



INTERNAL MEMO

DATE : 14 NOVEMBER 2019


TO : THE HONOURABLE MAYOR

FROM : MUNICIPAL MANAGER

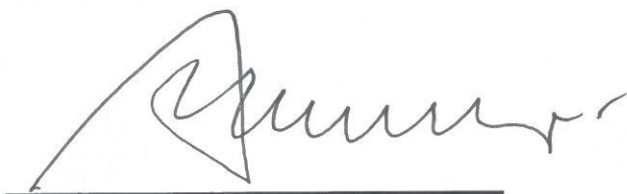
RE : MONTHLY BUDGET STATEMENT

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 October 2019.

Yours Faithfully



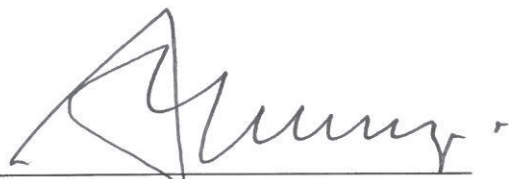
R.N. HLONGWA
Chief Financial Officer



Z.W. MCINEKA
Municipal Manager

QUALITY CERTIFICATE

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



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

Date: 2019/11/14.

Municipal In-year reports & supporting tables

mSCOA Version 6.3

[Click for Instructions!](#)

Accountability

Transparency

**Information &
service delivery**



national treasury

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

:Municipality Name

M04 Octo

2019

No

CFO Name:

Tel:

Fax:

E-Mail:

Reporting period:

MTREF:

Budget Year: 2019/20

?Does this municipality have Entities

:If YES: Identify type of report

Name Votes & Sub-Votes

Printing Instructions

[Showing / Hiding Columns](#)

[Showing / Clearing Highlights](#)

**Importants documents which
provide essential assistance**

[MFMA Budget Circular 2011/12](#)

[Click to view](#)

[MBRR Budget Formats Guide](#)

[Click to view](#)

[Dummy Budget Guide](#)

[Click to view](#)

[Funding Compliance Guide](#)

[Click to view](#)

[MFMA Return Forms](#)

[Click to view](#)

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	6311195720860	ID Number	8707150554089
Title	Mr	Title	Mrs
Name	Z.W. Mcineka	Name	Fanele Zondi
Telephone number	0358745500	Telephone number	035 874 5503
Cell number	078 804 2860	Cell number	073 266 0281
Fax number	035 874 5589	Fax number	035 874 5589
E-mail address	fbuthelezi@zululand.org.za	E-mail address	fbuthelezi@zululand.org.za
Chief Financial Officer		Secretary/PA to the 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	6404041006089
Title	Mr	Title	Mrs
Name	L Buthelezi	Name	Thenjiwe Sibiya
Telephone number	035 874 5648	Telephone number	035 874 5614
Cell number	084 521 4057	Cell number	076 516 9879
Fax number	035 874 5589	Fax number	035 874 5589
E-mail address	lbuthlezi@zululand.org.za	E-mail address	tdsibiya@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 - M04 October

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	–	2 205	11 359	18 254	(6 895)	-38%	54 763
Investment revenue	–	10 000	–	99	1 630	3 333	(1 703)	-51%	10 000
Transfers and subsidies	–	487 804	–	3 000	202 193	162 601	39 591	24%	487 804
Other own revenue	–	1 621	–	43	730	540	190	35%	1 621
Total Revenue (excluding capital transfers and contributions)	–	554 188	–	5 347	215 912	184 729	31 183	17%	554 188
Employee costs	–	200 218	–	16 896	64 519	66 739	(2 221)	-3%	200 218
Remuneration of Councillors	–	7 940	–	672	2 687	2 647	40	2%	7 940
Depreciation & asset impairment	–	60 331	–	–	–	20 110	(20 110)	-100%	60 331
Finance charges	–	–	–	–	–	–	–		–
Materials and bulk purchases	–	54 736	–	2 179	6 706	18 245	(11 539)	-63%	54 736
Transfers and subsidies	–	150	–	3	54	50	4	9%	150
Other expenditure	–	284 350	–	24 101	100 526	94 783	5 743	6%	284 350
Total Expenditure	–	607 725	–	43 850	174 493	202 575	(28 082)	-14%	607 725
Surplus/(Deficit)	–	(53 537)	–	(38 503)	41 419	(17 846)	59 265	-332%	(53 537)
Transfers and subsidies - capital (monetary allocations)	–	491 852	–	–	152 774	163 951	(11 177)	-7%	491 852
Contributions & Contributed assets	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	–	438 315	–	(38 503)	194 193	146 105	48 088	33%	438 315
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	–	438 315	–	(38 503)	194 193	146 105	48 088	33%	438 315
<u>Capital expenditure & funds sources</u>									
Capital expenditure	–	438 315	–	24 109	169 160	146 105	23 055	16%	438 315
Capital transfers recognised	–	435 210	–	23 966	168 816	145 070	23 746	16%	435 210
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	–	3 105	–	144	344	1 035	(691)	-67%	3 105
Total sources of capital funds	–	438 315	–	24 109	169 160	146 105	23 055	16%	438 315
<u>Financial position</u>									
Total current assets	–	72 700	–		(64 491)				72 700
Total non current assets	–	4 140 059	–		3 753 886				4 140 059
Total current liabilities	–	57 700	–		73 528				57 700
Total non current liabilities	–	35 000	–		39 503				35 000
Community wealth/Equity	–	4 120 059	–		3 576 363				4 120 059
<u>Cash flows</u>									
Net cash from (used) operating	–	471 542	–	(16 463)	218 351	157 181	(61 170)	-39%	471 542
Net cash from (used) investing	–	(433 315)	–	(8 519)	(132 538)	(144 438)	(11 900)	8%	(433 315)
Net cash from (used) financing	–	50	–	(1 841)	(101 412)	17	101 429	608573%	50
Cash/cash equivalents at the month/year end	–	48 277	–	–	(3 121)	22 759	25 880	114%	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	4 111	2 829	2 942	2 349	1 517	1 357	10 220	90 871	116 196
<u>Creditors Age Analysis</u>									
Total Creditors	4 750	1 768	725	–	–	–	–	–	7 243

