



INTERNAL MEMO

DATE : 13 SEPTEMBER 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 August 2019.

Yours Faithfully

A handwritten signature in black ink, appearing to read 'R.N. Hlongwa', written over a horizontal line.

R.N. HLONGWA
Chief Financial Officer

A handwritten signature in black ink, appearing to read 'Z.W. McIneka', written over a horizontal line.

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: 13/09/2019

Municipal In-year reports & supporting tables

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Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Budget submission enquiries:
Elsabé Rossouw
National Treasury
Tel: (012) 315-5534
Electronic documents: lgdocuments@treasury.gov.za

Preparation Instructions

ΑΝΕΟΤΑΕΕΑ

• **Muni**

100% 90% 80% 70% 60% 50% 40% 30% 20% 10% 0%

Fax:

M02 August

E-Mail:

2019

No

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Clear Highlights on all

Budget Year: 2019/20

?Does this municipality have Entities

:If YES: Identify type of report

Name Votes & Sub-Votes

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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 - M02 August

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	–	8 612	6 487	9 127	(2 640)	-29%	54 763
Investment revenue	–	10 000	–	521	521	1 667	(1 145)	-69%	10 000
Transfers and subsidies	–	487 804	–	4 670	198 237	81 301	116 936	144%	487 804
Other own revenue	–	1 621	–	294	536	270	266	98%	1 621
Total Revenue (excluding capital transfers and contributions)	–	554 188	–	14 098	205 781	92 365	113 416	123%	554 188
Employee costs	–	200 218	–	16 211	31 488	33 370	(1 882)	-6%	200 218
Remuneration of Councillors	–	7 940	–	672	1 343	1 323	20	2%	7 940
Depreciation & asset impairment	–	60 331	–	–	–	10 055	(10 055)	-100%	60 331
Finance charges	–	–	–	–	–	–	–		–
Materials and bulk purchases	–	54 736	–	2 280	2 294	9 123	(6 829)	-75%	54 736
Transfers and subsidies	–	150	–	3	3	25	(22)	-90%	150
Other expenditure	–	284 350	–	30 484	49 456	47 392	2 064	4%	284 350
Total Expenditure	–	607 725	–	49 650	84 583	101 287	(16 704)	-16%	607 725
Surplus/(Deficit)	–	(53 537)	–	(35 552)	121 198	(8 923)	130 121	-1458%	(53 537)
Transfers and subsidies - capital (monetary allocations)	–	491 852	–	–	–	81 975	(81 975)	-100%	491 852
Contributions & Contributed assets	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	–	438 315	–	(35 552)	121 198	73 053	48 145	66%	438 315
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	–	438 315	–	(35 552)	121 198	73 053	48 145	66%	438 315
<u>Capital expenditure & funds sources</u>									
Capital expenditure	–	438 315	–	37 995	91 364	73 053	18 311	25%	438 315
Capital transfers recognised	–	435 210	–	37 795	91 163	72 535	18 628	26%	435 210
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	–	3 105	–	200	200	518	(317)	-61%	3 105
Total sources of capital funds	–	438 315	–	37 995	91 364	73 053	18 311	25%	438 315
<u>Financial position</u>									
Total current assets	–	72 700	–		97 939				72 700
Total non current assets	–	4 140 059	–		3 676 089				4 140 059
Total current liabilities	–	57 700	–		231 158				57 700
Total non current liabilities	–	35 000	–		39 503				35 000
Community wealth/Equity	–	4 120 059	–		3 503 368				4 120 059
<u>Cash flows</u>									
Net cash from (used) operating	–	471 542	–	12 199	258 208	78 590	(179 618)	-229%	471 542
Net cash from (used) investing	–	(433 315)	–	(30 543)	(71 703)	(72 219)	(516)	1%	(433 315)
Net cash from (used) financing	–	50	–	(16 063)	(92 933)	8	92 941	1115296%	50
Cash/cash equivalents at the month/year end	–	48 277	–	–	106 051	16 379	(89 671)	-547%	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	4 902	3 096	2 139	1 823	1 792	2 836	12 964	86 835	116 388
<u>Creditors Age Analysis</u>									
Total Creditors	6 932	1 463	613	9 007	–	–	–	–	18 015

