



INTERNAL MEMO

DATE : 13 DECEMBER 2019

TO : THE HONOURABLE MAYOR

FROM : MUNICIPAL MANAGER

RE : MONTHLY BUDGET STATEMENT

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

Yours Faithfully

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

R.N. HLONGWA
Chief Financial Officer

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

Z.W. MCINEKA
Municipal Manager

Municipal In-year reports & supporting tables

mSCOA Version 6.3

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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

DC26 Zululand

eparation Instructions

:Municipality Name

M05 Nov

2019

CFO Name:

No

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

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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 & SOCIAL SERVICES	4.1 - COMMUNITY & SOCIAL SERVICES
	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 DISTRIBUTION - NONGOMA	8.3 - WATER DISTRIBUTION - NONGOMA
	8.4	WATER DISTRIBUTION - PONGOLA	8.4 - WATER DISTRIBUTION - 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 Streeel
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	fbuthlezi@zululand.org.za	E-mail address	fbuthlezi@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 - M05 November

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	–	3 544	14 904	22 818	(7 914)	-35%	54 763
Investment revenue	–	10 000	–	149	1 780	4 167	(2 387)	-57%	10 000
Transfers and subsidies	–	487 804	–	550	202 743	203 252	(509)	-0%	487 804
Other own revenue	–	1 621	–	35	765	675	90	13%	1 621
Total Revenue (excluding capital transfers and contributions)	–	554 188	–	4 278	220 191	230 912	(10 721)	-5%	554 188
Employee costs	–	200 218	–	16 729	81 248	83 424	(2 176)	-3%	200 218
Remuneration of Councillors	–	7 940	–	666	3 353	3 308	44	1%	7 940
Depreciation & asset impairment	–	60 331	–	–	–	25 138	(25 138)	-100%	60 331
Finance charges	–	–	–	–	–	–	–		–
Materials and bulk purchases	–	54 736	–	2 941	9 647	22 807	(13 159)	-58%	54 736
Transfers and subsidies	–	150	–	26	80	63	17	28%	150
Other expenditure	–	284 350	–	29 893	130 420	118 479	11 941	10%	284 350
Total Expenditure	–	607 725	–	50 255	224 748	253 219	(28 471)	-11%	607 725
Surplus/(Deficit)	–	(53 537)	–	(45 976)	(4 557)	(22 307)	17 750	-80%	(53 537)
Transfers and subsidies - capital (monetary allocations)	–	491 852	–	–	152 774	204 938	(52 164)	-25%	491 852
Contributions & Contributed assets	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	–	438 315	–	(45 976)	148 217	182 631	(34 414)	-19%	438 315
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	–	438 315	–	(45 976)	148 217	182 631	(34 414)	-19%	438 315
<u>Capital expenditure & funds sources</u>									
Capital expenditure	–	438 315	–	43 003	212 163	182 631	29 531	16%	438 315
Capital transfers recognised	–	435 210	–	42 775	211 591	181 338	30 253	17%	435 210
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	–	3 105	–	228	572	1 294	(722)	-56%	3 105
Total sources of capital funds	–	438 315	–	43 003	212 163	182 631	29 531	16%	438 315
<u>Financial position</u>									
Total current assets	–	72 700	–		(53 664)				72 700
Total non current assets	–	4 140 059	–		3 796 889				4 140 059
Total current liabilities	–	57 700	–		174 296				57 700
Total non current liabilities	–	35 000	–		39 503				35 000
Community wealth/Equity	–	4 120 059	–		3 529 426				4 120 059
<u>Cash flows</u>									
Net cash from (used) operating	–	471 542	–	44 433	263 028	196 476	(66 552)	-34%	471 542
Net cash from (used) investing	–	(433 315)	–	(39 755)	(172 293)	(180 548)	(8 255)	5%	(433 315)
Net cash from (used) financing	–	50	–	(8 273)	(109 685)	21	109 706	526587%	50
Cash/cash equivalents at the month/year end	–	48 277	–	–	(6 471)	25 949	32 420	125%	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	4 967	3 730	2 585	2 712	2 175	1 474	9 563	91 963	119 169
<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) - M05 November

