	75 700
	71 739	35 000	35 000	39 503	35 000
	71 739	35 000	35 000	39 503	35 000
	274 170	92 700	110 700	393 484	110 700
2	3 392 357	4 120 059	4 176 004	3 687 005	4 176 004
				2 222 200	
	3 392 357	4 120 059	4 176 004	3 687 005	4 176 004
	0 002 001	1 120 000	1 170 004	0 007 000	1 170 004
2	3 392 357	4 120 059	4 176 004	3 687 005	4 176 004
	2	71 739 71 739 71 739 274 170 2 3 392 357 3 392 357	23 419 20 000 2 134 4 000 5 5 633 72 700 14 644 3 596 215 4 137 959 34 2 100 3 610 894 4 140 059 3 666 527 4 212 759 3 617 3 700 198 813 42 000 12 000 202 430 57 700 71 739 35 000 71 739 35 000 274 170 92 700 2 3 392 357 4 120 059	23 419 20 000 21 000 2 134 4 000 2 600 5 5 6 6 33 72 700 76 0 5 2 14 6 4 15 000 3 5 9 6 2 1 4 1 3 7 9 5 9 4 1 9 4 5 3 1 3 4 2 1 0 1 1 2 0 3 6 1 0 8 9 4 4 1 4 0 0 5 9 4 2 1 0 6 5 1 3 6 6 6 5 2 7 4 2 1 2 7 5 9 4 2 8 6 7 0 4 3 6 1 7 3 7 0 0 3 7 0 0 198 8 1 3 4 2 0 0 0 12 0 0 0 1 2 0 0 0 12 0 0 0 20 2 4 3 0 5 7 7 0 0 7 5 7 0 0 7 1 7 3 9 3 5 0 0 3 5 0 0 0 7 1 7 3 9 3 5 0 0 3 5 0 0 0 27 4 1 7 0 9 2 7 0 0 1 1 0 7 0 0 2 3 3 9 2 3 5 7 4 1 2 0 0 5 9 4 1 7 6 0 0 4	17 601 28 700 26 000 60 147 23 419 20 000 21 000 16 102 2 134 4 000 2 600 5 693 55 633 72 700 76 052 180 071 14 644 15 000 - - - - 3 596 215 4 137 959 4 194 531 3 900 419 3 610 894 4 140 059 4 210 651 3 900 419 3 666 527 4 212 759 4 286 704 4 080 489 3 617 3 700 3 700 3 614 198 813 42 000 60 000 339 493 12 000 12 000 10 874 202 430 57 700 75 700 353 981 71 739 35 000 35 000 39 503 71 739 35 000 35 000 39 503 274 170 92 700 110 700 393 484 2 3 392 357 4 120 059 4 176 004 3 687 005

DC26 Zululand - Table C7 Monthly Budget Statement - Cash Flow - M10 April

, ,		2018/19				Budget Year 2	019/20			
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES									70	
Receipts										
Property rates								_		
Service charges		20 100	46 549	35 596	804	21 939	29 663	(7 724)	-26%	35 596
Other revenue		1 886	71 531	2 351	9	4 378	1 959	2 419	124%	2 351
Government - operating		434 438	487 804	493 804		488 552	411 503	77 048	19%	493 804
Government - capital		442 452	491 852	491 852		492 304	409 877	82 427	20%	491 852
Interest		7 843	10 000	9 000	511	2 064	7 500	(5 436)	-72%	9 000
Dividends								_		
Payments										
Suppliers and employees		(526 500)	(636 044)	(609 264)	(68 669)	(677 940)	(507 720)	170 220	-34%	(609 264)
Finance charges							-	-		-
Transfers and Grants			(150)	(6 538)	(67)	(4 760)	(5 448)	(688)	13%	(6 538)
NET CASH FROM/(USED) OPERATING ACTIVITIES		380 219	471 542	416 801	(67 412)	326 537	347 334	20 798	6%	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	77 567	5 682	7%	
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)	(18 202)	(315 992)	(411 589)	(95 597)	23%	(493 907)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(380 942)	(433 315)	(402 827)	(18 202)	(232 743)	(334 023)	(101 279)	30%	(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	-	_	_	_	_		-
NET INCREASE/ (DECREASE) IN CASH HELD		(723)	38 277	13 974	(85 614)	93 793	13 312			(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		106 272	25 790			(66 628)

DC26 Zululand - Supporting Table SC1 Material variance explanations - M10 April

L	100						
		YTD Actual	YTD Budget	Varience	%	Reasons for material deviations	Remedial or corrective steps/remarks
	K thousands						
	Service charges - water revenue						
	Service charges - material control of activities and equipment interest earned - external investments interest earned - outstanding debtors Fines, penalties and forfeits Transfers and subsidies Other revenue						
	2 Expenditure By Type						
	3 Capital Expenditure						
	4 <u>Financial Position</u>						
	Current assets Cash Cash Call investment deposits Consumer debtors Current potition of long-term receivables Inventory Total current assets Long-term receivables Investment forperty Investment property Investment in Associate						
_	ווואסטוווסוווס ווו אססטטומיס	Ī					

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

DC26 Zululand - Supporting Table SC2 Monthly Budget Statement - performance indicators - M10 April

B	5	١,	2018/19			ear 2019/20	= ""
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	9.9%	10.8%	0.0%	1.4%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		5.9%	1.0%	1.4%	9.2%	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%	50.9%	100.5%
Liquidity Ratio	Monetary Assets/Current Liabilities		6.2%	34.7%	34.9%	27.7%	34.9%
Revenue Management Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		11.7%	8.8%	11.1%	14.4%	11.1%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		42.2%	36.1%	35.7%	32.1%	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 - M10 April