DC26 Zululand - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

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	–	2 279	196 086	79 608	116 479	146%	477 646
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		–	477 646	–	2 279	196 086	79 608	116 479	146%	477 646
Internal audit		–	–	–	–	–	–	–		–
<i>Community and public safety</i>		–	1 911	–	–	–	319	(319)	-100%	1 911
Community and social services		–	1 911	–	–	–	319	(319)	-100%	1 911
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
<i>Economic and environmental services</i>		–	12 304	–	1 000	1 000	2 051	(1 051)	-51%	12 304
Planning and development		–	12 304	–	1 000	1 000	2 051	(1 051)	-51%	12 304
Road transport		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
<i>Trading services</i>		–	552 929	–	10 819	8 695	92 155	(83 460)	-91%	552 929
Energy sources		–	–	–	–	–	–	–		–
Water management		–	536 191	–	7 657	4 690	89 365	(84 675)	-95%	536 191
Waste water management		–	16 738	–	3 162	4 005	2 790	1 215	44%	16 738
Waste management		–	–	–	–	–	–	–		–
<i>Other</i>	4	–	1 250	–	–	–	208	(208)	-100%	1 250
Total Revenue - Functional	2	–	1 046 040	–	14 098	205 781	174 340	31 441	18%	1 046 040
Expenditure - Functional										
<i>Governance and administration</i>		–	230 426	–	15 553	28 094	38 404	(10 311)	-27%	230 426
Executive and council		–	29 293	–	3 099	5 863	4 882	981	20%	29 293
Finance and administration		–	201 132	–	12 454	22 231	33 522	(11 291)	-34%	201 132
Internal audit		–	–	–	–	–	–	–		–
<i>Community and public safety</i>		–	21 021	–	1 966	3 415	3 504	(88)	-3%	21 021
Community and social services		–	10 538	–	1 185	1 848	1 756	92	5%	10 538
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	10 483	–	781	1 567	1 747	(180)	-10%	10 483
<i>Economic and environmental services</i>		–	38 692	–	1 177	2 449	6 449	(4 000)	-62%	38 692
Planning and development		–	38 692	–	1 177	2 449	6 449	(4 000)	-62%	38 692
Road transport		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
<i>Trading services</i>		–	308 917	–	30 487	49 667	51 486	(1 819)	-4%	308 917
Energy sources		–	–	–	–	–	–	–		–
Water management		–	305 663	–	30 196	49 095	50 944	(1 849)	-4%	305 663
Waste water management		–	3 253	–	291	572	542	30	5%	3 253
Waste management		–	–	–	–	–	–	–		–
<i>Other</i>		–	8 670	–	467	958	1 445	(487)	-34%	8 670
Total Expenditure - Functional	3	–	607 725	–	49 650	84 583	101 287	(16 704)	-16%	607 725
Surplus/ (Deficit) for the year		–	438 315	–	(35 552)	121 198	73 053	48 145	66%	438 315

DC26 Zululand - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 Augus

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										
Municipal governance and administration		-	477 646	-	2 279	196 086	79 608	116 479	146%	477 646
Executive and council		-	-	-	-	-	-	-		-
Mayor and Council								-		
Municipal Manager, Town Secretary and Chief Executive								-		
Finance and administration		-	477 646	-	2 279	196 086	79 608	116 479	0	477 646
Administrative and Corporate Support								-		
Asset Management								-		
Finance			477 346		2 279	196 086	79 558	116 529	0	477 346
Fleet Management								-		
Human Resources			300		-	-	50	(50)	(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	-	-	-	319	(319)	(0)	1 911
Community and social services		-	1 911	-	-	-	319	(319)	(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		-	-	319	(319)	(0)	1 911
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		-	-	-	-	-	-	-		-
Ambulance								-		
Health Services								-		
Laboratory Services								-		
Food Control								-		

