



INTERNAL MEMO

DATE : 14 AUGUST 2019

TO : THE HONOURABLE MAYOR

FROM : MUNICIPAL MANAGER

RE : MONTHLY BUDGET STATEMENT

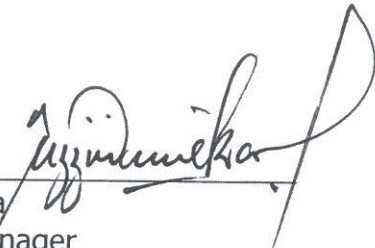
Kindly find the attached monthly budget statement for your Review, in compliance with the S71 (1) of the Municipal Finance Management Act. The budget statement is for the period ended 31 July 2019.

Yours Faithfully


Z.W. MCINEKA
Municipal Manager

QUALITY CERTIFICATE

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



Z.W. Mcineka
Municipal Manager
Zululand District Municipality (DC26)

Date: 14/08/2019

Municipal In-year reports & supporting tables

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Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Budget submission enquiries:
Elsabé Rossouw
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Electronic documents: lgdocuments@treasury.gov.za

Preparation Instructions

N Hlonowa
Municipality Name: DC26 Zululand

0358745500
03
nhlonowa@zululand.org.za

CFO Name:

Tel:

Fax:

E-Mail:

Reporting period: M01 July

MTREF: 2019

Budget Year: 2019/20

Hide Reference columns on all

Hide Pre-audit columns on all

Clear Highlights on all sheets

Locality have Entities No

If YES Identify type of report

Name Votes & Sub-Votes

Printing Instructions

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Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - COUNCIL	Vote 1	COUNCIL	
Vote 2 - CORPORATE SERVICES	1.1	COUNCIL	1.1 - COUNCIL
Vote 3 - FINANCE	1.2	MUNICIPAL MANAGER ADMINISTRATION	1.2 - MUNICIPAL MANAGER ADMINISTRATION
Vote 4 - COMMUNITY DEVELOPMENT	1.3	[Name of sub-vote]	
Vote 5 - PLANNING & WSA	1.4	[Name of sub-vote]	
Vote 6 - TECHNICAL SERVICES	1.5	[Name of sub-vote]	
Vote 7 - WATER PURIFICATION	1.6	[Name of sub-vote]	
Vote 8 - WATER DISTRIBUTION	1.7	[Name of sub-vote]	
Vote 9 - WASTE WATER	1.8	[Name of sub-vote]	
Vote 10 - [NAME OF VOTE 10]	1.9	[Name of sub-vote]	
Vote 11 - [NAME OF VOTE 11]	1.10	[Name of sub-vote]	
Vote 12 - [NAME OF VOTE 12]	Vote 2	CORPORATE SERVICES	
Vote 13 - [NAME OF VOTE 13]	2.1	CORPORATE SERVICES ADMIN	2.1 - CORPORATE SERVICES ADMIN
Vote 14 - [NAME OF VOTE 14]	2.2	HUMAN RESOURCES	2.2 - HUMAN RESOURCES
Vote 15 - [NAME OF VOTE 15]	2.3	AIRPORT	2.3 - AIRPORT
	2.4	DISASTER MANAGEMENT	2.4 - DISASTER MANAGEMENT
	2.5	[Name of sub-vote]	
	2.6	[Name of sub-vote]	
	2.7	[Name of sub-vote]	
	2.8	[Name of sub-vote]	
	2.9	[Name of sub-vote]	
	2.10	[Name of sub-vote]	
	Vote 3	FINANCE	
	3.1	FINANCIAL SERVICES ADMINISTRATION	3.1 - FINANCIAL SERVICES ADMINISTRATION
	3.2	BUDGET AND TREASURY OFFICE	3.2 - BUDGET AND TREASURY OFFICE
	3.3	[Name of sub-vote]	
	3.4	[Name of sub-vote]	
	3.5	[Name of sub-vote]	
	3.6	[Name of sub-vote]	
	3.7	[Name of sub-vote]	
	3.8	[Name of sub-vote]	
	3.9	[Name of sub-vote]	
	3.10	[Name of sub-vote]	
	Vote 4	COMMUNITY DEVELOPMENT	
	4.1	COMMUNITY & SOCIALSERVICES	4.1 - COMMUNITY & SOCIALSERVICES
	4.2	INDONSA	4.2 - INDONSA
	4.3	MUNICIPAL HEALTH	4.3 - MUNICIPAL HEALTH
	4.4	TOURISM	4.4 - TOURISM
	4.5	LOCAL ECONOMIC DEVELOPMENT	4.5 - LOCAL ECONOMIC DEVELOPMENT
	4.6	[Name of sub-vote]	
	4.7	[Name of sub-vote]	
	4.8	[Name of sub-vote]	
	4.9	[Name of sub-vote]	
	4.10	[Name of sub-vote]	
	Vote 5	PLANNING & WSA	
	5.1	PLANNING ADMINISTRATION	5.1 - PLANNING ADMINISTRATION
	5.2	WSA ADMINISTRATION	5.2 - WSA ADMINISTRATION
	5.3	PROJECT MANAGEMENT UNIT	5.3 - PROJECT MANAGEMENT UNIT
	5.4	[Name of sub-vote]	
	5.5	[Name of sub-vote]	
	5.6	[Name of sub-vote]	
	5.7	[Name of sub-vote]	
	5.8	[Name of sub-vote]	
	5.9	[Name of sub-vote]	
	5.10	[Name of sub-vote]	
	Vote 6	TECHNICAL SERVICES	
	6.1	PROJECT MANAGEMENT UNIT	6.1 - PROJECT MANAGEMENT UNIT
	6.2	[Name of sub-vote]	
	6.3	[Name of sub-vote]	
	6.4	[Name of sub-vote]	
	6.5	[Name of sub-vote]	
	6.6	[Name of sub-vote]	
	6.7	[Name of sub-vote]	
	6.8	[Name of sub-vote]	
	6.9	[Name of sub-vote]	
	6.10	[Name of sub-vote]	
	Vote 7	WATER PURIFICATION	
	7.1	WATER PURIFICATION - ABAQULUSI	7.1 - WATER PURIFICATION - ABAQULUSI
	7.2	WATER PURIFICATION - EDUMBE	7.2 - WATER PURIFICATION - EDUMBE
	7.3	WATER PURIFICATION - NONGOMA	7.3 - WATER PURIFICATION - NONGOMA
	7.4	WATER PURIFICATION - PONGOLA	7.4 - WATER PURIFICATION - PONGOLA
	7.5	WATER PURIFICATION - ULUNDI	7.5 - WATER PURIFICATION - ULUNDI
	7.6	[Name of sub-vote]	
	7.7	[Name of sub-vote]	
	7.8	[Name of sub-vote]	
	7.9	[Name of sub-vote]	
	7.10	[Name of sub-vote]	
	Vote 8	WATER DISTRIBUTION	
	8.1	WATER DISTRIBUTION - ABAQULUSI	8.1 - WATER DISTRIBUTION - ABAQULUSI
	8.2	WATER DISTRIBUTION - EDUMBE	8.2 - WATER DISTRIBUTION - EDUMBE
	8.3	WATER DISTRIBUTIONTION - NONGOMA	8.3 - WATER DISTRIBUTIONTION - NONGOMA
	8.4	WATER DISTRIBUTIONTION - PONGOLA	8.4 - WATER DISTRIBUTIONTION - PONGOLA
	8.5	WATER DISTRIBUTION - ULUNDI	8.5 - WATER DISTRIBUTION - ULUNDI
	8.6	WATER DISTRIBUTION - ZULULAND	8.6 - WATER DISTRIBUTION - ZULULAND
	8.7	[Name of sub-vote]	
	8.8	[Name of sub-vote]	
	8.9	[Name of sub-vote]	
	8.10	[Name of sub-vote]	
	Vote 9	WASTE WATER	
	9.1	WASTE - ABAQULUSI	9.1 - WASTE - ABAQULUSI
	9.2	WASTE - EDUMBE	9.2 - WASTE - EDUMBE
	9.3	WASTE - NONGOMA	9.3 - WASTE - NONGOMA
	9.4	WASTE - PONGOLA	9.4 - WASTE - PONGOLA
	9.5	WASTE - ULUNDI	9.5 - WASTE - ULUNDI
	9.6	[Name of sub-vote]	
	9.7	[Name of sub-vote]	
	9.8	[Name of sub-vote]	
	9.9	[Name of sub-vote]	
	9.10	[Name of sub-vote]	
	Vote 10	[NAME OF VOTE 10]	
	10.1	[Name of sub-vote]	10.1 - [Name of sub-vote]
	10.2	[Name of sub-vote]	
	10.3	[Name of sub-vote]	
	10.4	[Name of sub-vote]	
	10.5	[Name of sub-vote]	
	10.6	[Name of sub-vote]	
	10.7	[Name of sub-vote]	
	10.8	[Name of sub-vote]	
	10.9	[Name of sub-vote]	
	10.10	[Name of sub-vote]	
	Vote 11	[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 [NAME OF 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	[Name of sub-vote]	
12.9	[Name of sub-vote]	
12.10	[Name of sub-vote]	
Vote 13 [NAME OF 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]	
Vote 14 [NAME OF VOTE 14]		14.1 - [Name of sub-vote]
14.1	[Name of sub-vote]	
14.2	[Name of sub-vote]	
14.3	[Name of sub-vote]	
14.4	[Name of sub-vote]	
14.5	[Name of sub-vote]	
14.6	[Name of sub-vote]	
14.7	[Name of sub-vote]	
14.8	[Name of sub-vote]	
14.9	[Name of sub-vote]	
14.10	[Name of sub-vote]	
Vote 15 [NAME OF VOTE 15]		15.1 - [Name of sub-vote]
15.1	[Name of sub-vote]	
15.2	[Name of sub-vote]	
15.3	[Name of sub-vote]	
15.4	[Name of sub-vote]	
15.5	[Name of sub-vote]	
15.6	[Name of sub-vote]	
15.7	[Name of sub-vote]	
15.8	[Name of sub-vote]	
15.9	[Name of sub-vote]	
15.10	[Name of sub-vote]	

