



INTERNAL MEMO

DATE : 13 MARCH 2020

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 28 February 2020.

Yours Faithfully

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

R.N. HLONGWA
Chief Financial Officer

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

Z.W. MCINEKA
Municipal Manager

QUALITY CERTIFICATE

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

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

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

Date: 13-03-2020.

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

Preparation Instructions

Municipality Name:

M08 Febr

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

Printing Instructions

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Importants documents which provide essential assistance

[MFMA Budget Circular 2011/12](#)

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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 13 - [NAME OF VOTE 13]			
Vote 14 - [NAME OF VOTE 14]			
Vote 15 - [NAME OF VOTE 15]			
	Vote 2	CORPORATE SERVICES	
	2.1	CORPORATE SERVICES ADMIN	2.1 - CORPORATE SERVICES ADMIN
	2.2	HUMAN RESOURCES	2.2 - HUMAN RESOURCES
	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 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 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 - M08 February

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	33 513	54 763	54 763	3 549	30 100	36 509	(6 409)	-18%	54 763
Investment revenue	7 803	10 000	9 000	171	2 431	6 000	(3 569)	-59%	9 000
Transfers and subsidies	434 438	487 804	493 804	4 745	367 264	329 203	38 061	12%	493 804
Other own revenue	1 926	1 621	2 621	97	1 087	1 747	(660)	-38%	2 621
Total Revenue (excluding capital transfers and contributions)	477 680	554 188	560 188	8 562	400 882	373 459	27 423	7%	560 188
Employee costs	201 677	200 218	200 218	17 055	133 148	133 479	(331)	-0%	200 218
Remuneration of Councillors	8 089	7 940	7 940	666	5 349	5 293	56	1%	7 940
Depreciation & asset impairment	63 734	60 331	60 331	–	38 519	40 221	(1 702)	-4%	60 331
Finance charges	–	–	–	–	–	–	–		–
Materials and bulk purchases	42 758	54 736	36 956	(2 581)	16 059	24 637	(8 579)	-35%	36 956
Transfers and subsidies	1 443	150	6 538	4 479	5 880	4 358	1 522	35%	6 538
Other expenditure	310 122	284 350	246 150	6 392	187 790	164 100	23 690	14%	246 150
Total Expenditure	627 822	607 725	558 133	26 011	386 746	372 089	14 657	4%	558 133
Surplus/(Deficit)	(150 142)	(53 537)	2 055	(17 449)	14 136	1 370	12 766	932%	2 055
Transfers and subsidies - capital (monetary allocations)	442 452	491 852	491 852	751	274 075	327 901	(53 826)	-16%	491 852
Contributions & Contributed assets	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	292 310	438 315	493 907	(16 698)	288 211	329 271	(41 060)	-12%	493 907
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	292 310	438 315	493 907	(16 698)	288 211	329 271	(41 060)	-12%	493 907
<u>Capital expenditure & funds sources</u>									
Capital expenditure	380 942	438 315	493 907	42 909	309 636	329 271	(19 636)	-6%	493 907
Capital transfers recognised	374 313	435 210	491 852	42 909	309 059	327 901	(18 842)	-6%	491 852
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	6 629	3 105	2 055	–	576	1 370	(794)	-58%	2 055
Total sources of capital funds	380 942	438 315	493 907	42 909	309 636	329 271	(19 636)	-6%	493 907
<u>Financial position</u>									
Total current assets	55 633	72 700	76 052		40 570				76 052
Total non current assets	3 610 894	4 140 059	4 210 651		3 867 319				4 210 651
Total current liabilities	202 430	57 700	75 700		188 616				75 700
Total non current liabilities	71 739	35 000	35 000		39 503				35 000
Community wealth/Equity	3 392 357	4 120 059	4 176 004		3 679 771				4 176 004
<u>Cash flows</u>									
Net cash from (used) operating	380 219	471 542	416 801	(39 003)	159 683	277 867	118 185	43%	416 801
Net cash from (used) investing	(380 942)	(433 315)	(402 827)	7 726	(180 303)	(267 218)	(86 915)	33%	(495 907)
Net cash from (used) financing	–	50	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	12 478	48 277	26 452	–	(8 142)	23 128	31 270	135%	(66 628)
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	4 609	3 634	2 697	2 811	2 659	2 064	9 439	95 694	123 607
<u>Creditors Age Analysis</u>									
Total Creditors	2 906	89	1 013	–	–	–	–	–	4 008