Description		=			-	-	Budget	Budget Year 2019/20	-	1			
	Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys 181 Dys-1 Yr	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Impairment - Bad Written Off Debts i.t.o against Debtors Council Policy	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	2 974	2 673	2 637	2 403	1 941	2 062	8 080	72 286	95 055	86 772		
Trade and Other Receivables from Exchange Transactions - Electricity	1300									1	1		
Receivables from Non-exchange Transactions - Property Rates	1400									1	1		
Receivables from Exchange Transactions - Waste Water Management	1500	951	888	718	295	545	292	2 789	25 461	32 483	29 925		
Receivables from Exchange Transactions - Waste Management	1600									1	1		
Receivables from Exchange Transactions - Property Rental Debtors	1700									1	1		
Interest on Arrear Debtor Accounts	1810	4	3	က	2	_	_	3	176	194	183		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									1	1		
Other	1900	7	7	7	7	7	7	4	5	54	32		
Total By Income Source	2000	3 936	3 572	3 365	2 975	2 495	2 638	10 877	97 928	127 785	116 912	1	1
2018/19 - totals only										_	_		
Debtors Age Analysis By Customer Group													
Organs of State	2200	1 788	972	548	267	193	226	913	6 946	11 853	8 545		
Commercial	2300	637	929	752	428	432	479	1771	4 348	9 503	7 458		
Households	2400	1 511	1 944	2 065	2 280	1 870	1 933	8 192	86 634	106 430	100 909		
Other	2500									1	_		
Total By Customer Group	2600	3 936	3 572	3 365	2 975	2 495	2 638	10 877	97 928	127 785	116 912	I	I

DC26 Zululand - Supporting Table SC4 Monthly Budget Statement - aged creditors - M10 April

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	60	996	864	1 351					3 270
Total By Customer Type	1000	60	996	864	1 351	_	-	_	-	3 270

DC26 Zululand - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M10 April

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 Interest Rate ^a rate	Commission Paid (Rands)	Commission Recipient	Expiry date of investment
R thousands		Yrs/Months							
Municipality									
Zululand District Municipality		32	Short term	Yes	fixed	6.5	N/A	N/A	N/A
Zululand District Municipality		N/A	Call Deposit	Yes	fixed	7.325	N/A	N/A	N/A
Zululand District Municipality		32	Short term	Yes	fixed	7.13	N/A	N/A	N/A
Zululand District Municipality		32	Short term	Yes	fixed	6.5	N/A	N/A	31/08/2019
Zululand District Municipality		N/A	Call Deposit	Yes	fixed	7.5	N/A	N/A	N/A
Zululand District Municipality		N/A	Call Deposit	Yes	fixed	7.5	N/A	N/A	N/A
Zululand District Municipality		N/A	Call Deposit	Yes	fixed	7.5	N/A	N/A	N/A
Zululand District Municipality		N/A	Call Deposit	Yes	fixed	7.5	N/A	N/A	N/A
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 - M10 April

		2018/19				Budget Year 2	019/20			
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS:	1,2								70	
Operating Transfers and Grants	.,_									
National Government:		_	474 843	480 843	_	480 843	400 703	77 427	19.3%	474 843
Local Government Equitable Share		_	464 560	464 560		464 560	387 133	77 427	20.0%	464 560
Finance Management			1 465	1 465		1 465	1 221	77 127		1 46
EPWP Incentive			8 818	8 818		8 818	7 348			8 818
Energy Efficiency and Demand Management				6 000		6 000	5 000			
Provincial Government:		_	12 961	12 961	_	8 161	10 801	(3 658)	-33.9%	12 96°
Shared services			550	550		550	458	92	20.0%	550
Art centre Subsisies (Indonsa Grant)			1 911	1 911		1 911	1 593			1 91
Thokazi Royal Lodge			5 000	5 000		1 900	4 167	(2 267)	-54.4%	5 000
KwaMajomela Manufacturing Centre	4		4 250	4 250		2 100	3 542	(1 442)	-40.7%	4 250
Tourism Strategy						700	-			
spatial frame work			1 250	1 250		1 000	1 042	(42)	-4.0%	1 250
District Municipality:		-	-	-	_	_	-	_		-
								-		
Other grant providers:		-	-	-	-	_	-	-		-
								_		
Total Operating Transfers and Grants	5	-	487 804	493 804	-	489 004	411 503	73 768	17.9%	487 804
Capital Transfers and Grants										
National Government:		_	491 852	491 852	_	491 852	409 877	37 596	9.2%	491 852
Municipal Infrastructure Grant (MIG)			225 574	225 574		225 574	187 978	37 596	20.0%	225 574
Regional Bulk Infrastructure			163 774	163 774		163 774	136 478			163 774
Rural Roads Asset Managemnt Systems Grant			2 504	2 504		2 504	2 087			2 504
Water services infrastructure Grant			100 000	100 000		100 000	83 333			100 000
Provincial Government:		-	-	-	-	_	-	_		-
[insert description]								-		
District Municipality:		-	-	-	_	-		-		
								-		
Other grant providers:		-	-	-	-	-	_	-		_
Total Capital Transfers and Grants	5	_	491 852	491 852		491 852	409 877	- 37 596	9.2%	491 852
•										
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	979 656	985 656	-	980 856	821 380	111 364	13.6%	979 656

DC26 Zululand - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M10 April

DC26 Zululand - Supporting Table SC7(1) Monthly Budge		2018/19	9			Budget Year 2	019/20			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	Teal ID actual	budget	variance	variance	Forecast
R thousands									%	
<u>EXPENDITURE</u>										
Operating expenditure of Transfers and Grants										
National Government:		_	474 843	474 843	38 788	358 100	395 703	(37 603)	-9.5%	474 843
Local Government Equitable Share			464 560	464 560	38 713	348 420	387 133	(38 713)	-10.0%	464 560
Finance Management			1 465	1 465	75	862	1 221	(359)	-29.4%	1 465
EPWP Incentive			8 818	8 818		8 818	7 348	1 470	20.0%	8 818
Energy Efficiency and Demand Management				6 000		2 325	5 000			
Provincial Government:		-	12 961	12 961	_	1 912	10 801	(5 347)	-49.5%	12 961
Shared services			550	550		1	458	(457)	-99.8%	550
Art centre Subsisies (Indonsa Grant)			1 911	1 911		1 911	1 593	319	20.0%	1 911
Thokazi Royal Lodge			5 000	5 000			4 167	(4 167)	-100.0%	5 000
KwaMajomela Manufacturing Centre			4 250	4 250			3 542			4 250
spatial frame work			1 250	1 250			1 042	(1 042)	-100.0%	1 250
District Municipality:		ı	-	ı	-	-	-	-		-
								-		
Other grant providers:		-	_	_	_	-	-	_		-
								-		
Total operating expenditure of Transfers and Grants:		-	487 804	487 804	38 788	360 012	406 503	(42 950)	-10.6%	487 804
Capital expenditure of Transfers and Grants										
National Government:		_	491 852	491 852	31 514	401 799	409 877	(8 078)	-2.0%	491 852
Municipal Infrastructure Grant (MIG)			225 574	225 574	14 811	202 886	187 978	14 907	7.9%	225 574
Regional Bulk Infrastructure			163 774	163 774	10 798	120 237	136 478	(16 241)	-11.9%	163 774
Rural Roads Asset Managemnt Systems Grant			2 504	2 504		1 133	2 087	(954)	-45.7%	2 504
Water services infrastructure Grant			100 000	100 000	5 904	77 542	83 333	(5 791)	-6.9%	100 000
Provincial Government:		_	_	-	-	_	-	_		-
								_		
District Municipality:		_	-	1	-	-	-	_		-
								_		
Other grant providers:		_	-	1	-	-	_	_		-
								_		
Total capital expenditure of Transfers and Grants		_	491 852	491 852	31 514	401 799	409 877	(8 078)	-2.0%	491 852
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	979 656	979 656	70 302	761 810	816 380	(51 028)	-6.3%	979 656