Health Surveillance and Prevention of Communicable Diseases including immunizations							-			
Vector Control							-			
Chemical Safety							-			
Economic and environmental services	-	12 304	-	1 000	1 000	2 051	(1 051)	(0)	12 304	
Planning and development	-	12 304	-	1 000	1 000	2 051	(1 051)	(0)	12 304	
Billboards							-			
Corporate Wide Strategic Planning (IDPs, LEDs)		9 250		-	-	1 542	(1 542)	(0)	9 250	
Central City Improvement District							-			
Development Facilitation							-			
Economic Development/Planning				1 000	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		-	-	509	(509)	(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	-	10 819	8 695	92 155	(83 460)	(0)	552 929	
Energy sources	-	-	-	-	-	-	-		-	
Electricity							-			
Street Lighting and Signal Systems							-			
Nonelectric Energy							-			
Water management	-	536 191	-	7 657	4 690	89 365	(84 675)	(0)	536 191	
Water Treatment							-			
Water Distribution		536 191		7 657	4 690	89 365	(84 675)	(0)	536 191	
Water Storage							-			
Waste water management	-	16 738	-	3 162	4 005	2 790	1 215	0	16 738	
Public Toilets							-			
Sewerage		16 738		3 162	4 005	2 790	1 215	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	-	-	-	208	(208)	(0)	1 250	
Abattoirs							-			
Air Transport							-			
Forestry							-			
Licensing and Regulation							-			
Markets							-			
Tourism		1 250		-	-	208	(208)	(0)	1 250	
Total Revenue - Functional	2	-	1 046 040	-	14 098	205 781	174 340	31 441	0	1 046 040
Expenditure - Functional										
Municipal governance and administration		-	230 426	-	15 553	28 094	38 404	(10 311)	(0)	230 426
Executive and council		-	29 293	-	3 099	5 863	4 882	981	0	29 293
Mayor and Council			24 446		2 615	4 801	4 074	726	0	24 446
Municipal Manager, Town Secretary and Chief Executive			4 847		484	1 062	808	254	0	4 847
Finance and administration		-	201 132	-	12 454	22 231	33 522	(11 291)	(0)	201 132
Administrative and Corporate Support			78 116		8 143	14 967	13 019	1 948	0	78 116
Asset Management							-			-
Finance			112 919		3 962	6 552	18 820	(12 268)	(0)	112 919
Fleet Management							-			-
Human Resources			10 098		350	712	1 683	(971)	(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	-	1 966	3 415	3 504	(88)	(0)	21 021
Community and social services	-	10 538	-	1 185	1 848	1 756	92	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		993	1 640	970	670	0	5 821
Disaster Management		4 717		192	208	786	(578)	(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	-	781	1 567	1 747	(180)	(0)	10 483
Ambulance							-		
Health Services		10 483		781	1 567	1 747	(180)	(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	-	1 177	2 449	6 449	(4 000)	(0)	38 692
Planning and development	-	38 692	-	1 177	2 449	6 449	(4 000)	(0)	38 692
Billboards							-		
Corporate Wide Strategic Planning (IDPs, LEDs)		21 859		526	1 014	3 643	(2 629)	(0)	21 859
Central City Improvement District							-		
Development Facilitation							-		
Economic Development/Planning		4 954		90	235	826	(591)	(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		562	1 199	1 980	(780)	(0)	11 879
Road transport	-	-	-	-	-	-	-		-
Public Transport							-		
Road and Traffic Regulation							-		
Roads							-		
Taxi Ranks							-		
Environmental protection	-	-	-	-	-	-	-		-

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'. Assion associate share to relevant classification

DC26 Zululand - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M02 August

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	-	-	-	50	(50)	-100.0%	300
Vote 3 - FINANCE		-	477 346	-	2 279	196 086	79 558	116 529	146.5%	477 346
Vote 4 - COMMUNITY DEVELOPMENT		-	12 411	-	-	-	2 069	(2 069)	-100.0%	12 411
Vote 5 - PLANNING & WSA		-	3 054	-	3 205	3 205	509	2 696	529.7%	3 054
Vote 6 - TECHNICAL SERVICES		-	498 166	-	-	-	83 028	(83 028)	-100.0%	498 166
Vote 7 - WATER PURIFICATION		-	-	-	-	-	-	-		-
Vote 8 - WATER DISTRIBUTION		-	38 025	-	7 657	4 690	6 337	(1 647)	-26.0%	38 025
Vote 9 - WASTE WATER		-	16 738	-	957	1 800	2 790	(990)	-35.5%	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	-	14 098	205 781	174 340	31 441	18.0%	1 046 040
Expenditure by Vote	1									
Vote 1 - COUNCIL		-	29 293	-	3 099	5 863	4 882	981	20.1%	29 293
Vote 2 - CORPORATE SERVICES		-	85 313	-	7 443	14 870	14 219	651	4.6%	85 313
Vote 3 - FINANCE		-	112 919	-	3 962	6 552	18 820	(12 268)	-65.2%	112 919
Vote 4 - COMMUNITY DEVELOPMENT		-	54 451	-	4 008	6 197	9 075	(2 878)	-31.7%	54 451
Vote 5 - PLANNING & WSA		-	16 833	-	4 625	8 274	2 805	5 469	194.9%	16 833
Vote 6 - TECHNICAL SERVICES		-	73 161	-	100	230	12 194	(11 963)	-98.1%	73 161
Vote 7 - WATER PURIFICATION		-	30 958	-	3 551	7 186	5 160	2 027	39.3%	30 958
Vote 8 - WATER DISTRIBUTION		-	201 544	-	22 572	34 839	33 591	1 248	3.7%	201 544
Vote 9 - WASTE WATER		-	3 253	-	291	572	542	30	5.5%	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	-	49 650	84 583	101 287	(16 704)	-16.5%	607 725
Surplus/ (Deficit) for the year	2	-	438 315	-	(35 552)	121 198	73 053	48 145	65.9%	438 315

