

BUDGET IMPLEMENTATION QUARTER ONE (JULU-SEPTEMBER) 2019-2020



ZULULAND DISTRICT MUNICIPALITY UMKHANDLU WESIFUNDA SASE ZULULAND

ZULULAND DISTRICT MUNICIPALITY

EXTRACT FROM THE MINUTES OF THE EXECUTIVE COMMITTEE MEETING HELD ON 30 OCTOBER 2019

ZDME: 19/319

File Number: 5/1

1ST QUARTER REVIEW ON IMPLEMENTATION OF 2019/2020 BUDGET AS AT 30 SEPTEMBER 2019

A question of clarity was raised by Cllr IS Nkosi regarding a progress report on the financial recovery plan as well as the status of two conditional grants relating to Thokazi Royal Lodge and KwaMajomela Manufacturing Centre. Subsequent to responses given it was

RESOLVED THAT:

The 1^{st} quarter review on implementation of 2019/2020 budget as at 30 September 2019 be **NOTED.**

ZW MCINEKA

MUNICIPAL MANAGER

BUDGET PERFORMANCE ANALYSIS

Summary Statement of Financial Performance

The Summary Statement of Financial Performance is prepared in terms of the prescribed budget formats, detailing revenue by source type and expenditure by input type. The summary report indicates the following:

Summary Statement of Financial Performance

	APPROVED BUDGET	YTD ACTUAL	YTD BUDGET
Total Revenue By Source (Excluding Capital Transfers)	554 188 191	210 565 507	138 547 048
Total Operating Expenditure	607 724 951	130 642 703	151 931 238

FINANCIAL PERFORMANCE

Revenue and Operational Expenditure Performance

The year to date actual indicates operating revenue of **R 210 million** for three months. The total revenue to-date represents 38% of the original operational budget. Included in operating revenue is an amount of revenue recognized on operating conditional grants in terms of Municipal Budget and Reporting Regulations (MBRR).

SOURCE OF REVENUE	APPROVED BUDGET	YTD ACTUAL	YTD BUDGET
Local Government Equitable Share	464 560 000	193 567 000	116 140 000
Finance Management Grant	1 465 000	1 465 000	366 250
EPWP Incentive Grant	8 818 000	2 205 000	2 204 500
Shared services Grant	550 000		137 500
Art centre Subsisies (Indonsa Grant)	1 911 000	955 500	477 750
Thokazi Royal Lodge (Grant)	5 000 000		1 250 000
KwaMajomela Manufacturing Centre (Grant)	4 250 000		1 062 500
spatial frame work Grant	1 250 000		312 500
Energy Efficiency and Demand Management	6 000 000	1 000 000	1 500 000
Service charges - water revenue	38 024 994	6 762 823	9 506 249
Service charges - sanitation revenue	16 738 367	2 391 862	4 184 592
Interest earned - external investments	10 000 000	1 530 724	2 500 000
Other revenue	1 620 830	687 171	405 207

Total Operating Revenue 560 188 191 210 565 080 140 047 048

The year to date actual indicates spending of **R 130 million** for three months. The total expenditure to date represents 22% the approved operational budget.

OPERATING EXPENDITURE BY SOURCE	APPROVED BUDGET	YTD ACTUAL	YTD BUDGET	
Employee related costs	200 218 482	47 622 424	50 054 620	
Remuneration of councillors	7 939 591	2 015 230	1 984 898	
Debt impairment	6 000 000		1 500 000	
Depreciation & asset impairment	60 331 217		15 082 804	
Finance charges				
Bulk purchases	29 000 000	2 850 076	7 250 000	
Other materials	25 735 622	1 677 802	6 433 906	
Contracted services	173 670 292	53 112 949	43 417 573	
Transfers and subsidies	150 000	51 824	37 500	
Other expenditure	104 679 747	23 312 398	26 169 937	
Loss on disposal of PPE				
Total Operating Expenditure	607 724 951	130 642 703	151 931 238	

Operating Grants Expenditure Performance

Operating grants are allocated and spent as per Division of Revenue Act requirements

OPERATING GRANTS EXPENDITURE	APPROVED BUDGET	YTD ACTUAL	YTD BUDGET
Finance Management	1 465 000	210 513	366 250
EPWP Incentive	8 818 000	3 646 597	2 204 500
Energy Efficiency and Demand Management	6 000 000	420 000	1 500 000
Shared services	550 000	1 009	137 500
Art centre Subsidies (Indonsa Grant)	1 911 000	1 911 000	477 750
Thokazi Royal Lodge (Grant)	5 000 000		1 250 000
KwaMajomela Manufacturing Centre (Grant)	4 250 000		1 062 500
spatial frame work (Grant)	1 250 000		312 500
Total Operating Grant Expenditure	29 244 000	6 189 118	7 311 000

Summary of Revenue and Operational Expenditure Performance

DC26 Zululand - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September

DC26 Zululand - Table C4 Monthly Budget Stat		2018/19		(10101141		Budget Year 2		-		
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands			-	-			_		%	
Revenue By Source										
Property rates								-		
Service charges - electricity revenue								-		
Service charges - water revenue			38 025		1 999	6 763	9 506	(2 743)	-29%	38 025
Service charges - sanitation revenue			16 738		669	2 392	4 185	(1 793)	-43%	16 738
Service charges - refuse revenue								-		
Rental of facilities and equipment			180		2	31	45	(14)	-31%	180
Interest earned - external investments			10 000		1 009	1 531	2 500	(969)	-39%	10 000
Interest earned - outstanding debtors			-		0	3		3	#DIV/0!	
Dividends received			90		0	0	22	- (22)	-98%	90
Fines, penalties and forfeits Licences and permits			90		0 _	_	23	(22)	-90%	90
Agency services			_		-	_	_	_		
Transfers and subsidies			487 804		956	199 193	121 951	77 242	63%	487 804
Other revenue			1 351		149	653	338	315	93%	1 351
Gains on disposal of PPE			1 001		110	000	000	_	0070	1 001
Total Revenue (excluding capital transfers and		_	554 188	_	4 785	210 566	138 547	72 018	52%	554 188
contributions)			004 100		4100	210 000	100 041	12010	0270	004 100
Expenditure By Type		•		***************************************			***************************************			***************************************
Employ ee related costs			200 218		16 135	47 622	50 055	(2 432)	-5%	200 218
Remuneration of councillors			7 940		672	2 015	1 985	30	2%	7 940
Debt impairment			6 000		072	2 010	1 500	(1 500)		6 000
			60 331		-	_		' '	-100%	
Depreciation & asset impairment			00 331		-	-	15 083	(15 083)	-100%	60 331
Finance charges			00.000		0.005	0.050	-	- (4.400)	040/	00.000
Bulk purchases			29 000		2 035	2 850	7 250	(4 400)	-61%	29 000
Other materials			25 736		199	1 678	6 434	(4 756)	-74%	25 736
Contracted services			173 670		18 021	53 113	43 418	9 695	22%	173 670
Transfers and subsidies			150		49	52	38	14	38%	150
Other ex penditure			104 680		8 949	23 312	26 170	(2 858)	-11%	104 680
Loss on disposal of PPE								-		
Total Expenditure		-	607 725	_	46 060	130 643	151 931	(21 289)	-14%	607 725
Surplus/(Deficit)		-	(53 537)	-	(41 275)	79 923	(13 384)	93 307	(0)	(53 537)
(National / Provincial and District)			491 852		152 774	152 774	122 963	29 811	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 &		-	438 315	_	111 499	232 697	109 579			438 315
contributions		_	730 313	_	111 733	£3£ 031	100 010			730 313
Tax ation			400 04-		4/1 100	000 00-	460 ==-	_	_	400 04-
Surplus/(Deficit) after taxation		-	438 315	-	111 499	232 697	109 579			438 315
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		-	438 315	-	111 499	232 697	109 579			438 315
Share of surplus/ (deficit) of associate	<u> </u>									
Surplus/ (Deficit) for the year		-	438 315	-	111 499	232 697	109 579			438 315

CAPITAL EXPENDITURE AND FUNDING

The Capital Expenditure Report reflected has been prepared on the basis of the format required by National Treasury, and is categorized by municipal vote. The capital expenditure is funded from the following sources:

- Government Grants
- Internally Generated Funds

The summary report indicates the following:-

	APPROVED BUDGET	YTD ACTUAL	YTD BUDGET
Total Capital Expenditure	438 315 240	145 050 529	109 578 810
Total Capital Financing	491 852 000	152 774 000	122 963 000

The capital expenditure as at 30 September 2019 amounts to **R 145 million** which is 33% of the approved capital budget, after a period of three months.

CAPITAL EXPENDITURE BY SOURCE	APPROVED BUDGET	YTD ACTUAL	YTD BUDGET
Municipal Infrastructure Grant (MIG) – Capital	171 436 240	83 177 609	42 859 060
Regional Bulk Infrastructure (RBIG)	163 774 000	36 150 768	40 943 500
Water services infrastructure Grant (WSIG)	100 000 000	25 521 994	25 000 000
Other Assets	3 105 000	200 158	776 250
Total Capital Expenditure	438 315 240	145 050 529	109 578 810

Capital Grant Expenditure

CAPITAL GRANTS EXPENDITURE	APPROVED BUDGET	YTD ACTUAL	YTD BUDGET
Municipal Infrastructure Grant (MIG) - Capital	171 436 240	94 271 490	42 859 060
Municipal Infrastructure Grant (MIG) - Operating	54 137 760	9 938 815	13 534 440
	225 574 000	104 210 304	56 393 500
Regional Bulk Infrastructure (RBIG)	163 774 000	41 285 939	40 943 500
Water services infrastructure Grant (WSIG)	100 000 000	29 052 892	25 000 000
Rural Roads Asset Management Systems Grant	2 504 000		626 000
Total Capital Grant Expenditure	491 852 000	174 549 135	122 963 000

Capital budget summary

		2018/19				Budget Year :	2019/20			
Vote Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands	1								%	
Capital Expenditure - Functional Classification										
Governance and administration		-	2 355	-	-	200	589	(389)	-66%	2 355
Executive and council								-		
Finance and administration			2 355			200	589	(389)	-66%	2 355
Internal audit								-		
Community and public safety		-	-	-	-	-	-	-		-
Community and social services								-		
Sport and recreation								-		
Public safety								-		
Housing								-		
Health								-		
Economic and environmental services		-	-	-	-	-	-	-		-
Planning and development								-		
Road transport								-		
Environmental protection								-		
Trading services		-	435 360	-	53 687	144 850	108 840	36 010	33%	435 360
Energy sources								-		
Water management			435 360		53 687	144 850	108 840	36 010	33%	435 360
Waste water management								-		
Waste management								-		
Other			600				150	(150)	-100%	
Total Capital Expenditure - Functional Classification	3	-	438 315	_	53 687	145 051	109 579	35 472	32%	437 715
Funded by:									Water Commence of the Commence	
National Government			435 210		53 687	144 850	108 803	36 048	33%	435 210
Provincial Government								-		
District Municipality								-		
Other transfers and grants								-		
Transfers recognised - capital	-	_	435 210	-	53 687	144 850	108 803	36 048	33%	435 210
Borrowing	6							-		
Internally generated funds			3 105			200	776	(576)	-74%	3 105
Total Capital Funding		_	438 315	_	53 687	145 051	109 579	35 472	32%	438 315





INTERNAL MEMO

DATE

14 OCTOBER 2019

TO

THE HONOURABLE MAYOR

FROM

MUNICIPAL MANAGER

RE

MONTHLY BUDGET STATEMENT

Kindly find the attached monthly budget statement for your Review, in compliance with the S71 (1) of the Municipal Finance Management Act. The budget statement is for the period ended 30 September 2019.

Yours Faithfully

R.N. HLONGWA

Chief Financial Officer

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 10 2019

Municipal **In-year reports** 8 supporting tables

mSCOA Version 6.3

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Accountability

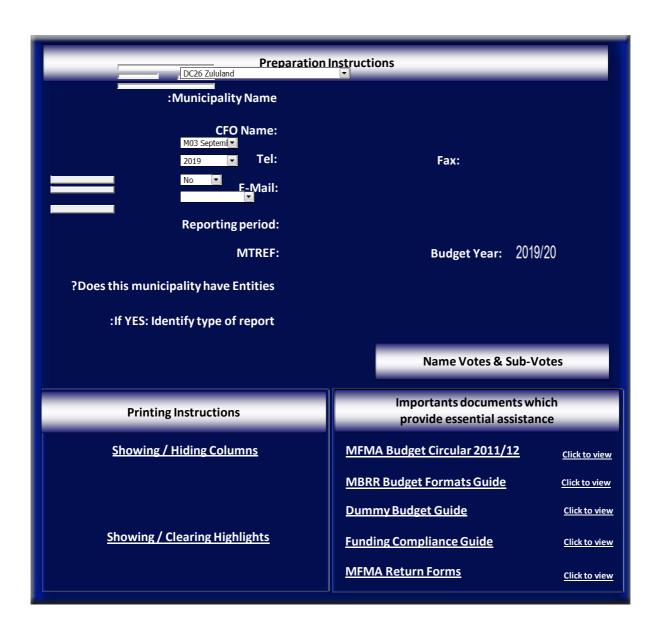
Transparency

Information & service delivery



Contact details:

Budget submission enquiries: 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 1	COUNCIL	
Vote 2 - CORPORATE SERVICES Vote 3 - FINANCE	1.1 1.2	COUNCIL MUNICIPAL MANAGER ADMINISTRATION	1.1 - COUNCIL 1.2 - MUNICIPAL MANAGER ADMINISTRATION
Vote 4 - COMMUNITY DEVELOPMENT	1.3	[Name of sub-vote]	
Vote 5 - PLANNING & WSA Vote 6 - TECHNICAL SERVICES	1.4 1.5	[Name of sub-vote] [Name of sub-vote]	
Vote 7 - WATER PURIFICATION Vote 8 - WATER DISTRIBUTION	1.6 1.7	[Name of sub-vote] [Name of sub-vote]	
Vote 9 - WASTE WATER Vote 10 - [NAME OF VOTE 10]	1.8 1.9	[Name of sub-vote] [Name of sub-vote]	
Vote 11 - [NAME OF VOTE 11]	1.10	[Name of sub-vote]	
Vote 12 - [NAME OF VOTE 12] Vote 13 - [NAME OF VOTE 13]	Vote 2 2.1	CORPORATE SERVICES ADMIN	2.1 - CORPORATE SERVICES ADMIN
Vote 14 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 15]	2.2 2.3	HUMAN RESOURCES AIRPORT	2.2 - HUMAN RESOURCES 2.3 - AIRPORT
	2.4 2.5	DISASTER MANAGEMENT [Name of sub-vote]	2.4 - DISASTER MANAGEMENT
	2.6	[Name of sub-vote]	
	2.7 2.8	[Name of sub-vote] [Name of sub-vote]	
	2.9 2.10	[Name of sub-vote] [Name of sub-vote]	
	Vote 3	FINANCE	2.4 FINANCIAL SERVICES ADMINISTRATION
	3.1 3.2	FINANCIAL SERVICES ADMINISTRATION BUDGET AND TREASURY OFFICE	3.1 - FINANCIAL SERVICES ADMINISTRATION 3.2 - BUDGET AND TREASURY OFFICE
	3.3 3.4	[Name of sub-vote] [Name of sub-vote]	
	3.5		
	3.6 3.7	[Name of sub-vote]	
	3.8 3.9	[Name of sub-vote] [Name of sub-vote]	
	3.10 Vote 4	[Name of sub-vote]	
	4.1	COMMUNITY & SOCIALSERVICES	4.1 - COMMUNITY & SOCIALSERVICES
	4.2 4.3	INDONSA MUNICIPAL HEALTH	4.2 - INDONSA 4.3 - MUNICIPAL HEALTH
	4.4 4.5	TOURISM LOCAL ECONOMIC DEVELOPMENT	4.4 - TOURISM 4.5 - LOCAL ECONOMIC DEVELOPMENT
	4.6	[Name of sub-vote]	
	4.7 4.8	[Name of sub-vote] [Name of sub-vote]	
	4.9 4.10	[Name of sub-vote] [Name of sub-vote]	
		PLANNING & WSA PLANNING ADMINISTRATION	5.1 - PLANNING ADMINISTRATION
	5.2	WSA ADMINISTRATION	5.2 - WSA ADMINISTRATION
	5.3 5.4	PROJECT MANAGEMENT UNIT [Name of sub-vote]	5.3 - PROJECT MANAGEMENT UNIT
	5.5 5.6		
	5.7 5.8	[Name of sub-vote] [Name of sub-vote]	
	5.9	[Name of sub-vote]	
	5.10 Vote 6	[Name of sub-vote] TECHNICAL SERVICES	
	6.1 6.2	PROJECT MANAGEMENT UNIT [Name of sub-vote]	6.1 - PROJECT MANAGEMENT UNIT
	6.3 6.4	[Name of sub-vote] [Name of sub-vote]	
	6.5	[Name of sub-vote]	
	6.6 6.7	[Name of sub-vote] [Name of sub-vote]	
	6.8 6.9	[Name of sub-vote] [Name of sub-vote]	
	6.10	[Name of sub-vote]	
	7.1	WATER PURIFICATION WATER PURIFICATION - ABAQULUSI	7.1 - WATER PURIFICATION - ABAQULUSI
	7.2 7.3	WATER PURIFICATION - EDUMBE WATER PURIFICATION - NONGOMA	7.2 - WATER PURIFICATION - EDUMBE 7.3 - WATER PURIFICATION - NONGOMA
	7.4 7.5	WATER PURIFICATION - PONGOLA WATER PURIFICATION - ULUNDI	7.4 - WATER PURIFICATION - PONGOLA 7.5 - WATER PURIFICATION - ULUNDI
	7.6	[Name of sub-vote]	WATERT ORI TOATTON * DEDINOT
	7.7 7.8	[Name of sub-vote] [Name of sub-vote]	
	7.9 7.10	[Name of sub-vote]	
		WATER DISTRIBUTION WATER DISTRIBUTION - ABAQULUSI	8.1 - WATER DISTRIBUTION - ABAQULUSI
	8.2	WATER DISTRIBUTION - EDUMBE	8.2 - WATER DISTRIBUTION - EDUMBE
	8.3 8.4	WATER DISTRIBUTIONTION - NONGOMA WATER DISTRIBUTIONTION - PONGOLA	8.3 - WATER DISTRIBUTIONTION - NONGOMA 8.4 - WATER DISTRIBUTIONTION - PONGOLA
	8.5 8.6		8.5 - WATER DISTRIBUTION - ULUNDI 8.6 - WATER DISTRIBUTION - ZULULAND
	8.7	[Name of sub-vote]	20502.110
	8.8 8.9	[Name of sub-vote] [Name of sub-vote]	
	8.10 Vote 9	[Name of sub-vote] WASTE WATER	
	9.1 9.2	WASTE - ABAQULUSI WASTE - EDUMBE	9.1 - WASTE - ABAQULUSI 9.2 - WASTE - EDUMBE
	9.3	WASTE - NONGOMA	9.3 - WASTE - NONGOMA
	9.4 9.5	WASTE - PONGOLA WASTE - ULUNDI	9.4 - WASTE - PONGOLA 9.5 - WASTE - ULUNDI
	9.6 9.7	[Name of sub-vote] [Name of sub-vote]	
	9.8	[Name of sub-vote]	
	9.9 9.10		
	Vote 10 10.1	[NAME OF VOTE 10] [Name of sub-vote]	10.1 - [Name of sub-vote]
	10.2	[Name of sub-vote]	
	10.3 10.4	[Name of sub-vote] [Name of sub-vote]	
	10.5 10.6	[Name of sub-vote] [Name of sub-vote]	
	10.7 10.8	[Name of sub-vote] [Name of sub-vote]	
	10.9	[Name of sub-vote]	
	10.10 Vote 11	[Name of sub-vote] [NAME OF VOTE 11]	

11.1	[Name of sub-vote]	11.1 - [Name of sub-vote]
11.2	[Name of sub-vote]	
11.3	[Name of sub-vote]	
11.4	[Name of sub-vote]	
11.5	[Name of sub-vote]	
11.6	[Name of sub-vote]	
11.7	[Name of sub-vote]	
11.8	[Name of sub-vote]	
11.9	[Name of sub-vote]	
11.10	[Name of sub-vote]	
Vote 12		
12.1	[Name of sub-vote]	12.1 - [Name of sub-vote]
12.2	[Name of sub-vote]	
12.3	[Name of sub-vote]	
12.4	[Name of sub-vote]	
12.5	[Name of sub-vote]	
12.6	[Name of sub-vote]	
12.7	[Name of sub-vote]	
12.8		
12.9	[Name of sub-vote]	
12.10	[Name of sub-vote]	
Vote 13		
13.1	[Name of sub-vote]	13.1 - [Name of sub-vote]
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]	
	[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		
15.1	[Name of sub-vote]	15.1 - [Name of sub-vote]
15.2	[Name of sub-vote]	
15.3	[Name of sub-vote]	
15.4	[Name of sub-vote]	
15.5	[Name of sub-vote]	
15.6	[Name of sub-vote]	
15.7	[Name of sub-vote]	
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15.9	[Name of sub-vote]	
15.10	[Name of sub-vote]	
10.10	[······ - ··· - · · · · · · · · · · · ·	

DC26 Zululand - Contact Information A. GENERAL INFORMATION Municipality DC26 Zululand Set name on 'Instructions' sheet Grade Grade in terms of the Remuneration of Public Office Bearers Act. KZN KWAZULU-NATAL Province Web Address www.zululand.org.za e-mail Address info@zululand.org.za B. CONTACT INFORMATION Postal address: PRIVATE BAG X76 P.O. Box City / Town ULUNDI Postal Code 3838 Street address Princess Silomo Centre B North 400 Gagane Street Buildina Street No. & Name City / Town Ulundi Postal Code 3838 **General Contacts** 035 874 5500 Telephone number Fax number 035 874 5589/91 C. POLITICAL LEADERSHIP Speaker: Secretary/PA to the Speaker: 5711035799086 6506290407089 ID Number ID Number Mr Ms Title Title B.J Mncwango Hlengiwe Shandu Name Name Telephone number 035 874 5573 Telephone number 035 874 5573 Cell number Cell number 072 404 0305 072 404 0305 035 874 5589 035 874 5589 Fax number Fax number hshandu@zululand.org.za hshandu@zululand.org.za E-mail address E-mail address Mayor/Executive Mayor: Secretary/PA to the Mayor/Executive Mayor: 8106125411089 ID Number ID Number 8406226155084 Title Mr Title Mr T.D Buthelezi Name Name Sipho Derick Mhlongo 035 874 5502 035 874 5502 Telephone number Telephone number 0785007000 073 496 0555 Cell number Cell number Fax number 035 874 5589 Fax number 035 874 5589 E-mail address dsmhlongo@zululand.org.za E-mail address dsmhlongo@zululand.org.za Deputy Mayor/Executive Mayor: Secretary/PA to the Deputy Mayor/Executive Mayor: ID Number 5911170732088 ID Number 6506290407089 Ms Mrs Title Title MM Kunene Name Name Hlengiwe Mbatha Telephone number 035 874 5504 Telephone number 035 874 5573 Cell number 072 544 4198 Cell number 072 404 0305 035 874 5589 Fax number Fax number hshandu@zululand.org.za hshandu@zululand.org.za E-mail address E-mail address D. MANAGEMENT LEADERSHIP Municipal Manager: Secretary/PA to the Municipal Manager: ID Numbe ID Number 8707150554089 Title Mr Title Mrs Z.W. Mcineka Name Fanele Zondi Name 035 874 5503 Telephone number 0358745500 Telephone number 073 266 0281 Cell number Cell number 035 874 5589 Fax number 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 Chief Financial Officer

ID Number

Title

7505130591085 Mrs

ID Number

Title

6910275328080

Mr

Name	N Hlongwa	Name	Zenzi S. Ntombela
Telephone number	0358745500	Telephone number	035 874 5506
Cell number	076 516 9879	Cell number	073 266 0281
Fax number	035 874 5589	Fax number	035 874 5589
E-mail address	nhlongwa@zululand.org.za	E-mail address	zntombela@zululand.org.za
Official responsible for subm	itting financial information	Official responsible for subm	itting financial information
ID Number	8605195523087	ID Number	7807300297083
Title	Mr	Title	Mrs
Name	L Buthelezi	Name	Sthembile Mthembu
Telephone number	035 874 5648	Telephone number	035 874 5614
Cell number	084 521 4057	Cell number	082 953 5413
Fax number	035 874 5589	Fax number	035 874 5589
E-mail address	lbuthelezi@zululand.org.za	E-mail address	smsibi@zululand.org.za
Official responsible for subm	itting financial information	Official responsible for subm	itting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	itting financial information	Official responsible for subm	itting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	itting financial information	Official responsible for subm	itting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	itting financial information	Official responsible for subm	itting financial information
ID Number		ID Number	
Title Name		Title Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	itting financial information	Official responsible for subm	itting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	itting financial information	Official responsible for subm	itting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address Official responsible for subm	itting financial information	E-mail address	
	itung imancial information		
ID Number Title			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			
		1	

DC26 Zululand - Table C1 Monthly Budget Statement Summary - M03 September

DC26 Zululand - Table C1 Monthly Budget 8	2018/19		- образинов		Budget Year 2	2019/20			
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Financial Performance									
Property rates	-	-	-	-	-	-	-		-
Service charges	-	54 763	-	2 668	9 155	13 691	(4 536)	-33%	54 763
Investment revenue	-	10 000	-	1 009	1 531	2 500	(969)	-39%	10 000
Transfers and subsidies	-	487 804	-	956	199 193	121 951	77 242	63%	487 804
Other own revenue	-	1 621	-	152	688	405	282	70%	1 621
Total Revenue (excluding capital transfers and contributions)	-	554 188	-	4 785	210 566	138 547	72 018	52%	554 188
Employee costs	-	200 218	-	16 135	47 622	50 055	(2 432)	-5%	200 218
Remuneration of Councillors	-	7 940	_	672	2 015	1 985	30	2%	7 940
Depreciation & asset impairment	-	60 331	_	_	_	15 083	(15 083)	-100%	60 331
Finance charges	-	-	_	_	_	_	_		_
Materials and bulk purchases	-	54 736	_	2 234	4 528	13 684	(9 156)	-67%	54 736
Transfers and subsidies	-	150	_	49	52	38	14	38%	150
Other expenditure	-	284 350	_	26 970	76 425	71 088	5 338	8%	284 350
Total Expenditure	-	607 725	-	46 060	130 643	151 931	(21 289)	-14%	607 725
Surplus/(Deficit)	-	(53 537)	-	(41 275)	79 923	(13 384)	93 307	-697%	(53 537)
Transfers and subsidies - capital (monetary allocations	-	491 852	_	152 774	152 774	122 963	29 811	24%	491 852
Contributions & Contributed assets	-	-	_	_	_	_	_		_
Surplus/(Deficit) after capital transfers & contributions	-	438 315	-	111 499	232 697	109 579	123 118	112%	438 315
Share of surplus/ (deficit) of associate	_	_	_	_	_	_	_		_
Surplus/ (Deficit) for the year	_	438 315	_	111 499	232 697	109 579	123 118	112%	438 315
Capital expenditure & funds sources									
Capital expenditure	_	438 315	_	53 687	145 051	109 579	35 472	32%	438 315
Capital transfers recognised	_	435 210	_	53 687	144 850	108 803	36 048	33%	435 210
Borrowing	_	433 210	_	33 007	144 030	100 000	30 040	3370	700 210
Internally generated funds	_	3 105	_	_	200	776	(576)	-74%	3 105
Total sources of capital funds	-	438 315		53 687	145 051	109 579	35 472	32%	438 315
Financial position									
Total current assets	_	72 700	_		(782)				72 700
Total non current assets	_	4 140 059	_		3 729 776				4 140 059
Total current liabilities	_	57 700	_		74 625				57 700
Total non current liabilities	_	35 000	_		39 503				35 000
Community wealth/Equity	-	4 120 059	_		3 614 867				4 120 059
Cash flows									
Net cash from (used) operating	_	471 542	_	(23 394)	234 814	117 885	(116 929)	-99%	471 542
Net cash from (used) investing	_	(433 315)	_	52 316	(124 019)	(108 329)	15 690	-14%	(433 315)
Net cash from (used) financing	_	50	_	(6 638)	(99 571)		99 583	796666%	50
Cash/cash equivalents at the month/year end	_	48 277	_	(0 000)	23 703	19 569	(4 134)		50 755
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
,		•			, ,	•	Yr		
Debtors Age Analysis	4.040	2 005	0.740	4.020	4.660	4.674	10.630	00 600	147 470
Total By Income Source	4 046	3 825	2 718	1 932	1 663	1 674	12 638	88 680	117 176
Creditors Age Analysis	2 04 4	0.505	4 000						7 700
Total Creditors	3 814	2 525	1 330	56	-	_	_	-	7 726

DC26 Zululand - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

		2018/19	18/19 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								%		
Revenue - Functional											
Governance and administration		-	477 646	-	1 161	197 247	119 411	77 836	65%	477 646	
Executive and council		-	-	-	-	-	-	-		-	
Finance and administration		-	477 646	-	1 161	197 247	119 411	77 836	65%	477 646	
Internal audit		-	-	-	-	-	-	-		-	
Community and public safety		-	1 911	-	956	956	478	478	100%	1 911	
Community and social services		-	1 911	-	956	956	478	478	100%	1 91	
Sport and recreation		-	-	-	-	-	-	-		-	
Public safety		-	-	-	-	-	-	-		-	
Housing		-	-	-	-	-	-	-		-	
Health		-	-	-	-	-	-	-		-	
Economic and environmental services		-	12 304	-	-	1 000	3 076	(2 076)	-67%	12 304	
Planning and development		-	12 304	-	-	1 000	3 076	(2 076)	-67%	12 304	
Road transport		-	-	-	-	-	-	-		-	
Environmental protection		-	-	-	-	-	-	-		-	
Trading services		-	552 929	-	155 442	164 137	138 232	25 904	19%	552 929	
Energy sources		-	-	-	-	-	-	-		-	
Water management		-	536 191	_	1 974	6 665	134 048	(127 383)	-95%	536 191	
Waste water management		-	16 738	_	153 468	157 472	4 185	153 288	3663%	16 738	
Waste management		-	-	_	-	-	-	-		-	
Other	4	-	1 250	_	-	_	313	(313)	-100%	1 250	
Total Revenue - Functional	2	-	1 046 040	-	157 559	363 340	261 510	101 829	39%	1 046 040	
Expenditure - Functional											
Governance and administration		_	230 426	_	14 815	42 908	57 606	(14 698)	-26%	230 426	
Executive and council		_	29 293	_	2 256	8 119	7 323	795	11%	29 293	
Finance and administration		_	201 132	_	12 559	34 790	50 283	(15 494)	-31%	201 132	
Internal audit		_		_	-	-	-	(.0)	0.70		
Community and public safety		_	21 021	_	1 195	4 611	5 255	(645)	-12%	21 02°	
Community and social services		_	10 538	_	342	2 191	2 634	(444)	-17%	10 538	
Sport and recreation		_	-	_	-	_	_	(,	11 70	-	
Public safety		_	_	_	_	_	_	_		_	
Housing		_	_	_	_	_	_	_		_	
Health		_	10 483	_	853	2 420	2 621	(201)	-8%	10 483	
Economic and environmental services		_	38 692	_	1 588	4 037	9 673	(5 636)	-58%	38 692	
Planning and development		_	38 692	_	1 588	4 037	9 673	(5 636)	-58%	38 692	
Road transport		_	-	_	-	-	-	(0 000)	5570	-	
Environmental protection		_	_	_	_	_	_	_		_	
Trading services		_	308 917	_	27 862	77 530	77 229	301	0%	308 917	
Energy sources		_		_	-	-	-	-	0 /0	- 500 911	
Water management		_	305 663	_	27 636	76 731	76 416	315	0%	305 663	
Waste water management		_	3 253	_	27 030	799	813	(15)		3 253	
Waste management		_	3 233	_	221	133	013	(13)	- <u>∠</u> /0	5 250	
other		_	8 670	_	- 599	1 557	2 168	(611)	-28%	8 670	
Total Expenditure - Functional	3		607 725		46 060	130 643	151 931	(21 289)		607 725	
rotar Experiulture - Functional	J	-	001 123	_	40 000	130 043	101 901	(21 209)	- 14-70	001 123	