DC26 Zululand - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

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	–	142	197 389	159 215	38 174	24%	477 646
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		–	477 646	–	142	197 389	159 215	38 174	24%	477 646
Internal audit		–	–	–	–	–	–	–		–
<i>Community and public safety</i>		–	1 911	–	–	956	637	319	50%	1 911
Community and social services		–	1 911	–	–	956	637	319	50%	1 911
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
<i>Economic and environmental services</i>		–	12 304	–	3 000	4 000	4 101	(101)	-2%	12 304
Planning and development		–	12 304	–	3 000	4 000	4 101	(101)	-2%	12 304
Road transport		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
<i>Trading services</i>		–	552 929	–	2 205	166 342	184 310	(17 968)	-10%	552 929
Energy sources		–	–	–	–	–	–	–		–
Water management		–	536 191	–	1 244	7 908	178 730	(170 822)	-96%	536 191
Waste water management		–	16 738	–	961	158 433	5 579	152 854	2740%	16 738
Waste management		–	–	–	–	–	–	–		–
<i>Other</i>	4	–	1 250	–	–	–	417	(417)	-100%	1 250
Total Revenue - Functional	2	–	1 046 040	–	5 347	368 686	348 680	20 006	6%	1 046 040
Expenditure - Functional										
<i>Governance and administration</i>		–	230 426	–	13 384	56 292	76 809	(20 516)	-27%	230 426
Executive and council		–	29 293	–	2 869	10 988	9 764	1 224	13%	29 293
Finance and administration		–	201 132	–	10 515	45 304	67 044	(21 740)	-32%	201 132
Internal audit		–	–	–	–	–	–	–		–
<i>Community and public safety</i>		–	21 021	–	1 538	6 149	7 007	(858)	-12%	21 021
Community and social services		–	10 538	–	682	2 872	3 513	(641)	-18%	10 538
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	10 483	–	857	3 277	3 494	(218)	-6%	10 483
<i>Economic and environmental services</i>		–	38 692	–	2 554	6 591	12 897	(6 307)	-49%	38 692
Planning and development		–	38 692	–	2 554	6 591	12 897	(6 307)	-49%	38 692
Road transport		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
<i>Trading services</i>		–	308 917	–	25 886	103 415	102 972	443	0%	308 917
Energy sources		–	–	–	–	–	–	–		–
Water management		–	305 663	–	25 541	102 272	101 888	384	0%	305 663
Waste water management		–	3 253	–	345	1 144	1 084	59	5%	3 253
Waste management		–	–	–	–	–	–	–		–
<i>Other</i>		–	8 670	–	489	2 046	2 890	(844)	-29%	8 670
Total Expenditure - Functional	3	–	607 725	–	43 850	174 493	202 575	(28 082)	-14%	607 725
Surplus/ (Deficit) for the year		–	438 315	–	(38 503)	194 193	146 105	48 088	33%	438 315