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									
<u>Revenue - Functional</u>										
<i>Governance and administration</i>		-	477 646	-	183	197 572	199 019	(1 447)	-1%	477 646
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		-	477 646	-	183	197 572	199 019	(1 447)	-1%	477 646
Internal audit		-	-	-	-	-	-	-		-
<i>Community and public safety</i>		-	1 911	-	-	956	796	159	20%	1 911
Community and social services		-	1 911	-	-	956	796	159	20%	1 911
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
<i>Economic and environmental services</i>		-	12 304	-	550	4 550	5 127	(577)	-11%	12 304
Planning and development		-	12 304	-	550	4 550	5 127	(577)	-11%	12 304
Road transport		-	-	-	-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
<i>Trading services</i>		-	552 929	-	3 546	169 887	230 387	(60 500)	-26%	552 929
Energy sources		-	-	-	-	-	-	-		-
Water management		-	536 191	-	2 553	10 462	223 413	(212 951)	-95%	536 191
Waste water management		-	16 738	-	993	159 426	6 974	152 451	2186%	16 738
Waste management		-	-	-	-	-	-	-		-
<i>Other</i>	4	-	1 250	-	-	-	521	(521)	-100%	1 250
Total Revenue - Functional	2	-	1 046 040	-	4 278	372 965	435 850	(62 885)	-14%	1 046 040
<u>Expenditure - Functional</u>										
<i>Governance and administration</i>		-	230 426	-	13 582	69 874	96 011	(26 137)	-27%	230 426
Executive and council		-	29 293	-	3 844	14 832	12 205	2 626	22%	29 293
Finance and administration		-	201 132	-	9 738	55 042	83 805	(28 763)	-34%	201 132
Internal audit		-	-	-	-	-	-	-		-
<i>Community and public safety</i>		-	21 021	-	1 348	7 497	8 759	(1 262)	-14%	21 021
Community and social services		-	10 538	-	510	3 382	4 391	(1 009)	-23%	10 538
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		-	10 483	-	838	4 115	4 368	(253)	-6%	10 483
<i>Economic and environmental services</i>		-	38 692	-	1 581	8 172	16 121	(7 950)	-49%	38 692
Planning and development		-	38 692	-	1 581	8 172	16 121	(7 950)	-49%	38 692
Road transport		-	-	-	-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
<i>Trading services</i>		-	308 917	-	33 225	136 640	128 715	7 925	6%	308 917
Energy sources		-	-	-	-	-	-	-		-
Water management		-	305 663	-	32 936	135 208	127 360	7 848	6%	305 663
Waste water management		-	3 253	-	289	1 432	1 356	77	6%	3 253
Waste management		-	-	-	-	-	-	-		-
<i>Other</i>		-	8 670	-	519	2 565	3 613	(1 048)	-29%	8 670
Total Expenditure - Functional	3	-	607 725	-	50 255	224 748	253 219	(28 471)	-11%	607 725
Surplus/ (Deficit) for the year		-	438 315	-	(45 976)	148 217	182 631	(34 414)	-19%	438 315

DC26 Zululand - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 November

Description			Ref	2018/19 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												
Executive and council				-	477 646	-	183	197 572	199 019	(1 447)	-1%	477 646
Mayor and Council				-	-	-	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief Executive				-	-	-	-	-	-	-	-	-
Finance and administration				-	477 646	-	183	197 572	199 019	(1 447)	(0)	477 646
Administrative and Corporate Support				-	-	-	-	-	-	-	-	-
Asset Management				-	-	-	-	-	-	-	-	-
Finance				-	477 346	-	183	197 390	198 894	(1 504)	(0)	477 346
Fleet Management				-	-	-	-	-	-	-	-	-
Human Resources				-	300	-	-	182	125	57	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												
Community and social services				-	1 911	-	-	956	796	159	0	1 911
Aged Care				-	1 911	-	-	956	796	159	0	1 911
Agricultural				-	-	-	-	-	-	-	-	-
Animal Care and Diseases				-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums				-	-	-	-	-	-	-	-	-
Child Care Facilities				-	-	-	-	-	-	-	-	-
Community Halls and Facilities				-	-	-	-	-	-	-	-	-
Consumer Protection				-	-	-	-	-	-	-	-	-
Cultural Matters				-	-	-	-	-	-	-	-	-
Disaster Management				-	-	-	-	-	-	-	-	-
Education				-	-	-	-	-	-	-	-	-
Indigenous and Customary Law				-	-	-	-	-	-	-	-	-
Industrial Promotion				-	-	-	-	-	-	-	-	-
Language Policy				-	-	-	-	-	-	-	-	-
Libraries and Archives				-	-	-	-	-	-	-	-	-
Literacy Programmes				-	-	-	-	-	-	-	-	-
Media Services				-	-	-	-	-	-	-	-	-
Museums and Art Galleries				-	-	-	-	-	-	-	-	-
Population Development				-	-	-	-	-	-	-	-	-
Provincial Cultural Matters				-	-	-	-	-	-	-	-	-
Theatres				-	1 911	-	-	956	796	159	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												
Planning and development				-	12 304	-	550	4 550	5 127	(577)	(0)	12 304
Billboards				-	12 304	-	550	4 550	5 127	(577)	(0)	12 304