DC26 Zululand - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

DC26 Zululand - Table C2 Monthly Budget Statement -	Fina	2018/19	ance (functio	nai ciassifica	ition) - MU3 Se		ear 2019/20			
Description	Ref	Audited	Original	Adjusted						Full Year
·		Outcome	Budget	Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Forecast
R thousands	1								%	
Revenue - Functional			477.040		4.404	407.047	440 444	77.000	050/	477.040
Municipal governance and administration Executive and council		-	477 646		1 161	197 247	119 411	77 836	65%	477 646
Mayor and Council		_	_		_	_	_	_		_
Municipal Manager, Town Secretary and Chief										
Executive								-		
Finance and administration		-	477 646	-	1 161	197 247	119 411	77 836	0	477 646
Administrative and Corporate Support Asset Management								-		
Finance			477 346		1 012	197 098	119 336	77 761	0	477 346
Fleet Management			477 340		1012	137 030	119 330	- 17 701		477 340
Human Resources			300		149	149	75	74	0	300
Information Technology								_		
Legal Services								_		
Marketing, Customer Relations, Publicity and Media										
Co-ordination								-		
Property Services Risk Management								-		
Security Services								_		
Supply Chain Management								_		
Valuation Service								_		
Internal audit		-	_	_	-	_	_	_		-
Governance Function								_		
Community and public safety		-	1 911	_	956	956	478	478	0	1 911
Community and social services		-	1 911	-	956	956	478	478	0	1 911
Aged Care								-		
Agricultural								-		
Animal Care and Diseases								-		
Cemeteries, Funeral Parlours and Crematoriums								_		
Child Care Facilities										
Community Halls and Facilities										
Consumer Protection								_		
Cultural Matters								_		
Disaster Management								_		
Education								-		
Indigenous and Customary Law								_		
Industrial Promotion								-		
Language Policy								-		
Libraries and Archives								-		
Literacy Programmes								-		
Media Services								-		
Museums and Art Galleries Population Development								-		
Provincial Cultural Matters								_		
Theatres			1 911		956	956	478	478	0	1 911
Zoo's			1311		330	330	470	-		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								-		
		1	_		_	_	_	-		_
Health Ambulance		_	-	-	-	-	-	-		-
Health Services								_		
Laboratory Services								_		
Food Control								_		
ı	1							l .	l	

Health Surveillance and Prevention of										
Communicable Diseases including immunizations								-		
Vector Control Chemical Safety								-		
Economic and environmental services		_	12 304	_	-	1 000	3 076	(2 076)	(0)	12 304
Planning and development		-	12 304	-	-	1 000	3 076	(2 076)	(0)	12 304
Billboards Corporate Wide Strategic Planning (IDPs, LEDs)								-		
			9 250		-	-	2 313	(2 313)	(0)	9 250
Central City Improvement District Development Facilitation								-		
Economic Development/Planning					-	1 000	-	1 000	#DIV/0!	
Regional Planning and Development Town Planning, Building Regulations and								-		
Enforcement, and City Engineer								-		
Project Management Unit Provincial Planning								-		
Support to Local Municipalities			3 054		_	_	764	(764)	(0)	3 054
Road transport		-	-	-	1	1	-	-		-
Public Transport Road and Traffic Regulation								-		
Roads								-		
Taxi Ranks								-		
Environmental protection Biodiversity and Landscape		-	-	-	-	-	-	-		-
Coastal Protection								-		
Indigenous Forests								-		
Nature Conservation Pollution Control								-		
Soil Conservation								-		
Trading services		-	552 929	1	155 442	164 137	138 232	25 904	0	552 929
Energy sources Electricity		-	-	-	-	-	-	-		-
Street Lighting and Signal Systems								-		
Nonelectric Energy								-		
Water management Water Treatment		-	536 191	-	1 974	6 665	134 048	(127 383) –	(0)	536 191
Water Distribution			536 191		1 974	6 665	134 048	(127 383)	(0)	536 191
Water Storage			40.700		450 400	457.470	4.405	-		40.700
Waste water management Public Toilets		-	16 738	-	153 468	157 472	4 185	153 288 -	0	16 738
Sewerage			16 738		153 468	157 472	4 185	153 288	0	16 738
Storm Water Management Waste Water Treatment								-		
Waste management		_	_	-	-	-	_	-		-
Recycling								-		
Solid Waste Disposal (Landfill Sites) Solid Waste Removal								-		
Street Cleaning								-		
Other		-	1 250	-	1	1	313	(313)	(0)	1 250
Abattoirs Air Transport								-		
Forestry								-		
Licensing and Regulation								-		
Markets Tourism			1 250		_	_	313	(313)	(0)	1 250
Total Revenue - Functional	2	-	1 046 040	-	157 559	363 340	261 510	101 829	0	1 046 040
Evnanditura Eurotianal										
Expenditure - Functional Municipal governance and administration		_	230 426	-	14 815	42 908	57 606	(14 698)	(0)	230 426
Executive and council		-	29 293	-	2 256	8 119	7 323	795	0	29 293
Mayor and Council Municipal Manager, Town Secretary and Chief			24 446		1 709	6 510	6 112	398	0	24 446
Executive Finance and administration		_	4 847 201 132	_	547 12 559	1 609 34 790	1 212 50 283	397 (15 494)	0 (0)	4 847 201 132
Administrative and Corporate Support		_	78 116	-	6 644	21 611	19 529	2 082	0	78 116
Asset Management							-	-		-
Finance Fleet Management			112 919		5 516	12 068	28 230	(16 162)	(0)	112 919
Human Resources			10 098		399	1 111	2 525	(1 414)	(0)	10 098
Information Technology								-		
Legal Services Marketing, Customer Relations, Publicity and Media								-		
Co-ordination Property Services								-		
Risk Management								-		
•										

Security Services							_		
Supply Chain Management							-		
Valuation Service							-		
Internal audit Governance Function	-	-	-	-	-	-	-		-
	_	21 021	-	1 195	4 611	5 255	(645)	(0)	21 021
Community and public safety Community and social services	_	10 538	-	342	2 191	2 634	(444)	(0)	10 538
Aged Care	_	10 330		342	2 131	2 004	- (444)	(0)	10 330
Agricultural							-		
Animal Care and Diseases							-		
Cemeteries, Funeral Parlours and Crematoriums									
Child Care Facilities							_		
Community Halls and Facilities							_		
Consumer Protection							-		
Cultural Matters		5 821		317	1 957	1 455	501	0	5 821
Disaster Management		4 717		26	234	1 179	(945)	(0)	4 717
Education							-		
Indigenous and Customary Law Industrial Promotion							-		
Language Policy							-		
Libraries and Archives							_		
Literacy Programmes							_		
Media Services							_		
Museums and Art Galleries							_		
Population Development							_		
Provincial Cultural Matters							-		
Theatres							-		
Zoo's							-		
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	-	10 483	-	853	2 420	2 621	(201)	(0)	10 483
Ambulance							-		
Health Services		10 483		853	2 420	2 621	(201)	(0)	10 483
Laboratory Services							-		
Food Control							-		
Health Surveillance and Prevention of Communicable Diseases including immunizations							_		
Vector Control							_		
Chemical Safety							_		
Economic and environmental services	-	38 692	-	1 588	4 037	9 673	(5 636)	(0)	38 692
Planning and development	-	38 692	-	1 588	4 037	9 673	(5 636)	(0)	38 692
Billboards							-		
Corporate Wide Strategic Planning (IDPs, LEDs)		24.050		400	4.400	5.405	(0.00=0	/01	04.050
Central City Improvement District		21 859		483	1 498	5 465	(3 967)	(0)	21 859
Development Facilitation							_		
Economic Development/Planning		4 954		506	741	1 239	(497)	(0)	4 954
Regional Planning and Development							-	(3)	
Town Planning, Building Regulations and									
Enforcement, and City Engineer							-		
Project Management Unit Provincial Planning							-		
Provincial Planning Support to Local Municipalities		11 070		E00	1 700	2.070	(1 172)	/01	11 070
Road transport	_	11 879	-	599 -	1 798	2 970	(1 172)	(0)	11 879
Road transport Public Transport	_	_	_	_	_	_	_		<u>-</u>
Road and Traffic Regulation							_		
Roads							_		
Taxi Ranks							_		
Environmental protection	-	-	1	-	-	-	-		-
·				•					•

Biodiversity and Landscape								_	1	
Coastal Protection								_		
Indigenous Forests								_		
Nature Conservation								_		
Pollution Control								_		
Soil Conservation								_		
Trading services		-	308 917	-	27 862	77 530	77 229	301	0	308 917
Energy sources		-	_	-	-	-	_	_	-	_
Electricity								_		
Street Lighting and Signal Systems								_		
Nonelectric Energy								_		
Water management		-	305 663	-	27 636	76 731	76 416	315	0	305 663
Water Treatment			30 958		3 761	10 948	7 739	3 208	0	30 958
Water Distribution			274 705		23 874	65 783	68 676	(2 893)	(0)	274 705
Water Storage								_	` '	
Waste water management		-	3 253	-	227	799	813	(15)	(0)	3 253
Public Toilets								-		
Sewerage			3 253		227	799	813	(15)	(0)	3 253
Storm Water Management								_		
Waste Water Treatment								-		
Waste management		-	-	-	ī	-	_	-		-
Recycling								-		
Solid Waste Disposal (Landfill Sites)								-		
Solid Waste Removal								-		
Street Cleaning								-		
Other			8 670	-	599	1 557	2 168	(611)	(0)	8 670
Abattoirs								-		
Air Transport			6 170		396	1 162	1 542	(380)	(0)	6 170
Forestry								-		
Licensing and Regulation								-		
Markets								-		
Tourism			2 501		203	395	625	(230)	(0)	2 501
Total Expenditure - Functional	3		607 725	-	46 060	130 643	151 931	(21 289)	(0)	607 725
Surplus/ (Deficit) for the year		-	438 315	-	111 499	232 697	109 579	123 118	0	438 315

References

- 1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
- 2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
- 3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
- 4. All amounts must be classified under a Functional classification. The function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

check oprev balance	-	-	-	-	-	-	-	-
check opexp balance	-	-	-	-	-	-	-	-

DC26 Zululand - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03 September

Vote Description		2018/19	nancial Performance (revenue and expenditure by municipal vote) - M03 September D18/19 Budget Year 2019/20								
vote Description						Duuget Tear 2		\ 	\ 	= 1137	
	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast	
R thousands		Outcome	Budget	Duaget	uotuui		buugu	variance	%	lorcoust	
Revenue by Vote	1								70		
Vote 1 - COUNCIL	l ' l	_		_							
			_		-	-	-	-	00.00/	_	
Vote 2 - CORPORATE SERVICES		-	300	-	149	149	75	74	99.3%	300	
Vote 3 - FINANCE		-	477 346	-	1 012	197 098	119 336	77 761	65.2%	477 346	
Vote 4 - COMMUNITY DEVELOPMENT		_	12 411	-	956	956	3 103	(2 147)	-69.2%	12 411	
Vote 5 - PLANNING & WSA		-	3 054	-	152 774	155 979	764	155 216	20329.5%	3 054	
Vote 6 - TECHNICAL SERVICES		_	498 166	_	-	-	124 542	(124 542)	-100.0%	498 166	
Vote 7 - WATER PURIFICATION		-	-	-	_	-	-	-		-	
Vote 8 - WATER DISTRIBUTION		-	38 025		1 974	6 665	9 506	(2 842)	-29.9%	38 025	
Vote 9 - WASTE WATER		-	16 738	-	694	2 493	4 185	(1 691)	-40.4%	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	-	1 046 040	_	157 559	363 340	261 510	101 829	38.9%	1 046 040	
Expenditure by Vote	1										
Vote 1 - COUNCIL		_	29 293	_	2 256	8 119	4 882	3 237	66.3%	29 293	
Vote 2 - CORPORATE SERVICES		_	85 313	_	7 053	21 923	14 219	7 704	54.2%	85 313	
Vote 3 - FINANCE		_	112 919	_	5 516	12 068	18 820	(6 752)	-35.9%	112 919	
Vote 4 - COMMUNITY DEVELOPMENT		_	54 451	_	2 267	8 464	9 075	(611)		54 451	
Vote 5 - PLANNING & WSA		_	16 833	_	3 151	11 425	2 805	8 620	307.3%	16 833	
Vote 6 - TECHNICAL SERVICES		_	73 161	_	93	323	12 194	(11 870)	-97.4%	73 161	
Vote 7 - WATER PURIFICATION		_	30 958	_	3 761	10 948	5 160	5 788	112.2%	30 958	
Vote 8 - WATER DISTRIBUTION		_	201 544	_	21 735	56 574	33 591	22 983	68.4%	201 544	
Vote 9 - WASTE WATER		_	3 253	_	21733	799	542	256	47.3%	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	-	607 725	_	46 060	130 643	101 287	29 355	29.0%	607 725	
Surplus/ (Deficit) for the year	2	_	438 315	_	111 499	232 697	160 223	72 474	45.2%	438 315	

DC26 Zululand - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M03 September