Health Surveillance and Prevention of Communicable Diseases including immunizations							-			
Vector Control							-			
Chemical Safety							-			
Economic and environmental services	-	12 304	-	3 000	4 000	4 101	(101)	(0)	12 304	
Planning and development	-	12 304	-	3 000	4 000	4 101	(101)	(0)	12 304	
Billboards										
Corporate Wide Strategic Planning (IDPs, LEDs)		9 250		-	-	3 083	(3 083)	(0)	9 250	
Central City Improvement District							-			
Development Facilitation							-			
Economic Development/Planning				2 000	3 000	-	3 000	#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		1 000	1 000	1 018	(18)	(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	-	2 205	166 342	184 310	(17 968)	(0)	552 929	
Energy sources	-	-	-	-	-	-	-		-	
Electricity							-			
Street Lighting and Signal Systems							-			
Nonelectric Energy							-			
Water management	-	536 191	-	1 244	7 908	178 730	(170 822)	(0)	536 191	
Water Treatment							-			
Water Distribution		536 191		1 244	7 908	178 730	(170 822)	(0)	536 191	
Water Storage							-			
Waste water management	-	16 738	-	961	158 433	5 579	152 854	0	16 738	
Public Toilets							-			
Sewerage		16 738		961	158 433	5 579	152 854	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	-	-	-	417	(417)	(0)	1 250	
Abattoirs							-			
Air Transport							-			
Forestry							-			
Licensing and Regulation							-			
Markets							-			
Tourism		1 250		-	-	417	(417)	(0)	1 250	
Total Revenue - Functional	2	-	1 046 040	-	5 347	368 686	348 680	20 006	0	1 046 040
Expenditure - Functional										
Municipal governance and administration		-	230 426	-	13 384	56 292	76 809	(20 516)	(0)	230 426
Executive and council		-	29 293	-	2 869	10 988	9 764	1 224	0	29 293
Mayor and Council			24 446		2 343	8 852	8 149	704	0	24 446
Municipal Manager, Town Secretary and Chief Executive			4 847		527	2 136	1 616	520	0	4 847
Finance and administration		-	201 132	-	10 515	45 304	67 044	(21 740)	(0)	201 132
Administrative and Corporate Support			78 116		6 001	27 612	26 039	1 573	0	78 116
Asset Management							-	-		-
Finance			112 919		4 077	16 145	37 640	(21 495)	(0)	112 919
Fleet Management							-	-		-
Human Resources			10 098		437	1 548	3 366	(1 818)	(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	-	1 538	6 149	7 007	(858)	(0) 21 021
Community and social services	-	10 538	-	682	2 872	3 513	(641)	(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		337	2 293	1 940	353	0 5 821
Disaster Management		4 717		345	579	1 572	(993)	(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	-	857	3 277	3 494	(218)	(0) 10 483
Ambulance								
Health Services		10 483		857	3 277	3 494	(218)	(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	-	2 554	6 591	12 897	(6 307)	(0) 38 692
Planning and development	-	38 692	-	2 554	6 591	12 897	(6 307)	(0) 38 692
Billboards								
Corporate Wide Strategic Planning (IDPs, LEDs)								
Central City Improvement District		21 859		1 528	3 025	7 286	(4 261)	(0) 21 859
Development Facilitation								
Economic Development/Planning		4 954		86	828	1 651	(824)	(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		940	2 738	3 960	(1 222)	(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	-	25 886	103 415	102 972	443	0	308 917	
Energy sources	-	-	-	-	-	-	-		-	
Electricity							-			
Street Lighting and Signal Systems							-			
Nonelectric Energy							-			
Water management	-	305 663	-	25 541	102 272	101 888	384	0	305 663	
Water Treatment		30 958		3 972	14 920	10 319	4 600	0	30 958	
Water Distribution		274 705		21 569	87 352	91 568	(4 217)	(0)	274 705	
Water Storage							-			
Waste water management	-	3 253	-	345	1 144	1 084	59	0	3 253	
Public Toilets							-			
Sewerage		3 253		345	1 144	1 084	59	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	-	489	2 046	2 890	(844)	(0)	8 670	
Abattoirs							-			
Air Transport		6 170		374	1 536	2 057	(521)	(0)	6 170	
Forestry							-			
Licensing and Regulation							-			
Markets							-			
Tourism		2 501		115	510	834	(323)	(0)	2 501	
Total Expenditure - Functional	3	-	607 725	-	43 850	174 493	202 575	(28 082)	(0)	607 725
Surplus/ (Deficit) for the year		-	438 315	-	(38 503)	194 193	146 105	48 088	0	438 315

[illegible]

DC26 Zululand - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M04 October

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	-	32	182	100	82	81.8%	300
Vote 3 - FINANCE		-	477 346	-	110	197 207	159 115	38 092	23.9%	477 346
Vote 4 - COMMUNITY DEVELOPMENT		-	12 411	-	-	956	4 137	(3 182)	-76.9%	12 411
Vote 5 - PLANNING & WSA		-	3 054	-	3 000	158 979	1 018	157 961	15516.8%	3 054
Vote 6 - TECHNICAL SERVICES		-	498 166	-	-	-	166 055	(166 055)	-100.0%	498 166
Vote 7 - WATER PURIFICATION		-	-	-	-	-	-	-	-	-
Vote 8 - WATER DISTRIBUTION		-	38 025	-	1 244	7 908	12 675	(4 767)	-37.6%	38 025
Vote 9 - WASTE WATER		-	16 738	-	961	3 454	5 579	(2 125)	-38.1%	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	-	5 347	368 686	348 680	20 006	5.7%	1 046 040
Expenditure by Vote	1									
Vote 1 - COUNCIL		-	29 293	-	2 869	10 988	9 764	1 224	12.5%	29 293
Vote 2 - CORPORATE SERVICES		-	85 313	-	6 614	28 537	28 438	99	0.3%	85 313
Vote 3 - FINANCE		-	112 919	-	4 077	16 145	37 640	(21 495)	-57.1%	112 919
Vote 4 - COMMUNITY DEVELOPMENT		-	54 451	-	3 379	11 843	18 150	(6 307)	-34.8%	54 451
Vote 5 - PLANNING & WSA		-	16 833	-	2 891	14 316	5 611	8 705	155.1%	16 833
Vote 6 - TECHNICAL SERVICES		-	73 161	-	127	450	24 387	(23 937)	-98.2%	73 161
Vote 7 - WATER PURIFICATION		-	30 958	-	3 972	14 920	10 319	4 600	44.6%	30 958
Vote 8 - WATER DISTRIBUTION		-	201 544	-	19 577	76 151	67 181	8 970	13.4%	201 544
Vote 9 - WASTE WATER		-	3 253	-	345	1 144	1 084	59	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	-	43 850	174 493	202 575	(28 082)	-13.9%	607 725
Surplus/ (Deficit) for the year	2	-	438 315	-	(38 503)	194 193	146 105	48 088	32.9%	438 315