Corporate Wide Strategic Planning (IDPs, LEDS)		9 250	-	-	3 854	(3 854)	(0)	9 250		
Central City Improvement District						-				
Development Facilitation						-				
Economic Development/Planning			-	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	550	1 550	1 273	278	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	-	3 546	169 887	230 387	(60 500)	(0)	552 929	
Energy sources	-	-	-	-	-	-	-	-	-	
Electricity						-				
Street Lighting and Signal Systems						-				
Nonelectric Energy						-				
Water management	-	536 191	-	2 553	10 462	223 413	(212 951)	(0)	536 191	
Water Treatment						-				
Water Distribution		536 191		2 553	10 462	223 413	(212 951)	(0)	536 191	
Water Storage						-				
Waste water management	-	16 738	-	993	159 426	6 974	152 451	0	16 738	
Public Toilets						-				
Sewerage		16 738		993	159 426	6 974	152 451	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	-	-	-	521	(521)	(0)	1 250	
Abattoirs						-				
Air Transport						-				
Forestry						-				
Licensing and Regulation						-				
Markets						-				
Tourism		1 250		-	-	521	(521)	(0)	1 250	
Total Revenue - Functional	2	-	1 046 040	-	4 278	372 965	435 850	(62 885)	(0)	1 046 040
Expenditure - Functional										
Municipal governance and administration		-	230 426	-	13 582	69 874	96 011	(26 137)	(0)	230 426
Executive and council		-	29 293	-	3 844	14 832	12 205	2 626	0	29 293
Mayor and Council			24 446		3 320	12 172	10 186	1 986	0	24 446
Municipal Manager, Town Secretary and Chief Executive			4 847		524	2 660	2 019	640	0	4 847
Finance and administration		-	201 132	-	9 738	55 042	83 805	(28 763)	(0)	201 132
Administrative and Corporate Support			78 116		4 531	32 143	32 548	(405)	(0)	78 116
Asset Management							-			-
Finance			112 919		4 734	20 879	47 049	(26 171)	(0)	112 919
Fleet Management							-			-
Human Resources			10 098		472	2 020	4 208	(2 187)	(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	-	1 348	7 497	8 759	(1 262)	(0)	21 021
Community and social services		-	10 538	-	510	3 382	4 391	(1 009)	(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		487	2 780	2 425	355	0	5 821	
Disaster Management	4 717		23	602	1 965	(1 363)	(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	-	838	4 115	4 368	(253)	(0)	10 483
Ambulance							-		
Health Services	10 483		838	4 115	4 368	(253)	(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	-	1 581	8 172	16 121	(7 950)	(0)	38 692
Planning and development	-	38 692	-	1 581	8 172	16 121	(7 950)	(0)	38 692
Billboards							-		
Corporate Wide Strategic Planning (IDPs, LEDs)	21 859		734	3 759	9 108	(5 349)	(0)	21 859	
Central City Improvement District							-		
Development Facilitation							-		
Economic Development/Planning	4 954		119	947	2 064	(1 118)	(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		729	3 466	4 949	(1 483)	(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	-	33 225	136 640	128 715	7 925	0	308 917
Energy sources	-	-	-	-	-	-		-	
Electricity						-			
Street Lighting and Signal Systems						-			
Nonelectric Energy						-			
Water management	-	305 663	-	32 936	135 208	127 360	7 848	0	305 663
Water Treatment	30 958		3 904	18 824	12 899	5 925	0	30 958	
Water Distribution	274 705		29 032	116 384	114 461	1 924	0	274 705	
Water Storage						-			
Waste water management	-	3 253	-	289	1 432	1 356	77	0	3 253
Public Toilets						-			
Sewerage	3 253		289	1 432	1 356	77	0	3 253	
Storm Water Management						-			

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 Abattoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

check oprev balance	-	-	-	-	-	-	-	-
check opexp balance	-	-	-	-	-	-	0	-

DC26 Zululand - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M05 November

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	–	–	182	125	57	45.4%	300
Vote 3 - FINANCE		–	477 346	–	183	197 390	198 894	(1 504)	-0.8%	477 346
Vote 4 - COMMUNITY DEVELOPMENT		–	12 411	–	–	956	5 171	(4 216)	-81.5%	12 411
Vote 5 - PLANNING & WSA		–	3 054	–	550	159 529	1 273	158 257	12436.7%	3 054
Vote 6 - TECHNICAL SERVICES		–	498 166	–	–	–	207 569	(207 569)	-100.0%	498 166
Vote 7 - WATER PURIFICATION		–	–	–	–	–	–	–		–
Vote 8 - WATER DISTRIBUTION		–	38 025	–	2 553	10 462	15 844	(5 382)	-34.0%	38 025
Vote 9 - WASTE WATER		–	16 738	–	993	4 447	6 974	(2 528)	-36.2%	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	–	4 278	372 965	435 850	(62 885)	-14.4%	1 046 040
Expenditure by Vote	1									
Vote 1 - COUNCIL		–	29 293	–	3 844	14 832	12 205	2 626	21.5%	29 293
Vote 2 - CORPORATE SERVICES		–	85 313	–	4 876	33 413	35 547	(2 135)	-6.0%	85 313
Vote 3 - FINANCE		–	112 919	–	4 734	20 879	47 049	(26 171)	-55.6%	112 919
Vote 4 - COMMUNITY DEVELOPMENT		–	54 451	–	2 729	14 571	22 688	(8 117)	-35.8%	54 451
Vote 5 - PLANNING & WSA		–	16 833	–	3 723	18 039	7 014	11 025	157.2%	16 833
Vote 6 - TECHNICAL SERVICES		–	73 161	–	149	599	30 484	(29 885)	-98.0%	73 161
Vote 7 - WATER PURIFICATION		–	30 958	–	3 904	18 824	12 899	5 925	45.9%	30 958
Vote 8 - WATER DISTRIBUTION		–	201 544	–	26 009	102 160	83 977	18 183	21.7%	201 544
Vote 9 - WASTE WATER		–	3 253	–	289	1 432	1 356	77	5.7%	3 253
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	–	607 725	–	50 255	224 748	253 219	(28 471)	-11.2%	607 725
Surplus/ (Deficit) for the year	2	–	438 315	–	(45 976)	148 217	182 631	(34 414)	-18.8%	438 315

DC26 Zululand - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M05 November

[illegible]

Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Expenditure by Vote	2	-	607 725	-	50 255	224 748	253 219	(28 471)	(0)	607 725
Surplus/ (Deficit) for the year	2	-	438 315	-	(45 976)	148 217	182 631	(34 414)	(0)	438 315