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 2.1 - CORPORATE SERVICES ADMIN		-	300	-	149	149	75	74 _	99%	300
2.2 - HUMAN RESOURCES			300		149	149	75	74	99%	300
2.3 - AIRPORT 2.4 - DISASTER MANAGEMENT					-	-		-		
2.4 - DIONOTEIX WANAGEWENT					_	_		_		
								-		
								_		
								-		
Vote 3 - FINANCE		-	477 346	-	1 012	197 098	119 336	- 77 761	65%	477 346
3.1 - FINANCIAL SERVICES ADMINISTRATION			475 881		1 012	195 633	118 970	76 663	64%	475 881
3.2 - BUDGET AND TREASURY OFFICE			1 465		-	1 465	366	1 099	300%	1 465
								-		
								-		
								-		
								-		
								-		
Vote 4 - COMMUNITY DEVELOPMENT 4.1 - COMMUNITY & SOCIALSERVICES		-	12 411 –	-	956	956	3 103	(2 147)	-69%	12 411
4.2 - INDONSA			1 911		956	956	478	478	100%	1 911
4.3 - MUNICIPAL HEALTH 4.4 - TOURISM			- 1 250			_	313	(313)	-100%	1 250
4.5 - LOCAL ECONOMIC DEVELOPMENT			9 250		-	-	2 313	(2 313)	-100%	9 250
								-		
								-		
								-		
Vote 5 - PLANNING & WSA		-	3 054	-	152 774	155 979	764	155 216	20329%	3 054
5.1 - PLANNING ADMINISTRATION 5.2 - WSA ADMINISTRATION			3 054		-	1 000	764	(764) 1 000	-100% #DIV/0!	3 054
5.3 - PROJECT MANAGEMENT UNIT					152 774	154 979	-	154 979	#DIV/0!	
								-		
								-		
								-		
								_		
Vote 6 - TECHNICAL SERVICES		_	498 166	_	_	_	124 542	- (124 542)	-100%	498 166
6.1 - PROJECT MANAGEMENT UNIT		_	498 166	_	-	-	124 542	(124 542)	-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				-	-		- - -		
							-		
Vote 8 - WATER DISTRIBUTION	-	38 025	-	1 974	6 665	9 506	(2 842)	-30%	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		- 100 - - - - 37 925		- 443 63 619 850 -	1 035 319 2 370 2 941	- 25 - - - 9 481	- 1 010 319 2 370 2 941 (9 481) - -	4039% #DIV/0! #DIV/0! #DIV/0! -100%	- 100 - - - - 37 925
Vote 9 - WASTE WATER	-	16 738	-	694	2 493	4 185	- (1 691)	-40%	16 738
9.1 - WASTE - ABAQULUSI 9.2 - WASTE - EDUMBE 9.3 - WASTE - NONGOMA 9.4 - WASTE - PONGOLA 9.5 - WASTE - ULUNDI		- 60 - - 16 678		- 25 56 90 523	- 101 161 346 1 886	- 15 - - 4 170	- 86 161 346 (2 284) - - -	575% #DIV/0! #DIV/0! -55%	- 60 - - 16 678
Vote 10 - [NAME OF VOTE 10]	_	-	-	_	_	_	-		_
10.1 - [Name of sub-vote]							- - - -		
Vote 11 - [NAME OF VOTE 11]	-	-	_		_	_	-		_
11.1 - [Name of sub-vote]							-		
							-		
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]	-	-	-	-	-	-	- - - -		-
							-		
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]	-	_	-	-	_	_	-		-
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]	-	-	-	-	-		-		-
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Vote 45 INAME OF VOTE 451								-		
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
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								-		
								-		
								-		
								-		
								-		
								-		
Total Revenue by Vote	2	-	1 046 040	-	157 559	363 340	261 510	101 829	39%	1 046 040
Expenditure by Vote Vote 1 - COUNCIL	1	_	29 293	_	2 256	8 119	4 882	3 237	66%	29 293
1.1 - COUNCIL			24 446		1 709	6 510	4 074	2 435	60%	24 446
1.2 - MUNICIPAL MANAGER ADMINISTRATION			4 847		547	1 609	808	801	99%	4 847
								-		
								-		
								-		
								-		
								-		
								-		
Vote 2 - CORPORATE SERVICES		-	85 313	-	7 053	21 923	14 219	7 704	54%	85 313
2.1 - CORPORATE SERVICES ADMIN 2.2 - HUMAN RESOURCES			64 328 10 098		6 233 399	19 417 1 111	10 721 1 683	8 695 (572)	81% -34%	64 328 10 098
2.3 - AIRPORT			6 170		396	1 162	1 028	134	13%	6 170
2.4 - DISASTER MANAGEMENT			4 717		26	234	786	(552)	-70%	4 717
								-		
								_		
								-		
								-		
Vote 3 - FINANCE		-	112 919	-	5 516	12 068	18 820	- (6 752)	-36%	112 919
3.1 - FINANCIAL SERVICES ADMINISTRATION			111 639		5 449	11 856	18 606	(6 751)	-36%	111 639
3.2 - BUDGET AND TREASURY OFFICE			1 280		66	212	213	(1)	-1%	1 280
								-		
								_		
								-		
								-		
								_		
								-		
Vote 4 - COMMUNITY DEVELOPMENT		-	54 451	-	2 267	8 464	9 075	(611)	-7%	54 451
4.1 - COMMUNITY & SOCIALSERVICES 4.2 - INDONSA			13 787 5 821		411 317	2 194 1 957	2 298 970	(104) 987	-5% 102%	13 787 5 821
4.3 - MUNICIPAL HEALTH			10 483		853	2 420	1 747	673	39%	10 483
4.4 - TOURISM			2 501		203	395	417	(22)	-5%	2 501
4.5 - LOCAL ECONOMIC DEVELOPMENT			21 859		483	1 498	3 643	(2 145)	-59%	21 859
								_		
								-		
								-		
Vote 5 - PLANNING & WSA		-	16 833	-	3 151	11 425	2 805	8 620	307%	16 833
5.1 - PLANNING ADMINISTRATION			11 879		599	1 798	1 980	(182)	-9%	11 879
5.2 - WSA ADMINISTRATION 5.3 - PROJECT MANAGEMENT UNIT			4 954		506 2 046	741 8 886	826	(84) 8 886	-10% #DIV/0!	4 954
5.5 - I NOSECT INMINAGENIENT UNIT					2 040	0 000	-	0 000	#UIV/U!	
								-		
								-		
								-		
								-		
V-4- C TECHNICAL CERVICES			70.461		0.0	000	10.10	- (44.070)	070/	70.40
Vote 6 - TECHNICAL SERVICES		-	73 161 73 161	-	93 93	323 323	12 194 12 194	(11 870) (11 870)	-97% -97%	73 161 73 161
6.1 - PROJECT MANAGEMENT LINIT										
6.1 - PROJECT MANAGEMENT UNIT			70 101		33	020	12 104	-	01.70	70101

Vote 7 - WATER PURPICATION - 30 958								-		
Vote 7 - MATER PURRIPCATION - 30 956 - 3761 10 946 5 160 5 788 112½ 30 958 7.1 - WATER PURRIPCATION - ENUMBE 5 729 176 573 955 (380) 40% 5 702 7.3 - WATER PURRIPCATION - ENUMEDIA 8 856 369 10 66 1 493 (447) - 30% 9 586 7.3 - WATER PURRIPCATION - MANCADAM 8 856 369 10 66 1 493 (447) - 30% 9 586 7.5 - 20% 1 1987 7.5 - WATER PURRIPCATION - MANCADAM 4 297 3 35 14 5 7 15 1 988 7 187 2 30% 1 1987								-		
Vote 7 - WATER PURIFICATION 7.1 - WATER PURIFICATION - ADAULUS 7.2 - WATER PURIFICATION - EDUME 7.2 - WATER PURIFICATION - CONCOUND 8.955 3.99 1.06 1.453 4.07 3.0% 8.956 7.2 - WATER PURIFICATION - CONCOUND 8.955 3.99 1.06 1.453 4.07 3.0% 4.267 7.5 - WATER PURIFICATION - CONCOUND 11.997 3.161 9.185 1.908 7.197 300% 11.987 7.5 - WATER PURIFICATION - CONCOUND 11.997 3.161 9.185 1.908 7.197 300% 1.1987 7.5 - WATER PURIFICATION - CONCOUND 1.1997 3.161 9.185 1.908 7.197 300% 1.1987 7.5 - WATER PURIFICATION - CONCOUND 1.1997 3.161 9.185 1.908 7.197 300% 1.1987 7.5 - WATER PURIFICATION - CONCOUND 2.24 - WATER DISTRIBUTION - MONOGINA 2.24 - WATER DISTRIBUTION - MONOGINA 2.24 - WATER DISTRIBUTION - CONCOUND 2.24 - WATER DISTRIBUTION - CONCOUND 2.24 - WATER DISTRIBUTION - COUND 2.24 - WATER DISTRIBUTION - COUND 4.14 - WATER DISTRIBUTION - COUND								-		
1.1 - WATER PURIFICATION - ABAQUILUS -								-		
1.3 - WATER PURIFICATION - NONGOMA 9.956 3.99 1.046 1.432 3.0% 8.956 7.15 7.15 (570) - 80% 4.277 7.5 - WATER PURIFICATION - ULUNDI 11.987 3.161 9.185 1.988 7.187 3.80% 11.987 7.5 - WATER PURIFICATION - ULUNDI 11.987 3.161 9.185 1.988 7.187 3.80% 11.987 7.5 - WATER PURIFICATION - ULUNDI 11.987 7.5 - WATER PURIFICATION - ULUNDI 1.987 7.217 3.20% 3.20% 3.20% 1.987 7.20% 3.20%		-		-		10 948 –			112%	
Vote 8 - WATER DISTRIBUTION 201544	7.3 - WATER PURIFICATION - NONGOMA 7.4 - WATER PURIFICATION - PONGOLA		8 956 4 287		369 55	1 046 145	1 493 715	(447) (570) 7 187 –	-30% -80%	8 956 4 287
8.1 - WATER DISTRIBUTION - BADQULUSI 2.2 - WATER DISTRIBUTION - BUNDE 3.2 - WATER DISTRIBUTION - ZULULAND 8.4 - WATER DISTRIBUTION - ZULULAND 9.6 10 4 1.94 4 511 1.08 6 233 231 813 1 039 2 6 7 4 6 2 % 1 2401 3 986 6 77 7 210 3 3192 1 2416 3 982 1 2416 1 83 982 1 848 1 986 677 7 7 210 3 349 1 844 1 844 4 811 1 906 1 906 1 906 1 907 1 9										
2.2 - WATER DISTRIBUTION - EDUMBE 12 401 199 2 113 2 667 46 2% 12 401 23 498 3 695 5 154 3916 1237 32% 23 498 48 - WATER DISTRIBUTION - PONGOLA 19 396 677 7 210 3 218 3 992 124% 13 396 8 - WATER DISTRIBUTION - ULUNDI 41 494 4 811 10 887 6 916 3 971 57% 41 494 4 811 10 887 13 393 16 435 13 392 124% 13 30 16 435 13 392 124% 13 30 16 435 13 392 124% 13 30 16 435 13 392 124% 13 30 16 435 13 392 124% 13 30 16 435 13 392 124% 13 30 16 435 13 392 124% 13 30 16 435 13 392 124		-		-						
8.8 - WATER DISTRIBUTION - PONGOLA 8.5 - WATER DISTRIBUTION - JULIUAND 8.6 - WATER DISTRIBUTION - JULIUAND 8.6 - WATER DISTRIBUTION - JULIUAND 98.610 19.308 41.494 4.811 10.887 6.616 3.916 5.7% 41.494 8.8 - WATER DISTRIBUTION - JULIUAND 98.610 12.183 3.0.397 16.435 13.992 13.992 13.993 14.494 4.811 10.887 6.616 3.993 13.992 13.993	8.2 - WATER DISTRIBUTION - EDUMBE		12 401		169	2 113	2 067	46	2%	12 401
8.6 - WATER DISTRIBUTION - ZULULAND 98 610 12 163 30 397 16 435 13 962 85% 98 610 Vote 9 - WASTE WATER - 3 253 - 227 799 542 266 47% 3 253 10% 162 2.2 1 62 2.7 35 130% 162 9.2 - 55 (55) - 100% 3.29 9.3 - WASTE - EDUMBE 9.3 - 48 64 (28) 9.4 - 48 32 9.4 - WASTE - PONGOLA 9.5 - WASTE - LILUNDI 1900 194 701 10.1 - [Name of sub-vote] Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]										
Vote 9 - WASTE WATER - 3 253 - 227 799 542 256 47% 3 253 9.1 - WASTE - ABAQUIUSI 22 - WASTE - EDUMBE 329 55 (55) - 100% 329 9.3 - WASTE - NONCOMA 382 12 36 64 (28) - 44% 382 9.4 - WASTE - PONGOLA 4 81 80 (80) - 100% 461 9.5 - WASTE - ULUNDI 1900 194 701 37 384 121% 1900 Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]										
Vote 9 - WASTE WATER 9.1 - WASTE - BADQULUSI 9.2 - WASTE - EDUMBE 9.3 55 (55) 130% 162 9.3 55 (55) 150% 162 9.3 55 (55) 150% 162 9.4 55 (55) 150% 162 9.5 55 (55) 150% 162 9.5 80 (80) 100% 481 9.5 - WASTE - PORQULA 9.5 - WASTE - PORQULA 9.5 - WASTE - ULINDI 9.5 -								-		
Vote 9 - WASTE WATER								-		
9.2 - WASTE - EDUMBE 9.3 - WASTE - NONGOMA 9.3 - WASTE - PONGOLA 9.4 - WASTE - PONGOLA 9.5 - WASTE - PONGOLA 9.5 - WASTE - VLUNDI 1900 194 701 317 384 121% 1900 194 701 317 384 121% 1900 Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]		-		-				256		
9.4 - WASTE - PONGOLA 9.5 - WASTE - ULUNDI 9.6 - WASTE - PONGOLA 9.5 - W										
9.5 - WASTE - ULUNDI 1 900 1 94 701 317 384 121% 1 900 Vote 10 - [NAME OF VOTE 10] 1 0.1 - [Name of sub-vote] 1 1.1 - [Name of sub-vote] 1 1.1 - [Name of sub-vote]										
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]							317	384		
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]							-			
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]	Vote 10 - INAME OF VOTE 101	_	_	_	_	-	_			_
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]										
Vote 11 - [NAME OF VOTE 11]										
Vote 11 - [NAME OF VOTE 11]										
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]										
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]										
11.1 - [Name of sub-vote]								-		
		_	-	-	-	-	_			-
								-		
								-		
Vote 12 - [NAME OF VOTE 12] -<		-	1	1	1	1	-			-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
13.1 - [Name of sub-vote]	13. 1 - [IVAITIE OI SUD-VOIE]							-		
								-		

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								-		
								-		
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.1 - [Name of Sub-vote]								_		
								_		
								-		
								-		
								-		
								_		
								_		
								_		
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
15.1 - [Name of sub-vote]								-		
								-		
								_		
								_		
								-		
								-		
								-		
								_		
Total Expenditure by Vote	2	-	607 725	-	46 060	130 643	101 287	29 355	0	607 725
Surplus/ (Deficit) for the year	2	_	438 315	_	111 499	232 697	160 223	72 474	0	438 315

- References

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

 2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure',

 3. Assign share in 'associate' to relevant Vote

check revenue check expenditure DC26 Zululand - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September

DC26 Zululand - Table C4 Monthly Budget Stateme		2018/19	,		·	Budget Year 2				
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Source									/0	
Property rates								_		
Service charges - electricity revenue								_		
Service charges - water revenue			38 025		1 999	6 763	9 506	(2 743)	-29%	38 025
Service charges - sanitation revenue			16 738		669	2 392	4 185	(1 793)	-43%	16 738
Service charges - refuse revenue								-		
Rental of facilities and equipment			180		2	31	45	(14)	-31%	180
Interest earned - external investments			10 000		1 009	1 531	2 500	(969)	-39%	10 000
Interest earned - outstanding debtors			-		0	3		3	#DIV/0!	
Dividends received			-					-		
Fines, penalties and forfeits			90		0	0	23	(22)	-98%	90
Licences and permits			-		-	-	-	-		
Agency services			-				-	-		
Transfers and subsidies			487 804		956	199 193	121 951	77 242	63%	487 804
Other revenue			1 351		149	653	338	315	93%	1 351
Gains on disposal of PPE			554.400		4 705	040 500	100 5 17	70.040	F00/	554.400
Total Revenue (excluding capital transfers and contributions)		_	554 188	-	4 785	210 566	138 547	72 018	52%	554 188
Expenditure By Type										
Employee related costs			200 218		16 135	47 622	50 055	(2 432)	-5%	200 218
Remuneration of councillors			7 940		672	2 015	1 985	30	2%	7 940
			6 000		012		1 500		-100%	6 000
Debt impairment					_	-		(1 500)		
Depreciation & asset impairment			60 331		_	_	15 083	(15 083)	-100%	60 331
Finance charges							-	-		
Bulk purchases			29 000		2 035	2 850	7 250	(4 400)	-61%	29 000
Other materials			25 736		199	1 678	6 434	(4 756)	-74%	25 736
Contracted services			173 670		18 021	53 113	43 418	9 695	22%	173 670
Transfers and subsidies			150		49	52	38	14	38%	150
Other expenditure			104 680		8 949	23 312	26 170	(2 858)	-11%	104 680
Loss on disposal of PPE								_		
Total Expenditure		-	607 725	-	46 060	130 643	151 931	(21 289)	-14%	607 725
Surplus/(Deficit) Transiers and subsidies - capital (monetary allocations)		-	(53 537)	-	(41 275)	79 923	(13 384)	93 307	(0)	(53 537)
(National / Provincial and District)			491 852		152 774	152 774	122 963	29 811	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		-	438 315	-	111 499	232 697	109 579			438 315
Taxation								_		
Surplus/(Deficit) after taxation		_	438 315	-	111 499	232 697	109 579			438 315
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		_	438 315	_	111 499	232 697	109 579			438 315
Share of surplus/ (deficit) of associate			.55 510		700	202 301				.55 616
Surplus/ (Deficit) for the year			438 315		111 499	232 697	109 579			438 315
Surplus/ (Delicit) for the year		-	430 313	-	111 499	232 09/	109 5/9			430 313