DC26 Zululand - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M10 April

				Budget Year 2019/2	0	
Description	Ref	Approved Rollover 2018/19	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
<u>expenditure</u>						
Operating expenditure of Approved Roll-overs						
National Government: Local Government Equitable Share		_	_	_		
Finance Management					_	
EPWP Incentive					_	
Provincial Government:		-	-	-	-	
Shared services					_	
Thokazi Royal Lodge					_	
KwaMajomela Manufacturing Centre					-	
spatial frame work					_	
District Municipality:		_	-	-	_	
Other word word have					_	
Other grant providers:		_		_		
Total operating expenditure of Approved Roll-overs		-	_	_		
Capital expenditure of Approved Roll-overs						
National Government:		_	_	_	_	
Municipal Infrastructure Grant (MIG)					_	
Provincial Government:		_	-	_	_	
					-	
District Municipality:		_	_	-	-	
					-	
Other grant providers:		_	_	-	_	
					_	
Total capital expenditure of Approved Roll-overs		_	_	_		
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		_	-	-	-	

DC26 Zululand - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M10 Apri

DC26 Zululand - Supporting Table SC8 Monthly Budge	et Sta		ncillor and s	taff benefits	- M10 Apri	Dode W 1	1040/00			
Summary of Employee and Councillor remuneration	Ref	2018/19 Audited	Original	Adjusted	Monthly	Budget Year 2 YearTD actual	YearTD	YTD	YTD	Full Year
R thousands		Outcome	Budget	Budget	actual	. cai i D actual	budget	variance	variance %	Forecast
	1	Α	В	С						D
Councillors (Political Office Bearers plus Other)								(0.1)	404	
Basic Salaries and Wages Pension and UIF Contributions			4 979 455	4 979 455	412 35	4 089 341	4 150 379	(61) (39)	-1% -10%	4 979 455
Medical Aid Contributions			85	85	22	209	70	139	197%	455
Motor Vehicle Allowance			1 768	1 768	152	1 522	1 473	48	3%	1 768
Cellphone Allowance			653	653	54	544	544	_		653
Housing Allowances					-	-	-	-		
Other benefits and allowances		-						-		
Sub Total - Councillors	l .	-	7 940	7 940	676	6 704	6 616	88	1%	7 940
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Senior Managers of the Municipality	3									
Basic Salaries and Wages			6 286	6 286	341	3 533	5 238	(1 705)	-33%	6 286
Pension and UIF Contributions Medical Aid Contributions			63 90	63 90	1 9	(2) 83	52 75	(54) 8	-103% 10%	63 90
Overtime			30	30	_	-	-	_	1070	_
Performance Bonus			524	524	_	_	437	(437)	-100%	524
Motor Vehicle Allowance			1 511	1 511	108	1 091	1 259	(167)	-13%	1 511
Cellphone Allowance			57	57	5	48	48	0	1%	57
Housing Allowances			-	-	-	-		-		_
Other benefits and allowances			193	193	99	990	161	829	514%	193
Payments in lieu of leave								-		
Long service awards Post-retirement benefit obligations	2							-		
Sub Total - Senior Managers of Municipality	-	_	8 724	8 724	562	5 744	7 270	(1 526)	-21%	8 724
% increase	4		#DIV/0!	#DIV/0!			. =. •	(: 020)		#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages			153 278	153 278	11 275	119 612	127 732	(8 120)	-6%	153 278
Pension and UIF Contributions			19 329	19 329	1 476	14 821	16 108	(1 287)	-8%	19 329
Medical Aid Contributions			7 464	7 464	1 012	9 344	6 220	3 124	50%	7 464
Overtime			-	-	332	3 901	-	3 901	#DIV/0!	-
Performance Bonus					-	-	-	-		-
Motor Vehicle Allowance			7 166	7 166	566	5 403	5 972	(568)	-10%	7 166
Cellphone Allowance Housing Allowances			543 1 273	543 1 273	43 96	422 950	453 1 061	(31) (111)	-7% -10%	543 1 273
Other benefits and allowances			2 327	2 327	997	9701	1 939	7 762	400%	2 327
Payments in lieu of leave			2 021	2 021	551	3701	1 505	-	40070	2 021
Long service awards								_		
Post-retirement benefit obligations	2							-		
Sub Total - Other Municipal Staff		-	191 380	191 380	15 798	164 154	159 483	4 671	3%	191 380
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Total Parent Municipality		-	208 043	208 043	17 035	176 602	173 369	3 233	2%	208 043
Unpaid salary, allowances & benefits in arrears:			2517741	ZKIOAI						#RI(7/A)
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	-	-	-	-	-	-	-		-
	4									
Senior Managers of Entities										
Basic Salaries and Wages Pension and UIF Contributions								_		
Medical Aid 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	2							-		
Sub Total - Senior Managers of Entities	_	_	-	_	_	-	_	_		_
% increase	4									
Other Staff of Entities										
Carlo Califor Limitor	ı	ı	I	ļ		1 1		I	1	

Sub Total - Other Staff of Entities % increase	4	-	-	-	-	-	-	-	-
Post-retirement benefit obligations								-	
Long service awards								-	
Payments in lieu of leave								_	
Other benefits and allowances								_	
Housing Allowances								_	
Cellphone Allowance								_	
Motor Vehicle Allowance								_	
Overtime Performance Bonus								_	
Medical Aid Contributions								-	
Pension and UIF Contributions								-	
Basic Salaries and Wages								-	