DC26 Zululand - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

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>		435 231	477 646	477 646	265	353 391	318 431	34 960	11%	477 646
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		435 231	477 646	477 646	265	353 391	318 431	34 960	11%	477 646
Internal audit		–	–	–	–	–	–	–		–
<i>Community and public safety</i>		1 911	1 911	1 911	1	1 911	1 274	637	50%	1 911
Community and social services		1 911	1 911	1 911	1	1 911	1 274	637	50%	1 911
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
<i>Economic and environmental services</i>		3 217	12 304	18 304	2 100	6 682	12 203	(5 521)	-45%	18 304
Planning and development		3 217	12 304	18 304	2 100	6 682	12 203	(5 521)	-45%	18 304
Road transport		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
<i>Trading services</i>		479 773	552 929	552 929	6 196	311 222	368 620	(57 397)	-16%	552 929
Energy sources		–	–	–	–	–	–	–		–
Water management		469 294	536 191	536 191	3 532	288 116	357 461	(69 345)	-19%	536 191
Waste water management		10 479	16 738	16 738	2 664	23 106	11 159	11 947	107%	16 738
Waste management		–	–	–	–	–	–	–		–
<i>Other</i>	4	–	1 250	1 250	–	1 000	833	167	20%	1 250
Total Revenue - Functional	2	920 132	1 046 040	1 052 040	8 562	674 206	701 360	(27 154)	-4%	1 052 040
<u>Expenditure - Functional</u>										
<i>Governance and administration</i>		189 712	230 426	234 335	18 889	125 519	156 224	(30 705)	-20%	234 335
Executive and council		48 087	29 293	32 128	2 931	27 961	21 418	6 542	31%	32 128
Finance and administration		141 625	201 132	202 208	15 958	97 558	134 805	(37 247)	-28%	202 208
Internal audit		–	–	–	–	–	–	–		–
<i>Community and public safety</i>		16 428	21 021	21 047	1 482	12 376	14 031	(1 655)	-12%	21 047
Community and social services		5 794	10 538	10 562	433	5 533	7 041	(1 508)	-21%	10 562
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		10 635	10 483	10 485	1 048	6 843	6 990	(147)	-2%	10 485
<i>Economic and environmental services</i>		23 832	38 692	39 742	292	12 040	26 494	(14 454)	-55%	39 742
Planning and development		23 832	38 692	39 742	292	12 040	26 494	(14 454)	-55%	39 742
Road transport		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
<i>Trading services</i>		388 710	308 917	254 267	4 487	232 270	169 512	62 759	37%	254 267
Energy sources		–	–	–	–	–	–	–		–
Water management		384 183	305 663	251 014	4 224	229 944	167 343	62 602	37%	251 014
Waste water management		4 527	3 253	3 253	263	2 326	2 169	157	7%	3 253
Waste management		–	–	–	–	–	–	–		–
<i>Other</i>		8 523	8 670	8 742	860	4 540	5 828	(1 288)	-22%	8 742
Total Expenditure - Functional	3	627 205	607 725	558 133	26 011	386 746	372 089	14 657	4%	558 133
Surplus/ (Deficit) for the year		292 926	438 315	493 907	(17 449)	287 460	329 271	(41 811)	-13%	493 907

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Municipal governance and administration		435 231	477 646	477 646	265	353 391	318 431	34 960	11%	477 646
Executive and council		-	-	-	-	-	-	-		-
Mayor and Council								-		
Municipal Manager, Town Secretary and Chief Executive								-		
Finance and administration		435 231	477 646	477 646	265	353 391	318 431	34 960	0	477 646
Administrative and Corporate Support								-		
Asset Management								-		
Finance		434 814	477 346	477 346	265	353 133	318 231	34 902	0	477 346
Fleet Management							-	-		
Human Resources		417	300	300	-	258	200	58	0	300
Information Technology								-		
Legal Services								-		
Marketing, Customer Relations, Publicity and Media								-		
Co-ordination								-		
Property Services								-		
Risk Management								-		
Security Services								-		
Supply Chain Management								-		
Valuation Service								-		
Internal audit		-	-	-	-	-	-	-		-
Governance Function								-		
Community and public safety		1 911	1 911	1 911	1	1 911	1 274	637	0	1 911
Community and social services		1 911	1 911	1 911	1	1 911	1 274	637	0	1 911
Aged Care								-		
Agricultural								-		
Animal Care and Diseases								-		
Cemeteries, Funeral Parlours and Crematoriums								-		
Child Care Facilities								-		
Community Halls and Facilities								-		
Consumer Protection								-		
Cultural Matters								-		
Disaster Management								-		
Education								-		
Indigenous and Customary Law								-		
Industrial Promotion								-		
Language Policy								-		
Libraries and Archives								-		
Literacy Programmes								-		
Media Services								-		
Museums and Art Galleries								-		
Population Development								-		
Provincial Cultural Matters								-		
Theatres		1 911	1 911	1 911	1	1 911	1 274	637	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										