DC26 Zululand - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M04 October

[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	-	43 850	174 493	(28 082)	(0)	607 725
Surplus/ (Deficit) for the year	2	-	438 315	-	(38 503)	194 193	48 088	0	438 315

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

3. Assign share in 'associate' to relevant Vote

check revenue
check expenditure

DC26 Zululand - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 October

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		1 262	8 025	12 675	(4 650)	-37%	38 025
Service charges - sanitation revenue			16 738		942	3 334	5 579	(2 245)	-40%	16 738
Service charges - refuse revenue								-		
Rental of facilities and equipment			180		8	39	60	(21)	-34%	180
Interest earned - external investments			10 000		99	1 630	3 333	(1 703)	-51%	10 000
Interest earned - outstanding debtors			-		0	3		3	#DIV/0!	
Dividends received			-					-		
Fines, penalties and forfeits			90		2	2	30	(28)	-92%	90
Licences and permits			-		-	-	-	-		
Agency services			-				-	-		
Transfers and subsidies			487 804		3 000	202 193	162 601	39 591	24%	487 804
Other revenue			1 351		32	685	450	235	52%	1 351
Gains on disposal of PPE								-		
Total Revenue (excluding capital transfers and contributions)		-	554 188	-	5 347	215 912	184 729	31 183	17%	554 188
Expenditure By Type										
Employee related costs			200 218		16 896	64 519	66 739	(2 221)	-3%	200 218
Remuneration of councillors			7 940		672	2 687	2 647	40	2%	7 940
Debt impairment			6 000		-	-	2 000	(2 000)	-100%	6 000
Depreciation & asset impairment			60 331		-	-	20 110	(20 110)	-100%	60 331
Finance charges							-	-		
Bulk purchases			29 000		387	3 237	9 667	(6 430)	-67%	29 000
Other materials			25 736		1 792	3 470	8 579	(5 109)	-60%	25 736
Contracted services			173 670		18 132	71 245	57 890	13 355	23%	173 670
Transfers and subsidies			150		3	54	50	4	9%	150
Other expenditure			104 680		5 969	29 281	34 893	(5 612)	-16%	104 680
Loss on disposal of PPE								-		
Total Expenditure		-	607 725	-	43 850	174 493	202 575	(28 082)	-14%	607 725
Surplus/(Deficit)		-	(53 537)	-	(38 503)	41 419	(17 846)	59 265	(0)	(53 537)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			491 852		-	152 774	163 951	(11 177)	(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	-	(38 503)	194 193	146 105			438 315
Taxation								-		
Surplus/(Deficit) after taxation		-	438 315	-	(38 503)	194 193	146 105			438 315
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		-	438 315	-	(38 503)	194 193	146 105			438 315
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		-	438 315	-	(38 503)	194 193	146 105			438 315

DC26 Zululand - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M04 October

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	-	-	-	567	(567)	-100%	1 700
Vote 3 - FINANCE		-	1 255	-	144	344	418	(75)	-18%	1 255
Vote 4 - COMMUNITY DEVELOPMENT		-	-	-	-	-	-	-		-
Vote 5 - PLANNING & WSA		-	-	-	-	-	-	-		-
Vote 6 - TECHNICAL SERVICES		-	435 210	-	23 966	168 816	145 070	23 746	16%	435 210
Vote 7 - WATER PURIFICATION		-	-	-	-	-	-	-		-
Vote 8 - WATER DISTRIBUTION		-	150	-	-	-	50	(50)	-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	-	24 109	169 160	146 105	23 055	16%	438 315
Total Capital Expenditure		-	438 315	-	24 109	169 160	146 105	23 055	16%	438 315
Capital Expenditure - Functional Classification										
Governance and administration		-	2 355	-	144	344	785	(441)	-56%	2 355
Executive and council								-		
Finance and administration			2 355		144	344	785	(441)	-56%	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	-	23 966	168 816	145 120	23 696	16%	435 360
Energy sources								-		
Water management			435 360		23 966	168 816	145 120	23 696	16%	435 360
Waste water management								-		
Waste management								-		
Other			600				200	(200)	-100%	
Total Capital Expenditure - Functional Classification	3	-	438 315	-	24 109	169 160	146 105	23 055	16%	437 715
Funded by:										
National Government			435 210		23 966	168 816	145 070	23 746	16%	435 210
Provincial Government								-		
District Municipality								-		
Other transfers and grants								-		
Transfers recognised - capital		-	435 210	-	23 966	168 816	145 070	23 746	16%	435 210
Borrowing	6							-		
Internally generated funds			3 105		144	344	1 035	(691)	-67%	3 105
Total Capital Funding		-	438 315	-	24 109	169 160	146 105	23 055	16%	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 - M04 October

[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]								