DC26 Zululand - Contact Information**A. GENERAL INFORMATION**

Municipality	DC26 Zululand
Grade	
Province	KZN KWAZULU-NATAL
Web Address	www.zululand.org.za
e-mail Address	info@zululand.org.za

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

Postal address:	
P.O. Box	PRIVATE BAG X76
City / Town	ULUNDI
Postal Code	3838
Street address	
Building	Princess Silomo Centre
Street No. & Name	B North 400 Gagane Street
City / Town	Ulundi
Postal Code	3838
General Contacts	
Telephone number	035 874 5500
Fax number	035 874 5589/91

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
ID Number	5711035799086	ID Number	6506290407089
Title	Mr	Title	Ms
Name	B.J Mncwango	Name	Hlengiwe Shandu
Telephone number	035 874 5573	Telephone number	035 874 5573
Cell number	072 404 0305	Cell number	072 404 0305
Fax number	035 874 5589	Fax number	035 874 5589
E-mail address	hshandu@zululand.org.za	E-mail address	hshandu@zululand.org.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number	8106125411089	ID Number	8406226155084
Title	Mr	Title	Mr
Name	T.D Buthelezi	Name	Sipho Derick Mhlongo
Telephone number	035 874 5502	Telephone number	035 874 5502
Cell number	0785007000	Cell number	073 496 0555
Fax number	035 874 5589	Fax number	035 874 5589
E-mail address	dsmhlongo@zululand.org.za	E-mail address	dsmhlongo@zululand.org.za
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number	5911170732088	ID Number	6506290407089
Title	Mrs	Title	Ms
Name	MM Kunene	Name	Hlengiwe Mbatha
Telephone number	035 874 5504	Telephone number	035 874 5573
Cell number	072 544 4198	Cell number	072 404 0305
Fax number	035 874 5589	Fax number	035 874 5589
E-mail address	hshandu@zululand.org.za	E-mail address	hshandu@zululand.org.za
D. MANAGEMENT LEADERSHIP			
Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number		ID Number	8707150554089
Title	Mr	Title	Mrs
Name	Z.W. Mcineka	Name	Fanele Zondi
Telephone number	0358745500	Telephone number	035 874 5503
Cell number		Cell number	073 266 0281
Fax number	035 874 5589	Fax number	035 874 5589
E-mail address	fbuthelezi@zululand.org.za	E-mail address	fbuthelezi@zululand.org.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number	6910275328080	ID Number	7505130591085
Title	Mr	Title	Mrs

Name	N Hlongwa	Name	Zenzi S. Ntombela
Telephone number	0358745500	Telephone number	035 874 5506
Cell number	076 516 9879	Cell number	073 266 0281
Fax number	035 874 5589	Fax number	035 874 5589
E-mail address	nhlongwa@zululand.org.za	E-mail address	zntombela@zululand.org.za
Official responsible for submitting financial information		Official responsible for submitting 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	lbuthlezi@zululand.org.za	E-mail address	smsibi@zululand.org.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

DC26 Zululand - Table C1 Monthly Budget Statement Summary - M01 July

Description	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
<u>Financial Performance</u>									
Property rates	–	–	–	–	–	–	–		–
Service charges	–	54 763	–	(2 125)	(2 125)	4 564	(6 689)	-147%	54 763
Investment revenue	–	10 000	–	–	–	833	(833)	-100%	10 000
Transfers and subsidies	–	487 804	–	193 567	193 567	40 650	152 917	376%	487 804
Other own revenue	–	1 621	–	241	241	135	106	79%	1 621
Total Revenue (excluding capital transfers and contributions)	–	554 188	–	191 683	191 683	46 182	145 501	315%	554 188
Employee costs	–	200 218	–	15 277	15 277	16 685	(1 408)	-8%	200 218
Remuneration of Councillors	–	7 940	–	672	672	662	10	2%	7 940
Depreciation & asset impairment	–	60 331	–	–	–	5 028	(5 028)	-100%	60 331
Finance charges	–	–	–	–	–	–	–		–
Materials and bulk purchases	–	54 736	–	14	14	4 561	(4 547)	-100%	54 736
Transfers and subsidies	–	150	–	–	–	13	(13)	-100%	150
Other expenditure	–	284 350	–	18 971	18 971	23 696	(4 725)	-20%	284 350
Total Expenditure	–	607 725	–	34 934	34 934	50 644	(15 710)	-31%	607 725
Surplus/(Deficit)	–	(53 537)	–	156 749	156 749	(4 461)	161 211	-3613%	(53 537)
Transfers and subsidies - capital (monetary allocations)	–	491 852	–	–	–	40 988	(40 988)	-100%	491 852
Contributions & Contributed assets	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	–	438 315	–	156 749	156 749	36 526	120 223	329%	438 315
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	–	438 315	–	156 749	156 749	36 526	120 223	329%	438 315
<u>Capital expenditure & funds sources</u>									
Capital expenditure	–	438 315	–	61 473	61 473	36 526	24 946	68%	438 315
Capital transfers recognised	–	435 210	–	61 473	61 473	36 268	25 205	69%	435 210
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	–	3 105	–	–	–	259	(259)	-100%	3 105
Total sources of capital funds	–	438 315	–	61 473	61 473	36 526	24 946	68%	438 315
<u>Financial position</u>									
Total current assets	–	72 700	–		122 620				72 700
Total non current assets	–	4 140 059	–		53 369				4 140 059
Total current liabilities	–	57 700	–		19 239				57 700
Total non current liabilities	–	35 000	–		–				35 000
Community wealth/Equity	–	4 120 059	–		156 749				4 120 059
<u>Cash flows</u>									
Net cash from (used) operating	–	471 542	–	246 009	246 009	39 295	(206 714)	-526%	471 542
Net cash from (used) investing	–	(433 315)	–	(41 160)	(41 160)	(36 110)	5 051	-14%	(433 315)
Net cash from (used) financing	–	50	–	(76 870)	(76 870)	4	76 874	1844975%	50
Cash/cash equivalents at the month/year end	–	48 277	–	–	140 457	13 190	(127 267)	-965%	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 Yr	Over 1Yr	Total
<u>Debtors Age Analysis</u>									
Total By Income Source	5 797	1 906	1 853	2 890	2 510	2 223	12 380	83 210	112 768
<u>Creditors Age Analysis</u>									
Total Creditors	14	4 627	1 463	613	–	–	–	–	6 716