Corporate Wide Strategic Planning (IDPs, LEDS)		9 250	9 250	2 100	2 100	6 167	(4 067)	(0)	9 250	
Central City Improvement District							-			
Development Facilitation							-			
Economic Development/Planning			6 000	-	3 000	4 000	(1 000)	(0)	6 000	
Regional Planning and Development							-			
Town Planning, Building Regulations and Enforcement, and City Engineer							-			
Project Management Unit							-			
Provincial Planning							-			
Support to Local Municipalities		3 217	3 054	3 054	-	1 582	2 036	(454)	(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		479 773	552 929	552 929	6 196	311 222	368 620	(57 397)	(0)	552 929
Energy sources		-	-	-	-	-	-	-		-
Electricity							-			
Street Lighting and Signal Systems							-			
Nonelectric Energy							-			
Water management		469 294	536 191	536 191	3 532	288 116	357 461	(69 345)	(0)	536 191
Water Treatment							-			
Water Distribution		469 294	536 191	536 191	3 532	288 116	357 461	(69 345)	(0)	536 191
Water Storage							-			
Waste water management		10 479	16 738	16 738	2 664	23 106	11 159	11 947	0	16 738
Public Toilets							-			
Sewerage		10 479	16 738	16 738	2 664	23 106	11 159	11 947	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	1 250	-	1 000	833	167	0	1 250
Abattoirs							-			
Air Transport							-			
Forestry							-			
Licensing and Regulation							-			
Markets							-			
Tourism			1 250	1 250	-	1 000	833	167	0	1 250
Total Revenue - Functional	2	920 132	1 046 040	1 052 040	8 562	674 206	701 360	(27 154)	(0)	1 052 040
Expenditure - Functional										
Municipal governance and administration		189 712	230 426	234 335	18 889	125 519	156 224	(30 705)	(0)	234 335
Executive and council		48 087	29 293	32 128	2 931	27 961	21 418	6 542	0	32 128
Mayor and Council		41 455	24 446	28 146	2 403	23 503	18 764	4 740	0	28 146
Municipal Manager, Town Secretary and Chief Executive		6 631	4 847	3 982	528	4 457	2 655	1 803	0	3 982
Finance and administration		141 625	201 132	202 208	15 958	97 558	134 805	(37 247)	(0)	202 208
Administrative and Corporate Support		79 192	78 116	73 317	6 270	55 266	48 878	6 388	0	73 317
Asset Management				-			-			-
Finance		57 109	112 919	117 859	8 869	37 553	78 573	(41 020)	(0)	117 859
Fleet Management				-			-			-
Human Resources		5 325	10 098	11 032	819	4 739	7 355	(2 615)	(0)	11 032
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		16 428	21 021	21 047	1 482	12 376	14 031	(1 655)	(0)	21 047
Community and social services		5 794	10 538	10 562	433	5 533	7 041	(1 508)	(0)	10 562
Aged Care							-			
Agricultural							-			
Animal Care and Diseases							-			
Cemeteries, Funeral Parlours and Crematoriums							-			
Child Care Facilities							-			
Community Halls and Facilities							-			

Consumer Protection							-		
Cultural Matters	4 355	5 821	5 585	305	3 875	3 723	151	0	5 585
Disaster Management	1 439	4 717	4 977	129	1 658	3 318	(1 660)	(0)	4 977
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	10 635	10 483	10 485	1 048	6 843	6 990	(147)	(0)	10 485
Ambulance							-		
Health Services	10 635	10 483	10 485	1 048	6 843	6 990	(147)	(0)	10 485
Laboratory Services							-		
Food Control							-		
Health Surveillance and Prevention of Communicable Diseases including immunizations							-		
Vector Control							-		
Chemical Safety							-		
Economic and environmental services	23 832	38 692	39 742	292	12 040	26 494	(14 454)	(0)	39 742
Planning and development	23 832	38 692	39 742	292	12 040	26 494	(14 454)	(0)	39 742
Billboards							-		
Corporate Wide Strategic Planning (IDPs, LEDs)	9 404	21 859	20 341	695	5 930	13 561	(7 630)	(0)	20 341
Central City Improvement District			-			-	-		
Development Facilitation						-	-		
Economic Development/Planning	3 813	4 954	10 209	103	1 315	6 806	(5 490)	(0)	10 209
Regional Planning and Development			-			-	-		
Town Planning, Building Regulations and Enforcement, and City Engineer			-			-	-		
Project Management Unit			-			-	-		
Provincial Planning			-			-	-		
Support to Local Municipalities	10 615	11 879	9 192	(506)	4 795	6 128	(1 333)	(0)	9 192
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	388 710	308 917	254 267	4 487	232 270	169 512	62 759	0	254 267
Energy sources	-	-	-	-	-	-	-		-
Electricity							-		
Street Lighting and Signal Systems							-		
Nonelectric Energy							-		
Water management	384 183	305 663	251 014	4 224	229 944	167 343	62 602	0	251 014
Water Treatment	45 213	30 958	30 726	4 026	30 886	20 484	10 402	0	30 726
Water Distribution	338 970	274 705	220 288	198	199 058	146 858	52 200	0	220 288
Water Storage							-		
Waste water management	4 527	3 253	3 253	263	2 326	2 169	157	0	3 253
Public Toilets							-		
Sewerage	4 527	3 253	3 253	263	2 326	2 169	157	0	3 253
Storm Water Management							-		