DC26 Zululand - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 September

DOZO Zululanu - Table OS Monthly Budget Staten	ient.	2018/19	enanule (ina	ilicipai vote	Turiculoriai (classification and funding) - M03 September Budget Year 2019/20					
Vote Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year	
		Outcome	Budget	Budget	actual	rearib actual	budget	variance	variance	Forecast	
R thousands Multi-Year expenditure appropriation	1								%		
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]		-	1	-	-	-	-	-		-	
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-	
Single Year expenditure appropriation	2										
Vote 1 - COUNCIL		-	-	-	-	-	-	-		-	
Vote 2 - CORPORATE SERVICES		-	1 700	-	-	-	425	(425)	-100%	1 700	
Vote 3 - FINANCE		-	1 255	-	-	200	314	(114)	-36%	1 255	
Vote 4 - COMMUNITY DEVELOPMENT Vote 5 - PLANNING & WSA		-	-	-	-	-	-	_		-	
Vote 6 - TECHNICAL SERVICES		_	435 210	_	53 687	144 850	108 803	36 048	33%	435 210	
Vote 7 - WATER PURIFICATION		_	-	_	-	-	-	-	0070	-	
Vote 8 - WATER DISTRIBUTION		-	150	-	-	-	38	(38)	-100%	150	
Vote 9 - WASTE WATER		-	-	-	-	-	-	-		-	
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-	
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-	
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-	
Vote 13 - [NAME OF VOTE 13] Vote 14 - [NAME OF VOTE 14]		_		_	_		_	_		_	
Vote 15 - [NAME OF VOTE 15]		_	_	_	_	_	_	_		_	
Total Capital single-year expenditure	4	-	438 315	-	53 687	145 051	109 579	35 472	32%	438 315	
Total Capital Expenditure		-	438 315	-	53 687	145 051	109 579	35 472	32%	438 315	
Capital Expenditure - Functional Classification											
Governance and administration		-	2 355	-	-	200	589	(389)	-66%	2 355	
Executive and council								-			
Finance and administration			2 355			200	589	(389)	-66%	2 355	
Internal audit Community and public safety		_	-	_	_	_	_	_		_	
Community and social services		_	_					_		_	
Sport and recreation								-			
Public safety								-			
Housing								-			
Health								-			
Economic and environmental services Planning and development		-	-	_	-	-	_	_		-	
Road transport								_			
Environmental protection								_			
Trading services		-	435 360	-	53 687	144 850	108 840	36 010	33%	435 360	
Energy sources								-			
Water management			435 360		53 687	144 850	108 840	36 010	33%	435 360	
Waste water management								-			
Waste management Other			600				150	(150)	-100%		
Total Capital Expenditure - Functional Classification	3	-	438 315	_	53 687	145 051	109 579	35 472	32%	437 715	
Funded by:											
National Government			435 210		53 687	144 850	108 803	36 048	33%	435 210	
Provincial Government								-			
District Municipality								-			
Other transfers and grants								-			
Transfers recognised - capital		-	435 210	-	53 687	144 850	108 803	36 048	33%	435 210	
Borrowing	6		2.405			202	770	- (E76)	7.40/	2.405	
Internally generated funds Total Capital Funding		_	3 105 438 315	_	53 687	200 145 051	776 109 579	(576) 35 472	-74% 32%	3 105 438 315	
References	1		700 313		33 007	177 071	103 313	33 41 2	J£ /0	700 313	

^{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 - M03 September

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
Capital expenditure - Municipal Vote Expenditure of multi-year capital appropriation	1								70	
Vote 1 - COUNCIL	'	-	_	-	-	-	-	_		-
1.1 - COUNCIL 1.2 - MUNICIPAL MANAGER ADMINISTRATION								-		
1.2 - MUNICIPAL MANAGER ADMINISTRATION								-		
								-		
								-		
								-		
								-		
								-		
Vote 2 - CORPORATE SERVICES 2.1 - CORPORATE SERVICES ADMIN		-	-	_	-	-	-	-		
2.2 - HUMAN RESOURCES								-		
2.3 - AIRPORT 2.4 - DISASTER MANAGEMENT								-		
2.4 - DIOAOTEK WANAGEWENT								_		
								-		
								-		
								-		
Vote 3 - FINANCE		_	-	-	-	-	_	-		_
3.1 - FINANCIAL SERVICES ADMINISTRATION		_	_		_	_	_	-		
3.2 - BUDGET AND TREASURY OFFICE								-		
								_		
								-		
								-		
								-		
								-		
Vote 4 - COMMUNITY DEVELOPMENT		-	-	-	_	-	-	_		-
4.1 - COMMUNITY & SOCIALSERVICES								-		
4.2 - INDONSA 4.3 - MUNICIPAL HEALTH								-		
4.4 - TOURISM								-		
4.5 - LOCAL ECONOMIC DEVELOPMENT								-		
								_		
								-		
								-		
Vote 5 - PLANNING & WSA		-	-	-	-	-	-	-		-
5.1 - PLANNING ADMINISTRATION 5.2 - WSA ADMINISTRATION								_		
5.3 - PROJECT MANAGEMENT UNIT								-		
								-		
								-		
								-		
								_		
								-		
Vote 6 - TECHNICAL SERVICES 6.1 - PROJECT MANAGEMENT UNIT		-	-	-	-	-	-	-		-
								-		
								-		
								-		
								-		
								-		
								-		
Vote 7 - WATER PURIFICATION		-	-	-	-	-	-	_		
7.1 - WATER PURIFICATION - ABAQULUSI								_		

7.3 - WATER PURIFICATION - NONGOMA							-	
7.4 - WATER PURIFICATION - PONGOLA							-	
7.5 - WATER PURIFICATION - ULUNDI							-	
							-	
							_	
							-	
							-	
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 - OLUNDI							_	
0.0 WHEN DIGHT ESCEDING							_	
							-	
							-	
							-	
Vote 9 - WASTE WATER	-	-	-	-	-	-	-	-
9.1 - WASTE - ABAQULUSI							-	
9.2 - WASTE - EDUMBE							-	
9.3 - WASTE - NONGOMA							-	
9.4 - WASTE - PONGOLA 9.5 - WASTE - ULUNDI							-	
5.5 - WASTE - ULUNUI								
							_	
							-	
							-	
							-	
Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-	-	-
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 12 INAME OF VOTE 121						-	-	
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-
[runno or out voto]							_	
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Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-		-
14.1 - [Name of sub-vote]	_	_	_	_	_	_	_	_
[100.00 0.00]							-	
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								_		
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	_		-
15.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
								-		
								-		
								_		
								_		
								_		
Total multi-year capital expenditure		_	-	-	-	-	-	_		_
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1							_		
Vote 1 - COUNCIL	'	_	_	_	_	_	-	-		_
1.1 - COUNCIL								_		
1.2 - MUNICIPAL MANAGER ADMINISTRATION								_		
								-		
								_		
								-		
								-		
								-		
								-		
								-		
Vote 2 - CORPORATE SERVICES		-	1 700	-	-	-	425	(425)	-100%	1 700
2.1 - CORPORATE SERVICES ADMIN			1 100				275	(275)	-100%	1 100
2.2 - HUMAN RESOURCES			000				-	- (450)	4000/	000
2.3 - AIRPORT 2.4 - DISASTER MANAGEMENT			600				150	(150)	-100%	600
2.4 - DISASTER MANAGEMENT								_		
								_		
								_		
								_		
								_		
								_		
Vote 3 - FINANCE		-	1 255	-	-	200	314	(114)	-36%	1 255
3.1 - FINANCIAL SERVICES ADMINISTRATION			1 255			200	314	(114)	-36%	1 255
3.2 - BUDGET AND TREASURY OFFICE								-		
								-		
								-		
								-		
								-		
								-		
								_		
								_		
Vote 4 - COMMUNITY DEVELOPMENT		_	-	_	_	_	_	_		_
4.1 - COMMUNITY & SOCIALSERVICES								_		
4.2 - INDONSA								-		
4.3 - MUNICIPAL HEALTH								-		
4.4 - TOURISM								-		
4.5 - LOCAL ECONOMIC DEVELOPMENT								-		
								-		
								-		
								-		
Vote 5 - PLANNING & WSA		-	-	-	-	-	-	-		-
5.1 - PLANNING ADMINISTRATION		_	-	-		_	-	_		_
5.2 - WSA ADMINISTRATION								_		
5.3 - PROJECT MANAGEMENT UNIT								_		
								-		
								-		
								-		
								-		
								-		
								-		
V-4- C TECHNICAL CERVICES			105.015		F0 00=	444.050	100.000	- 20.040	200/	405.045
Vote 6 - TECHNICAL SERVICES		-	435 210	-	53 687	144 850	108 803	36 048	33%	435 210
6.1 - PROJECT MANAGEMENT UNIT	l		435 210		53 687	144 850	108 803	36 048	33%	435 210

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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								-		
7.4 - WATER PURIFICATION - PONGULA 7.5 - WATER PURIFICATION - ULUNDI								-		
7.5 - WATERT ORIFIDATION - GEORDI								_		
								-		
								-		
								-		
V (0 WATER DISTRIBUTION			450				20	- (20)	4000/	450
Vote 8 - WATER DISTRIBUTION 8.1 - WATER DISTRIBUTION - ABAQULUSI		-	150	-	-	-	38	(38)	-100%	150
8.2 - 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				38	(38)	-100%	150
								-		
								-		
								_		
Vote 9 - WASTE WATER		-	-	-	-	-	-	-		-
9.1 - WASTE - ABAQULUSI								-		
9.2 - WASTE - EDUMBE								-		
9.3 - WASTE - NONGOMA								-		
9.4 - WASTE - PONGOLA 9.5 - WASTE - ULUNDI								-		
5.5 - WASTE - DEGNOT								_		
								_		
								-		
								-		
								-		
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
10.1 - [Name of sub-vote]								-		
								_		
								-		
								-		
								-		
								-		
								-		
								_		
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	_		-
11.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
								-		
								_		
								-		
								-		
Vote 42 INAME OF VOTE 423								-		
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
12.1 - [Name of sub-vote]								-		
								_		
								-		
								-		
								-		
								-		
								-		
								-		
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]							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
Total single-year capital expenditure	-	438 315	-	53 687	145 051	109 579	35 472	0	438 315
Total Capital Expenditure	-	438 315	-	53 687	145 051	109 579	35 472	0	438 315
References									

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

DC26 Zululand - Table C6 Monthly Budget Statement - Financial Position - M03 September

DC26 Zuldiand - Table Co Monthly Budget State		2018/19			ear 2019/20	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS Comment accepts						
Corent			20,000		17 400	20,000
Cash			20 000		17 482	20 000
Call investment deposits			20.700		6 221	20.700
Consumer debtors			28 700		44 461	28 700
Other debtors			20 000		(71 635)	20 000
Current portion of long-term receivables			4.000		- 0.000	4.000
Inventory			4 000		2 689	4 000
Total current assets		-	72 700	-	(782)	72 700
Non current assets						
Long-term receivables					-	
Investments					-	
Investment property					-	
Investments in Associate					-	
Property, plant and equipment			4 137 959		3 729 776	4 137 959
Biological					-	
Intangible			2 100		-	2 100
Other non-current assets					-	
Total non current assets		-	4 140 059	-	3 729 776	4 140 059
TOTAL ASSETS		-	4 212 759	-	3 728 995	4 212 759
<u>LIABILITIES</u>						
Current liabilities						
Bank overdraft					-	
Borrowing					-	
Consumer deposits			3 700		-	3 700
Trade and other payables			42 000		74 625	42 000
Provisions			12 000		-	12 000
Total current liabilities		-	57 700	ı	74 625	57 700
Non current liabilities						
Borrowing						
Provisions			35 000		39 503	35 000
Total non current liabilities		_	35 000	-	39 503	35 000
TOTAL LIABILITIES		-	92 700	-	114 128	92 700
NET ASSETS	2		4 120 059		3 614 867	4 120 059
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)			4 120 059		3 614 867	4 120 059
Reserves						
TOTAL COMMUNITY WEALTH/EQUITY	2	_	4 120 059	-	3 614 867	4 120 059

DC26 Zululand - Table C7 Monthly Budget Statement - Cash Flow - M03 September

		2018/19				Budget Year 2	019/20			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates								-		
Service charges			46 549		2 327	5 870	11 637	(5 767)	-50%	46 549
Other revenue			71 531		29 640	41 202	17 883	23 319	130%	71 531
Government - operating			487 804		956	198 741	121 951	76 790	63%	487 804
Government - capital			491 852			154 979	122 963	32 016	26%	491 852
Interest			10 000		162	741	2 500	(1 759)	-70%	10 000
Dividends								-		
Payments										
Suppliers and employees			(636 044)		(56 479)	(166 718)	(159 011)	7 707	-5%	(636 044)
Finance charges							-	-		
Transfers and Grants			(150)				(38)	(38)	100%	(150)
NET CASH FROM/(USED) OPERATING ACTIVITIES		_	471 542	-	(23 394)	234 814	117 885	(116 929)	-99%	471 542
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			5 000				1 250	(1 250)	-100%	5 000
Decrease (Increase) in non-current debtors								-		
Decrease (increase) other non-current receivables								-		
Decrease (increase) in non-current investments								-		
Payments										
Capital assets			(438 315)		52 316	(124 019)	(109 579)	14 440	-13%	(438 315)
NET CASH FROM/(USED) INVESTING ACTIVITIES		_	(433 315)	-	52 316	(124 019)	(108 329)	15 690	-14%	(433 315)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								_		
Borrowing long term/refinancing								_		
Increase (decrease) in consumer deposits			50				13	(13)	-100%	50
Payments										
Repayment of borrowing					(6 638)	(99 571)	-	99 571	#DIV/0!	
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	50	-	(6 638)	(99 571)	13	99 583	796666%	50
NET INCREASE/ (DECREASE) IN CASH HELD		_	38 277	_	22 284	11 225	9 569			38 277
Cash/cash equivalents at beginning:			10 000			12 478	10 000			12 478
Cash/cash equivalents at month/year end:		-	48 277	-		23 703	19 569			50 755

DC26 Zululand - Supporting Table SC1 Material variance explanations - M03 September

שעצט	Zululand - Supporting Table SC1 Ma	teriai variand	e explanations - MU3 September	
Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue By Source			
2	Expenditure By Type			
3	Capital Expenditure			
4	Financial Position			
5	Cash Flow			
6	Measureable performance			
l _				
7	<u>Municipal Entities</u>			

DC26 Zululand - Supporting Table SC2 Monthly Budget Statement - performance indicators - M03 September