DC26 Zululand - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		–	477 646	–	193 807	193 807	39 804	154 003	387%	477 646
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		–	477 646	–	193 807	193 807	39 804	154 003	387%	477 646
Internal audit		–	–	–	–	–	–	–		–
<i>Community and public safety</i>		–	1 911	–	–	–	159	(159)	-100%	1 911
Community and social services		–	1 911	–	–	–	159	(159)	-100%	1 911
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
<i>Economic and environmental services</i>		–	12 304	–	–	–	1 025	(1 025)	-100%	12 304
Planning and development		–	12 304	–	–	–	1 025	(1 025)	-100%	12 304
Road transport		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
<i>Trading services</i>		–	552 929	–	(2 124)	(2 124)	46 077	(48 202)	-105%	552 929
Energy sources		–	–	–	–	–	–	–		–
Water management		–	536 191	–	(2 967)	(2 967)	44 683	(47 650)	-107%	536 191
Waste water management		–	16 738	–	843	843	1 395	(552)	-40%	16 738
Waste management		–	–	–	–	–	–	–		–
<i>Other</i>	4	–	1 250	–	–	–	104	(104)	-100%	1 250
Total Revenue - Functional	2	–	1 046 040	–	191 683	191 683	87 170	104 513	120%	1 046 040
Expenditure - Functional										
<i>Governance and administration</i>		–	230 426	–	12 541	12 541	19 202	(6 662)	-35%	230 426
Executive and council		–	29 293	–	2 764	2 764	2 441	323	13%	29 293
Finance and administration		–	201 132	–	9 777	9 777	16 761	(6 984)	-42%	201 132
Internal audit		–	–	–	–	–	–	–		–
<i>Community and public safety</i>		–	21 021	–	1 449	1 449	1 752	(302)	-17%	21 021
Community and social services		–	10 538	–	663	663	878	(215)	-24%	10 538
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	10 483	–	786	786	874	(87)	-10%	10 483
<i>Economic and environmental services</i>		–	38 692	–	1 271	1 271	3 224	(1 953)	-61%	38 692
Planning and development		–	38 692	–	1 271	1 271	3 224	(1 953)	-61%	38 692
Road transport		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
<i>Trading services</i>		–	308 917	–	19 181	19 181	25 743	(6 562)	-25%	308 917
Energy sources		–	–	–	–	–	–	–		–
Water management		–	305 663	–	18 900	18 900	25 472	(6 572)	-26%	305 663
Waste water management		–	3 253	–	281	281	271	10	4%	3 253
Waste management		–	–	–	–	–	–	–		–
<i>Other</i>		–	8 670	–	492	492	723	(231)	-32%	8 670
Total Expenditure - Functional	3	–	607 725	–	34 934	34 934	50 644	(15 710)	-31%	607 725
Surplus/ (Deficit) for the year		–	438 315	–	156 749	156 749	36 526	120 223	329%	438 315

Health Surveillance and Prevention of Communicable Diseases including immunizations									
Vector Control							-		
Chemical Safety							-		
Economic and environmental services	-	12 304	-	-	-	1 025	(1 025)	(0)	12 304
Planning and development	-	12 304	-	-	-	1 025	(1 025)	(0)	12 304
Billboards							-		
Corporate Wide Strategic Planning (IDPs, LEDs)		9 250		-	-	771	(771)	(0)	9 250
Central City Improvement District							-		
Development Facilitation							-		
Economic Development/Planning							-		
Regional Planning and Development							-		
Town Planning, Building Regulations and Enforcement, and City Engineer							-		
Project Management Unit							-		
Provincial Planning							-		
Support to Local Municipalities		3 054		-	-	255	(255)	(0)	3 054
Road transport	-	-	-	-	-	-	-		-
Public Transport							-		
Road and Traffic Regulation							-		
Roads							-		
Taxi Ranks							-		
Environmental protection	-	-	-	-	-	-	-		-
Biodiversity and Landscape							-		
Coastal Protection							-		
Indigenous Forests							-		
Nature Conservation							-		
Pollution Control							-		
Soil Conservation							-		
Trading services	-	552 929	-	(2 124)	(2 124)	46 077	(48 202)	(0)	552 929
Energy sources	-	-	-	-	-	-	-		-
Electricity							-		
Street Lighting and Signal Systems							-		
Nonelectric Energy							-		
Water management	-	536 191	-	(2 967)	(2 967)	44 683	(47 650)	(0)	536 191
Water Treatment							-		
Water Distribution		536 191		(2 967)	(2 967)	44 683	(47 650)	(0)	536 191
Water Storage							-		
Waste water management	-	16 738	-	843	843	1 395	(552)	(0)	16 738
Public Toilets							-		
Sewerage		16 738		843	843	1 395	(552)	(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	-	-	-	104	(104)	(0)	1 250
Abattoirs							-		
Air Transport							-		
Forestry							-		
Licensing and Regulation							-		
Markets							-		
Tourism		1 250		-	-	104	(104)	(0)	1 250
Total Revenue - Functional	-	1 046 040	-	191 683	191 683	87 170	104 513	0	1 046 040
Expenditure - Functional									
Municipal governance and administration	-	230 426	-	12 541	12 541	19 202	(6 662)	(0)	230 426
Executive and council	-	29 293	-	2 764	2 764	2 441	323	0	29 293
Mayor and Council		24 446		2 186	2 186	2 037	149	0	24 446
Municipal Manager, Town Secretary and Chief Executive		4 847		578	578	404	174	0	4 847
Finance and administration	-	201 132	-	9 777	9 777	16 761	(6 984)	(0)	201 132
Administrative and Corporate Support		78 116		6 824	6 824	6 510	315	0	78 116
Asset Management							-		-
Finance		112 919		2 590	2 590	9 410	(6 820)	(0)	112 919
Fleet Management							-		-
Human Resources		10 098		362	362	842	(480)	(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						-		
Community and public safety	-	21 021	-	1 449	1 449	1 752	(302)	(0) 21 021
Community and social services	-	10 538	-	663	663	878	(215)	(0) 10 538
Aged Care							-	
Agricultural							-	
Animal Care and Diseases							-	
Cemeteries, Funeral Parlours and Crematoriums							-	
Child Care Facilities							-	
Community Halls and Facilities							-	
Consumer Protection							-	
Cultural Matters		5 821		647	647	485	162	0 5 821
Disaster Management		4 717		16	16	393	(377)	(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	-	786	786	874	(87)	(0) 10 483
Ambulance							-	
Health Services		10 483		786	786	874	(87)	(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	-	1 271	1 271	3 224	(1 953)	(0) 38 692
Planning and development	-	38 692	-	1 271	1 271	3 224	(1 953)	(0) 38 692
Billboards							-	
Corporate Wide Strategic Planning (IDPs, LEDs)							-	
Central City Improvement District		21 859		489	489	1 822	(1 333)	(0) 21 859
Development Facilitation							-	
Economic Development/Planning		4 954		145	145	413	(268)	(0) 4 954
Regional Planning and Development							-	
Town Planning, Building Regulations and Enforcement, and City Engineer							-	
Project Management Unit							-	
Provincial Planning							-	
Support to Local Municipalities		11 879		638	638	990	(352)	(0) 11 879
Road transport	-	-	-	-	-	-	-	-
Public Transport							-	
Road and Traffic Regulation							-	
Roads							-	
Taxi Ranks							-	
Environmental protection	-	-	-	-	-	-	-	-