DC26 Zululand - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M02 August

[illegible]

[illegible]

							-		
							-		
							-		
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	-	49 650	84 583	101 287	(16 704)	(0) 607 725
Surplus/ (Deficit) for the year	2	-	438 315	-	(35 552)	121 198	73 053	48 145	0 438 315

DC26 Zululand - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 August

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		7 708	4 764	6 337	(1 573)	-25%	38 025
Service charges - sanitation revenue			16 738		904	1 723	2 790	(1 067)	-38%	16 738
Service charges - refuse revenue								-		
Rental of facilities and equipment			180		2	29	30	(1)	-2%	180
Interest earned - external investments			10 000		521	521	1 667	(1 145)	-69%	10 000
Interest earned - outstanding debtors			-		2	3		3	#DIV/0!	
Dividends received			-					-		
Fines, penalties and forfeits			90		-	0	15	(15)	-98%	90
Licences and permits			-		-	-		-		
Agency services			-					-		
Transfers and subsidies			487 804		4 670	198 237	81 301	116 936	144%	487 804
Other revenue			1 351		291	503	225	278	124%	1 351
Gains on disposal of PPE								-		
Total Revenue (excluding capital transfers and contributions)		-	554 188	-	14 098	205 781	92 365	113 416	123%	554 188
Expenditure By Type										
Employee related costs			200 218		16 211	31 488	33 370	(1 882)	-6%	200 218
Remuneration of councillors			7 940		672	1 343	1 323	20	2%	7 940
Debt impairment			6 000		-	-	1 000	(1 000)	-100%	6 000
Depreciation & asset impairment			60 331		-	-	10 055	(10 055)	-100%	60 331
Finance charges							-	-		
Bulk purchases			29 000		815	815	4 833	(4 018)	-83%	29 000
Other materials			25 736		1 465	1 479	4 289	(2 811)	-66%	25 736
Contracted services			173 670		21 163	35 092	28 945	6 147	21%	173 670
Transfers and subsidies			150		3	3	25	(22)	-90%	150
Other expenditure			104 680		9 321	14 363	17 447	(3 083)	-18%	104 680
Loss on disposal of PPE								-		
Total Expenditure		-	607 725	-	49 650	84 583	101 287	(16 704)	-16%	607 725
Surplus/(Deficit)		-	(53 537)	-	(35 552)	121 198	(8 923)	130 121	(0)	(53 537)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			491 852		-	-	81 975	(81 975)	(0)	491 852
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)								-		
Transfers and subsidies - capital (in-kind - all)								-		
Surplus/(Deficit) after capital transfers & contributions		-	438 315	-	(35 552)	121 198	73 053			438 315
Taxation								-		
Surplus/(Deficit) after taxation		-	438 315	-	(35 552)	121 198	73 053			438 315
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		-	438 315	-	(35 552)	121 198	73 053			438 315
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		-	438 315	-	(35 552)	121 198	73 053			438 315