	Monthly Budget Statement - performance indica		2018/19	1	Budget Y	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%	0.0%	0.0%	1.3%
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		0.0%	1.0%	0.0%	2.1%	1.0%
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	0.0%	126.0%	0.0%	-1.0%	126.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	34.7%	0.0%	31.8%	34.7%
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		0.0%	8.8%	0.0%	-12.9%	8.8%
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		0.0%	36.1%	0.0%	22.6%	36.1%
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		0.0%	10.9%	0.0%	0.0%	1.4%
IDD varietion financial city little in disease.							
IDP regulation financial viability indicators	(Total Operation Develope Operation Operation)						
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

DC26 Zululand - Supporting Table SC3 Monthly Budget Statement - aged debtors - M03 September

	·		•										
Description					•		Budget	Budget Year 2019/20					
	NT	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys 181 Dys-1 Yr	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Impairment - Bad Written Off Debts i.t.o	Impairment - Bad Debts i.t.o
R thousands												agaillat Dentol a	fallo i liamon
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	3 180	3 005	1 986	1 340	1 138	1175	10 074	65 227	87 126	78 954		
Trade and Other Receivables from Exchange Transactions - Electricity	1300									I	1		
Receivables from Non-exchange Transactions - Property Rates	1400									ı	ı		
Receivables from Exchange Transactions - Waste Water Management	1500	862	819	730	591	524	499	2 546	23 283	29 854	27 443		
Receivables from Exchange Transactions - Waste Management	1600									ı	ı		
Receivables from Exchange Transactions - Property Rental Debtors	1700									ı	ı		
Interest on Arrear Debtor Accounts	1810	0	_	_	_	_	1	16	169	190	187		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									ı	ı		
Other	1900	က	1	1	1	1	1	2	_	7	4		
Total By Income Source	2000	4 046	3 825	2 718	1 932	1 663	1674	12 638	88 680	117 176	106 587	-	1
2018/19 - totals only										1	1		
Debtors Age Analysis By Customer Group													
Organs of State	2200	893	1 147	604	531	346	375	1 946	6 083	11 926	9 282		
Commercial	2300	519	534	200	256	245	293	1 968	2 832	7 156	5 593		
Households	2400	2 634	2 145	1 604	1 145	1 072	1 006	8 724	79 765	98 095	91 712		
Other	2500									I	I		
Total By Customer Group	2600	4 046	3 825	2 718	1 932	1 663	1674	12 638	88 680	117 176	106 587	_	I

DC26 Zululand - Supporting Table SC4 Monthly Budget Statement - aged creditors - M03 September

Description	NT				Bu	idget Year 2019	/20			
R thousands	NT 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	3 814	2 525	1 330	56					7 726
Auditor General	0800									-
Other	0900									-
Total By Customer Type	1000	3 814	2 525	1 330	56	-	-	_	-	7 726

DC26 Zululand - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M03 September

	1								
Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Variable or Fixed interest Rate ³ rate	Commission Paid (Rands)	Commission Recipient	Expiry date of investment
R thousands		Yrs/Months							
Municipality									
Zululand District Municipality		32	Short term	Yes	fixed	6.5	N/A	N/A	N/A
Zululand District Municipality		N/A	Call Deposit	Yes	fixed	7.325	N/A	N/A	2019/09/01
Zululand District Municipality		32	Short term	Yes	fixed	7.13	A/N	N/A	2019/09/16
Zululand District Municipality		32	Short term	Yes	fixed	6.5	N/A	N/A	31/08/2019
Municipality sub-total									
Entities									
Entities sub-total									
TOTAL INVESTMENTS AND INTEREST	2								

DC26 Zululand - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M03 September

		2018/19				Budget Year 2	019/20			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	i
RECEIPTS:	1,2									
Operating Transfers and Grants										ı
National Government:		_	474 843	_	_	198 237	118 711	77 427	65.2%	474 843
Local Government Equitable Share			464 560			193 567	116 140	77 427	66.7%	464 560
Finance Management			1 465			1 465	366			1 465
EPWP Incentive			8 818			2 205	2 205			8 818
Energy Efficiency and Demand Management						1 000	_			
Provincial Government:		-	12 961	-	956	956	3 240	(2 763)	-85.3%	12 96
Shared services			550				138	(138)	-100.0%	550
Art centre Subsisies (Indonsa Grant)			1 911		956	956	478			1 91
Thokazi Royal Lodge			5 000				1 250	(1 250)	-100.0%	5 000
KwaMajomela Manufacturing Centre	4		4 250				1 063	(1 063)	-100.0%	4 250
spatial frame work			1 250				313	(313)	-100.0%	1 250
District Municipality:		-	1	-	ı	_	-	-		_
								-		
Other grant providers:		-	1	-	-	-	-	-		-
								_		
Total Operating Transfers and Grants	5	-	487 804	-	956	199 193	121 951	74 665	61.2%	487 804
Capital Transfers and Grants										ı
National Government:		-	491 852	-	-	154 527	122 963	33 607	27.3%	491 852
Municipal Infrastructure Grant (MIG)			225 574			90 000	56 394	33 607	59.6%	225 574
Regional Bulk Infrastructure			163 774			37 774	40 944			163 774
Rural Roads Asset Managemnt Systems Grant			2 504			1 753	626			2 504
Water services infrastructure Grant			100 000			25 000	25 000			100 000
Provincial Government:		-	ı	-	ı	-	-	-		_
[insert description]								-		
District Municipality:		_	ı	-	ı	-	-	-		-
								-		
Other grant providers:		-	ı	-	ı	-	_	-		1
								_		
Total Capital Transfers and Grants	5	-	491 852	-	-	154 527	122 963	33 607	27.3%	491 852
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	_	979 656	-	956	353 720	244 914	108 271	44.2%	979 656

DC26 Zululand - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M03 September

		2018/19				Budget Year 20	019/20			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	i
<u>EXPENDITURE</u>										
Operating expenditure of Transfers and Grants										i
National Government:		_	474 843	_	39 985	119 997	118 711	1 286	1.1%	474 84
Local Government Equitable Share			464 560		38 713	116 140	116 140	_		464 56
Finance Management			1 465		66	211	366	(156)	-42.5%	1 46
EPWP Incentive			8 818		1 206	3 647	2 205	1 442	65.4%	8 81
Energy Efficiency and Demand Management					420	420	_			
Provincial Government:		-	12 961	-	271	1 912	3 240	(266)	-8.2%	12 96
Shared services			550			1	138	(136)	-99.3%	550
Art centre Subsisies (Indonsa Grant)			1 911		271	1 911	478	1 433	300.0%	1 91
Thokazi Royal Lodge			5 000				1 250	(1 250)	-100.0%	5 00
KwaMajomela Manufacturing Centre			4 250				1 063			4 25
spatial frame work			1 250				313	(313)	-100.0%	1 250
District Municipality:		-	ı	-	-	-	_	-		ı
								-		
Other grant providers:		-	-	-	-	_	-	-		-
								-		
Total operating expenditure of Transfers and Grants:		-	487 804	-	40 256	121 909	121 951	1 021	0.8%	487 804
Capital expenditure of Transfers and Grants										i
National Government:		-	491 852	_	63 505	174 549	122 963	51 586	42.0%	491 852
Municipal Infrastructure Grant (MIG)			225 574		31 432	104 210	56 394	47 817	84.8%	225 57
Regional Bulk Infrastructure			163 774		21 800	41 286	40 944	342	0.8%	163 77
Rural Roads Asset Managemnt Systems Grant			2 504				626	(626)	-100.0%	2 50
Water services infrastructure Grant			100 000		10 274	29 053	25 000	4 053	16.2%	100 00
Provincial Government:		-	ı	-	-	_	-	-		-
								-		
District Municipality:		-	ı	-	-	-	_	-		1
								-		
Other grant providers:		-	-	-	-	_	-	_		_
								-		
Total capital expenditure of Transfers and Grants		-	491 852	-	63 505	174 549	122 963	51 586	42.0%	491 85
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	979 656	-	103 762	296 458	244 914	52 607	21.5%	979 65

DC26 Zululand - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M03 September

				Budget Year 2019/20)	
Description	Ref	Approved Rollover 2018/19	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
<u>EXPENDITURE</u>						
Operating expenditure of Approved Roll-overs						
National Government:		_	_	_	_	
Local Government Equitable Share					-	
Finance Management					_	
EPWP Incentive					_	
Provincial Government:		_	-	-	-	
Shared services					_	
Thokazi Royal Lodge					_	
KwaMajomela Manufacturing Centre					-	
spatial frame work					-	
District Municipality:		-	-	-	_	
					1	
Other grant providers:		-	-	ı	ı	
					-	
Total operating expenditure of Approved Roll-overs		_		-	_	
Capital expenditure of Approved Roll-overs						
National Government:		_	_	_	_	
Municipal Infrastructure Grant (MIG)					_	
Provincial Government:		-	-	-	_	
					1	
District Municipality:		-	-	-	1	
					-	
Other grant providers:		-	-	-	-	
					_	
					_	
Total capital expenditure of Approved Roll-overs		_	-	ı	ı	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		_		-	-	

DC26 Zululand - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M03 September

DC26 Zululand - Supporting Table SC8 Monthly Budge	. Jial	2018/19	iomoi anu Sta	AN DENETIES	- mos septen	Budget Year 2	019/20			
Summary of Employee and Councillor remuneration	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual		YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Councillors (Political Office Bearers plus Other)	1	Α	В	С						D
Basic Salaries and Wages			4 979		415	1 245	1 245	0	0%	4 979
Pension and UIF Contributions			455		31	94	114	(20)		455
Medical Aid Contributions			85		19	57	21	36	168%	85
Motor Vehicle Allowance			1 768		152	456	442	15	3%	1 768
Cellphone Allowance			653		54	163	163	-		653
Housing Allowances					-	-		-		
Other benefits and allowances		-						-		
Sub Total - Councillors	١.	-	7 940	-	672	2 015	1 985	30	2%	7 940
% increase	4		#DIV/0!							#DIV/0!
Senior Managers of the Municipality	3									
Basic Salaries and Wages			6 286		344	1 146	1 571	(425)		6 286
Pension and UIF Contributions			63		1	2	16	(14)		63
Medical Aid Contributions			90		9	24	23	2	8%	90
Overtime Porton Porton			E24		-	-	- 121	(121)	100%	- E24
Performance Bonus Motor Vehicle Allowance			524 1 511		108	333	131 378	(131)		524 1 511
Cellphone Allowance			57		5	15	14	(45)	3%	57
Housing Allowances			5/ -		_	10	14	_	3 /0	ə <i>i</i>
Other benefits and allowances			193		99	298	48	250	516%	193
Payments in lieu of leave			100		- 59	250	70	_	31070	133
Long service awards								_		
Post-retirement benefit obligations	2							-		
Sub Total - Senior Managers of Municipality		_	8 724	_	565	1 818	2 181	(363)	-17%	8 724
% increase	4		#DIV/0!							#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages			153 278		11 718	33 743	38 319	(4 577)	-12%	153 278
Pension and UIF Contributions			19 329		1 426	4 259	4 832	(573)		19 329
Medical Aid Contributions			7 464		901	2 710	1 866	844	45%	7 464
Overtime			-		137	912	-	912	#DIV/0!	-
Performance Bonus					_	_	_	_		_
Motor Vehicle Allowance			7 166		521	1 556	1 792	(235)	-13%	7 166
Cellphone Allowance			543		40	120	136	(16)	-12%	543
Housing Allowances			1 273		95	285	318	(33)	-10%	1 273
Other benefits and allowances			2 327		733	2 219	582	1 637	281%	2 327
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations	2							-		
Sub Total - Other Municipal Staff		-	191 380	-	15 569	45 804	47 845	(2 041)	-4%	191 380
% increase	4		#DIV/0!							#DIV/0!
Total Parent Municipality		-	208 043	-	16 807	49 638	52 011	(2 373)	-5%	208 043
Unpaid salary, allowances & benefits in arrears:			#50//61							#DIV//01
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 - Reard Members of Entities	2	_	_		_	_	_	_		_
Sub Total - Board Members of Entities % increase	2	_	-	-	_		-	_		-
	~									
Senior Managers of Entities										
Basic Salaries and Wages								_		
Pension and UIF Contributions								_		
Medical Aid Contributions Overtime								_		
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							_		
•	•							1	1	

•					1	1				
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-		-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Sub Total - Other Staff of Entities		1	-	-	-	-		-		_
% increase	4									
Total Municipal Entities		-	-	_	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		-	208 043	-	16 807	49 638	52 011	(2 373)	-5%	208 043
% increase	4		#DIV/0!							#DIV/0!
TOTAL MANAGERS AND STAFF		-	200 104	-	16 135	47 622	50 026	(2 404)	-5%	200 104

DC26 Zululand - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M03 September

Outcome Outcome Budget Year 2019/20		Dudget Veer 2010/20								
entrale characters		Duuget Teal 2013/20						Expe	Expenditure Framework	rk
eels eers error	October				April	May		Budget Year	Budget Year	Budget Year
entrue from the first and the	Outcome			Budget	Budget	Budget	Budget			+2 2021/22
Figure 1										
entral products							ı			
Fig. 17 12 12 16 16 16 16 16 17 17 17 18 18 18 18 18 18 18 18 18 18 18 18 18	2 327						- 26 672	32 542	36 165	40.236
Fig. 1. 17 1. 12 1. 18 1	7 7 7						14 007	14 007	15 631	17 391
edecs edecs edecs edecs edecs edecs 207 136							1		!	
elloros ell	12						144	180	190	200
eelss 207 135 567	162						9 259	10 000	11 000	12 000
Sels							ı			
Sels 193567 4218 986							1			
Selss							ı			
Selss 11066 471 29628							1			
Sels							ı			
90 000 64 979	926						289 064	487 804	525 462	569 296
Selbs 90 0000 64 979 91	29 628						30 184	71 351	76 816	82 333
eels gents and selection gents for the control of the control	1			1	1	1	369 330	615 884	665 265	721 456
Sels g g ales entis ref. Type							ı			
eeris eris 297136 71312 33 085							336.873	491 852	480 809	570 834
entis 17 035							2 1	200		
ents 297 136 71 312 33 065							2 000	2 000		
Hermonic palities For municipalities For mun										
err municipalities 529736 77312 33.085							ı			
err municipalities For mu							1 1	í		
ents 297 136							25	20	001	100
ents ents 297136 71312 33 065							1			
err T7 035 T7 1312 33 085							ı			
er 17035 17143 16721								4 440 700	4 4 4 6 4 7 4	7 200 200
idiors 17035 17143 16721 1849 939 677 8 Sewer 1244 938 2340 8 Sewer 14 1652 248 aid - other municipalities aid - other 6 299 12 449 15 798 11249 15 798 11249 15 798 11249 15 798 11249 15 798 11249 15 798 11249 15 798 11249 15 798 11249	ı			1	1	1	233 LL/	1 112 /86	1 146 1/4	1 292 390
idiors 17035 17143 16721 1349 939 677 1244 938 2340 3 2340 3 248 25 186 25 889 20 668 aid - other municipalities aid - other municipalities aid - other municipalities aid - other fe company aid - other fe compan							ı			
idiors idiors	16 721						149 320	200 218	211 030	222 426
icity - & Sewer - 1244 - 938 - 2340 - 248 - 25186 - 25 899 - 20 668 aid - other municipalities aid - other municipalities aid - other - 6299 - 1249 - 15798	2.29						4 975	7 940	8 368	8 820
idity R. Sewer 14 1652 248 25 186 25 899 20 668 aid - other municipalities aid -							ı			
## 1 652 248 2340 248 248 248 248 25186 25186 25 899 20 668 25 689 20 668 25 689 20 668 25 689 20 668 25 689 20 668 25 689 20 668 25 689 20 668 25 689 20							ı			
aid - other municipalities aid - other municipalities aid - other municipalities aid - other 6299 1249 15798	2 340						24 479	29 000	30 296	32 217
aid - other municipalities aid - other aid	248						23 821	25 736	26 756	28 201
aid - other municipanties aid - other 6299 1249 15798	70 668						101 827	173 670	128 740	151 167
ents by Type Type	96						1 5	150	158	- 167
ents by Type 9 7 76 870 10 77 979 10 77	27 218						70 133	104 680	111 223	118 140
ents by Type 9 Type 76870 7	_			1	1		374 675	541 304	546 843	564 447
76870 16063 6638	I			ı	ı	I	20	#60 I #0	250	100
76 870 16 063 6 638 127 979 134 417 185 3481										
76 870 16 063 6 638 -	52 316						314 296	438 315	480 809	570 834
76870 16003 6 638 169157 105719 115432 - - - 127979 (34.407) (82.348) - - - -							ı (000	000	00,
199 157 105 719 115 432							(4 //1)	94 800	006 0/	68 400
127 979 (34 407) (82 348)	1			ı	1	ı	684 201	1 074 509	1 068 552	1 200 381
(2:0)	ı	ı	ı	1	1	1	27 052	38 277	77 622	92 009
140 457 106 051 23 703 23 703 23 703 23 703	23 703	23 703		23 703	23 703	23 703	23 703	12 478	50 755	128 378
	23 703	23 703		23 703	23 703	23 703	50 755	50 755	128 378	220 387