Biodiversity and Landscape							-			
Coastal Protection							-			
Indigenous Forests							-			
Nature Conservation							-			
Pollution Control							-			
Soil Conservation							-			
Trading services	-	308 917	-	19 181	19 181	25 743	(6 562)	(0)	308 917	
Energy sources	-	-	-	-	-	-	-		-	
Electricity							-			
Street Lighting and Signal Systems							-			
Nonelectric Energy							-			
Water management	-	305 663	-	18 900	18 900	25 472	(6 572)	(0)	305 663	
Water Treatment		30 958		3 635	3 635	2 580	1 056	0	30 958	
Water Distribution		274 705		15 264	15 264	22 892	(7 628)	(0)	274 705	
Water Storage							-			
Waste water management	-	3 253	-	281	281	271	10	0	3 253	
Public Toilets							-			
Sewerage		3 253		281	281	271	10	0	3 253	
Storm Water Management							-			
Waste Water Treatment							-			
Waste management	-	-	-	-	-	-	-		-	
Recycling							-			
Solid Waste Disposal (Landfill Sites)							-			
Solid Waste Removal							-			
Street Cleaning							-			
Other	-	8 670	-	492	492	723	(231)	(0)	8 670	
Abattoirs							-			
Air Transport		6 170		390	390	514	(124)	(0)	6 170	
Forestry							-			
Licensing and Regulation							-			
Markets							-			
Tourism		2 501		101	101	208	(107)	(0)	2 501	
Total Expenditure - Functional	3	-	607 725	-	34 934	34 934	50 644	(15 710)	(0)	607 725
Surplus/ (Deficit) for the year		-	438 315	-	156 749	156 749	36 526	120 223	0	438 315

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
- Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
- Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
- All amounts must be classified under a Functional classification. The function 'Other' is only for Abattoirs, 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	-	-	-	-	-	-	191 682 965	-
check opexp balance	-	-	-	-	-	-	-	-

DC26 Zululand - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01 July

Vote Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue by Vote	1									
Vote 1 - COUNCIL		-	-	-	-	-	-	-		-
Vote 2 - CORPORATE SERVICES		-	300	-	-	-	25	(25)	-100.0%	300
Vote 3 - FINANCE		-	477 346	-	193 807	193 807	39 779	154 028	387.2%	477 346
Vote 4 - COMMUNITY DEVELOPMENT		-	12 411	-	-	-	1 034	(1 034)	-100.0%	12 411
Vote 5 - PLANNING & WSA		-	3 054	-	-	-	255	(255)	-100.0%	3 054
Vote 6 - TECHNICAL SERVICES		-	498 166	-	-	-	41 514	(41 514)	-100.0%	498 166
Vote 7 - WATER PURIFICATION		-	-	-	-	-	-	-		-
Vote 8 - WATER DISTRIBUTION		-	38 025	-	(2 967)	(2 967)	3 169	(6 136)	-193.6%	38 025
Vote 9 - WASTE WATER		-	16 738	-	843	843	1 395	(552)	-39.6%	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	-	191 683	191 683	87 170	104 513	119.9%	1 046 040
Expenditure by Vote	1									
Vote 1 - COUNCIL		-	29 293	-	2 764	2 764	2 441	323	13.2%	29 293
Vote 2 - CORPORATE SERVICES		-	85 313	-	7 427	7 427	7 109	318	4.5%	85 313
Vote 3 - FINANCE		-	112 919	-	2 590	2 590	9 410	(6 820)	-72.5%	112 919
Vote 4 - COMMUNITY DEVELOPMENT		-	54 451	-	2 189	2 189	4 538	(2 349)	-51.8%	54 451
Vote 5 - PLANNING & WSA		-	16 833	-	3 649	3 649	1 403	2 247	160.2%	16 833
Vote 6 - TECHNICAL SERVICES		-	73 161	-	131	131	6 097	(5 966)	-97.9%	73 161
Vote 7 - WATER PURIFICATION		-	30 958	-	3 635	3 635	2 580	1 056	40.9%	30 958
Vote 8 - WATER DISTRIBUTION		-	201 544	-	12 267	12 267	16 795	(4 529)	-27.0%	201 544
Vote 9 - WASTE WATER		-	3 253	-	281	281	271	10	3.7%	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	-	34 934	34 934	50 644	(15 710)	-31.0%	607 725
Surplus/ (Deficit) for the year	2	-	438 315	-	156 749	156 749	36 526	120 223	329.1%	438 315