DC26 Zululand - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M02 August

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	-	-	-	283	(283)	-100%	1 700
Vote 3 - FINANCE		-	1 255	-	200	200	209	(9)	-4%	1 255
Vote 4 - COMMUNITY DEVELOPMENT		-	-	-	-	-	-	-		-
Vote 5 - PLANNING & WSA		-	-	-	-	-	-	-		-
Vote 6 - TECHNICAL SERVICES		-	435 210	-	37 795	91 163	72 535	18 628	26%	435 210
Vote 7 - WATER PURIFICATION		-	-	-	-	-	-	-		-
Vote 8 - WATER DISTRIBUTION		-	150	-	-	-	25	(25)	-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	-	37 995	91 364	73 053	18 311	25%	438 315
Total Capital Expenditure		-	438 315	-	37 995	91 364	73 053	18 311	25%	438 315
Capital Expenditure - Functional Classification										
Governance and administration		-	2 355	-	200	200	393	(192)	-49%	2 355
Executive and council								-		
Finance and administration			2 355		200	200	393	(192)	-49%	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	-	37 795	91 163	72 560	18 603	26%	435 360
Energy sources								-		
Water management			435 360		37 795	91 163	72 560	18 603	26%	435 360
Waste water management								-		
Waste management								-		
Other			600				100	(100)	-100%	
Total Capital Expenditure - Functional Classification	3	-	438 315	-	37 995	91 364	73 053	18 311	25%	437 715
Funded by:										
National Government			435 210		37 795	91 163	72 535	18 628	26%	435 210
Provincial Government								-		
District Municipality								-		
Other transfers and grants								-		
Transfers recognised - capital		-	435 210	-	37 795	91 163	72 535	18 628	26%	435 210
Borrowing	6							-		
Internally generated funds			3 105		200	200	518	(317)	-61%	3 105
Total Capital Funding		-	438 315	-	37 995	91 364	73 053	18 311	25%	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 - M02 August

[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 - M02 August

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		3 006	20 000
Call investment deposits					103 045	
Consumer debtors			28 700		43 669	28 700
Other debtors			20 000		(54 333)	20 000
Current portion of long-term receivables					-	
Inventory			4 000		2 553	4 000
Total current assets		-	72 700	-	97 939	72 700
Non current assets						
Long-term receivables					-	
Investments					-	
Investment property					-	
Investments in Associate					-	
Property, plant and equipment			4 137 959		3 676 089	4 137 959
Biological					-	
Intangible			2 100		-	2 100
Other non-current assets					-	
Total non current assets		-	4 140 059	-	3 676 089	4 140 059
TOTAL ASSETS		-	4 212 759	-	3 774 029	4 212 759
LIABILITIES						
Current liabilities						
Bank overdraft					-	
Borrowing					-	
Consumer deposits			3 700		-	3 700
Trade and other payables			42 000		231 158	42 000
Provisions			12 000		-	12 000
Total current liabilities		-	57 700	-	231 158	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	-	270 661	92 700
NET ASSETS	2	-	4 120 059	-	3 503 368	4 120 059
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)			4 120 059		3 503 368	4 120 059
Reserves						
TOTAL COMMUNITY WEALTH/EQUITY	2	-	4 120 059	-	3 503 368	4 120 059

DC26 Zululand - Table C7 Monthly Budget Statement - Cash Flow - M02 August

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		1 107	3 543	7 758	(4 215)	-54%	46 549
Other revenue			71 531		487	11 562	11 922	(359)	-3%	71 531
Government - operating			487 804		4 218	197 785	81 301	116 484	143%	487 804
Government - capital			491 852		64 979	154 979	81 975	73 004	89%	491 852
Interest			10 000		521	578	1 667	(1 088)	-65%	10 000
Dividends								-		
Payments										
Suppliers and employees			(636 044)		(59 113)	(110 240)	(106 007)	4 232	-4%	(636 044)
Finance charges							-	-		
Transfers and Grants			(150)				(25)	(25)	100%	(150)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	471 542	-	12 199	258 208	78 590	(179 618)	-229%	471 542
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			5 000				833	(833)	-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)		(30 543)	(71 703)	(73 053)	(1 350)	2%	(438 315)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(433 315)	-	(30 543)	(71 703)	(72 219)	(516)	1%	(433 315)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								-		
Borrowing long term/refinancing								-		
Increase (decrease) in consumer deposits			50				8	(8)	-100%	50
Payments										
Repayment of borrowing					(16 063)	(92 933)	-	92 933	#DIV/0!	
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	50	-	(16 063)	(92 933)	8	92 941	1115296%	50
NET INCREASE/ (DECREASE) IN CASH HELD		-	38 277	-	(34 407)	93 572	6 379			38 277
Cash/cash equivalents at beginning:			10 000			12 478	10 000			12 478
Cash/cash equivalents at month/year end:		-	48 277	-		106 051	16 379			50 755

DC26 Zululand - Supporting Table SC1 Material variance explanations - M02 August

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 - M02 August

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%	6.6%	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%	42.4%	126.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	34.7%	0.0%	45.9%	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%	-5.2%	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%	15.3%	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 - M02 August