DC26 Zululand - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M03 September

		2018/19				Budget Year 2	019/20			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue By Source										
Property rates								-		
Service charges - electricity revenue								-		
Service charges - water revenue								-		
Service charges - sanitation revenue								-		
Service charges - refuse revenue								-		
Rental of facilities and equipment								_		
Interest earned - external investments								_		
Interest earned - outstanding debtors								_		
Dividends received								_		
Fines, penalties and forfeits								_		
Licences and permits								_		
Agency services								_		
Transfers and subsidies								_		
Other revenue								_		
Gains on disposal of PPE								_		
Total Revenue (excluding capital transfers and contributions)		_	_	_	_	_	_	_		_
, , ,										
Expenditure By Type										
Employee related costs								-		
Remuneration of councillors								-		
Debt impairment								-		
Depreciation & asset impairment								-		
Finance charges								-		
Bulk purchases								-		
Other materials								-		
Contracted services								-		
Transfers and subsidies								-		
Other expenditure								-		
Loss on disposal of PPE								-		
Total Expenditure		-	-	-	-	-	-	-		-
Surplus/(Deficit)		-	_	_	_		_	_		_
Transfers and subsidies - capital (monetary allocations) (National										
/ Provincial and District)								-		
ransters 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)								-		
Cumbus//Deficity often conital transfer Constitution										
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 - M03 September

DC26 Zululand - NOT REQUIRED - municipality do		2018/19	00 01 11110 10 1	ine parent in	unioipunty o	Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual		YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue By Municipal Entity										
Insert name of municipal entity								-		
								-		
Total Operating Revenue	1	-	-	-	_	-	-	-		-
Expenditure By Municipal Entity										
Insert name of municipal entity								_		
								_		
								-		
								-		
								-		
								-		
T. 10 " F "	0							-		
Total Operating Expenditure	2	-	-		-	-		-		
Surplus/ (Deficit) for the yr/period Capital Expenditure By Municipal Entity		-	-	-	-	-	-	-		-
Insert name of municipal entity								_		
								_		
								-		
								-		
								_		
								_		
								-		
Total Capital Expenditure	3	-	1	-	-	-	-	ı		-

DC26 Zululand - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M03 September

	2018/19	-	·		Budget Year 2	019/20			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July		36 526		53 369	53 369	36 526	(16 842)	-46.1%	12%
August		36 526		37 995	91 364	73 053	(18 311)	-25.1%	21%
September		36 526		53 687	145 051	109 579	(35 472)	-32.4%	33%
October		36 526				146 105	-		
November		36 526				182 631	-		
December		36 526				219 158	-		
January		36 526				255 684	-		
February		36 526				292 210	-		
March		36 526				328 736	-		
April		36 526				365 263	-		
May		36 526				401 789	-		
June		36 526				438 315	-		
Total Capital expenditure	_	438 315	-	145 051					

DC26 Zululand - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M03 September

Description	Ref	2018/19 Audited	Original	Adjusted		Budget Year 2	YearTD	YTD	YTD	Full Year
Description	Kei	Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	budget	variance	variance	Full Year Forecast
R thousands	1								%	
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure Roads Infrastructure		-	435 210	-	53 687	145 051	108 803	(36 248)	-33.3%	435 210
Roads		_	_	-	-	_	-	-		-
Road Structures								_		
Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection								-		
Storm water Conveyance Attenuation								_		
Electrical Infrastructure		_	_	-	_	_	-	_		_
Power Plants								-		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations								-		
MV Switching Stations								-		
MV Networks								_		
LV Networks Capital Spares								_		
Water Supply Infrastructure		_	435 210	-	53 687	145 051	108 803	(36 248)	-33.3%	435 21
Dams and Weirs			100 210		00 001	110 001	100 000	(00 2 10)		100 21
Boreholes								_		
Reservoirs			27 617				6 904	6 904	100.0%	27 61
Pump Stations							-	-		
Water Treatment Works			70 810				17 703	17 703	100.0%	70 81
Bulk Mains			254 319		53 687	145 051	63 580	(81 471)	-128.1%	254 31
Distribution			82 464				20 616	20 616	100.0%	82 46
Distribution Points								-		
PRV Stations								-		
Capital Spares								-		
Sanitation Infrastructure Pump Station		-	-	-	-	-	-	-		-
Reticulation								_		
Waste Water Treatment Works								_		
Outfall Sewers								_		
Toilet Facilities								_		
Capital Spares								-		
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites								-		
Waste Transfer Stations								-		
Waste Processing Facilities Waste Drop-off Points								-		
Waste Separation Facilities								_		
Electricity Generation Facilities								_		
Capital Spares								_		
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines								-		
Rail Structures								-		
Rail Furniture								-		
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation MV Substations								-		
MV Substations LV Networks								_		
LV Networks Capital Spares								_		
Coastal Infrastructure		_	_	-	_	_	-	_		-
Sand Pumps								_		
Piers								-		
Revetments								-		
Promenades								-		
Capital Spares								-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres								-		
Core Layers								-		
Distribution Layers								_		
Capital Spares								-		
Community Assets		-	-	-	-	-	-	-		-
Community Facilities		-	-	-	-	-	-	-		-
Halls								-		
Centres	1							-		

Crèches	1							_	1	
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								_	1	
Capital Spares								_	1	
Heritage assets		-	-	-	-	-	-	-		-
Monuments								-		
Historic Buildings								-		
Works of Art								_	1	
Conservation Areas								_	1	
Other Heritage								_		
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property								-		
Unimproved Property								-		
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property								-		
Unimproved Property								-		
Other assets		-	_	_	-	_	_	_		_
Operational Buildings		-	-	-	-	-	-	-		-
Municipal Offices		-								
Municipal Offices Pay/Enquiry Points		-						-		
Municipal Offices Pay/Enquiry Points Building Plan Offices		-						-		
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops		-						-		
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards		-						-		
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores		_						-		
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories		-						-		
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres		-						-		
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant		-						- - - - - -		
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots		-						- - - - - -		
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares			-	-	-	-	-	-		-
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing		-						- - - - - -		
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing			-	-	-	-	-	-		-
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing			-	-	-	-	-			-
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing			-	-	-	-	-			-
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets			-	-	-	-	-			-
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Capital Spares		-	1	-	-	-	-	-		-
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets		-	- 1	-	-	-	-		100.0%	-
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets		-	1	-	-	-	-		100.0%	-
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes		-	1 500	-	-	-	375	- - - - - - - - - - - - - - - - - - -	100.0%	
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights		-	- 1	-	-	-	-	- - - - - - - - - - - - - - - - - - -		
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights		-	1 500	-	-	-	375	- - - - - - - - - - - - - - - - - - -		
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses		-	1 500	-	-	-	375	- - - - - - - - - - - - - - - - - - -		
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses		-	- - 1500	-	-	-	- - 375	- - - - - - - - - - - - - - - - - - -		
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications		-	1 500	-	-	-	375	- - - - - - - - - - - - - - - - - - -	100.0%	
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications		-	- - 1500	-	-	-	- - 375	- - - - - - - - - - - - - - - - - - -	100.0%	
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified		-	1 500 1 500	-	-	-	- 375 375		100.0%	- 1 500 1 500
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets 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		-		-	-	-	- - 375 375 375		100.0% 100.0%	
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified		-	1 500 1 500	-	-	-	- 375 375		100.0%	
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets 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		-		-	-	-	- 375 375 375 151 151 25		100.0% 100.0%	1 500 1 500 605
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment		-	1 500 1 500 605 605	-	-	-	- 375 375 375 151		100.0% 100.0% 100.0%	1 500 1 500 1 500 605 605
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares 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 Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment		-	1 500 1 500 1 500 605 605 100	-	-	-	- 375 375 375 151 151 25 25		100.0% 100.0% 100.0% 100.0% 100.0%	1 500 1 500 1 500 605 605
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets 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		-	1 500 1 500 1 500 605 605 100 750	-	-	-	- 375 375 375 151 151 25 25 188		100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	1 500 1 500 1 500 605 605 100 100
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares 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 Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment		-	1 500 1 500 1 500 1 500 1 500 1 100 7 50 7 50	-	-	-	- - 375 375 375 151 151 25 25 188 188		100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	1 500 1 500 1 500 605 605 100 750
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares 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 Machinery and Equipment Transport Assets		-	1 500 1 500 1 500 1 500 1 500 1 100 7 50 7 50	-	-	-	- - 375 375 375 151 151 25 25 188 188 38		100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	1 500 1 500 1 500 1 500 1 500 1 500 1 500
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares 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 Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment		-	1 500 1 500 1 500 1 500 1 500 1 100 7 50 7 50	-	-	-	- - 375 375 375 151 151 25 25 188 188		100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	1 500 1 500 1 500 1 500 1 500 1 500 1 500
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares 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 Machinery and Equipment Transport Assets		-	1 500 1 500 1 500 1 500 1 500 1 100 7 50 7 50	-	-	-	- - 375 375 375 151 151 25 25 188 188 38		100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	-
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares 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 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 Transport Assets		-	1 500 1 500 1 500 1 500 1 500 1 100 7 50 1 150	-	-	-	- - 375 375 375 151 151 25 26 188 188 38		100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	1 500 1 500 1 500 603 100 100 750 750 150

Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_		_
Zoo's, Marine and Non-biological Animals								-		
Total Capital Expenditure on new assets	1	-	438 315	-	53 687	145 051	109 579	(35 472)	-32.4%	438 315

DC26 Zululand - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03 September

DC26 Zululand - Supporting Table SC13b Month	lly Dt	2018/19	Capital	expenditure	Oli Tellewal C	Budget Year 2		t Class - II	nos septei	IIDEI
Description	Ref	Audited	Original	Adjusted			YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1								%	
Capital expenditure on renewal of existing assets by Asset	Class/S	Sub-class I								
<u>Infrastructure</u>		-	-	ı	-	-	-	-		-
Roads Infrastructure		-	-	-	-	-	-	-		-
Roads								-		
Road Structures								-		
Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure Drainage Collection		-	-	-	-	-		-		_
Storm water Conveyance								_		
Attenuation								_		
Electrical Infrastructure		_	_	-	_	_	_	_		_
Power Plants								_		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations								-		
MV Switching Stations								-		
MV Networks								-		
LV Networks								-		
Capital Spares								-		
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs								-		
Boreholes								-		
Reservoirs								-		
Pump Stations Water Treatment Works								-		
Bulk Mains								_		
Distribution								_		
Distribution Points								_		
PRV Stations								_		
Capital Spares								_		
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station								-		
Reticulation								-		
Waste Water Treatment Works								-		
Outfall Sewers								-		
Toilet Facilities								-		
Capital Spares								-		
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites								-		
Waste Transfer Stations								-		
Waste Processing Facilities Waste Drop-off Points								-		
Waste Separation Facilities								_		
Electricity Generation Facilities								_		
Capital Spares								_		
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines								-		
Rail Structures								-		
Rail Furniture								-		
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
MV Substations								-		
LV Networks								-		
Capital Spares								-		
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps								_		
Piers Revetments								_		
Revetments Promenades								_		
Capital Spares								_		
Information and Communication Infrastructure		_	_	-	_	_	_	_		_
Data Centres								_		
Core Layers								_		
Distribution Layers								-		
Capital Spares								_		
l ' '	1							t		

Community Assets	1 1	_	l _	l _	l _	l _	l _	l _	1	l _
Community Facilities					_	_			 	_
			_	_	_	-	_			_
Halls								-		
Centres								-		
Crèches								-		
Clinics/Care Centres								-	1	
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								_	1	
Taxi Ranks/Bus Terminals								_	1	
Capital Spares								-	1	
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities								-	1	
Outdoor Facilities								-	1	
Capital Spares								_		
Heritage assets		_	_	_	_	_	_	_	1	_
Monuments								_		
Historic Buildings								-		
Works of Art								-		
Conservation Areas								-		
Other Heritage								_		
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property								_		
Unimproved Property								_		
Non-revenue Generating		_	_	_	-		_	_		-
			_	-	_	-	-			_
Improved Property								-		
Unimproved Property								-		
Other assets		-	-	-	-	-	-	-		-
Operational Buildings		_	-	-	_	-	-	-		-
Municipal Offices								_		
Pay/Enquiry Points								_		
								_		
Building Plan Offices								_		
Workshops								-		
Yards								-		
Stores								-	1	
Laboratories								_	1	
Training Centres								_	1	
Manufacturing Plant								_	1	
Depots								-	1	
Capital Spares								-	1	
Housing		-	-	-	-	-	-	-	1	-
Staff Housing								-	1	
Social Housing								_		
Capital Spares								_	1	
								_	1	
Biological or Cultivated Assets		-	-	-	-	-	-	-	<u>L_</u>	-
Biological or Cultivated Assets								_		
									1	
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes								-	1	
Licences and Rights		-	-	-	-	-	-	-	1	-
Licences and Rights								_		
Water Rights	1							_	1	
Water Rights									1	
Water Rights Effluent Licenses								-		
Water Rights Effluent Licenses Solid Waste Licenses								-	1	
Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications								_		
Water Rights Effluent Licenses Solid Waste Licenses								-		
Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications										
Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified								-		
Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment		_	-	-	-	-	-	- -		-
Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified			-	-	_	-	-	-		-

Furniture and Office Equipment	l	- 1	_	_	-	_	_	_	-
Furniture and Office Equipment								-	
Machinery and Equipment		-	-	-	-	-	-	-	-
Machinery and Equipment								-	
Transport Assets		-	-	_	-	_	-	-	-
Transport Assets								-	
<u>Land</u>		-	-	-	-	-	-	-	_
Land								-	
Zoo's, Marine and Non-biological Animals		_	-	_	-	-	-	-	-
Zoo's, Marine and Non-biological Animals								-	
Total Capital Expenditure on renewal of existing assets	1	-	-	-	-	-	-	-	-

efe		

Total Capital Expenditure on renewal of e	existing assets	1	-	-	-	-	-	_	-		_
References											
Total Capital Expenditure on new assets ((SC13a) plus Total Ca	apital E	Expenditure on re	enewal of existing	g assets (SC13b)	plus Total Capita	al Expenditure or	upgrading of ex	isting assets ((SC13e) musi	t reconcile to tota
	check balance		-	-	-	-	-	-			-