Waste Water Treatment							-		
Waste management	-	-	-	-	-	-	-		-
Recycling							-		
Solid Waste Disposal (Landfill Sites)							-		
Solid Waste Removal							-		
Street Cleaning							-		
Other	8 523	8 670	8 742	860	4 540	5 828	(1 288)	(0)	8 742
Abattoirs							-		
Air Transport	6 866	6 170	6 346	769	3 606	4 231	(624)	(0)	6 346
Forestry							-		
Licensing and Regulation							-		
Markets							-		
Tourism	1 657	2 501	2 396	91	934	1 597	(663)	(0)	2 396
Total Expenditure - Functional	3	627 205	607 725	558 133	26 011	386 746	372 089	14 657	0
Surplus/ (Deficit) for the year		292 926	438 315	493 907	(17 449)	287 460	329 271	(41 811)	(0)

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

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DC26 Zululand - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M08 February

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		417	300	300	–	258	200	58	28.9%	300
Vote 3 - FINANCE		434 814	477 346	477 346	265	353 133	318 231	34 902	11.0%	477 346
Vote 4 - COMMUNITY DEVELOPMENT		1 911	12 411	12 411	2 101	4 011	8 274	(4 263)	-51.5%	12 411
Vote 5 - PLANNING & WSA		3 217	3 054	9 054	2 644	286 692	6 036	280 656	4649.7%	3 054
Vote 6 - TECHNICAL SERVICES		445 996	498 166	498 166	751	751	332 111	(331 360)	-99.8%	498 166
Vote 7 - WATER PURIFICATION		–	–	–	–	–	–	–		–
Vote 8 - WATER DISTRIBUTION		23 298	38 025	38 025	2 664	23 106	25 350	(2 244)	-8.9%	38 025
Vote 9 - WASTE WATER		10 479	16 738	16 738	888	7 006	11 159	(4 153)	-37.2%	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	920 132	1 046 040	1 052 040	9 313	674 957	701 360	(26 403)	-3.8%	1 046 040
Expenditure by Vote	1									
Vote 1 - COUNCIL		48 087	29 293	32 128	2 931	27 961	21 418	6 542	30.5%	32 128
Vote 2 - CORPORATE SERVICES		79 891	85 313	82 609	7 366	57 751	55 073	2 678	4.9%	82 609
Vote 3 - FINANCE		57 109	112 919	117 859	8 869	37 553	78 573	(41 020)	-52.2%	117 859
Vote 4 - COMMUNITY DEVELOPMENT		38 980	54 451	51 869	2 761	25 101	34 580	(9 479)	-27.4%	51 869
Vote 5 - PLANNING & WSA		14 428	16 833	38 376	(18 049)	6 235	25 584	(19 349)	-75.6%	38 376
Vote 6 - TECHNICAL SERVICES		24 861	73 161	–	268	3 434	–	3 434	#DIV/0!	–
Vote 7 - WATER PURIFICATION		45 213	30 958	30 726	4 026	30 886	20 484	10 402	50.8%	30 726
Vote 8 - WATER DISTRIBUTION		314 109	201 544	201 312	17 576	195 500	134 208	61 291	45.7%	201 312
Vote 9 - WASTE WATER		4 527	3 253	3 253	263	2 326	2 169	157	7.2%	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	627 205	607 725	558 133	26 011	386 746	372 089	14 657	3.9%	558 133
Surplus/ (Deficit) for the year	2	292 926	438 315	493 907	(16 698)	288 211	329 272	(41 060)	-12.5%	487 907