References

1. Insert 'Vote'; e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

DC26 Zululand - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M05 November

Description		Ref	2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2019/20				Full Year Forecast
							YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands											
Revenue By Source											
Property rates									-		
Service charges - electricity revenue									-		
Service charges - water revenue			38 025			2 570	10 595	15 844	(5 248)	-33%	38 025
Service charges - sanitation revenue			16 738			974	4 308	6 974	(2 666)	-38%	16 738
Service charges - refuse revenue									-		
Rental of facilities and equipment			180			14	53	75	(22)	-29%	180
Interest earned - external investments			10 000			149	1 780	4 167	(2 387)	-57%	10 000
Interest earned - outstanding debtors			-			2	5		5	#DIV/0!	
Dividends received			-						-		
Fines, penalties and forfeits			90			-	2	38	(35)	-94%	90
Licences and permits			-			-	-	-	-		
Agency services			-					-	-		
Transfers and subsidies			487 804			550	202 743	203 252	(509)	0%	487 804
Other revenue			1 351			20	705	563	142	25%	1 351
Gains on disposal of PPE									-		
Total Revenue (excluding capital transfers and contributions)			-	554 188	-	4 278	220 191	230 912	(10 721)	-5%	554 188
Expenditure By Type											
Employee related costs			200 218			16 729	81 248	83 424	(2 176)	-3%	200 218
Remuneration of councillors			7 940			666	3 353	3 308	44	1%	7 940
Debt impairment			6 000			-	-	2 500	(2 500)	-100%	6 000
Depreciation & asset impairment			60 331			-	-	25 138	(25 138)	-100%	60 331
Finance charges								-	-		
Bulk purchases			29 000			2 443	5 679	12 083	(6 404)	-53%	29 000
Other materials			25 736			498	3 968	10 723	(6 755)	-63%	25 736
Contracted services			173 670			20 283	91 528	72 363	19 165	26%	173 670
Transfers and subsidies			150			26	80	63	17	28%	150
Other expenditure			104 680			9 611	38 892	43 617	(4 724)	-11%	104 680
Loss on disposal of PPE									-		
Total Expenditure			-	607 725	-	50 255	224 748	253 219	(28 471)	-11%	607 725
Surplus/(Deficit)			-	(53 537)	-	(45 976)	(4 557)	(22 307)	17 750	(0)	(53 537)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			491 852			-	152 774	204 938	(52 164)	(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	-	(45 976)	148 217	182 631			438 315
Taxation									-		
Surplus/(Deficit) after taxation			-	438 315	-	(45 976)	148 217	182 631			438 315
Attributable to minorities											
Surplus/(Deficit) attributable to municipality			-	438 315	-	(45 976)	148 217	182 631			438 315
Share of surplus/ (deficit) of associate											
Surplus/ (Deficit) for the year			-	438 315	-	(45 976)	148 217	182 631			438 315

DC26 Zululand - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M05 November

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	-	-	-	708	(708)	-100%	1 700
Vote 3 - FINANCE		-	1 255	-	228	572	523	49	9%	1 255
Vote 4 - COMMUNITY DEVELOPMENT		-	-	-	-	-	-	-		-
Vote 5 - PLANNING & WSA		-	-	-	-	-	-	-		-
Vote 6 - TECHNICAL SERVICES		-	435 210	-	42 775	211 591	181 338	30 253	17%	435 210
Vote 7 - WATER PURIFICATION		-	-	-	-	-	-	-		-
Vote 8 - WATER DISTRIBUTION		-	150	-	-	-	63	(63)	-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	-	43 003	212 163	182 631	29 531	16%	438 315
Total Capital Expenditure		-	438 315	-	43 003	212 163	182 631	29 531	16%	438 315
Capital Expenditure - Functional Classification										
Governance and administration		-	2 355	-	228	572	981	(409)	-42%	2 355
Executive and council										
Finance and administration			2 355		228	572	981	(409)	-42%	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	-	42 775	211 591	181 400	30 191	17%	435 360
Energy sources										
Water management			435 360		42 775	211 591	181 400	30 191	17%	435 360
Waste water management										
Waste management										
Other			600				250	(250)	-100%	
Total Capital Expenditure - Functional Classification	3	-	438 315	-	43 003	212 163	182 631	29 531	16%	437 715
Funded by:										
National Government			435 210		42 775	211 591	181 338	30 253	17%	435 210
Provincial Government										
District Municipality										
Other transfers and grants										
Transfers recognised - capital		-	435 210	-	42 775	211 591	181 338	30 253	17%	435 210
Borrowing	6									
Internally generated funds			3 105		228	572	1 294	(722)	-56%	3 105
Total Capital Funding		-	438 315	-	43 003	212 163	182 631	29 531	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 - M05 November

[illegible]

							-		
		-	-	-	-	-	-	-	-
Vote 7 - WATER PURIFICATION 7.1 - WATER PURIFICATION - ABAQULUSI 7.2 - WATER PURIFICATION - EDUMBE 7.3 - WATER PURIFICATION - NONGOMA 7.4 - WATER PURIFICATION - PONGOLA 7.5 - WATER PURIFICATION - ULUNDI							-		
							-		
							-		
							-		
							-		
							-		
Vote 8 - WATER DISTRIBUTION 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		-	150	-	-	-	(63)	-100%	150
							-		
							-		
							-		
							-		
			150			63	(63)	-100%	150
Vote 9 - WASTE WATER 9.1 - WASTE - ABAQULUSI 9.2 - WASTE - EDUMBE 9.3 - WASTE - NONGOMA 9.4 - WASTE - PONGOLA 9.5 - WASTE - ULUNDI		-	-	-	-	-	-		-
							-		
							-		
							-		
							-		
							-		
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]		-	-	-	-	-	-		-

[illegible]

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

DC26 Zululand - Table C6 Monthly Budget Statement - Financial Position - M05 November