DC26 Zululand - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M10 April

							2	00,0700						2019/20 M	2019/20 Medium Term Revenue &	venue &
Description	Ref	•					Budget Year 2019/20	02/61.02						Expe	Expenditure Framework	ork
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	ä	Budget Year	Budget Year
R thousands	-	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	2019/20	+1 2020/21	+2 2021/22
Cash Receipts by Source Property rates													ı			
Service charges - electricity revenue													ı			
Service charges - water revenue		2 436	1 107	2 327	3 975	936	1 015	4 689	2 309	2 341	804		2777	24 716	36 165	40 236
Service charges - sanitation revenue													10 880	10 880	15 631	17 391
Service charges - refuse													ı			
Rental of facilities and equipment		7	17	12	12	12	12	∞	12	15			74	180	190	200
Interest earned - external investments		22	521	162	66	151	98	287	171	17	211		986 9	000 6	11 000	12 000
Interest earned - outstanding debtors	_												I			
Dividends received													ı			
Fines, penalties and forfeits													ı			
Licences and permits													ı			
Agency services													1			
Transfer receipts - operating		193 567	4 218	926	3 000	920	159 777		4 7 4 4	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	6		(85 170)		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	1 324	ı	(59 251)	Ŋ	665 265	721 456
_ i																
Other Cash Flows by Source													I			
Transfer receipts - capital		000 06	64 929			000 86	000 89		121	170 574			(452)	491 852	480 809	570 834
Contributions & Contributed assets													ı			
Proceeds on disposal of PPE													1			
Short term loans													1			
Borrowing long term/refinancing													ı			
Increase in consumer deposits													ŗ.	05	100	100
Receipt of mon-virtual delitors													77 880	22 42	3	3
Receipt of non-current receivables													000 ()			
Change in non-current investments													() 1			
Total Cash Benaints by Source		207 136	74 342	33.085	18 060	102 372	229 616	16 873	27 088	077 700	1 324	•	16 227	1 108 713	1 146 174	1 292 390
Total dash Necelpts by counce		001 167	71011	200 00	200	102 301	010 677	0000	71 300	724110	176		10 22	2	1 2	1 232 330
Cash Payments by Type													1			
Employee related costs		17 035	17 143	16 721	17 464	17 091	17 527	17 857	17 393	21 067	16 981		23 941	200 218	211 030	222 426
Remuneration of councillors		1 349	939	229	1 203	1 042	1 056	1 301	903	888	826		(2 244)	7 940	8 368	8 820
Interest paid													ı			
Bulk purchases - Electricity													ı			
Bulk purchases - Water & Sewer		1 244	938	2 340	437	2 817	336	3 440	348	1 445	111		8 248	21 703	30 266	32 217
Other materials		14	1 652	248	1 758	484	5 983	248	906	2 2 4 4	2 152		(737)		26 7 56	28 201
Contracted services		25 186	25 989	20 668	9 935	25 809	27 083	15 572	17 417	21 056	24 752		(54 236)	159 232	128 740	151 167
Grants and subsidies paid - other municipalities													1			I
Grants and subsidies paid - other			က	56	က	20	1 143	193		282	29		4 772		158	167
General expenses		6 2 3 3	12 449	15 798	3 490	10 636	8 654	10 878	7 847	4 4 7 4	6 361		(2 588)	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	51 249	ı	(25 843)	492 182	516 843	561 147
Other Cash Flows/Payments by Type																
Capital assets		41 160	30 543	52 316	8 519	39 755	67 166	11 951	12 141	34 238	18 202		177 915	493 907	480 809	570 834
Repayment of borrowing													I			
Other Cash Flows/Payments		76 870	16 063	6 638	1841	8 273	20 623	5 523	2 309	9 115	17 421		(38 026)	126 650	20 900	68 400
Total Cash Payments by Type		169 157	105 719	115 432	44 651	105 956	149 571	67 262	59 264	94 809	86 871	1	114 046	-	1 068 552	1 200 381
NET INCREASE/(DECREASE) IN CASH HELD		127 979	(34 407)	(82 348)	(26 591)	(3 583)	80 045	(50 439)	(31 277)	199 961	(85 547)	1	(97 819)		77 622	92 009
Cash/cash equivalents at the month/year beginning:		12 478	140 457	106 051	23 703	(2 888)	(6 471)	73 574	23 135	(8 142)	191 819	106 272	106 272	12 478	8 452	86 075
Cash/cash equivalents at the month/year end:	_	140 457	106 051	23 703	(2 888)	(6 471)	73 574	23 135	(8 142)	191 819	106 272	106 272	8 452	8 452	86 075	178 084
,					,											

DC26 Zululand - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M10 April

DC26 Zululand - NOT REQUIRED - municipality doe	Π	2018/19				Budget Year 2	•			
Description	Ref	Audited	Original	Adjusted	Monthly actual	_	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	wontiny actual	real ID actual	budget	variance	variance	Forecast
R thousands	1								%	
Revenue By Source										
Property rates								-		
Service charges - electricity revenue								-		
Service charges - water revenue								-		
Service charges - sanitation revenue								-		
Service charges - refuse revenue								-		
Rental of facilities and equipment								-		
Interest earned - external investments								-		
Interest earned - outstanding debtors								-		
Dividends received								-		
Fines, penalties and forfeits								-		
Licences and permits								_		
Agency services								_		
Transfers and subsidies								_		
Other revenue								-		
Gains on disposal of PPE								-		
Total Revenue (excluding capital transfers and contributions)		_	_	_	_	_	=	1		_
Expenditure By Type										
Employee related costs								_		
1 ' '								_		
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 - M10 April

DC26 Zululand - NOT REQUIRED - municipality doe		2018/19				Budget Year 2	019/20			
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								_		
insert name of municipal entity								_		
								_		
								_		
								_		
								_		
								_		
								-		
								-		
								-		
Total Operating Revenue	1	-	-	-	-	-	_	-		_
Expenditure By Municipal Entity										
Insert name of municipal entity								_		
								-		
								-		
								-		
								_		
								_		
								_		
								_		
								-		
Total Operating Expenditure	2	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the yr/period		_	-	-	_	-	-	-		-
Capital Expenditure By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								_		
								_		
								_		
								_		
								-		
Total Capital Expenditure	3	_	_	_	_	_	_	_		_
. one only a superior of	v				1				1	