Description		Budget Year 2019/20										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		NT Code	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	Total over 90 days	
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water		1200	3 926	2 294	1 507	1 254	1 235	2 208	10 190	63 813	86 427	78 700	
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	975	800	631	568	557	629	2 746	22 860	29 767	27 361	
Receivables from Exchange Transactions - Waste Management		1600											
Receivables from Exchange Transactions - Property Rental Debtors		1700											
Interest on Arrear Debtor Accounts		1810	2	1	1	1	-	-	25	161	190	187	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure		1820											
Other		1900	-	-	-	-	-	-	3	1	4	4	
Total By Income Source		2000	4 902	3 096	2 139	1 823	1 792	2 836	12 964	86 835	116 388	106 251	-
2018/19 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State		2200	1 369	818	677	459	445	859	2 362	6 133	13 124	10 258	
Commercial		2300	716	557	260	243	299	407	1 813	2 355	6 651	5 118	
Households		2400	2 817	1 720	1 203	1 120	1 048	1 570	8 788	78 347	96 613	90 874	
Other		2500											
Total By Customer Group		2600	4 902	3 096	2 139	1 823	1 792	2 836	12 964	86 835	116 388	106 251	-

DC26 Zululand - Supporting Table SC4 Monthly Budget Statement - aged creditors - M02 August

Description R thousands	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	
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	6 932	1 463	613	9 007					18 015
Auditor General	0800									-
Other	0900									-
Total By Customer Type	1000	6 932	1 463	613	9 007	-	-	-	-	18 015

DC26 Zululand - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M02 August

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	-	4 670	198 237	79 141	116 140	146.8%	474 843
Local Government Equitable Share			464 560			193 567	77 427	116 140	150.0%	464 560
Finance Management			1 465		1 465	1 465	244			1 465
EPWP Incentive			8 818		2 205	2 205	1 470			8 818
Energy Efficiency and Demand Management					1 000	1 000	-			
Provincial Government:		-	12 961	-	-	-	2 160	(1 842)	-85.3%	12 961
Shared services			550				92	(92)	-100.0%	550
Art centre Subsidies (Indonsa Grant)			1 911				319			1 911
Thokazi Royal Lodge			5 000				833	(833)	-100.0%	5 000
KwaMajomela Manufacturing Centre			4 250				708	(708)	-100.0%	4 250
spatial frame work			1 250				208	(208)	-100.0%	1 250
District Municipality:		-	-	-	-	-	-	-		-
								-		
Other grant providers:		-	-	-	-	-	-	-		-
								-		
Total Operating Transfers and Grants	5	-	487 804	-	4 670	198 237	81 301	114 299	140.6%	487 804
Capital Transfers and Grants										
National Government:		-	491 852	-	64 527	154 527	81 975	52 404	63.9%	491 852
Municipal Infrastructure Grant (MIG)			225 574			90 000	37 596	52 404	139.4%	225 574
Regional Bulk Infrastructure			163 774		37 774	37 774	27 296			163 774
Rural Roads Asset Managemnt Systems Grant			2 504		1 753	1 753	417			2 504
Water services infrastructure Grant			100 000		25 000	25 000	16 667			100 000
Provincial Government:		-	-	-	-	-	-	-		-
[insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
								-		
Other grant providers:		-	-	-	-	-	-	-		-
								-		
Total Capital Transfers and Grants	5	-	491 852	-	64 527	154 527	81 975	52 404	63.9%	491 852
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	979 656	-	69 197	352 764	163 276	166 703	102.1%	979 656