DC26 Zululand - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M01 July

Vote Description	Ref	2018/19	Budget Year 2019/20						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousand									Full Year Forecast
Revenue by Vote	1								
Vote 1 - COUNCIL		-	-	-	-	-	-	-	-
1.1 - COUNCIL					-	-		-	
1.2 - MUNICIPAL MANAGER ADMINISTRATION					-	-		-	
								-	
								-	
								-	
								-	
								-	
								-	
								-	
								-	
Vote 2 - CORPORATE SERVICES		-	300	-	-	-	25	(25)	-100%
2.1 - CORPORATE SERVICES ADMIN					-	-		-	
2.2 - HUMAN RESOURCES			300		-	-	25	(25)	-100%
2.3 - AIRPORT					-	-		-	
2.4 - DISASTER MANAGEMENT					-	-		-	
								-	
								-	
								-	
								-	
								-	
Vote 3 - FINANCE		-	477 346	-	193 807	193 807	39 779	154 028	387%
3.1 - FINANCIAL SERVICES ADMINISTRATION			475 881		193 807	193 807	39 657	154 151	389%
3.2 - BUDGET AND TREASURY OFFICE			1 465		-	-	122	(122)	-100%
								-	
								-	
								-	
								-	
								-	
								-	
Vote 4 - COMMUNITY DEVELOPMENT		-	12 411	-	-	-	1 034	(1 034)	-100%
4.1 - COMMUNITY & SOCIALSERVICES			-		-	-	-	-	
4.2 - INDONSA			1 911		-	-	159	(159)	-100%
4.3 - MUNICIPAL HEALTH			-		-	-	-	-	
4.4 - TOURISM			1 250		-	-	104	(104)	-100%
4.5 - LOCAL ECONOMIC DEVELOPMENT			9 250		-	-	771	(771)	-100%
								-	
								-	
								-	
								-	
Vote 5 - PLANNING & WSA		-	3 054	-	-	-	255	(255)	-100%
5.1 - PLANNING ADMINISTRATION			3 054		-	-	255	(255)	-100%
5.2 - WSA ADMINISTRATION			-		-	-	-	-	
5.3 - PROJECT MANAGEMENT UNIT					-	-	-	-	
								-	
								-	
								-	
								-	
								-	
Vote 6 - TECHNICAL SERVICES		-	498 166	-	-	-	41 514	(41 514)	-100%
6.1 - PROJECT MANAGEMENT UNIT			498 166		-	-	41 514	(41 514)	-100%
								-	
								-	
								-	
								-	
								-	
								-	
								-	
Vote 7 - WATER PURIFICATION		-	-	-	-	-	-	-	-
7.1 - WATER PURIFICATION - ABAQULUSI					-	-		-	
7.2 - WATER PURIFICATION - EDUMBE					-	-		-	
7.3 - WATER PURIFICATION - NONGOMA					-	-		-	

							-		
							-		
							-		
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-		-
14.1 - [Name of sub-vote]							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-		-
15.1 - [Name of sub-vote]							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
Total Expenditure by Vote	2	-	607 725	-	34 934	34 934	(15 710)	(0)	607 725
Surplus/ (Deficit) for the year	2	-	438 315	-	156 749	156 749	120 223	0	438 315

DC26 Zululand - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates								-		
Service charges - electricity revenue								-		
Service charges - water revenue			38 025		(2 944)	(2 944)	3 169	(6 112)	-193%	38 025
Service charges - sanitation revenue			16 738		818	818	1 395	(577)	-41%	16 738
Service charges - refuse revenue								-		
Rental of facilities and equipment			180		27	27	15	12	83%	180
Interest earned - external investments			10 000		-	-	833	(833)	-100%	10 000
Interest earned - outstanding debtors			-		1	1		1	#DIV/0!	
Dividends received			-					-		
Fines, penalties and forfeits			90		0	0	8	(7)	-97%	90
Licences and permits			-		-	-		-		
Agency services			-					-		
Transfers and subsidies			487 804		193 567	193 567	40 650	152 917	376%	487 804
Other revenue			1 351		213	213	113	100	89%	1 351
Gains on disposal of PPE								-		
Total Revenue (excluding capital transfers and contributions)		-	554 188	-	191 683	191 683	46 182	145 501	315%	554 188
Expenditure By Type										
Employee related costs			200 218		15 277	15 277	16 685	(1 408)	-8%	200 218
Remuneration of councillors			7 940		672	672	662	10	2%	7 940
Debt impairment			6 000		-	-	500	(500)	-100%	6 000
Depreciation & asset impairment			60 331		-	-	5 028	(5 028)	-100%	60 331
Finance charges								-		
Bulk purchases			29 000		-	-	2 417	(2 417)	-100%	29 000
Other materials			25 736		14	14	2 145	(2 131)	-99%	25 736
Contracted services			173 670		13 929	13 929	14 473	(543)	-4%	173 670
Transfers and subsidies			150		-	-	13	(13)	-100%	150
Other expenditure			104 680		5 042	5 042	8 723	(3 681)	-42%	104 680
Loss on disposal of PPE								-		
Total Expenditure		-	607 725	-	34 934	34 934	50 644	(15 710)	-31%	607 725
Surplus/(Deficit)		-	(53 537)	-	156 749	156 749	(4 461)	161 211	(0)	(53 537)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			491 852		-	-	40 988	(40 988)	(0)	491 852
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)								-		
Transfers and subsidies - capital (in-kind - all)								-		
Surplus/(Deficit) after capital transfers & contributions		-	438 315	-	156 749	156 749	36 526			438 315
Taxation								-		
Surplus/(Deficit) after taxation		-	438 315	-	156 749	156 749	36 526			438 315
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		-	438 315	-	156 749	156 749	36 526			438 315
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		-	438 315	-	156 749	156 749	36 526			438 315

DC26 Zululand - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 July

Vote Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - COUNCIL		-	-	-	-	-	-	-		-
Vote 2 - CORPORATE SERVICES		-	-	-	-	-	-	-		-
Vote 3 - FINANCE		-	-	-	-	-	-	-		-
Vote 4 - COMMUNITY DEVELOPMENT		-	-	-	-	-	-	-		-
Vote 5 - PLANNING & WSA		-	-	-	-	-	-	-		-
Vote 6 - TECHNICAL SERVICES		-	-	-	-	-	-	-		-
Vote 7 - WATER PURIFICATION		-	-	-	-	-	-	-		-
Vote 8 - WATER DISTRIBUTION		-	-	-	-	-	-	-		-
Vote 9 - WASTE WATER		-	-	-	-	-	-	-		-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-
Single Year expenditure appropriation	2									
Vote 1 - COUNCIL		-	-	-	-	-	-	-		-
Vote 2 - CORPORATE SERVICES		-	1 700	-	-	-	142	(142)	-100%	1 700
Vote 3 - FINANCE		-	1 255	-	-	-	105	(105)	-100%	1 255
Vote 4 - COMMUNITY DEVELOPMENT		-	-	-	-	-	-	-		-
Vote 5 - PLANNING & WSA		-	-	-	-	-	-	-		-
Vote 6 - TECHNICAL SERVICES		-	435 210	-	61 473	61 473	36 268	25 205	69%	435 210
Vote 7 - WATER PURIFICATION		-	-	-	-	-	-	-		-
Vote 8 - WATER DISTRIBUTION		-	150	-	-	-	13	(13)	-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	-	61 473	61 473	36 526	24 946	68%	438 315
Total Capital Expenditure		-	438 315	-	61 473	61 473	36 526	24 946	68%	438 315
Capital Expenditure - Functional Classification										
Governance and administration		-	2 355	-	-	-	196	(196)	-100%	2 355
Executive and council								-		
Finance and administration			2 355				196	(196)	-100%	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	-	61 473	61 473	36 280	25 193	69%	435 360
Energy sources								-		
Water management			435 360		61 473	61 473	36 280	25 193	69%	435 360
Waste water management								-		
Waste management								-		
Other			600				50	(50)	-100%	
Total Capital Expenditure - Functional Classification	3	-	438 315	-	61 473	61 473	36 526	24 946	68%	437 715
Funded by:										
National Government			435 210		61 473	61 473	36 268	25 205	69%	435 210
Provincial Government								-		
District Municipality								-		
Other transfers and grants								-		
Transfers recognised - capital		-	435 210	-	61 473	61 473	36 268	25 205	69%	435 210
Borrowing	6							-		
Internally generated funds			3 105				259	(259)	-100%	3 105
Total Capital Funding		-	438 315	-	61 473	61 473	36 526	24 946	68%	438 315

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment
3. Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
4. Include expenditure on investment property, intangible and biological assets

6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

DC26 Zululand - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M01 July

[illegible]