DC26 Zululand - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M10 April

	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								%	200900
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	27 545	359 074	411 589	52 515	12.8%	0
May		36 526	41 159			452 748	_		
June		36 526	41 159			493 907	-		
Total Capital expenditure	_	438 315	493 907	359 074					

5		2018/19		A.P. 1		Budget Year 2		\/==	VEE	F. 0.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-clas	_								70	
	٦								42 50/	
Infrastructure		-	435 210	491 852	27 545	358 480	409 877	51 396	12.5% 50.5%	491 852
Roads Infrastructure		-	-	2 504	-	1 032	2 087	1 055	50.5%	2 504
Roads				2 504		1 032	2 087	1 055	30.370	2 504
Road Structures								_		
Road Furniture										
Capital Spares		_		_		_	-	_		_
Storm water Infrastructure		_	-		-	_	-			_
Drainage Collection								-		
Storm water Conveyance								_		
Attenuation							-			
Electrical Infrastructure		-	-	-	-	-	_	_		-
Power Plants										
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations								-		
MV Switching Stations								-		
MV Networks								-		
LV Networks	1							-		
Capital Spares			,	,				-	0.00/	
Water Supply Infrastructure	1	-	435 210	475 683	27 545	357 448	396 403	38 954	9.8%	475 683
Dams and Weirs	1							-		
Boreholes								_	400.00	
Reservoirs			27 617	6 983			5 819	5 819	100.0%	6 983
Pump Stations							-	-	46.7.1	
Water Treatment Works			70 810	107 779			89 816	89 816	100.0%	107 779
Bulk Mains			254 319	298 318	27 545	357 448	248 599	(108 850)	-43.8%	298 318
Distribution			82 464	62 603			52 169	52 169	100.0%	62 603
Distribution Points								-		
PRV Stations								-		
Capital Spares								-		
Sanitation Infrastructure		-	-	13 665	-	_	11 387	11 387	100.0%	13 665
Pump Station								-		
Reticulation								-		
Waste Water Treatment Works								-		
Outfall Sewers								-		
Toilet Facilities				13 665			11 387	11 387	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	1							_		
Rail Furniture								_		
Drainage Collection	1							_		
Storm water Conveyance								_		
Attenuation								_		
MV Substations	1							_		
LV Networks								_		
Capital Spares	1							_		
Coastal Infrastructure		_	_	_	_	_	_	_		_
Sand Pumps	1					_		_		
Piers								_		
Revetments	1							_		
Promenades								-		
Capital Spares	1							_		
		_	_	_	_	_	-	_		_
Information and Communication Infrastructure Data Centres		_	_	_	-	_	-	_		_
	1							_		
Core Layers	1							-		
Distribution Layers	1							_		
Capital Spares								_		
Community Assets	1	_	-		-			_		
Community Facilities		-	-	-	-	-	-	-		
Halls	1							_		
Centres								_		
Crèches	1							_		
Clinics/Care Centres								_		
Fire/Ambulance Stations								_		
	1								1	

Museums							_		
Galleries							_		
Theatres							_		
Libraries							_		
Cemeteries/Crematoria							_		
Police							_		
Purls							_		
Public Open Space							_		
Nature Reserves							_		
Public Ablution Facilities							_		
Markets							_		
Stalls							_		
Abattoirs							_		
Airports							_		
Taxi Ranks/Bus Terminals									
Capital Spares							_		
Sport and Recreation Facilities	_	-	_	-	-	_			_
Indoor Facilities	_	_		_	_	_			
Outdoor Facilities							_		
Capital Spares							-		
leritage assets	-	-	-	-	-	-	-		-
Monuments							-		
Historic Buildings							-		
Works of Art							-		
Conservation Areas							-		
Other Heritage							Ξ		
nvestment properties	_	_	-	-	-	-	-		-
Revenue Generating	_	-	-	-	-	-	-		-
Improved Property							-		
Unimproved Property							-		
Non-revenue Generating	-	_	_	-	-	-	_		_
Improved Property							_		
Unimproved Property							_		
Other assets	-	-	-	-	-	-	_		-
Operational Buildings	_	_	_	_	_	_	_		_
Municipal Offices							_		
Pay/Enquiry Points							_		
Building Plan Offices							_		
							-		
Workshops							-		
Yards							-		
Stores							-		
Laboratories							-		
Training Centres							-		
Manufacturing Plant							-		
Depots							-		
Capital Spares							-		
Housing	-	-	-	-	-	-	-		-
Staff Housing							-		
Social Housing							-		
Capital Spares							-		
Nielenieel en Outkinsted Access									
Biological or Cultivated Assets	-	-	-	-	-	-	-		-
Biological or Cultivated Assets									
							-		
ntangible Assets	-	1 500	520	-	-	433	433	100.0%	520
ntangible Assets Servitudes	-	1 500	520	-	_				520
	-	1 500	520	-	-	433	433	100.0%	520
Servitudes							433 -		
Servitudes Licences and Rights							433 - 433		
Servitudes Licences and Rights Water Rights							433 - 433 -		
Servitudes Licences and Rights Water Rights Effluent Licenses							433 - 433 - -		
Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses		1 500	520			433	433 - 433 	100.0%	520
Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications		1 500	520			433	433 - 433 - - - 433	100.0%	520
Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified	-	1 500 1 500	520 520	-	-	433	433 - 433 - - - 433 -	100.0% 100.0%	520 520
Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified omputer Equipment		1 500 1 500 605	520 520 505		314	433 433 421	433 - 433 433 107	100.0% 100.0% 25.5%	520 520 505
Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified	-	1 500 1 500	520 520	-	-	433	433 - 433 - - - 433 -	100.0% 100.0% 25.5% 25.5%	520 520
Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified omputer Equipment Computer Equipment	-	1 500 1 500 605	520 520 505	-	314	433 433 421	433 - 433 433 107	100.0% 100.0% 25.5%	520 520 505
Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified omputer Equipment Computer Equipment	-	1 500 1 500 605	520 520 505	-	314 314	433 433 421 421	433 - 433 433 107	100.0% 100.0% 25.5% 25.5%	520 520 505 505
Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified omputer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment	-	1 500 1 500 605 605 100	520 520 505 505 210 210	-	314 314 82 82	433 433 421 421 175 175	433 	100.0% 100.0% 25.5% 25.5% 53.3%	520 520 505 505 210 210
Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified computer Equipment Computer Equipment urniture and Office Equipment Furniture and Office Equipment lachinery and Equipment	-	1 500 1 500 605 605 100 100 750	520 520 505 505 210 210 820	-	314 314 314 82 82	433 433 421 421 175 175 683	433 - 433 433 107 107 93 93 485	100.0% 100.0% 25.5% 25.5% 53.3% 71.0%	520 520 505 505 210 210 820
Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified omputer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment	-	1 500 1 500 605 605 100	520 520 505 505 210 210	-	314 314 82 82	433 433 421 421 175 175	433 	100.0% 100.0% 25.5% 25.5% 53.3%	520 520 505 505 210 210
Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified omputer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment achinery and Equipment Machinery and Equipment	-	1 500 1 500 605 605 100 100 750	520 520 505 505 210 210 820	-	314 314 314 82 82	433 433 421 421 175 175 683	433 - 433 433 107 107 93 93 485	100.0% 100.0% 25.5% 25.5% 53.3% 71.0%	520 520 505 505 210 210 820
Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified omputer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment achinery and Equipment Machinery and Equipment	-	1 500 1 500 605 605 100 100 750	520 520 505 505 210 210 820 820	-	314 314 82 82 198	433 433 421 421 175 175 683 683	433 - 433 - - - 433 - - 107 107 93 93 485 485	100.0% 100.0% 25.5% 25.5% 53.3% 71.0%	520 520 505 505 210 210 820 820
Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified omputer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment ransport Assets Transport Assets	-	1 500 1 500 605 605 100 750 750 150	520 520 505 505 210 210 820 820	-	314 314 82 82 198	433 433 421 421 175 175 683 683 –	433 - 433 433 107 107 107 93 485	100.0% 100.0% 25.5% 25.5% 53.3% 71.0%	520 520 505 505 210 220 820 -
Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Turniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Iransport Assets Transport Assets and	-	1 500 1 500 605 605 100 100 750 750	520 520 505 505 210 210 820 820	-	314 314 82 82 198	433 433 421 421 175 175 683 683	433 - 433 - 433 - 107 107 107 93 485	100.0% 100.0% 25.5% 25.5% 53.3% 71.0%	520 520 505 505 210 210 820 820
Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets	-	1 500 1 500 605 605 100 750 750 150	520 520 505 505 210 210 820 820	-	314 314 82 82 198	433 433 421 421 175 175 683 683 –	433 - 433 433 107 107 107 93 485	100.0% 100.0% 25.5% 25.5% 53.3% 71.0%	520 520 505 505 210 220 820 -
Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Iransport Assets Transport Assets Land Land	-	1 500 1 500 605 605 100 750 750 150	520 520 505 505 210 210 820 820	-	314 314 82 82 198	433 433 421 421 175 175 683 683 –	433 - 433 - 433 - 107 107 107 93 485	100.0% 100.0% 25.5% 25.5% 53.3% 71.0%	520 520 505 505 210 220 820 -
Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Iransport Assets Transport Assets Land	-	1 500 1 500 605 605 100 100 750 750 150	520 520 505 505 210 210 820 -	-	314 314 82 82 198 198	433 433 421 421 175 175 683 683 -	433 - 433 433 107 107 107 93 485	100.0% 100.0% 25.5% 25.5% 53.3% 71.0%	520 520 505 505 210 220 820 -