DC26 Zululand - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M02 August

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	–	39 978	80 012	79 141	871	1.1%	474 843
Local Government Equitable Share			464 560		38 713	77 427	77 427	–		464 560
Finance Management			1 465		58	144	244	(100)	-40.9%	1 465
EPWP Incentive			8 818		1 207	2 441	1 470	971	66.1%	8 818
Provincial Government:		–	12 961	–	993	1 640	2 160	188	8.7%	12 961
Shared services			550				92	(92)	-100.0%	550
Art centre Subsidies (Indonsa Grant)			1 911		993	1 640	319	1 322	414.9%	1 911
Thokazi Royal Lodge			5 000				833	(833)	-100.0%	5 000
KwaMajomela Manufacturing Centre			4 250				708			4 250
spatial frame work			1 250				208	(208)	-100.0%	1 250
District Municipality:		–	–	–	–	–	–	–		–
								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
Total operating expenditure of Transfers and Grants:		–	487 804	–	40 971	81 652	81 301	1 059	1.3%	487 804
Capital expenditure of Transfers and Grants										
National Government:		–	491 852	–	46 494	110 003	81 975	28 027	34.2%	491 852
Municipal Infrastructure Grant (MIG)			225 574		21 225	71 737	37 596	34 141	90.8%	225 574
Regional Bulk Infrastructure			163 774		10 994	19 486	27 296	(7 809)	-28.6%	163 774
Rural Roads Asset Managemnt Systems Grant			2 504				417	(417)	-100.0%	2 504
Water services infrastructure Grant			100 000		14 274	18 779	16 667	2 113	12.7%	100 000
Provincial Government:		–	–	–	–	–	–	–		–
								–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
Total capital expenditure of Transfers and Grants		–	491 852	–	46 494	110 003	81 975	28 027	34.2%	491 852
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		–	979 656	–	87 464	191 654	163 276	29 087	17.8%	979 656

DC26 Zululand - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M02 August

Description	Ref	Budget Year 2019/20				
		Approved Rollover 2018/19	Monthly actual	YearTD actual	YTD variance	YTD variance
						%
R thousands						
EXPENDITURE						
<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		-	-	-	-	

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	-	16 883	32 831	34 674	(1 843)	-5%
% increase	4		#DIV/0!						#DIV/0!
TOTAL MANAGERS AND STAFF		-	200 104	-	16 211	31 488	33 351	(1 863)	-6%

DC26 Zululand - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M02 August

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	1 107											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	17											180	190	200
Interest earned - external investments		57	521											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	4 218											487 804	525 462	569 296
Other revenue		11 068	471											71 351	76 816	82 333
Cash Receipts by Source		207 136	6 333	-	-	-	-	-	-	-	-	-	402 415	615 884	665 265	721 456
Other Cash Flows by Source																
Transfer receipts - capital																
Contributions & Contributed assets		90 000	64 979											491 852	480 809	570 834
Proceeds on disposal of PPE																
Short term loans														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	71 312	-	-	-	-	-	-	-	-	-	744 338	1 112 786	1 146 174	1 292 390
Cash Payments by Type																
Employee related costs		17 035	17 443											200 218	211 030	222 426
Remuneration of councillors		1 349	939											7 940	8 368	8 820
Interest paid																
Bulk purchases - Electricity		1 244	938													
Bulk purchases - Water & Sewer		14	1 652													
Other materials		25 186	25 989													
Contracted services																
Grants and subsidies paid - other municipalities																
Grants and subsidies paid - other			3													
General expenses		6 299	12 449											104 680	111 223	118 149
Cash Payments by Type		51 127	59 113	-	-	-	-	-	-	-	-	-	431 154	541 394	516 843	561 147
Other Cash Flows/Payments by Type																
Capital assets		41 160	30 543													
Repayment of borrowing																
Other Cash Flows/Payments		76 870	16 063													
Total Cash Payments by Type		169 157	105 719	-	-	-	-	-	-	-	-	-	795 633	1 074 509	1 068 552	1 200 381
NET INCREASE/(DECREASE) IN CASH HELD		127 979	(34 407)	-	-	-	-	-	-	-	-	-	(55 296)	38 277	77 622	92 009
Cash/cash equivalents at the month/year beginning:		12 478	140 457	106 051	106 051	106 051	106 051	106 051	106 051	106 051	106 051	106 051	106 051	12 478	50 755	128 378
Cash/cash equivalents at the month/year end:		140 457	106 051	106 051	106 051	106 051	106 051	106 051	106 051	106 051	106 051	106 051	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 - M02 August

[illegible]

DC26 Zululand - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M02 August

[illegible]

DC26 Zululand - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M02 August

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		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				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	–	91 364					

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									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	435 210	-	-	61 473	72 535	11 062	15.3%	435 210
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		-	435 210	-	-	61 473	72 535	11 062	15.3%	435 210
Dams and Weirs								-		
Boreholes								-		
Reservoirs			27 617				4 603	4 603	100.0%	27 617
Pump Stations							-	-		
Water Treatment Works			70 810				11 802	11 802	100.0%	70 810
Bulk Mains			254 319			61 473	42 386	(19 086)	-45.0%	254 319
Distribution			82 464				13 744	13 744	100.0%	82 464
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								-		
Capital Spares								-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres								-		
Core Layers								-		
Distribution Layers										