Description	Ref	2018/19	Budget Year 2019/20			Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	
R thousands	1					
<u>ASSETS</u>						
Current assets						
Cash			20 000		(37 076)	20 000
Call investment deposits					0	
Consumer debtors			28 700		46 872	28 700
Other debtors			20 000		(67 104)	20 000
Current portion of long-term receivables					–	
Inventory			4 000		3 644	4 000
Total current assets		–	72 700	–	(53 664)	72 700
Non current assets						
Long-term receivables					–	
Investments					–	
Investment property					–	
Investments in Associate					–	
Property, plant and equipment			4 137 959		3 796 889	4 137 959
Biological					–	
Intangible			2 100		–	2 100
Other non-current assets					–	
Total non current assets		–	4 140 059	–	3 796 889	4 140 059
TOTAL ASSETS		–	4 212 759	–	3 743 225	4 212 759
<u>LIABILITIES</u>						
Current liabilities						
Bank overdraft					–	
Borrowing					–	
Consumer deposits			3 700		–	3 700
Trade and other payables			42 000		174 296	42 000
Provisions			12 000		–	12 000
Total current liabilities		–	57 700	–	174 296	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	–	213 799	92 700
NET ASSETS	2	–	4 120 059	–	3 529 426	4 120 059
<u>COMMUNITY WEALTH/EQUITY</u>						
Accumulated Surplus/(Deficit)			4 120 059		3 529 426	4 120 059
Reserves						
TOTAL COMMUNITY WEALTH/EQUITY	2	–	4 120 059	–	3 529 426	4 120 059

DC26 Zululand - Table C7 Monthly Budget Statement - Cash Flow - M05 November

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		936	10 781	19 395	(8 614)	-44%	46 549
Other revenue			71 531		2 724	54 923	29 805	25 119	84%	71 531
Government - operating			487 804		550	202 291	203 252	(961)	0%	487 804
Government - capital			491 852		98 000	252 979	204 938	48 041	23%	491 852
Interest			10 000		151	991	4 167	(3 176)	-76%	10 000
Dividends								–		
Payments										
Suppliers and employees			(636 044)		(57 928)	(258 937)	(265 018)	(6 082)	2%	(636 044)
Finance charges							–	–		
Transfers and Grants			(150)				(63)	(63)	100%	(150)
NET CASH FROM/(USED) OPERATING ACTIVITIES		–	471 542	–	44 433	263 028	196 476	(66 552)	-34%	471 542
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			5 000				2 083	(2 083)	-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)		(39 755)	(172 293)	(182 631)	(10 338)	6%	(438 315)
NET CASH FROM/(USED) INVESTING ACTIVITIES		–	(433 315)	–	(39 755)	(172 293)	(180 548)	(8 255)	5%	(433 315)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								–		
Borrowing long term/refinancing								–		
Increase (decrease) in consumer deposits			50				21	(21)	-100%	50
Payments										
Repayment of borrowing					(8 273)	(109 685)	–	109 685	#DIV/0!	
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	50	–	(8 273)	(109 685)	21	109 706	526587%	50
NET INCREASE/ (DECREASE) IN CASH HELD		–	38 277	–	(3 595)	(18 950)	15 949			38 277
Cash/cash equivalents at beginning:			10 000			12 478	10 000			12 478
Cash/cash equivalents at month/year end:		–	48 277	–		(6 471)	25 949			50 755

DC26 Zululand - Supporting Table SC1 Material variance explanations - M05 November

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 - M05 November

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%	4.9%	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%	-30.8%	126.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	34.7%	0.0%	-21.3%	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%	-9.2%	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%	36.9%	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 - M05 November

Description		Budget Year 2019/20										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.Lo Council Policy	
		NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	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 Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Non-exchange Transactions - Property Rates Receivables from Exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Rental Debtors Interest on Arrear Debtor Accounts Recoverable unauthorised, irregular, fruitless and wasteful expenditure Other	1200	3 937	2 967	1 954	2 089	1 575	1 015	6 991	67 929	88 457	79 599			
	1300									-	-			
	1400									-	-			
	1500	1 021	755	630	623	599	458	2 570	23 846	30 503	28 096			
	1600									-	-			
	1700									-	-			
	1810	2	1	0	1	1	1	2	184	190	188			
	1820									-	-			
	1900	7	7	-	-	-	-	-	-	4	18	4		
	Total By Income Source	2000	4 967	3 730	2 585	2 712	2 175	1 474	9 563	91 963	119 169	107 887	-	-
2018/19 - totals only														
Debtors Age Analysis By Customer Group														
Organs of State Commercial Households Other	2200	1 780	842	411	410	308	183	921	7 025	11 881	8 849			
	2300	780	552	345	420	442	235	1 505	3 345	7 624	5 946			
	2400	2 407	2 336	1 829	1 882	1 425	1 056	7 136	81 593	99 663	93 092			
	2500									-	-			
Total By Customer Group	2600	4 967	3 730	2 585	2 712	2 175	1 474	9 563	91 963	119 169	107 887	-	-	

DC26 Zululand - Supporting Table SC4 Monthly Budget Statement - aged creditors - M05 November

Description	NT Code	Budget Year 2019/20								
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
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 - M05 November