DC26 Zululand - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M10 April

DC26 Zululand - Supporting Table SC13b Monthl	y Bu		ent - capital e	xpenditure o	on renewal of			class - M	10 April	
Description	Ref	2018/19 Audited	Original	Adjusted		Budget Year 2	019/20 YearTD	YTD	YTD	Full Year
Bescription	ittei	Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1								%	
Capital expenditure on renewal of existing assets by Asset Cl	ass/Su I	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	Ì							-		
Capital Spares								-		
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs								-		
Boreholes								-		
Reservoirs								-		
Pump Stations								-		
Water Treatment Works								-		
Bulk Mains								-		
Distribution								-		
Distribution Points								-		
PRV Stations								-		
Capital Spares								-		
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station								_		
Reticulation								-		
Waste Water Treatment Works								-		
Outfall Sewers Toilet Facilities								-		
Capital Spares								_		
Solid Waste Infrastructure		_	_	_	_	_	_	_		_
Landfill Sites								_		
Waste Transfer Stations								_		
Waste Processing Facilities								_		
Waste Drop-off Points								-		
Waste Separation Facilities								_		
Electricity Generation Facilities								-		
Capital Spares								-		
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines	Ì							-		
Rail Structures								-		
Rail Furniture								-		
Drainage Collection								-		
Storm water Conveyance	Ì							-		
Attenuation								-		
MV Substations								-		
LV Networks	Ì							-		
Capital Spares		_	_	_	_	_	_	_		_
Coastal Infrastructure Sand Pumps		_	-	_	-	_	-	_		-
Sand Pumps Piers	Ì							_		
Revetments								_		
Promenades								-		
Capital Spares	Ì							_		
Information and Communication Infrastructure		-	_	-	_	_	_	_		-
Data Centres				_		_	_	_		_
Core Layers	Ì							_		
Distribution Layers								_		
Capital Spares								_		
	Ì									
Community Assets	Ì	-	-	-	_	-				
Community Facilities Halls		_	-	-	-	_	-	_		-
rians	ı							_		

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

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

References

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

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DC26 Zululand - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M10 April

Description	Ref	2018/19 Audited	Original	Adjusted		Budget Year 2	YearTD	YTD	YTD	Full Year
Besonption	1101	Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1		_						%	
Repairs and maintenance expenditure by Asset Class/Sub-	class									
Infrastructure		-	59 561	55 339	13 019	93 661	46 116	(47 545)	-103.1%	55 339
Roads Infrastructure		-	-	-	-	-	-	-		-
Roads								-		
Road Structures								-		
Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants								-		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations								-		
MV Switching Stations								_		
MV Networks								-		
LV Networks								-		
Capital Spares								_		
Water Supply Infrastructure		-	59 561	55 339	13 019	93 661	46 116	(47 545)	-103.1%	55 339
Dams and Weirs			19 561				_	(,		55 551
Boreholes			_				_	_		
Reservoirs			40 000				_	_		
Pump Stations			40 000				_	_		
Water Treatment Works							_	_		
Bulk Mains				22 802	394	57 564	19 002	(38 562)	-202.9%	22 802
Distribution				22 002	394	37 304	19 002	(30 302)		22 002
Distribution Points				32 537	12 624	36 097	27 114	(8 983)	-33.1%	32 537
PRV Stations				32 331	12 024	30 037	21 114	(0 303)	001170	32 331
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	1							_		
Promenades								_		
Capital Spares								_		
	1	-	-	_	_	-	_	_		_
Information and Communication Intrastructure										
Information and Communication Infrastructure Data Centres								_		