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	73 053	11 580	15.9%	438 315

DC26 Zululand - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M02 August

2018/19			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								%	
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-		-
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								-		
Promenades								-		
Capital Spares								-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres								-		
Core Layers								-		
Distribution Layers								-		
Capital Spares								-		

Community Assets	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-
Halls								
Centres								
Crèches								
Clinics/Care Centres								
Fire/Ambulance Stations								
Testing Stations								
Museums								
Galleries								
Theatres								
Libraries								
Cemeteries/Crematoria								
Police								
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	-	-	-	-37 995 022	-29 890 944	-	-
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DC26 Zululand - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M02 August

[illegible]

Servitudes										
Licences and Rights	-	-	-	-	-	-	-	-	-	-
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
Computer Equipment	-	700	-	-	19	117	97	83.4%		700
Computer Equipment		700		-	19	117	97	83.4%		700
Furniture and Office Equipment	-	100	-	-	-	17	17	100.0%		100
Furniture and Office Equipment		100		-	-	17	17	100.0%		100
Machinery and Equipment	-	555	-	-	-	92	92	100.0%		555
Machinery and Equipment		555		-	-	92	92	100.0%		555
Transport Assets	-	1 000	-	337	464	167	(297)	-178.2%		1 000
Transport Assets		1 000		337	464	167	(297)	-178.2%		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	-	3 587	9 636	10 736	1 100	10.2%	64 416

DC26 Zululand - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M02 August

[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	-	-	-	77	77	100.0%	-
Operational Buildings	-	459	-	-	-	77	77	100.0%	-
Municipal Offices		459				77	77	100.0%	
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	-	-	-	35	35	100.0%	-

Servitudes										
Licences and Rights	-	211	-	-	-	35	35	100.0%	-	
<i>Water Rights</i>							-			
<i>Effluent Licenses</i>							-			
<i>Solid Waste Licenses</i>							-			
<i>Computer Software and Applications</i>		211				35	35	100.0%		
<i>Load Settlement Software Applications</i>							-			
<i>Unspecified</i>							-			
Computer Equipment	-	1 052	-	-	-	175	175	100.0%	-	
Computer Equipment		1 052				175	175	100.0%		
Furniture and Office Equipment	-	648	-	-	-	108	108	100.0%	-	
Furniture and Office Equipment		648				108	108	100.0%		
Machinery and Equipment	-	2 499	-	-	-	416	416	100.0%	-	
Machinery and Equipment		2 499				416	416	100.0%		
Transport Assets	-	6 989	-	-	-	1 165	1 165	100.0%	-	
Transport Assets		6 989				1 165	1 165	100.0%		
Land	-	-	-	-	-	-	-		-	
Land							-			
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-		-	
Zoo's, Marine and Non-biological Animals							-			
Total Depreciation	1	-	60 331	-	-	-	10 055	10 055	100.0%	-

DC26 Zululand - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M02 August

2018/19			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									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-		-
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								-		
Promenades								-		
Capital Spares								-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres								-		
Core Layers								-		
Distribution Layers								-		
Capital Spares								-		

Community Assets	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-
Halls								
Centres								
Crèches								
Clinics/Care Centres								
Fire/Ambulance Stations								
Testing Stations								
Museums								
Galleries								
Theatres								
Libraries								
Cemeteries/Crematoria								
Police								
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	-	-	-	-37 995 022	-29 890 944	-	-
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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	-	53 369
Aug	-	36 526	-	37 995
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	53 369	36 526
Aug	91 364	73 053
Sep	109 579	109 579
Oct	146 105	146 105
Nov	182 631	182 631
Dec	219 158	219 158
Jan	255 684	255 684
Feb	292 210	292 210
Mar	328 736	328 736
Apr	365 263	365 263
May	401 789	401 789
Jun	438 315	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 2019/20	4 902	3 096	2 139	1 823	1 792	2 836	12 964	86 835
2018/19	-	-	-	-	-	-	-	-

Chart C4 Consumer Debtors (total by Debtor Customer Category)		
	2018/19	Budget Year 2019/20
Organs of State	12 730	13 124
Commercial	6 452	6 651
Households	93 715	96 613
Other	-	-

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 2019/20	-	-	-	-	-	18 015	-	-