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 DISTRIBUTION - NONGOMA								
8.4 - WATER DISTRIBUTION - PONGOLA								
8.5 - WATER DISTRIBUTION - ULUNDI								
8.6 - WATER DISTRIBUTION - ZULULAND								
Vote 9 - WASTE WATER	-	-	-	-	-	-	-	-
9.1 - WASTE - ABAQULUSI								
9.2 - WASTE - EDUMBE								
9.3 - WASTE - NONGOMA								
9.4 - WASTE - PONGOLA								
9.5 - WASTE - ULUNDI								
Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-	-	-
10.1 - [Name of sub-vote]								
Vote 11 - [NAME OF VOTE 11]	-	-	-	-	-	-	-	-
11.1 - [Name of sub-vote]								
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]								

[illegible]

[illegible]

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

DC26 Zululand - Table C6 Monthly Budget Statement - Financial Position - M01 July

Description	Ref	2018/19	Budget Year 2019/20			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash			20 000		27 975	20 000
Call investment deposits					100 004	
Consumer debtors			28 700		(4 932)	28 700
Other debtors			20 000		(427)	20 000
Current portion of long-term receivables					-	
Inventory			4 000		-	4 000
Total current assets		-	72 700	-	122 620	72 700
Non current assets						
Long-term receivables					-	
Investments					-	
Investment property					-	
Investments in Associate					-	
Property, plant and equipment			4 137 959		53 369	4 137 959
Biological					-	
Intangible			2 100		-	2 100
Other non-current assets					-	
Total non current assets		-	4 140 059	-	53 369	4 140 059
TOTAL ASSETS		-	4 212 759	-	175 988	4 212 759
LIABILITIES						
Current liabilities						
Bank overdraft					-	
Borrowing					-	
Consumer deposits			3 700		-	3 700
Trade and other payables			42 000		19 239	42 000
Provisions			12 000		-	12 000
Total current liabilities		-	57 700	-	19 239	57 700
Non current liabilities						
Borrowing						
Provisions			35 000		-	35 000
Total non current liabilities		-	35 000	-	-	35 000
TOTAL LIABILITIES		-	92 700	-	19 239	92 700
NET ASSETS	2	-	4 120 059	-	156 749	4 120 059
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)			4 120 059		156 749	4 120 059
Reserves						
TOTAL COMMUNITY WEALTH/EQUITY	2	-	4 120 059	-	156 749	4 120 059

DC26 Zululand - Table C7 Monthly Budget Statement - Cash Flow - M01 July

Description	Ref	2018/19	Budget Year 2019/20							
		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		2 436	2 436	3 879	(1 443)	-37%	46 549
Other revenue			71 531		11 075	11 075	5 961	5 114	86%	71 531
Government - operating			487 804		193 567	193 567	40 650	152 917	376%	487 804
Government - capital			491 852		90 000	90 000	40 988	49 012	120%	491 852
Interest			10 000		57	57	833	(776)	-93%	10 000
Dividends								-		
Payments										
Suppliers and employees			(636 044)		(51 127)	(51 127)	(53 004)	(1 877)	4%	(636 044)
Finance charges								-		
Transfers and Grants			(150)				(13)	(13)	100%	(150)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	471 542	-	246 009	246 009	39 295	(206 714)	-526%	471 542
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			5 000				417	(417)	-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)		(41 160)	(41 160)	(36 526)	4 634	-13%	(438 315)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(433 315)	-	(41 160)	(41 160)	(36 110)	5 051	-14%	(433 315)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								-		
Borrowing long term/refinancing								-		
Increase (decrease) in consumer deposits			50				4	(4)	-100%	50
Payments										
Repayment of borrowing					(76 870)	(76 870)	-	76 870	#DIV/0!	
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	50	-	(76 870)	(76 870)	4	76 874	1844975%	50
NET INCREASE/ (DECREASE) IN CASH HELD		-	38 277	-	127 979	127 979	3 190			38 277
Cash/cash equivalents at beginning:			10 000			12 478	10 000			12 478
Cash/cash equivalents at month/year end:		-	48 277	-		140 457	13 190			50 755

DC26 Zululand - Supporting Table SC1 Material variance explanations - M01 July

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	<u>Revenue By Source</u>			
2	<u>Expenditure By Type</u>			
3	<u>Capital Expenditure</u>			
4	<u>Financial Position</u>			
5	<u>Cash Flow</u>			
6	<u>Measureable performance</u>			
7	<u>Municipal Entities</u>			

DC26 Zululand - Supporting Table SC2 Monthly Budget Statement - performance indicators - M01 July

Description of financial indicator	Basis of calculation	Ref	2018/19	Budget Year 2019/20			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
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%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0.0%	1.0%	0.0%	12.3%	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%	637.4%	126.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	34.7%	0.0%	665.2%	34.7%
<u>Revenue Management</u>							
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%	-2.8%	8.8%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
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%	8.0%	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%
<u>IDP regulation financial viability indicators</u>							
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 - M01 July

Description		NT Code	Budget Year 2019/20										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
			0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water		1200	4 170	1 314	1 280	2 244	2 002	1 684	9 660	61 076	83 430	76 666		
Trade and Other Receivables from Exchange Transactions - Electricity		1300												
Receivables from Non-exchange Transactions - Property Rates		1400												
Receivables from Exchange Transactions - Waste Water Management		1500	1 626	590	572	646	507	539	2 677	21 988	29 145	26 357		
Receivables from Exchange Transactions - Waste Management		1600												
Receivables from Exchange Transactions - Property Rental Debtors		1700												
Interest on Arrear Debtor Accounts		1810												
Recoverable unauthorised, irregular, fruitless and wasteful expenditure		1820												
Other		1900	2	1	0	0	0	0	43	146	193	189		
Total By Income Source		2000	5 797	1 906	1 853	2 890	2 510	2 223	12 380	83 210	112 768	103 212	-	-
2018/19 - totals only														
Debtors Age Analysis By Customer Group														
Organs of State		2200	1 841	543	540	1 039	444	611	2 004	1 801	8 823	5 899		
Commercial		2300	539	90	116	162	99	94	1 013	1 565	3 678	2 933		
Households		2400	3 390	1 259	1 184	1 680	1 958	1 508	9 259	79 572	99 810	93 977		
Other		2500	28	13	13	9	9	9	104	272	457	403		
Total By Customer Group		2600	5 797	1 906	1 853	2 890	2 510	2 223	12 380	83 210	112 768	103 212	-	-

DC26 Zululand - Supporting Table SC4 Monthly Budget Statement - aged creditors - M01 July

Description	NT Code	Budget Year 2019/20								Total
		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	
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100									-
Bulk Water	0200									-
PAYE deductions	0300									-
VAT (output less input)	0400									-
Pensions / Retirement deductions	0500									-
Loan repayments	0600									-
Trade Creditors	0700									-
Auditor General	0800									-
Other	0900	14	4 627	1 463	613					6 716
Total By Customer Type	1000	14	4 627	1 463	613	-	-	-	-	6 716