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	-	-	200 237	197 851	0	0.0%	474 843
Local Government Equitable Share			464 560			193 567	193 567	0	0.0%	464 560
Finance Management			1 465			1 465	610			1 465
EPWP Incentive			8 818			2 205	3 674			8 818
Energy Efficiency and Demand Management						3 000	-			
Provincial Government:		-	12 961	-	550	2 506	5 400	(3 054)	-56.6%	12 961
Shared services			550		550	550	229	321	140.0%	550
Art centre Subsisies (Indonsa Grant)			1 911			956	796			1 911
Thokazi Royal Lodge			5 000				2 083	(2 083)	-100.0%	5 000
KwaMajomela Manufacturing Centre			4 250				1 771	(1 771)	-100.0%	4 250
spatial frame work			1 250			1 000	521	479	92.0%	1 250
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Total Operating Transfers and Grants	5	-	487 804	-	550	202 743	203 252	(3 054)	-1.5%	487 804
Capital Transfers and Grants										
National Government:		-	491 852	-	98 000	252 527	204 938	(3 989)	-1.9%	491 852
Municipal Infrastructure Grant (MIG)			225 574			90 000	93 989	(3 989)	-4.2%	225 574
Regional Bulk Infrastructure			163 774		63 000	100 774	68 239			163 774
Rural Roads Asset Managemnt Systems Grant			2 504			1 753	1 043			2 504
Water services infrastructure Grant			100 000		35 000	60 000	41 667			100 000
Provincial Government:		-	-	-	-	-	-	-		-
[insert description]										
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Total Capital Transfers and Grants	5	-	491 852	-	98 000	252 527	204 938	(3 989)	-1.9%	491 852
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	979 656	-	98 550	455 270	408 190	(7 043)	-1.7%	979 656

DC26 Zululand - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M05 November

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										
<u>EXPENDITURE</u>										
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		–	474 843	–	40 002	199 995	197 851	2 144	1.1%	474 843
Local Government Equitable Share			464 560		38 713	193 567	193 567	–		464 560
Finance Management			1 465		91	368	610	(242)	-39.7%	1 465
EPWP Incentive			8 818		1 197	6 061	3 674	2 386	64.9%	8 818
Energy Efficiency and Demand Management						420	–			
Provincial Government:		–	12 961	–	–	1 912	5 400	(1 718)	-31.8%	12 961
Shared services			550			1	229	(228)	-99.6%	550
Art centre Subsidies (Indonsa Grant)			1 911			1 911	796	1 115	140.0%	1 911
Thokazi Royal Lodge			5 000				2 083	(2 083)	-100.0%	5 000
KwaMajomela Manufacturing Centre			4 250				1 771			4 250
spatial frame work			1 250				521	(521)	-100.0%	1 250
District Municipality:		–	–	–	–	–	–	–		–
								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
Total operating expenditure of Transfers and Grants:		–	487 804	–	40 002	201 907	203 252	426	0.2%	487 804
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		–	491 852	–	53 143	255 869	204 938	50 930	24.9%	491 852
Municipal Infrastructure Grant (MIG)			225 574		19 807	133 363	93 989	39 374	41.9%	225 574
Regional Bulk Infrastructure			163 774		19 698	75 701	68 239	7 461	10.9%	163 774
Rural Roads Asset Managemnt Systems Grant			2 504				1 043	(1 043)	-100.0%	2 504
Water services infrastructure Grant			100 000		13 638	46 805	41 667	5 138	12.3%	100 000
Provincial Government:		–	–	–	–	–	–	–		–
								–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
Total capital expenditure of Transfers and Grants		–	491 852	–	53 143	255 869	204 938	50 930	24.9%	491 852
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		–	979 656	–	93 144	457 776	408 190	51 356	12.6%	979 656

DC26 Zululand - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M05 November

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		403	2 055	1 660	396	24%	4 979
Pension and UIF Contributions			455		35	165	152	13	9%	455
Medical Aid Contributions			85		21	99	28	71	252%	85
Motor Vehicle Allowance			1 768		152	761	589	172	29%	1 768
Cellphone Allowance			653		54	272	218	54	25%	653
Housing Allowances										
Other benefits and allowances										
			-							
Sub Total - Councillors			7 940		666	3 353	2 647	706	27%	7 940
% increase			#DIV/0!							#DIV/0!
Senior Managers of the Municipality										
Basic Salaries and Wages			6 286		341	1 828	2 095	(267)	-13%	6 286
Pension and UIF Contributions			63		1	3	21	(18)	-84%	63
Medical Aid Contributions			90		8	40	30	10	35%	90
Overtime										
Performance Bonus			524				175	(175)	-100%	524
Motor Vehicle Allowance			1 511		108	550	504	46	9%	1 511
Cellphone Allowance			57		5	24	19	5	27%	57
Housing Allowances										
Other benefits and allowances			193		99	496	64	431	669%	193
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
Sub Total - Senior Managers of Municipality			8 724		562	2 941	2 908	34	1%	8 724
% increase			#DIV/0!							#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages			153 278		11 863	57 125	63 866	(6 740)	-11%	153 278
Pension and UIF Contributions			19 329		1 444	7 131	8 054	(923)	-11%	19 329
Medical Aid Contributions			7 464		892	4 492	3 110	1 382	44%	7 464
Overtime					364	1 980		1 980	#DIV/0!	
Performance Bonus										
Motor Vehicle Allowance			7 166		533	2 623	2 986	(363)	-12%	7 166
Cellphone Allowance			543		46	205	226	(21)	-9%	543
Housing Allowances			1 273		94	473	530	(57)	-11%	1 273
Other benefits and allowances			2 327		932	4 277	969	3 308	341%	2 327
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
Sub Total - Other Municipal Staff			191 380		16 168	78 307	79 742	(1 435)	-2%	191 380
% increase			#DIV/0!							#DIV/0!
Total Parent Municipality			208 043		17 395	84 601	85 296	(695)	-1%	208 043
Unpaid salary, allowances & benefits in arrears:										
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										