							-		
							-		
							-		
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-		-
15.1 - [Name of sub-vote]							-		
							-		
							-		
							-		
							-		
							-		
Total multi-year capital expenditure		-	-	-	-	-	-		-
Capital expenditure - Municipal Vote									
Expenditure of single-year capital appropriation	1						-		
Vote 1 - COUNCIL		-	-	-	-	-	-		-
1.1 - COUNCIL							-		
1.2 - MUNICIPAL MANAGER ADMINISTRATION							-		
							-		
							-		
							-		
							-		
							-		
Vote 2 - CORPORATE SERVICES		-	1 700	-	-	-	(567)	-100%	1 700
2.1 - CORPORATE SERVICES ADMIN			1 100			367	(367)	-100%	1 100
2.2 - HUMAN RESOURCES						-	-		
2.3 - AIRPORT			600			200	(200)	-100%	600
2.4 - DISASTER MANAGEMENT							-		
							-		
							-		
							-		
							-		
Vote 3 - FINANCE		-	1 255	-	144	344	(75)	-18%	1 255
3.1 - FINANCIAL SERVICES ADMINISTRATION			1 255		144	344	(75)	-18%	1 255
3.2 - BUDGET AND TREASURY OFFICE							-		
							-		
							-		
							-		
							-		
Vote 4 - COMMUNITY DEVELOPMENT		-	-	-	-	-	-		-
4.1 - COMMUNITY & SOCIALSERVICES							-		
4.2 - INDONSA							-		
4.3 - MUNICIPAL HEALTH							-		
4.4 - TOURISM							-		
4.5 - LOCAL ECONOMIC DEVELOPMENT							-		
							-		
							-		
							-		
Vote 5 - PLANNING & WSA		-	-	-	-	-	-		-
5.1 - PLANNING ADMINISTRATION							-		
5.2 - WSA ADMINISTRATION							-		
5.3 - PROJECT MANAGEMENT UNIT							-		
							-		
							-		
							-		
Vote 6 - TECHNICAL SERVICES		-	435 210	-	23 966	168 816	23 746	16%	435 210
6.1 - PROJECT MANAGEMENT UNIT			435 210		23 966	168 816	23 746	16%	435 210

Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]										
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]										
Total single-year capital expenditure		-	438 315	-	24 109	169 160	146 105	23 055	0	438 315
Total Capital Expenditure		-	438 315	-	24 109	169 160	146 105	23 055	0	438 315

References

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

DC26 Zululand - Table C6 Monthly Budget Statement - Financial Position - M04 October

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		(41 519)	20 000
Call investment deposits					6 221	
Consumer debtors			28 700		43 514	28 700
Other debtors			20 000		(75 593)	20 000
Current portion of long-term receivables					-	
Inventory			4 000		2 886	4 000
Total current assets		-	72 700	-	(64 491)	72 700
Non current assets						
Long-term receivables					-	
Investments					-	
Investment property					-	
Investments in Associate					-	
Property, plant and equipment			4 137 959		3 753 886	4 137 959
Biological					-	
Intangible			2 100		-	2 100
Other non-current assets					-	
Total non current assets		-	4 140 059	-	3 753 886	4 140 059
TOTAL ASSETS		-	4 212 759	-	3 689 395	4 212 759
LIABILITIES						
Current liabilities						
Bank overdraft					-	
Borrowing					-	
Consumer deposits			3 700		-	3 700
Trade and other payables			42 000		73 528	42 000
Provisions			12 000		-	12 000
Total current liabilities		-	57 700	-	73 528	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	-	113 031	92 700
NET ASSETS	2	-	4 120 059	-	3 576 363	4 120 059
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)			4 120 059		3 576 363	4 120 059
Reserves						
TOTAL COMMUNITY WEALTH/EQUITY	2	-	4 120 059	-	3 576 363	4 120 059

DC26 Zululand - Table C7 Monthly Budget Statement - Cash Flow - M04 October

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		3 975	9 845	15 516	(5 671)	-37%	46 549
Other revenue			71 531		10 957	52 160	23 844	28 316	119%	71 531
Government - operating			487 804		3 000	201 741	162 601	39 139	24%	487 804
Government - capital			491 852			154 979	163 951	(8 972)	-5%	491 852
Interest			10 000		99	840	3 333	(2 493)	-75%	10 000
Dividends								-		
Payments										
Suppliers and employees			(636 044)		(34 495)	(201 213)	(212 015)	(10 802)	5%	(636 044)
Finance charges							-	-		
Transfers and Grants			(150)				(50)	(50)	100%	(150)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	471 542	-	(16 463)	218 351	157 181	(61 170)	-39%	471 542
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			5 000				1 667	(1 667)	-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)		(8 519)	(132 538)	(146 105)	(13 567)	9%	(438 315)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(433 315)	-	(8 519)	(132 538)	(144 438)	(11 900)	8%	(433 315)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								-		
Borrowing long term/refinancing								-		
Increase (decrease) in consumer deposits			50				17	(17)	-100%	50
Payments										
Repayment of borrowing					(1 841)	(101 412)	-	101 412	#DIV/0!	
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	50	-	(1 841)	(101 412)	17	101 429	608573%	50
NET INCREASE/ (DECREASE) IN CASH HELD		-	38 277	-	(26 824)	(15 599)	12 759			38 277
Cash/cash equivalents at beginning:			10 000			12 478	10 000			12 478
Cash/cash equivalents at month/year end:		-	48 277	-		(3 121)	22 759			50 755