DC26 Zululand - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03 September

DC26 Zululand - Supporting Table SC13c Monthl		2018/19				Budget Year 2	019/20			
Description	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Year
P the wounds	_	Outcome	Budget	Budget	,		budget	variance	variance	Forecast
R thousands Repairs and maintenance expenditure by Asset Class/Sub-cl	1								%	
	<u>uəə</u>									
Infrastructure		-	59 561	-	7 785	22 995	14 890	(8 105)	-54.4%	59 56
Roads Infrastructure		-	-	-	-	-	-	-		-
Roads								-		
Road Structures								-		
Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants								-		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations								-		
MV Switching Stations								-		
MV Networks								-		
LV Networks								-		
Capital Spares								-		
Water Supply Infrastructure		-	59 561	-	7 785	22 995	14 890	(8 105)	-54.4%	59 561
Dams and Weirs			19 561		1 351	16 234	4 890	(11 344)	-232.0%	19 561
Boreholes			_				_	` _ ´		
Reservoirs			40 000		6 435	6 761	10 000	3 239	32.4%	40 000
Pump Stations								_		
Water Treatment Works								_		
Bulk Mains								_		
Distribution								_		
Distribution Points								_		
PRV Stations								_		
								_		
Capital Spares		_						_		
Sanitation Infrastructure		_	-	-	-	-	-			-
Pump Station								-		
Reticulation								-		
Waste Water Treatment Works								-		
Outfall Sewers								-		
Toilet Facilities								-		
Capital Spares								-		
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites								-		
Waste Transfer Stations								-		
Waste Processing Facilities								-		
Waste Drop-off Points								-		
Waste Separation Facilities								-		
Electricity Generation Facilities								_		
Capital Spares								_		
Rail Infrastructure		_	-	-	-	-	-	_		-
Rail Lines								_		
Rail Structures								_		
Rail Furniture								_		
Drainage Collection								_		
Storm water Conveyance								_		
Attenuation								_		
MV Substations								-		
LV Networks								-		
Capital Spares								-		
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps								-		
Piers								-		
Revetments								-		
Promenades								-		
i romanado										

lefe and the seal Communication before the state of	1 1	Ì	Ī		i	İ	İ	İ	ĺ	ı
Information and Communication Infrastructure Data Centres		-	-	-	-	-	-	_		
Core Layers								_		
								_		
Distribution Layers								-		
Capital Spares								-		
Community Assets		-	-	-	-	-	-	-		
Community Facilities		-	-	_	-	-	-	-		
Halls								-		
Centres								_		
Crèches								_		
Clinics/Care Centres								_		
Fire/Ambulance Stations								_		
Testing Stations								_		
Museums								_		
Galleries								_		
Theatres								_		
Libraries										
								-		
Cemeteries/Crematoria								-		
Police								-		
Purls								-		
Public Open Space								-		
Nature Reserves								-		
Public Ablution Facilities								-		
Markets								-		
Stalls								-		
Abattoirs								-		
Airports								-		
Taxi Ranks/Bus Terminals								-		
Capital Spares								_		
Sport and Recreation Facilities		-	-	-	-	-	-	_		-
Indoor Facilities								_		
Outdoor Facilities								_		
Capital Spares								_		
Heritage assets		-	_	-	_	_	_	_		-
Monuments								_		
								_		
Historic Buildings								_		
Works of Art								_		
Conservation Areas								-		
Other Heritage								-		
Investment properties		-	-	-	-	-	-	_		-
Revenue Generating		_	_	_	-	-	-	-		-
Improved Property								-		
Unimproved Property								_		
Non-revenue Generating		-	-	-	_	-	_	_		-
Improved Property								_		
Unimproved Property								_		
Other assets		-	2 500	-	241	619	625	- 6	1.0%	2 50
Other assets Operational Buildings			2 500		241	619	625	6	1.0%	2 50
•		-		_					1.0%	
Municipal Offices			2 500		241	619	625	6	1.0%	2 50
Pay/Enquiry Points								_		
Building Plan Offices								-		
	1 1							-		
Workshops								_		
Yards										
Yards Stores								-		
Yards								-		
Yards Stores										
Yards Stores Laboratories								-		
Yards Stores Laboratories Training Centres								- -		
Yards Stores Laboratories Training Centres Manufacturing Plant Depots								- - -		
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares		_		_	_	_	_	- - -		
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing		-	-	-	-	_	_	- - - -		
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing		_	_	_	-	_	_	- - - - -		
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing		_	-	-	-	-	-	- - - - - -		
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares		-	-	-	-	-	-	- - - - -		
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing		-	-	-	-	-	-	- - - - - -		-
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares								- - - - - -		

Servitudes	1							_		
Licences and Rights		-	-	-	-	-	-	_		-
Water Rights								_		
Effluent Licenses								_		
Solid Waste Licenses								_		
Computer Software and Applications								-		
Load Settlement Software Applications								-		
Unspecified								-		
Computer Equipment		_	700	_	_	19	175	156	89.0%	700
Computer Equipment			700		-	19	175	156	89.0%	700
Furniture and Office Equipment		_	100	_	_	_	25	25	100.0%	100
Furniture and Office Equipment			100		-	-	25	25	100.0%	100
Machinery and Equipment		_	555	_	_	_	139	139	100.0%	555
Machinery and Equipment			555		-	-	139	139	100.0%	555
Transport Assets		_	1 000	_	53	517	250	(267)	-106.7%	1 000
Transport Assets			1 000		53	517	250	(267)	-106.7%	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	-	8 079	24 150	16 104	(8 046)	-50.0%	64 416

DC26 Zululand - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 September

-		2018/19	ļ			Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
thousands	1								%	
Depreciation by Asset Class/Sub-class										
nfrastructure		_	48 473	_	_	_	12 118	12 118	100.0%	
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 Suitable of Stations								_		
MV Switching Stations								-		
MV Networks								-		
LV Networks								-		
Capital Spares								-		
Water Supply Infrastructure		-	48 473	-	-	-	12 118	12 118	100.0%	
Dams and Weirs								_		
Boreholes								_		
Reservoirs								_		
Pump Stations								_		
Water Treatment Works								-		
Bulk Mains								-		
Distribution			48 473		-	-	12 118	12 118	100.0%	
Distribution Points								-		
PRV Stations								-		
Capital Spares								-		
Sanitation Infrastructure		_	_	_	_	_	_	_		
Pump Station								_		
Reticulation								_		
Waste Water Treatment Works								-		
Outfall Sewers								-		
Toilet Facilities								-		
Capital Spares								-		
Solid Waste Infrastructure		-	-	-	-	-	-	-		
Landfill Sites								-		
Waste Transfer Stations								-		
Waste Processing Facilities								_		
Waste Drop-off Points								_		
Waste Separation Facilities								_		
								_		
Electricity Generation Facilities								_		
Capital Spares								-		
Rail Infrastructure		-	-	-	-	-	-	-		
Rail Lines								-		
Rail Structures								-		
Rail Furniture								-		
Drainage Collection								-		
Storm water Conveyance								_		
Attenuation								_		
MV Substations								_		
LV Networks								-		
Capital Spares								-		
Coastal Infrastructure		-	-	-	-	-	-	-		
Sand Pumps								-		
Piers								-		
Revetments								_		
Promenades								_		
i romanauaa								_		

Information and Communication Infrastructure	1 1	-	_	_	_	_	_	_		1 -
Data Centres								_		
Core Layers								_		
Distribution Layers								_		
Capital Spares								_		
		_		-	_	_	_	_		
Community Assets Community Facilities			-		_	_	_	_		
Halls		_	_	_	_	_	_	_		
Centres								-		
Crèches Clinics/Care Centres								-		
								-		
Fire/Ambulance Stations								-		
Testing Stations Museums								_		
								_		
Galleries										
Theatres								-		
Libraries								-		
Cemeteries/Crematoria								-		
Police								-		
Puris								-		
Public Open Space								-		
Nature Reserves								-		
Public Ablution Facilities								-		
Markets								-		
Stalls								-		
Abattoirs								-		
Airports								-		
Taxi Ranks/Bus Terminals								-		
Capital Spares								-		
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities								-		
Outdoor Facilities								-		
Capital Spares								-		
Heritage assets		-	-	-	-	-	-	-		-
Monuments								-		
Historic Buildings								-		
Works of Art								-		
Conservation Areas								-		
Other Heritage								_		
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property								-		
Unimproved Property								-		
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property								-		
Unimproved Property								-		
Other assets		-	459	-	-	-	115	115	100.0%	-
Operational Buildings		-	459	-	-	-	115	115	100.0%	-
Municipal Offices			459				115	115	100.0%	
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								-		

Servitudes	1							_		
Licences and Rights		-	211	-	-	-	53	53	100.0%	-
Water Rights								_		
Effluent Licenses								_		
Solid Waste Licenses								_		
Computer Software and Applications			211				53	53	100.0%	
Load Settlement Software Applications								-		
Unspecified								-		
Computer Equipment		_	1 052	_	-	_	263	263	100.0%	_
Computer Equipment			1 052				263	263	100.0%	
Furniture and Office Equipment		-	648	-	-	_	162	162	100.0%	-
Furniture and Office Equipment			648				162	162	100.0%	
Machinery and Equipment		_	2 499	_	-	_	625	625	100.0%	-
Machinery and Equipment			2 499				625	625	100.0%	
Transport Assets		-	6 989	-	-	_	1 747	1 747	100.0%	-
Transport Assets			6 989				1 747	1 747	100.0%	
<u>Land</u>		_	_	_	-	_	_	_		-
Land								-		
Zoo's, Marine and Non-biological Animals		-	_	-	-	_	_	_		-
Zoo's, Marine and Non-biological Animals								-		
Total Depreciation	1	-	60 331	-	-	-	15 083	15 083	100.0%	-

DC26 Zululand - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M03 September

Description	Ref	Audited	Original	Adjusted	Mandilli	Vacato : .	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1	-/Cbl							%	
Capital expenditure on upgrading of existing assets b	y Asset Clas:	s/Sub-class								
<u>Infrastructure</u>		-	-	-	-	-	-	-		-
Roads Infrastructure		-	-	-	-	-	-	-		-
Roads								-		
Road Structures Road Furniture								-		
								-		
Capital Spares Storm water Infrastructure				_	_			-		
Drainage Collection		-	-		-	-		_		-
Storm water Conveyance								_		
Attenuation								_		
Electrical Infrastructure		_	-	_	_	_	_	_		_
Power Plants								_		
HV Substations								_		
HV Switching Station								_		
HV Transmission Conductors								_		
MV Substations								_		
MV Switching Stations								_		
MV Networks								_		
LV Networks								_		
Capital Spares								_		
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs								-		
Boreholes								_		
Reservoirs								_		
Pump Stations								-		
Water Treatment Works								-		
Bulk Mains								-		
Distribution								-		
Distribution Points								-		
PRV Stations								-		
Capital Spares								-		
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station								-		
Reticulation								-		
Waste Water Treatment Works								-		
Outfall Sewers								-		
Toilet Facilities								-		
Capital Spares								-		
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites								-		
Waste Transfer Stations								-		
Waste Processing Facilities								-		
Waste Drop-off Points								-		
Waste Separation Facilities								-		
Electricity Generation Facilities								-		
Capital Spares								-		
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines								-		
Rail Structures								-		
Rail Furniture								_		
Drainage Collection								_		
Storm water Conveyance								_		
Attenuation MV Substations								_		
MV Substations								_		
LV Networks								_		
Capital Spares Coastal Infrastructure		_	_	_	_	_	_	-		
Sand Pumps		_	-		_	-		_		_
Sana Pumps Piers								_		
Revetments								_		
Promenades								_		
Capital Spares								_		
Information and Communication Infrastructure		_	_	_	_	_	_	_		_
Data Centres		_	_	_	_	_		_		
Core Layers								_		
Distribution Layers								_		
Capital Spares								_		

Community Assets	1 1	_	l _	l _	l _	l _	l _	l _	1	l _
Community Facilities					_	_			 	_
			_	_	_	-	_			_
Halls								-		
Centres								-		
Crèches								-		
Clinics/Care Centres								-	1	
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								_	1	
Taxi Ranks/Bus Terminals								_	1	
Capital Spares								-	1	
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities								-	1	
Outdoor Facilities								-	1	
Capital Spares								_		
Heritage assets		_	_	_	_	_	_	_	1	_
Monuments								_		
Historic Buildings								-		
Works of Art								-		
Conservation Areas								-		
Other Heritage								_		
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property								_		
Unimproved Property								_		
Non-revenue Generating		_	_	_	-		_	_		_
			_	-	_	-	-			_
Improved Property								-		
Unimproved Property								-		
Other assets		-	-	-	-	-	-	-		-
Operational Buildings		_	-	-	_	-	-	-		-
Municipal Offices								_		
Pay/Enquiry Points								_		
								_		
Building Plan Offices								_		
Workshops								-		
Yards								-		
Stores								-	1	
Laboratories								_	1	
Training Centres								_	1	
Manufacturing Plant								_	1	
Depots								-	1	
Capital Spares								-	1	
Housing		-	-	-	-	-	-	-	1	-
Staff Housing								-	1	
Social Housing								_		
Capital Spares								_	1	
								_	1	
Biological or Cultivated Assets		-	-	-	-	-	-	-	<u>L_</u>	-
Biological or Cultivated Assets								_		
									1	
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes								-	1	
Licences and Rights		-	-	-	-	-	-	-	1	-
Licences and Rights								_		
Water Rights	1							_	1	
Water Rights									1	
Water Rights Effluent Licenses								-		
Water Rights Effluent Licenses Solid Waste Licenses								-	1	
Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications								_		
Water Rights Effluent Licenses Solid Waste Licenses								-		
Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications										
Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified								-		
Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment		_	-	-	-	-	-	- -		-
Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified			-	-	_	-	-	-		-

Furniture and Office Equipment		1	_	ı	_	_	1	_	
Furniture and Office Equipment								-	
Machinery and Equipment		-	-	-	-	-	-	-	-
Machinery and Equipment								-	
Transport Assets		-	-	-	-	-	-	-	-
Transport Assets								-	
<u>Land</u>		-	-	-	-	-	-	-	-
Land								-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals								-	
Total Capital Expenditure on upgrading of existing assets	1	-	-	-	-	-	-	-	-

R			

References								
1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Exp	enditure on renew	ral of existing asse	ets (SC13b) plus	s Total Capital Exp	penditure on upg	rading of existing as	sets (SC13e) n	nust reconcile to tota
check balance	-	-	-	-	-	-		-

Month	2018/19		Original BudgetAdjus	ted Budge Mon	thly actual
Jul		-	36 526	-	53 369
Aug		_	36 526	-	37 995
Sep		-	36 526	-	53 687
Oct		-	36 526	-	-
Nov		-	36 526	-	-
Dec		-	36 526	-	-
Jan		-	36 526	-	-
Feb		-	36 526	-	-
Mar		-	36 526	-	-
Apr		-	36 526	-	-
May		-	36 526	-	-
Jun		_	36 526	-	-

Chart C2 2019/20 Capital Expenditure: YTD actual v YTD target

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

Chart C3 Aged Consumer Debtors Analysis								
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2019/	4 046	3 825	2 718	1 932	1 663	1 674	12 638	88 680
2040140								

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2018/19	Budget Tear 2019/20
Organs of State	11 568	11 926
Commercial	6 941	7 156
Households	95 152	98 095
Other	-	-

Chart C5 Aged Creditors Analysis	
Bulk Electricity Bulk Water	PAYE deduction VAT (output les Pensions / Retin Loan repaymen Trade Cre

	Bulk Electricity Bulk Water	PATE deduction VAI	(output les Pensions	/ Ketii Loan repaymen	I rade Creditors Auditor G	eneral Other
2018/19		-	-		-	-