DC26 Zululand - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M01 July

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		-	474 843	-	193 567	193 567	39 570	154 854	391.3%	474 843
Local Government Equitable Share			464 560		193 567	193 567	38 713	154 854	400.0%	464 560
Finance Management			1 465				122			1 465
EPWP Incentive			8 818				735			8 818
Provincial Government:		-	12 961	-	-	-	1 080	(921)	-85.3%	12 961
Shared services			550				46	(46)	-100.0%	550
Art centre Subsidies (Indonsa Grant)			1 911				159			1 911
Thokazi Royal Lodge			5 000				417	(417)	-100.0%	5 000
KwaMajomela Manufacturing Centre			4 250				354	(354)	-100.0%	4 250
spatial frame work			1 250				104	(104)	-100.0%	1 250
District Municipality:		-	-	-	-	-	-	-		-
								-		
Other grant providers:		-	-	-	-	-	-	-		-
								-		
Total Operating Transfers and Grants	5	-	487 804	-	193 567	193 567	40 650	153 933	378.7%	487 804
Capital Transfers and Grants										
National Government:		-	491 852	-	90 000	90 000	40 988	71 202	173.7%	491 852
Municipal Infrastructure Grant (MIG)			225 574		90 000	90 000	18 798	71 202	378.8%	225 574
Regional Bulk Infrastructure			163 774				13 648			163 774
Rural Roads Asset Managemnt Systems Grant			2 504				209			2 504
Water services infrastructure Grant			100 000				8 333			100 000
Provincial Government:		-	-	-	-	-	-	-		-
[insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
								-		
Other grant providers:		-	-	-	-	-	-	-		-
								-		
Total Capital Transfers and Grants	5	-	491 852	-	90 000	90 000	40 988	71 202	173.7%	491 852
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	979 656	-	283 567	283 567	81 638	225 135	275.8%	979 656

DC26 Zululand - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M01 July

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		–	474 843	–	38 713	38 713	39 570	(857)	-2.2%	474 843
Local Government Equitable Share			464 560		38 713	38 713	38 713	–		464 560
Finance Management			1 465				122	(122)	-100.0%	1 465
EPWP Incentive			8 818				735	(735)	-100.0%	8 818
Provincial Government:		–	12 961	–	–	–	1 080	(726)	-67.2%	12 961
Shared services			550				46	(46)	-100.0%	550
Art centre Subsidies (Indonsa Grant)			1 911				159	(159)	-100.0%	1 911
Thokazi Royal Lodge			5 000				417	(417)	-100.0%	5 000
KwaMajomela Manufacturing Centre			4 250				354			4 250
spatial frame work			1 250				104	(104)	-100.0%	1 250
District Municipality:		–	–	–	–	–	–	–		–
								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
Total operating expenditure of Transfers and Grants:		–	487 804	–	38 713	38 713	40 650	(1 583)	-3.9%	487 804
Capital expenditure of Transfers and Grants										
National Government:		–	491 852	–	64 656	64 656	40 988	23 668	57.7%	491 852
Municipal Infrastructure Grant (MIG)			225 574		50 919	50 919	18 798	32 121	170.9%	225 574
Regional Bulk Infrastructure			163 774		12 262	12 262	13 648	(1 386)	-10.2%	163 774
Rural Roads Asset Managemnt Systems Grant			2 504				209	(209)	-100.0%	2 504
Water services infrastructure Grant			100 000		1 475	1 475	8 333	(6 858)	-82.3%	100 000
Provincial Government:		–	–	–	–	–	–	–		–
								–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
Total capital expenditure of Transfers and Grants		–	491 852	–	64 656	64 656	40 988	23 668	57.7%	491 852
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		–	979 656	–	103 369	103 369	81 638	22 086	27.1%	979 656

DC26 Zululand - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M01 July

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

Summary of Employee and Councillor remuneration	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages			4 979		415	415	415	0	0%	4 979
Pension and UIF Contributions			455		31	31	38	(7)	-18%	455
Medical Aid Contributions			85		19	19	7	12	168%	85
Motor Vehicle Allowance			1 768		152	152	147	5	3%	1 768
Cellphone Allowance			653		54	54	54	-		653
Housing Allowances					-	-		-		
Other benefits and allowances								-		
Sub Total - Councillors		-	7 940	-	672	672	662	10	2%	7 940
% increase	4		#DIV/0!							#DIV/0!
Senior Managers of the Municipality										
Basic Salaries and Wages			6 286		376	376	524	(148)	-28%	6 286
Pension and UIF Contributions			63		1	1	5	(4)	-86%	63
Medical Aid Contributions			90		8	8	8	1	8%	90
Overtime					-	-	-	-		-
Performance Bonus			524		-	-	44	(44)	-100%	524
Motor Vehicle Allowance			1 511		116	116	126	(10)	-8%	1 511
Cellphone Allowance			57		5	5	5	0	8%	57
Housing Allowances			-		-	-	-	-		-
Other benefits and allowances			193		100	100	16	84	521%	193
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Sub Total - Senior Managers of Municipality		-	8 724	-	607	607	727	(120)	-17%	8 724
% increase	4		#DIV/0!							#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages			153 278		10 341	10 341	12 773	(2 432)	-19%	153 278
Pension and UIF Contributions			19 329		1 415	1 415	1 611	(196)	-12%	19 329
Medical Aid Contributions			7 464		914	914	622	292	47%	7 464
Overtime			-		596	596	-	596	#DIV/0!	-
Performance Bonus					-	-	-	-		-
Motor Vehicle Allowance			7 166		514	514	597	(83)	-14%	7 166
Cellphone Allowance			543		39	39	45	(6)	-13%	543
Housing Allowances			1 273		96	96	106	(10)	-9%	1 273
Other benefits and allowances			2 327		755	755	194	561	290%	2 327
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Sub Total - Other Municipal Staff		-	191 380	-	14 670	14 670	15 948	(1 278)	-8%	191 380
% increase	4		#DIV/0!							#DIV/0!
Total Parent Municipality		-	208 043	-	15 948	15 948	17 337	(1 389)	-8%	208 043
Unpaid salary, allowances & benefits in arrears:			#DIV/0!							#DIV/0!
Board Members of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Board Fees								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Sub Total - Board Members of Entities	2	-	-	-	-	-	-	-		-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions										

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		-	-	-	-	-	-		-
% increase	4								
Total Municipal Entities		-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		-	208 043	-	15 948	15 948	17 337	(1 389)	-8%
% increase	4		#DIV/0!						#DIV/0!
TOTAL MANAGERS AND STAFF		-	200 104	-	15 277	15 277	16 675	(1 399)	-8%

DC26 Zululand - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M01 July

Description	Ref	Budget Year 2019/20												2019/20 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
R thousands	1															
Cash Receipts By Source																
Property rates																
Service charges - electricity revenue																
Service charges - water revenue		2 436												32 542	36 165	40 236
Service charges - sanitation revenue														14 007	15 631	17 391
Service charges - refuse																
Rental of facilities and equipment		7											173	180	190	200
Interest earned - external investments		57											9 943	10 000	11 000	12 000
Interest earned - outstanding debtors																
Dividends received																
Fines, penalties and forfeits																
Licences and permits																
Agency services																
Transfer receipts - operating		193 567												487 804	525 462	569 296
Other revenue		11 068											60 283	71 351	76 816	82 333
Cash Receipts by Source		207 136											408 748	615 884	665 265	721 456
Other Cash Flows by Source																
Transfer receipts - capital																
Contributions & Contributed assets		90 000											401 852	491 852	480 809	570 834
Proceeds on disposal of PPE																
Short term loans													5 000	5 000		
Borrowing long term/refinancing																
Increase in consumer deposits																
Receipt of non-current debtors														50	100	100
Receipt of non-current receivables																
Change in non-current investments																
Total Cash Receipts by Source		297 136												1 112 786	1 146 174	1 292 390
Cash Payments by Type																
Employee related costs		17 035												200 218	211 030	222 426
Remuneration of councillors		1 349											6 591	7 940	8 368	8 820
Interest paid																
Bulk purchases - Electricity		1 244													30 566	32 217
Bulk purchases - Water & Sewer		14													26 756	28 201
Other materials		25 186											148 484	173 670	128 740	151 167
Contracted services																
Grants and subsidies paid - other municipalities																
Grants and subsidies paid - other																
General expenses		6 299											98 381	104 680	111 223	118 149
Cash Payments by Type		51 127											490 267	541 394	516 843	561 147
Other Cash Flows/Payments by Type																
Capital assets		41 160												438 315	480 809	570 834
Repayment of borrowing																
Other Cash Flows/Payments		76 870												94 800	70 900	68 400
Total Cash Payments by Type		169 157											905 352	1 074 509	1 068 552	1 200 381
NET INCREASE/(DECREASE) IN CASH HELD		127 979											(89 702)	38 277	77 622	92 009
Cash/cash equivalents at the month/year beginning:		12 478	140 457	140 457	140 457	140 457	140 457	140 457	140 457	140 457	140 457	140 457	140 457	12 478	50 755	128 378
Cash/cash equivalents at the month/year end:		140 457	140 457	140 457	140 457	140 457	140 457	140 457	140 457	140 457	140 457	140 457	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 - M01 July