DC26 Zululand - Supporting Table SC1 Material variance explanations - M04 October

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	R thousands			
	<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 - M04 October

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%	2.1%	1.0%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	0.0%	126.0%	0.0%	-87.7%	126.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	34.7%	0.0%	-48.0%	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%	-14.9%	8.8%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<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%	29.9%	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 - M04 October

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 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	3 282	2 151	2 258	1 709	1 045	907	7 641	67 084	86 077	78 385		
	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	821	678	683	640	471	449	2 571	23 606	29 918	27 737		
	Receivables from Exchange Transactions - Waste Management	1600									-	-		
	Receivables from Exchange Transactions - Property Rental Debtors	1700									-	-		
	Interest on Arrear Debtor Accounts	1810	1	0	1	1	1	1	8	176	189	186		
	Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									-	-		
	Other	1900	7	0	0	0	0	0	0	5	13	5		
	Total By Income Source	2000	4 111	2 829	2 942	2 349	1 517	1 357	10 220	90 871	116 196	106 313	-	-
2018/19 - totals only											-	-		
Debtors Age Analysis By Customer Group														
	Organs of State	2200	894	478	534	378	186	141	1 031	6 843	10 484	8 578		
	Commercial	2300	666	381	458	469	238	226	1 472	3 328	7 238	5 734		
	Households	2400	2 551	1 970	1 950	1 502	1 092	990	7 717	80 700	98 473	92 002		
	Other	2500									-	-		
	Total By Customer Group	2600	4 111	2 829	2 942	2 349	1 517	1 357	10 220	90 871	116 196	106 313	-	-

DC26 Zululand - Supporting Table SC4 Monthly Budget Statement - aged creditors - M04 October

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	4 750	1 768	725						7 243
Total By Customer Type	1000	4 750	1 768	725	-	-	-	-	-	7 243

DC26 Zululand - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M04 October

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	-	2 000	200 237	158 281	38 714	24.5%	474 843
Local Government Equitable Share			464 560			193 567	154 853	38 714	25.0%	464 560
Finance Management			1 465			1 465	488			1 465
EPWP Incentive			8 818			2 205	2 939			8 818
Energy Efficiency and Demand Management					2 000	3 000	-			
Provincial Government:		-	12 961	-	1 000	1 956	4 320	(2 683)	-62.1%	12 961
Shared services			550				183	(183)	-100.0%	550
Art centre Subsidies (Indonsa Grant)			1 911			956	637			1 911
Thokazi Royal Lodge			5 000				1 667	(1 667)	-100.0%	5 000
KwaMajomela Manufacturing Centre			4 250				1 417	(1 417)	-100.0%	4 250
spatial frame work			1 250		1 000	1 000	417	583	140.0%	1 250
District Municipality:		-	-	-	-	-	-	-		-
								-		
Other grant providers:		-	-	-	-	-	-	-		-
								-		
Total Operating Transfers and Grants	5	-	487 804	-	3 000	202 193	162 601	36 030	22.2%	487 804
Capital Transfers and Grants										
National Government:		-	491 852	-	-	154 527	163 951	14 809	9.0%	491 852
Municipal Infrastructure Grant (MIG)			225 574			90 000	75 191	14 809	19.7%	225 574
Regional Bulk Infrastructure			163 774			37 774	54 591			163 774
Rural Roads Asset Managemnt Systems Grant			2 504			1 753	835			2 504
Water services infrastructure Grant			100 000			25 000	33 333			100 000
Provincial Government:		-	-	-	-	-	-	-		-
<i>[insert description]</i>								-		
District Municipality:		-	-	-	-	-	-	-		-
								-		
Other grant providers:		-	-	-	-	-	-	-		-
								-		
Total Capital Transfers and Grants	5	-	491 852	-	-	154 527	163 951	14 809	9.0%	491 852
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	979 656	-	3 000	356 720	326 552	50 839	15.6%	979 656

DC26 Zululand - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M04 October

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	–	39 991	159 988	158 281	1 707	1.1%	474 843
Local Government Equitable Share			464 560		38 713	154 853	154 853	–		464 560
Finance Management			1 465		61	271	488	(217)	-44.4%	1 465
EPWP Incentive			8 818		1 217	4 863	2 939	1 924	65.5%	8 818
Energy Efficiency and Demand Management						420	–			
Provincial Government:		–	12 961	–	2	1 912	4 320	(992)	-23.0%	12 961
Shared services			550			1	183	(182)	-99.4%	550
Art centre Subsidies (Indonsa Grant)			1 911		2	1 911	637	1 274	200.0%	1 911
Thokazi Royal Lodge			5 000				1 667	(1 667)	-100.0%	5 000
KwaMajomela Manufacturing Centre			4 250				1 417			4 250
spatial frame work			1 250				417	(417)	-100.0%	1 250
District Municipality:		–	–	–	–	–	–	–		–
								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
Total operating expenditure of Transfers and Grants:		–	487 804	–	39 993	161 900	162 601	715	0.4%	487 804
Capital expenditure of Transfers and Grants										
National Government:		–	491 852	–	25 830	200 380	163 951	36 429	22.2%	491 852
Municipal Infrastructure Grant (MIG)			225 574		8 883	113 093	75 191	37 902	50.4%	225 574
Regional Bulk Infrastructure			163 774		12 883	54 169	54 591	(423)	-0.8%	163 774
Rural Roads Asset Managemnt Systems Grant			2 504				835	(835)	-100.0%	2 504
Water services infrastructure Grant			100 000		4 065	33 118	33 333	(215)	-0.6%	100 000
Provincial Government:		–	–	–	–	–	–	–		–
								–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
Total capital expenditure of Transfers and Grants		–	491 852	–	25 830	200 380	163 951	36 429	22.2%	491 852
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		–	979 656	–	65 823	362 280	326 552	37 144	11.4%	979 656