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	-	17 395	84 601	85 296	(695)	-1%	208 043
% increase	4		#DIV/0!							#DIV/0!
TOTAL MANAGERS AND STAFF		-	200 104	-	16 729	81 248	82 650	(1 401)	-2%	200 104

DC26 Zululand - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M05 November

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	936								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	12							121	180	190	200
Interest earned - external investments		57	521	162	99	151							9 009	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	550							285 514	487 804	525 462	569 296
Other revenue		11 068	471	29 628	10 974	2 724							16 487	71 351	76 816	82 333
Cash Receipts by Source		207 136	6 333	33 085	18 060	4 372	-	-	-	-	-	-	346 898	615 884	665 265	721 456
Other Cash Flows by Source																
Transfer receipts - capital		90 000	64 979			98 000							238 873	491 852	480 809	570 834
Contributions & Contributed assets														5 000		
Proceeds on disposal of PPE																
Short term loans																
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	102 372	-	-	-	-	-	-	590 821	1 112 786	1 146 174	1 292 390
Cash Payments by Type																
Employee related costs		17 035	17 143	16 721	17 464	17 091								200 218	211 030	222 426
Remuneration of councillors		1 349	939	677	1 203	1 042							2 729	7 940	8 368	8 820
Interest paid																
Bulk purchases - Electricity		1 244	938	2 340	437	2 817										
Bulk purchases - Water & Sewer																
Other materials		14	1 652	248	1 758	484								25 736	26 756	28 201
Contracted services		25 186	25 989	20 668	9 935	25 809							66 083	173 670	128 740	151 167
Grants and subsidies paid - other municipalities																
Grants and subsidies paid - other			3	26	3	50								150	158	167
General expenses		6 299	12 449	15 798	3 490	10 636							56 007	104 680	111 223	118 149
Cash Payments by Type		51 127	59 113	56 479	34 290	57 928	-	-	-	-	-	-	282 457	541 394	516 843	561 147
Other Cash Flows/Payments by Type																
Capital assets		41 160	30 543	52 316	8 519	39 755							266 022	438 315	480 809	570 834
Repayment of borrowing																
Other Cash Flows/Payments		76 870	16 063	6 638	1 841	8 273							(14 885)	94 800	70 900	68 400
Total Cash Payments by Type		169 157	105 719	115 432	44 651	105 956	-	-	-	-	-	-	533 594	1 074 509	1 068 552	1 200 381
NET INCREASE/DECREASE IN CASH HELD		127 979	(34 407)	(82 348)	(26 591)	(3 583)	-	-	-	-	-	-	57 227	38 277	77 622	92 009
Cash/cash equivalents at the month/year beginning:		12 478	140 457	106 051	23 703	(2 888)	(6 471)	(6 471)	(6 471)	(6 471)	(6 471)	(6 471)	(6 471)	12 478	50 755	128 378
Cash/cash equivalents at the month/year end:		140 457	106 051	23 703	(2 888)	(6 471)	(6 471)	(6 471)	(6 471)	(6 471)	(6 471)	(6 471)	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 - M05 November

[illegible]

DC26 Zululand - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M05 November

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		43 003	213 884	182 631	(31 253)	-17.1%	49%
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	–	213 884					

DC26 Zululand - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M05 November

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	-	42 775	211 591	181 338	(30 253)	-16.7%	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	-	42 775	211 591	181 338	(30 253)	-16.7%	435 210
Dams and Weirs								-		
Boreholes								-		
Reservoirs			27 617				11 507	11 507	100.0%	27 617
Pump Stations							-			
Water Treatment Works			70 810				29 504	29 504	100.0%	70 810
Bulk Mains			254 319		42 775	211 591	105 966	(105 625)	-99.7%	254 319
Distribution			82 464				34 360	34 360	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								-		
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	-	1 500	-	-	-	625	625	100.0%	1 500	
Servitudes							-			
Licences and Rights	-	1 500	-	-	-	625	625	100.0%	1 500	
Water Rights							-			
Effluent Licenses							-			
Solid Waste Licenses							-			
Computer Software and Applications		1 500				625	625	100.0%	1 500	
Load Settlement Software Applications							-			
Unspecified							-			
Computer Equipment	-	605	-	5	296	252	(44)	-17.6%	605	
Computer Equipment		605		5	296	252	(44)	-17.6%	605	
Furniture and Office Equipment	-	100	-	25	77	42	(36)	-85.5%	100	
Furniture and Office Equipment		100		25	77	42	(36)	-85.5%	100	
Machinery and Equipment	-	750	-	198	198	313	115	36.6%	750	
Machinery and Equipment		750		198	198	313	115	36.6%	750	
Transport Assets	-	150	-	-	-	63	63	100.0%	150	
Transport Assets		150				63	63	100.0%	150	
Land	-	-	-	-	-	-	-		-	
Land							-			
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-		-	
Zoo's, Marine and Non-biological Animals							-			
Total Capital Expenditure on new assets	1	-	438 315	-	43 003	212 163	182 631	(29 531)	-16.2%	438 315

DC26 Zululand - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M05 November

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 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								-		

