



ZULULAND DISTRICT
MUNICIPALITY : BUDTER SIMMARY
2019/2010

May 31

2019

DC26 Zululand - Table A1 Budget Summary

Description	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousands										
Transfers recognised - capital	376,590	416,393	386,507	408,113	449,929	449,929	449,929	438,315	480,799	570,712
	375,054	412,398	382,114	408,113	445,146	445,146	445,146	435,210	478,161	568,040
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	1,536	3,994	4,394	-	4,783	4,783	4,783	3,105	2,638	2,672
Total sources of capital funds	376,590	416,393	386,507	408,113	449,929	449,929	449,929	438,315	480,799	570,712
<u>Financial position</u>										
Total current assets	50,665	49,231	59,839	78,653	61,364	61,364	61,364	72,700	72,700	72,700
Total non current assets	2,585,419	2,949,848	3,278,064	3,491,836	3,933,926	3,934,542	3,934,542	4,578,275	4,978,353	5,583,026
Total current liabilities	120,980	127,384	219,582	54,232	39,785	39,785	39,785	57,700	58,800	59,900
Total non current liabilities	19,560	19,779	32,512	27,214	27,214	27,214	27,214	35,000	36,000	37,000
Community wealth/Equity	2,497,100	2,855,080	3,085,635	3,489,537	3,479,531	3,479,531	3,479,531	5,035,390	5,476,552	6,169,138
<u>Cash flows</u>										
Net cash from (used) operating	384,812	456,864	391,163	457,352	471,938	471,938	471,938	471,464	555,272	664,035
Net cash from (used) investing	(376,590)	(416,215)	(381,752)	(408,113)	(449,929)	(449,929)	(449,929)	(433,315)	(480,809)	(570,834)
Net cash from (used) financing	3,824	219	-	-	-	-	-	50	100	100
Cash/cash equivalents at the year end	(33,435)	7,436	16,847	62,440	35,211	35,211	35,211	48,198	122,762	216,063
<u>Cash backing/surplus reconciliation</u>										
Cash and investments available	(33,432)	7,436	13,201	50,000	35,211	35,211	35,211	20,000	20,000	20,000
Application of cash and investments	60,823	36,786	148,211	17,676	22,461	22,461	22,461	(59,987)	(63,153)	(65,844)
Balance - surplus (shortfall)	(94,255)	(29,350)	(135,009)	32,324	12,750	12,750	12,750	79,987	83,153	85,844
<u>Asset management</u>										
Asset register summary (WDV)			-							