DC26 Zululand - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M04 October

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		408	1 653	1 660	(7)	0%	4 979
Pension and UIF Contributions			455		36	130	152	(22)	-14%	455
Medical Aid Contributions			85		21	78	28	50	176%	85
Motor Vehicle Allowance			1 768		152	609	589	19	3%	1 768
Cellphone Allowance			653		54	218	218	-		653
Housing Allowances					-	-		-		
Other benefits and allowances								-		
Sub Total - Councillors		-	7 940	-	672	2 687	2 647	40	2%	7 940
% increase	4		#DIV/0!							#DIV/0!
Senior Managers of the Municipality	3									
Basic Salaries and Wages			6 286		341	1 487	2 095	(608)	-29%	6 286
Pension and UIF Contributions			63		1	3	21	(18)	-87%	63
Medical Aid Contributions			90		8	32	30	2	8%	90
Overtime					-	-		-		
Performance Bonus			524		-	-	175	(175)	-100%	524
Motor Vehicle Allowance			1 511		108	441	504	(62)	-12%	1 511
Cellphone Allowance			57		5	19	19	0	2%	57
Housing Allowances					-	-		-		
Other benefits and allowances			193		99	397	64	332	515%	193
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Sub Total - Senior Managers of Municipality		-	8 724	-	562	2 380	2 908	(528)	-18%	8 724
% increase	4		#DIV/0!							#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages			153 278		11 520	45 263	51 093	(5 830)	-11%	153 278
Pension and UIF Contributions			19 329		1 428	5 687	6 443	(756)	-12%	19 329
Medical Aid Contributions			7 464		890	3 600	2 488	1 112	45%	7 464
Overtime					704	1 616	-	1 616	#DIV/0!	
Performance Bonus					-	-		-		
Motor Vehicle Allowance			7 166		533	2 090	2 389	(299)	-13%	7 166
Cellphone Allowance			543		40	159	181	(22)	-12%	543
Housing Allowances			1 273		94	379	424	(45)	-11%	1 273
Other benefits and allowances			2 327		1 126	3 345	776	2 569	331%	2 327
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Sub Total - Other Municipal Staff		-	191 380	-	16 335	62 139	63 793	(1 654)	-3%	191 380
% increase	4		#DIV/0!							#DIV/0!
Total Parent Municipality		-	208 043	-	17 568	67 206	69 348	(2 142)	-3%	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										

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	-	17 568	67 206	69 348	(2 142)	-3%
% increase	4		#DIV/0!						#DIV/0!
TOTAL MANAGERS AND STAFF		-	200 104	-	16 896	64 519	66 701	(2 182)	-3%

DC26 Zululand - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M04 October

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	2 327	3 975									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	12	12								132	180	190	200
Interest earned - external investments		57	521	162	99								9 160	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	956	3 000								286 064	487 804	525 462	569 296
Other revenue		11 068	471	29 628	10 974								19 211	71 351	76 816	82 333
Cash Receipts by Source		207 136	6 333	33 085	18 060	-	-	-	-	-	-	-	615 884	615 884	665 265	721 456
Other Cash Flows by Source																
Transfer receipts - capital																
Contributions & Contributed assets		90 000	64 979										336 873	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	71 312	33 085	18 060	-	-	-	-	-	-	-	693 193	1 112 786	1 146 174	1 292 390
Cash Payments by Type																
Employee related costs		17 035	17 443	16 721	17 464								131 856	200 218	211 030	222 426
Remuneration of councillors		1 349	939	677	1 203								3 771	7 940	8 368	8 820
Interest paid																
Bulk purchases - Electricity		1 244	938	2 340	437											
Bulk purchases - Water & Sewer																
Other materials		14	1 652	248	1 758								24 041	29 000	30 566	32 217
Contracted services		25 186	25 989	20 668	9 935								22 063	25 736	26 756	28 201
Grants and subsidies paid - other municipalities													91 892	173 670	128 740	151 167
Grants and subsidies paid - other																-
General expenses		6 299	12 449	15 798	3 490								118	150	158	167
Cash Payments by Type		51 127	59 113	56 479	34 290	-	-	-	-	-	-	-	340 385	541 394	516 843	561 147
Other Cash Flows/Payments by Type																
Capital assets		41 160	30 543	52 316	8 519								305 777	438 315	480 809	570 834
Repayment of borrowing																
Other Cash Flows/Payments		76 870	16 063	6 638	1 841									94 800	70 900	68 400
Total Cash Payments by Type		169 157	105 719	115 432	44 651	-	-	-	-	-	-	-	639 550	1 074 509	1 068 552	1 200 381
NET INCREASE/(DECREASE) IN CASH HELD		127 979	(34 407)	(82 348)	(26 591)	-	-	-	-	-	-	-	53 643	38 277	77 622	92 009
Cash/cash equivalents at the month/year beginning:		12 478	140 457	106 051	23 703	(2 888)	(2 888)	(2 888)	(2 888)	(2 888)	(2 888)	(2 888)	(2 888)	12 478	50 755	128 378
Cash/cash equivalents at the month/year end:		140 457	106 051	23 703	(2 888)	(2 888)	(2 888)	(2 888)	(2 888)	(2 888)	(2 888)	(2 888)	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 - M04 October