Distribution Layers								_		
Capital Spares								_		
Community Assets		-	-	-	-	-	-	-		-
Community Facilities		-	-	-	-	-	-	-		-
Halls								-		
Centres								-		
Crèches								-		
Clinics/Care Centres								-		
Fire/Ambulance Stations								_		
Testing Stations								_		
Museums								_		
Galleries								_		
Theatres								-		
Libraries								-		
Cemeteries/Crematoria								-		
Police								-		
Purls								-		
Public Open Space								-		
Nature Reserves								_		
Public Ablution Facilities								_		
Markets								_		
Stalls								-		
Abattoirs								-		
Airports								-		
Taxi Ranks/Bus Terminals								-		
Capital Spares								-		
Sport and Recreation Facilities		-	-	-	-	-	-	_		-
Indoor Facilities								_		
Outdoor Facilities								_		
Capital Spares								_		
Heritage assets		-	-	_	-	-	-	-		-
Monuments								-		
Historic Buildings								-		
Works of Art								-		
Conservation Areas								-		
Other Heritage								Ξ		
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property								-		
Unimproved Property								-		
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property								_		
Unimproved Property								_		
Other assets		-	2 500	3 143	_	3 183	2 620	(563)	-21.5%	2 500
	I	_		3 143		3 183		(563)	-21.5%	2 500
Operational Buildings		_	2 500		-		2 620		-21.5%	
Municipal Offices			2 500	3 143	-	3 183	2 620	(563)	-21.5%	2 50
Pay/Enquiry Points								-		
Building Plan Offices								-		
Workshops								-		
Yards								-		
Stores								_		
Laboratories								_		
Training Centres								_		
Manufacturing Plant								_		
Depots								-		
Capital Spares								-		
		-	-	-	-	-	-	-		-
Housing								-		
Housing Staff Housing								-		
								_		
Staff Housing									1	
Staff Housing Social Housing Capital Spares										
Staff Housing Social Housing Capital Spares Biological or Cultivated Assets		-	-	_	-	-	_	-		-
Staff Housing Social Housing Capital Spares		-	-	_	-	_	-	-		-
Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets								1		
Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets		-	-	<u>-</u>	-	-	-	-		
Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Bround Francisco Servitudes		-	-	-	-	-	_	- -		_
Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Servitudes Licences and Rights								- - -		_
Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights		-	-	-	-	-	_	1 1 1 1		_
Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses		-	-	-	-	-	_	- - -		
Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights		-	-	-	-	-	_	1 1 1 1		-

Load Settlement Software Applications Unspecified								-		
Computer Equipment		_	700	149	1	61	124	63	51.1%	700
Computer Equipment			700	149	1	61	124	63	51.1%	700
Furniture and Office Equipment		_	100	100	_	13	83	70	84.6%	100
Furniture and Office Equipment			100	100	-	13	83	70	84.6%	100
Machinery and Equipment		_	555	138	_	43	115	72	62.3%	555
Machinery and Equipment			555	138	-	43	115	72	62.3%	555
Transport Assets		_	1 000	1 637	111	1 159	1 364	205	15.0%	1 000
Transport Assets			1 000	1 637	111	1 159	1 364	205	15.0%	1 000
<u>Land</u>		_	_	_	_	_	_	_		_
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	13 131	98 120	50 422	(47 698)	-94.6%	60 194

DC26 Zululand - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M10 April

Description	Ref	2018/19 Audited	Original	Adjusted		Budget Year 2	YearTD	YTD	YTD	Full Year
Description	I/GI	Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecast
thousands	1			- · · y · ·					%	
epreciation by Asset Class/Sub-class										
<u>nfrastructure</u>		-	48 473	48 473	5 570	55 099	40 394	(14 705)	-36.4%	48 47
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		-	48 473	48 473	5 570	55 099	40 394	(14 705)	-36.4%	48 47
Dams and Weirs								-		
Boreholes								-		
Reservoirs								_		
Pump Stations								_		
Water Treatment Works								_		
Bulk Mains								_		
Distribution			48 473	48 473	5 570	55 099	40 394	(14 705)	-36.4%	48 47
Distribution Points			40 47 3	40 473	5 570	55 099	40 394	(14 703)	00.170	40 47
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		1						_		
•										
Piers								_		
Revetments								-		
Promenades								-		
Capital Spares								-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres								-		
Core Layers								_		

Distribution Layers								_		
Capital Spares								-		
0										
Community Assets		-	-	-	-	-	-	-		-
Community Facilities		-	-	-	-	-	-	-		_
Halls								-		
Centres								-		
Crèches								-		
Clinics/Care Centres								-		
Fire/Ambulance Stations								-		
Testing Stations								_		
Museums								_		
Galleries								_		
Theatres								_		
Libraries								-		
Cemeteries/Crematoria								-		
Police								-		
Purls								-		
Public Open Space								-		
Nature Reserves								_		
Public Ablution Facilities								_		
Markets								_		
Stalls								_		
Abattoirs								-		
Airports								-		
Taxi Ranks/Bus Terminals								-		
Capital Spares								-		
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities								_		
Outdoor Facilities								_		
Capital Spares								_		
		_	_	_	_	_	_	_		_
Heritage assets			-		-	-	-			-
Monuments								-		
Historic Buildings								-		
Works of Art								-		
Conservation Areas								-		
Other Heritage								Ξ		
In the second se										
Investment properties	-	-	1	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property								-		
Unimproved Property								-		
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property								-		
Unimproved Property								_		
Other assets		-	459	459	-	_	383	383	100.0%	459
	-	_	459	459	_	_	383	383	100.0%	459
Operational Buildings		_			_	_		383	100.0%	459
Municipal Offices			459	459			383		100.070	45
Pay/Enquiry Points								-		
Building Plan Offices								-		
Workshops								-		
Yards								-		
Stores								-		
Laboratories								_		
Training Centres								_		
Manufacturing Plant								_		
Depots Control Spaces								-		
Capital Spares								-		
Housing		-	-	-	-	-	-	-		-
Staff Housing								-		
Social Housing								-		
Capital Spares								-		
Riological or Cultivated Assets					_	_				
Biological or Cultivated Assets		-	1	-	-	-	-	-		-
Biological or Cultivated Assets								-		
Intangible Assets		_	211	211	_	_	176	176	100.0%	21
Servitudes								_		
		-	211	211	_	_	176	176	100.0%	21
Licences and Rights	1	_	211	211	_	_	110	-		21
Licences and Rights Water Rights								-	0	
Water Rights										
Water Rights Effluent Licenses								-		
Water Rights			211	211			176		100.0%	211