DC26 Zululand - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M08 February

Vote Description	Ref	2018/19	Budget Year 2019/20							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - COUNCIL		-	-	-	-	-	-	-		-
1.1 - COUNCIL					-	-	-	-		
1.2 - MUNICIPAL MANAGER ADMINISTRATION					-	-	-	-		
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Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]								-		
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Total Expenditure by Vote	2	627 205	607 725	558 133	26 011	386 746	372 089	14 657	0	558 133
Surplus/ (Deficit) for the year	2	292 926	438 315	493 907	(16 698)	288 211	329 272	(41 060)	(0)	487 907

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

check revenue

check expenditure

DC26 Zululand - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 February

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			23 073	38 025	38 025	2 656	23 059	(2 291)	-9%	38 025	
Service charges - sanitation revenue			10 439	16 738	16 738	894	7 041	(4 118)	-37%	16 738	
Service charges - refuse revenue								-			
Rental of facilities and equipment			156	180	180	21	118	(2)	-1%	180	
Interest earned - external investments			7 803	10 000	9 000	171	2 431	(3 569)	-59%	9 000	
Interest earned - outstanding debtors				-		3	12	12	#DIV/0!		
Dividends received				-				-			
Fines, penalties and forfeits			53	90	90	2	4	(56)	-93%	90	
Licences and permits				-		-	-	-			
Agency services				-			-	-			
Transfers and subsidies			434 438	487 804	493 804	4 745	367 264	38 061	12%	493 804	
Other revenue			1 718	1 351	2 351	70	952	(615)	-39%	2 351	
Gains on disposal of PPE								-			
			477 680	554 188	560 188	8 562	400 882	373 459	27 423	7%	560 188
Total Revenue (excluding capital transfers and contributions)											
Expenditure By Type											
Employee related costs			201 677	200 218	200 218	17 055	133 148	133 479	(331)	0%	200 218
Remuneration of councillors			8 089	7 940	7 940	666	5 349	5 293	56	1%	7 940
Debt impairment			14 807	6 000	6 000	-	-	4 000	(4 000)	-100%	6 000
Depreciation & asset impairment			63 734	60 331	60 331	-	38 519	40 221	(1 702)	-4%	60 331
Finance charges					-			-			
Bulk purchases			32 059	29 000	21 703	303	9 266	14 468	(5 203)	-36%	21 703
Other materials			10 699	25 736	15 253	(2 884)	6 793	10 169	(3 376)	-33%	15 253
Contracted services			201 798	173 670	159 232	(1 331)	120 736	106 155	14 582	14%	159 232
Transfers and subsidies			1 443	150	6 538	4 479	5 880	4 358	1 522	35%	6 538
Other expenditure			93 517	104 680	80 918	7 723	67 054	53 945	13 109	24%	80 918
Loss on disposal of PPE								-			
Total Expenditure			627 822	607 725	558 133	26 011	386 746	372 089	14 657	4%	558 133
Surplus/(Deficit)			(150 142)	(53 537)	2 055	(17 449)	14 136	1 370	12 766	0	2 055
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) העברות והסיוע הון כסומים - הון (מוסדות ממשלתיים) (National / Provincial Departmental Agencies, Households, Non- profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)			442 452	491 852	491 852	751	274 075	327 901	(53 826)	(0)	491 852
Transfers and subsidies - capital (in-kind - all)								-			
Surplus/(Deficit) after capital transfers & contributions			292 310	438 315	493 907	(16 698)	288 211	329 271			493 907
Taxation								-			
Surplus/(Deficit) after taxation			292 310	438 315	493 907	(16 698)	288 211	329 271			493 907
Attributable to minorities											
Surplus/(Deficit) attributable to municipality			292 310	438 315	493 907	(16 698)	288 211	329 271			493 907
Share of surplus/ (deficit) of associate											
Surplus/ (Deficit) for the year			292 310	438 315	493 907	(16 698)	288 211	329 271			493 907