[illegible]

DC26 Zululand - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M01 July

[illegible]

DC26 Zululand - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M01 July

Month	2018/19	Budget Year 2019/20							
	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		61 473	61 473	36 526	(24 946)	-68.3%	14%
August		36 526				73 053	–		
September		36 526				109 579	–		
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	–	61 473					

Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals								-		
Total Capital Expenditure on new assets	1	-	438 315	-	61 473	61 473	36 526	(24 946)	-68.3%	438 315

DC26 Zululand - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M01 July

[illegible]

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

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

References

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

check balance	-	-	-	-	-	-	-
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[illegible]

Servitudes							-			
Licences and Rights	-	-	-	-	-	-	-		-	
<i>Water Rights</i>							-			
<i>Effluent Licenses</i>							-			
<i>Solid Waste Licenses</i>							-			
<i>Computer Software and Applications</i>							-			
<i>Load Settlement Software Applications</i>							-			
<i>Unspecified</i>							-			
Computer Equipment	-	700	-	19	19	58	39	66.9%	700	
Computer Equipment		700		19	19	58	39	66.9%	700	
Furniture and Office Equipment	-	100	-	-	-	8	8	100.0%	100	
Furniture and Office Equipment		100		-	-	8	8	100.0%	100	
Machinery and Equipment	-	555	-	-	-	46	46	100.0%	555	
Machinery and Equipment		555		-	-	46	46	100.0%	555	
Transport Assets	-	1 000	-	127	127	83	(44)	-52.6%	1 000	
Transport Assets		1 000		127	127	83	(44)	-52.6%	1 000	
Land	-	-	-	-	-	-	-		-	
Land							-			
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-		-	
Zoo's, Marine and Non-biological Animals							-			
Total Repairs and Maintenance Expenditure	1	-	64 416	-	5 724	5 724	5 368	(356)	-6.6%	64 416

DC26 Zululand - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M01 July

[illegible]

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									
Parks									
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	-	-	-	-	-	-	-
Operational Buildings	-	459	-	-	-	-	-	-	-
Municipal Offices		459							
Pay/Enquiry Points									
Building Plan Offices									
Workshops									
Yards									
Stores									
Laboratories									
Training Centres									
Manufacturing Plant									
Depots									
Capital Spares									
Housing	-	-	-	-	-	-	-	-	-
Staff Housing									
Social Housing									
Capital Spares									
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									
Intangible Assets	-	211	-	-	-	-	-	-	-

Servitudes								-		
Licences and Rights	-	211	-	-	-	-	-	-		-
<i>Water Rights</i>								-		
<i>Effluent Licenses</i>								-		
<i>Solid Waste Licenses</i>								-		
<i>Computer Software and Applications</i>		211						-		
<i>Load Settlement Software Applications</i>								-		
<i>Unspecified</i>								-		
Computer Equipment	-	1 052	-	-	-	-	-	-		-
Computer Equipment		1 052						-		
Furniture and Office Equipment	-	648	-	-	-	-	-	-		-
Furniture and Office Equipment		648						-		
Machinery and Equipment	-	2 499	-	-	-	-	-	-		-
Machinery and Equipment		2 499						-		
Transport Assets	-	6 989	-	-	-	-	-	-		-
Transport Assets		6 989						-		
Land	-	-	-	-	-	-	-	-		-
Land								-		
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals								-		
Total Depreciation	1	-	60 331	-	-	-	-	-		-

DC26 Zululand - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M01 July

Description		Ref	2018/19 Audited Outcome	Budget Year 2019/20						
			Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		1								
<u>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</u>										
<u>Infrastructure</u>			-	-	-	-	-	-	-	-
Roads Infrastructure			-	-	-	-	-	-	-	-
Roads								-		
Road Structures								-		
Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure			-	-	-	-	-	-	-	-
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
Electrical Infrastructure			-	-	-	-	-	-	-	-
Power Plants								-		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations								-		
MV Switching Stations								-		
MV Networks								-		
LV Networks								-		
Capital Spares								-		
Water Supply Infrastructure			-	-	-	-	-	-	-	-
Dams and Weirs								-		
Boreholes								-		
Reservoirs								-		
Pump Stations								-		
Water Treatment Works								-		
Bulk Mains								-		
Distribution								-		
Distribution Points								-		
PRV Stations								-		
Capital Spares								-		
Sanitation Infrastructure			-	-	-	-	-	-	-	-
Pump Station								-		
Reticulation								-		
Waste Water Treatment Works								-		
Outfall Sewers								-		
Toilet Facilities								-		
Capital Spares								-		
Solid Waste Infrastructure			-	-	-	-	-	-	-	-
Landfill Sites								-		
Waste Transfer Stations								-		
Waste Processing Facilities								-		
Waste Drop-off Points								-		
Waste Separation Facilities								-		
Electricity Generation Facilities								-		
Capital Spares								-		
Rail Infrastructure			-	-	-	-	-	-	-	-
Rail Lines								-		
Rail Structures								-		
Rail Furniture								-		
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
MV Substations								-		
LV Networks								-		
Capital Spares								-		
Coastal Infrastructure			-	-	-	-	-	-	-	-
Sand Pumps								-		</

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

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

References

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

check balance	-	-	-	-	-	-	-	-
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Chart C1 2019/20 Capital Expenditure Monthly Trend: actual v target				
Month	2018/19	Original Budget	Adjusted Budget	Monthly actual
Jul	-	36 526	-	61 473
Aug	-	36 526	-	-
Sep	-	36 526	-	-
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	61 473	36 526
Aug	-	73 053
Sep	-	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 Days	151-180 Days	181 Days-1 Yr	Over 1Yr	
Budget Year 2019/	5 797	1 906	1 853	2 890	2 510	2 223	12 380	83 210	
2018/19	-	-	-	-	-	-	-	-	

Chart C4 Consumer Debtors (total by Debtor Customer Category)		
	2018/19	Budget Year 2019/20
Organs of State	8 558	8 823
Commercial	3 568	3 678
Households	96 816	99 810
Other	443	457

Chart C5 Aged Creditors Analysis									
	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output les Pensions / Reti	Loan repayment	Trade Creditors	Auditor General	Other	
2018/19	-	-	-	-	-	-	-	-	
Budget Year 2019/	-	-	-	-	-	-	-	-	6 716