Load Settlement Software Applications Unspecified								-		
Computer Equipment		_	1 052	1 052	_	_	877	877	100.0%	1 052
Computer Equipment			1 052	1 052			877	877	100.0%	1 052
Furniture and Office Equipment		-	648	648	_	_	540	540	100.0%	648
Furniture and Office Equipment			648	648			540	540	100.0%	648
Machinery and Equipment		_	2 499	2 499	_	_	2 082	2 082	100.0%	2 499
Machinery and Equipment			2 499	2 499			2 082	2 082	100.0%	2 499
Transport Assets		-	6 989	6 989	_	_	5 824	5 824	100.0%	6 989
Transport Assets			6 989	6 989			5 824	5 824	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	5 570	55 099	50 276	(4 823)	-9.6%	60 331

DC26 Zululand - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M10 April

Description	Ref	2018/19 Audited	Original	Adjusted	I	Budget Year 20		YTD	YTD	Full Year
Description	rer	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	variance	VID variance	Full Year Forecast
R thousands	1	Outcome	Duuget	budget			buuget	variance	variance %	rorecast
Capital expenditure on upgrading of existing assets by Asse	t Class	/Sub-class							,-	
Infrastructure		_	_				_	_		
Roads Infrastructure			_		_			_		
Roads		_	=			_		_		
Road Structures	1							_		
Road Furniture								_		
Capital Spares										
		_	_	_	_	_	_	_		_
Storm water Infrastructure		-	-		_	-		_		_
Drainage Collection								_		
Storm water Conveyance										
Attenuation								-		
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants								-		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations								-		
MV Switching Stations								-		
MV Networks								-		
LV Networks								-		
Capital Spares								-		
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs								_		
Boreholes								_		
Reservoirs								_		
Pump Stations								_		
Water Treatment Works								_		
Bulk Mains										
Distribution								_		
								_		
Distribution Points								-		
PRV Stations								-		
Capital Spares								-		
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station								-		
Reticulation								-		
Waste Water Treatment Works								-		
Outfall Sewers								-		
Toilet Facilities								-		
Capital Spares								_		
Solid Waste Infrastructure		-	_	-	_	-	-	_		-
Landfill Sites								_		
Waste Transfer Stations								_		
Waste Processing Facilities								_		
Waste Drop-off Points								_		
Waste Separation Facilities										
								_		
Electricity Generation Facilities								_		
Capital Spares	1	_	_	_	_	_		_		_
Rail Infrastructure		-	_	-	-	-	_	_		-
Rail Lines								-		
Rail Structures								-		
Rail Furniture								-		
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
MV Substations								-		
LV Networks								-		
Capital Spares								-		
Coastal Infrastructure	1	-	-	-	-	-	-	_		-
Sand Pumps								_		
Piers								_		
Revetments								_		
								_		
Promenades										
Capital Spares	1							-		
Information and Communication Infrastructure	1	-	-	-	-	-	-	-		-
Data Centres								-		
Core Layers	1							-		
Distribution Layers	1							-		
Capital Spares								-		
				_				_		
Community Assets	1	-	-		-	-	-			-
Community Facilities		-	-	-	-	-	-	-		-
Halls	1							-	1	

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

References

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

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

Chart C1	2019/20 Capital E	xpenditure Mont	hly Trend: act	tual v targe
Month	2018/19	Original Budge Ad	justed Budg Mo	nthly actual
Jul	-	36 526	41 159	53 369
Aug	-	36 526	41 159	37 995
Sep	-	36 526	41 159	53 687
Oct	-	36 526	41 159	24 109
Nov	-	36 526	41 159	43 003
Dec	-	36 526	41 159	44 104
Jan	-	36 526	41 159	10 460
Feb	-	36 526	41 159	42 909
Mar	-	36 526	41 159	21 893
Apr	_	36 526	41 159	27 545
Mav	-	36 526	41 159	-
.lun	_	36 526	41 159	_

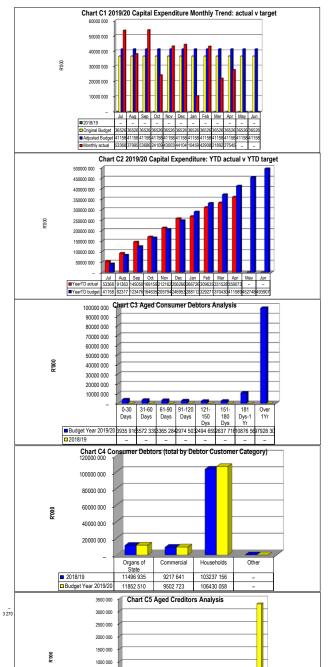
Month	YearTD actual	YearTD budget	
Jul	53 369	41 159	1
Aug	91 364	82 318	
Sep	145 051	123 477	
Oct	169 160	164 636	
Nov	212 163	205 795	
Dec	256 267	246 953	
Jan	266 727	288 112	
Feb	309 636	329 271	
Mar	331 528	370 430	
Apr	359 074	411 589	
May		452 748	
Jun		493 907	

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/	3 936	3 572	3 365	2 975	2 495	2 638	10 877	97 928
2018/19	-	-	-	-	_	_	_	-

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

Organs of State	11 497	11 853
Commercial	9 218	9 503
Households	103 237	106 430
Other	-	-
Households	103 237	106 430

Chart C5 Aged Creditors Analysis				Ì				
	Bulk Electricity Bulk Wa	ter	PAYE deductio	VAT (output les l	Pensions / Reti L	oan repaymenTrac	de Creditors Au	ditor Genera Other
2018/19	= '	-	-	-	_	_	-	-



500 000