DC26 Zululand - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M05 November

Description		Ref	2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2019/20				Full Year Forecast
R thousands		1					YearTD actual	YearTD budget	YTD variance	YTD variance %	
Repairs and maintenance expenditure by Asset Class/Sub-class											
Infrastructure			-	59 561	-	5 379	44 933	24 817	(20 116)	-81.1%	59 561
Roads Infrastructure			-	-	-	-	-	-	-	-	-
Roads									-		
Road Structures									-		
Road Furniture									-		
Capital Spares									-		
Storm water Infrastructure			-	-	-	-	-	-	-		-
Drainage Collection									-		
Storm water Conveyance									-		
Attenuation									-		
Electrical Infrastructure			-	-	-	-	-	-	-		-
Power Plants									-		
HV Substations									-		
HV Switching Station									-		
HV Transmission Conductors									-		
MV Substations									-		
MV Switching Stations									-		
MV Networks									-		
LV Networks									-		
Capital Spares									-		
Water Supply Infrastructure			-	59 561	-	5 379	44 933	24 817	(20 116)	-81.1%	59 561
Dams and Weirs				19 561		998	28 797	8 150	(20 647)	-253.3%	19 561
Boreholes				-				-	-		
Reservoirs				40 000		4 381	16 135	16 667	531	3.2%	40 000
Pump Stations									-		
Water Treatment Works									-		
Bulk Mains									-		
Distribution									-		
Distribution Points									-		
PRV Stations									-		
Capital Spares									-		
Sanitation Infrastructure			-	-	-	-	-	-	-		-
Pump Station									-		
Reticulation									-		
Waste Water Treatment Works									-		
Outfall Sewers									-		
Toilet Facilities									-		
Capital Spares									-		
Solid Waste Infrastructure			-	-	-	-	-	-	-		-
Landfill Sites									-		
Waste Transfer Stations									-		
Waste Processing Facilities									-		
Waste Drop-off Points									-		
Waste Separation Facilities									-		
Electricity Generation Facilities									-		
Capital Spares									-		
Rail Infrastructure			-	-	-	-	-	-	-		-
Rail Lines									-		
Rail Structures									-		
Rail Furniture									-		
Drainage Collection									-		
Storm water Conveyance									-		
Attenuation									-		
MV Substations									-		
LV Networks									-		

DC26 Zululand - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M05 November

Description	Ref	2018/19	Budget Year 2019/20							YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget					
R thousands	1											
Depreciation by Asset Class/Sub-class												
Infrastructure		-	48 473	-	-	-	20 197	20 197	100.0%	-	-	
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	
Roads								-	-			
Road Structures								-	-			
Road Furniture								-	-			
Capital Spares								-	-			
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	
Drainage Collection								-	-			
Storm water Conveyance								-	-			
Attenuation								-	-			
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	
Power Plants								-	-			
HV Substations								-	-			
HV Switching Station								-	-			
HV Transmission Conductors								-	-			
MV Substations								-	-			
MV Switching Stations								-	-			
MV Networks								-	-			
LV Networks								-	-			
Capital Spares								-	-			
Water Supply Infrastructure		-	48 473	-	-	-	20 197	20 197	100.0%	-	-	
Dams and Weirs								-	-			
Boreholes								-	-			
Reservoirs								-	-			
Pump Stations								-	-			
Water Treatment Works								-	-			
Bulk Mains								-	-			
Distribution			48 473		-	-	20 197	20 197	100.0%			
Distribution Points								-	-			
PRV Stations								-	-			
Capital Spares								-	-			
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	
Pump Station								-	-			
Reticulation								-	-			
Waste Water Treatment Works								-	-			
Outfall Sewers								-	-			
Toilet Facilities								-	-			
Capital Spares								-	-			
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	
Landfill Sites								-	-			
Waste Transfer Stations								-	-			
Waste Processing Facilities								-	-			
Waste Drop-off Points								-	-			
Waste Separation Facilities								-	-			
Electricity Generation Facilities								-	-			
Capital Spares								-	-			
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	
Rail Lines								-	-			
Rail Structures								-	-			
Rail Furniture								-	-			
Drainage Collection								-	-			
Storm water Conveyance								-	-			
Attenuation								-	-			
MV Substations								-	-			
LV Networks								-	-			
Capital Spares								-	-			
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	
Sand Pumps								-	-			
Piers								-	-			
Revetments								-	-			
Promenades								-	-			
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							-		
Purfs							-		
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	-	-	-	191	191	100.0%	-
Operational Buildings	-	459	-	-	-	191	191	100.0%	-
Municipal Offices		459				191	191	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	-	-	-	88	88	100.0%	-
Servitudes							-		
Licences and Rights	-	211	-	-	-	88	88	100.0%	-
Water Rights							-		
Effluent Licenses							-		
Solid Waste Licenses							-		
Computer Software and Applications		211				88	88	100.0%	

DC26 Zululand - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M05 November

Description	Ref	2018/19	Budget Year 2019/20					YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget			
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								-		

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 c

check balance	-	-	-	-	-1	-	-
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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	-	53 687
Oct	-	36 526	-	25 630
Nov	-	36 526	-	43 003
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	182 531	182 531	
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 2019/2018/19	4 967	3 730	2 585	2 712	2 175	1 474	9 563	91 963

Chart C4 Consumer Debtors (total by Debtor Customer Category)		
	2018/19	Budget Year 2019/20
Organs of State	11 525	11 881
Commercial	7 395	7 624
Households	96 673	99 663
Other	-	-

Chart C5 Aged Creditors Analysis									
	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output less input)	Pensions / Retirement deductio	Loan repayments	Trade Creditors	Auditor General	Other
2018/19	-	-	-	-	-	-	-	-	-
Budget Year 2019/20	-	-	-	-	-	-	-	-	7 243