DC26 Zululand - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M08 February

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	800	-	61	533	(472)	-89%	800
Vote 3 - FINANCE		-	1 255	1 255	-	515	837	(321)	-38%	1 255
Vote 4 - COMMUNITY DEVELOPMENT		6 629	-	-	-	-	-	-	-	-
Vote 5 - PLANNING & WSA		-	-	2 504	1 032	1 032	1 669	(637)	-38%	2 504
Vote 6 - TECHNICAL SERVICES		374 313	435 210	489 348	41 877	308 027	326 232	(18 205)	-6%	489 348
Vote 7 - WATER PURIFICATION		-	-	-	-	-	-	-	-	-
Vote 8 - WATER DISTRIBUTION		-	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	380 942	438 315	493 907	42 909	309 636	329 271	(19 636)	-6%	493 907
Total Capital Expenditure		380 942	438 315	493 907	42 909	309 636	329 271	(19 636)	-6%	493 907
Capital Expenditure - Functional Classification										
Governance and administration		-	2 355	1 455	-	576	970	(394)	-41%	1 455
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		-	2 355	1 455	-	576	970	(394)	-41%	1 455
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		6 629	-	2 504	1 032	1 032	1 669	(637)	-38%	2 504
Planning and development		6 629	-	2 504	1 032	1 032	1 669	(637)	-38%	2 504
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		374 313	435 360	489 348	41 877	308 027	326 232	(18 205)	-6%	489 348
Energy sources		-	-	-	-	-	-	-	-	-
Water management		374 313	435 360	489 348	41 877	308 027	326 232	(18 205)	-6%	489 348
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	600	600	-	-	400	(400)	-100%	600
Total Capital Expenditure - Functional Classification	3	380 942	438 315	493 907	42 909	309 636	329 271	(19 636)	-6%	493 907
Funded by:										
National Government		374 313	435 210	491 852	42 909	309 059	327 901	(18 842)	-6%	491 852
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		374 313	435 210	491 852	42 909	309 059	327 901	(18 842)	-6%	491 852
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		6 629	3 105	2 055	-	576	1 370	(794)	-58%	2 055
Total Capital Funding		380 942	438 315	493 907	42 909	309 636	329 271	(19 636)	-6%	493 907

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 - M08 February

[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							-	
	-	150	-	-	-	-	-	-
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				-	-	-
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 single-year capital expenditure		380 942	438 315	493 907	42 909	309 636	329 271	(19 636)	(0) 493 907
Total Capital Expenditure		380 942	438 315	493 907	42 909	309 636	329 271	(19 636)	(0) 493 907

DC26 Zululand - Table C6 Monthly Budget Statement - Financial Position - M08 February

Description	Ref	2018/19	Budget Year 2019/20			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
<u>ASSETS</u>						
Current assets						
Cash		12 478	20 000	26 452	(20 368)	26 452
Call investment deposits					0	
Consumer debtors		17 601	28 700	26 000	55 913	26 000
Other debtors		23 419	20 000	21 000	82	21 000
Current portion of long-term receivables					–	–
Inventory		2 134	4 000	2 600	4 944	2 600
Total current assets		55 633	72 700	76 052	40 570	76 052
Non current assets						
Long-term receivables		14 644		15 000	–	15 000
Investments					–	
Investment property					–	
Investments in Associate					–	
Property, plant and equipment		3 596 215	4 137 959	4 194 531	3 867 319	4 194 531
Biological					–	
Intangible		34	2 100	1 120	–	1 120
Other non-current assets					–	
Total non current assets		3 610 894	4 140 059	4 210 651	3 867 319	4 210 651
TOTAL ASSETS		3 666 527	4 212 759	4 286 704	3 907 890	4 286 704
<u>LIABILITIES</u>						
Current liabilities						
Bank overdraft						
Borrowing						
Consumer deposits		3 617	3 700	3 700	3 612	3 700
Trade and other payables		198 813	42 000	60 000	174 130	60 000
Provisions			12 000	12 000	10 874	12 000
Total current liabilities		202 430	57 700	75 700	188 616	75 700
Non current liabilities						
Borrowing						
Provisions		71 739	35 000	35 000	39 503	35 000
Total non current liabilities		71 739	35 000	35 000	39 503	35 000
TOTAL LIABILITIES		274 170	92 700	110 700	228 119	110 700
NET ASSETS	2	3 392 357	4 120 059	4 176 004	3 679 771	4 176 004
<u>COMMUNITY WEALTH/EQUITY</u>						
Accumulated Surplus/(Deficit)		3 392 357	4 120 059	4 176 004	3 679 771	4 176 004
Reserves						
TOTAL COMMUNITY WEALTH/EQUITY	2	3 392 357	4 120 059	4 176 004	3 679 771	4 176 004