[illegible]

DC26 Zululand - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M04 October

[illegible]

DC26 Zululand - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M04 October

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		53 687	145 051	109 579	(35 472)	-32.4%	33%
October		36 526		25 830	170 881	146 105	(24 776)	-17.0%	39%
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	–	170 881					

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	-	25 830	169 160	145 070	(24 090)	-16.6%	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	-	25 830	169 160	145 070	(24 090)	-16.6%	435 210
Dams and Weirs								-		
Boreholes								-		
Reservoirs			27 617				9 206	9 206	100.0%	27 617
Pump Stations							-	-		
Water Treatment Works			70 810				23 603	23 603	100.0%	70 810
Bulk Mains			254 319		25 830	169 160	84 773	(84 387)	-99.5%	254 319
Distribution			82 464				27 488	27 488	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								-		

Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals								-		
Total Capital Expenditure on new assets	1	-	438 315	-	25 974	169 303	146 105	(23 198)	-15.9%	438 315

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	-	-	-	1 864 848	143 547	-	-
---------------	---	---	---	-----------	---------	---	---

DC26 Zululand - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M04 October

[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	39	233	195	83.4%	700	
Computer Equipment		700		19	39	233	195	83.4%	700	
Furniture and Office Equipment	-	100	-	-	-	33	33	100.0%	100	
Furniture and Office Equipment		100		-	-	33	33	100.0%	100	
Machinery and Equipment	-	555	-	-	-	185	185	100.0%	555	
Machinery and Equipment		555		-	-	185	185	100.0%	555	
Transport Assets	-	1 000	-	114	631	333	(298)	-89.3%	1 000	
Transport Assets		1 000		114	631	333	(298)	-89.3%	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	-	7 887	37 030	21 472	(15 558)	-72.5%	64 416

DC26 Zululand - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M04 October

[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	-	-	-	153	153	100.0%	-
Operational Buildings	-	459	-	-	-	153	153	100.0%	-
Municipal Offices		459				153	153	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	-	-	-	70	70	100.0%	-

Servitudes										
Licences and Rights	-	211	-	-	-	70	70	100.0%	-	
<i>Water Rights</i>							-			
<i>Effluent Licenses</i>							-			
<i>Solid Waste Licenses</i>							-			
<i>Computer Software and Applications</i>		211				70	70	100.0%		
<i>Load Settlement Software Applications</i>							-			
<i>Unspecified</i>							-			
Computer Equipment	-	1 052	-	-	-	351	351	100.0%	-	
Computer Equipment		1 052				351	351	100.0%		
Furniture and Office Equipment	-	648	-	-	-	216	216	100.0%	-	
Furniture and Office Equipment		648				216	216	100.0%		
Machinery and Equipment	-	2 499	-	-	-	833	833	100.0%	-	
Machinery and Equipment		2 499				833	833	100.0%		
Transport Assets	-	6 989	-	-	-	2 330	2 330	100.0%	-	
Transport Assets		6 989				2 330	2 330	100.0%		
Land	-	-	-	-	-	-	-		-	
Land							-			
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-		-	
Zoo's, Marine and Non-biological Animals							-			
Total Depreciation	1	-	60 331	-	-	-	20 110	20 110	100.0%	-

DC26 Zululand - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M04 October

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								
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								-		

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	-	-	-	1 864 848	143 547	-	-
---------------	---	---	---	-----------	---------	---	---

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	-	53 687
Oct	-	36 526	-	25 830
Nov	-	36 526	-	-
Dec	-	36 526	-	-
Jan	-	36 526	-	-
Feb	-	36 526	-	-
Mar	-	36 526	-	-
Apr	-	36 526	-	-
May	-	36 526	-	-
Jun	-	36 526	-	-

Chart C2 2019/20 Capital Expenditure: YTD actual v YTD target		
Month	YearTD actual	YearTD budget
Jul	53 369	36 526
Aug	91 364	73 053
Sep	145 051	109 579
Oct	170 881	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/	4 111	2 829	2 942	2 349	1 517	1 357	10 220	90 871	
2018/19	-	-	-	-	-	-	-	-	

Chart C4 Consumer Debtors (total by Debtor Customer Category)		
	2018/19	Budget Year 2019/20
Organs of State	10 170	10 484
Commercial	7 021	7 238
Households	95 519	98 473
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/	-	-	-	-	-	-	-	-	7 243