DC26 Zululand - Table C7 Monthly Budget Statement - Cash Flow - M08 February

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		20 100	46 549	35 596	2 309	18 794	23 731	(4 937)	-21%	35 596
Other revenue		1 886	71 531	2 351	145	4 272	1 567	2 705	173%	2 351
Government - operating		434 438	487 804	493 804	4 744	366 812	329 203	37 609	11%	493 804
Government - capital		442 452	491 852	491 852	751	321 730	327 901	(6 171)	-2%	491 852
Interest		7 843	10 000	9 000	171	1 536	6 000	(4 464)	-74%	9 000
Dividends								-		
Payments										
Suppliers and employees		(526 500)	(636 044)	(609 264)	(47 123)	(548 982)	(406 176)	142 806	-35%	(609 264)
Finance charges								-		
Transfers and Grants			(150)	(6 538)		(4 479)	(4 358)	120	-3%	(6 538)
NET CASH FROM/(USED) OPERATING ACTIVITIES		380 219	471 542	416 801	(39 003)	159 683	277 867	118 185	43%	416 801
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			5 000	-			-	-		
Decrease (Increase) in non-current debtors				93 080	19 868	83 249	62 053	21 195	34%	
Decrease (increase) other non-current receivables				(2 000)				-		(2 000)
Decrease (increase) in non-current investments								-		
Payments										
Capital assets		(380 942)	(438 315)	(493 907)	(12 141)	(263 552)	(329 271)	(65 720)	20%	(493 907)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(380 942)	(433 315)	(402 827)	7 726	(180 303)	(267 218)	(86 915)	33%	(495 907)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								-		
Borrowing long term/refinancing								-		
Increase (decrease) in consumer deposits			50				-	-		-
Payments										
Repayment of borrowing							-	-		
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	50	-	-	-	-	-		-
NET INCREASE/ (DECREASE) IN CASH HELD		(723)	38 277	13 974	(31 277)	(20 620)	10 649			(79 106)
Cash/cash equivalents at beginning:		13 201	10 000	12 478		12 478	12 478			12 478
Cash/cash equivalents at month/year end:		12 478	48 277	26 452		(8 142)	23 128			(66 628)

DC26 Zululand - Supporting Table SC1 Material variance explanations - M08 February

Ref	R thousands	Description	YTD Actual	YTD Budget	Variance	%	Reasons for material deviations	Remedial or corrective steps/remarks
1	Revenue By Source							
		Service charges - water revenue						
		Service charges - water revenue						
		Rental of facilities and equipment						
		Interest earned - external investments						
		Interest earned - outstanding debtors						
		Fines, penalties and forfeits						
		Transfers and subsidies						
		Other revenue						
2	Expenditure By Type							
		Employee related costs						
		Remuneration of councillors						
		Debt impairment						
		Depreciation & asset impairment						
		Finance charges						
		Bulk purchases						
		Other materials						
		Contracted services						
		Transfers and subsidies						
		Other expenditure						
3	Capital Expenditure							
		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						
4	Financial Position							
	ASSETS							
	Current assets							
	Cash							
	Call investment deposits							
	Consumer debtors							
	Other debtors							
	Current portion of long-term receivables							
	Inventory							
	Total current assets							
	Non current assets							
	Long-term receivables							
	Investments							
	Investment property							
	Investments in Associate							

Property, plant and equipment						
Biological						
Intangible						
Other non-current assets						
Total non current assets						
TOTAL ASSETS						
LIABILITIES						
Current liabilities						
Bank overdraft						
Borrowing						
Consumer deposits						
Trade and other payables						
Provisions						
Total current liabilities						
Non current liabilities						
Borrowing						
Provisions						
Total non current liabilities						
TOTAL LIABILITIES						
NET ASSETS						
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)						
Reserves						
TOTAL COMMUNITY WEALTH/EQUITY						
Cash Flow						
CASH FLOW FROM OPERATING ACTIVITIES						
Receipts						
Property rates						
Service charges						
Other revenue						
Government - operating						
Government - capital						
Interest						
Dividends						
Payments						
Suppliers and employees						
Finance charges						
Transfers and Grants						
NET CASH FROM/(USED) OPERATING ACTIVITIES						
CASH FLOWS FROM INVESTING ACTIVITIES						
Receipts						
Proceeds on disposal of PPE						
Decrease (Increase) in non-current debtors						
Decrease (increase) other non-current receivables						
Decrease (increase) in non-current investments						
Payments						

Capital assets							
NET CASH FROM/(USED) INVESTING ACTIVITIES							
CASH FLOWS FROM FINANCING ACTIVITIES							
Receipts							
Short term loans							
Borrowing long term/refinancing							
Increase (decrease) in consumer deposits							
Payments							
Repayment of borrowing							
NET CASH FROM/(USED) FINANCING ACTIVITIES							
NET INCREASE/ (DECREASE) IN CASH HELD							
Cash/cash equivalents at beginning:							
Cash/cash equivalents at month/year end:							

DC26 Zululand - Supporting Table SC2 Monthly Budget Statement - performance indicators - M08 February

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%	10.8%	0.0%	1.4%
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		5.9%	1.0%	1.4%	4.7%	1.4%
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	27.5%	126.0%	100.5%	21.5%	100.5%
Liquidity Ratio	Monetary Assets/Current Liabilities		6.2%	34.7%	34.9%	-10.8%	34.9%
<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		11.7%	8.8%	11.1%	14.0%	11.1%
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		42.2%	36.1%	35.7%	33.2%	35.7%
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		13.3%	10.9%	10.8%	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 - M08 February

Description		Budget Year 2019/20									Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
NT Code		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total			Total over 90 days
R thousands													
Debtors Age Analysis By Income Source													
	Trade and Other Receivables from Exchange Transactions - Water	1200	3 529	2 883	2 088	2 210	2 122	1 556	6 777	70 736	91 901	83 401	
	Trade and Other Receivables from Exchange Transactions - Electricity	1300									-	-	
	Receivables from Non-exchange Transactions - Property Rates	1400									-	-	
	Receivables from Exchange Transactions - Waste Water Management	1500	1 070	741	601	593	529	508	2 659	24 776	31 476	29 065	
	Receivables from Exchange Transactions - Waste Management	1600									-	-	
	Receivables from Exchange Transactions - Property Rental Debtors	1700									-	-	
	Interest on Arrear Debtor Accounts	1810	3	2	1	1	0	0	3	176	188	181	
	Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									-	-	
	Other	1900	7	8	7	7	7	0	0	5	42	20	
	Total By Income Source	2000	4 609	3 634	2 697	2 811	2 659	2 064	9 439	95 694	123 607	112 667	-
2018/19 - totals only													
Debtors Age Analysis By Customer Group													
	Organs of State	2200	1 233	707	295	311	215	186	803	6 816	10 568	8 332	
	Commercial	2300	1 053	483	449	492	363	270	1 726	3 858	8 693	6 709	
	Households	2400	2 323	2 444	1 953	2 007	2 080	1 608	6 910	85 020	104 346	97 626	
	Other	2500									-	-	
	Total By Customer Group	2600	4 609	3 634	2 697	2 811	2 659	2 064	9 439	95 694	123 607	112 667	-

DC26 Zululand - Supporting Table SC4 Monthly Budget Statement - aged creditors - M08 February

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	2 906	89	1 013						4 008
Total By Customer Type	1000	2 906	89	1 013	-	-	-	-	-	4 008

DC26 Zululand - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M08 February

[illegible]

DC26 Zululand - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M08 February

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	480 843	2 644	361 703	320 562	38 713	12.1%	474 843
Local Government Equitable Share			464 560	464 560		348 420	309 707	38 713	12.5%	464 560
Finance Management			1 465	1 465		1 465	977			1 465
EPWP Incentive			8 818	8 818	2 644	8 818	5 879			8 818
Energy Efficiency and Demand Management				6 000		3 000	4 000			
Provincial Government:		–	12 961	12 961	2 100	5 561	8 641	(3 717)	-43.0%	12 961
Shared services			550	550		550	367	183	50.0%	550
Art centre Subsisies (Indonsa Grant)			1 911	1 911		1 911	1 274			1 911
Thokazi Royal Lodge			5 000	5 000			3 333	(3 333)	-100.0%	5 000
KwaMajomela Manufacturing Centre			4 250	4 250	2 100	2 100	2 833	(733)	-25.9%	4 250
spatial frame work			1 250	1 250		1 000	833	167	20.0%	1 250
District Municipality:		–	–	–	–	–	–	–		–
								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
Total Operating Transfers and Grants	5	–	487 804	493 804	4 744	367 264	329 203	34 997	10.6%	487 804
Capital Transfers and Grants										
National Government:		–	491 852	491 852	751	321 278	327 901	7 617	2.3%	491 852
Municipal Infrastructure Grant (MIG)			225 574	225 574		158 000	150 383	7 617	5.1%	225 574
Regional Bulk Infrastructure			163 774	163 774		100 774	109 183			163 774
Rural Roads Asset Managemnt Systems Grant			2 504	2 504	751	2 504	1 669			2 504
Water services infrastructure Grant			100 000	100 000		60 000	66 667			100 000
Provincial Government:		–	–	–	–	–	–	–		–
[insert description]								–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
Total Capital Transfers and Grants	5	–	491 852	491 852	751	321 278	327 901	7 617	2.3%	491 852
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	–	979 656	985 656	5 495	688 542	657 104	42 614	6.5%	979 656

DC26 Zululand - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M08 February

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	474 843	38 912	319 311	316 562	2 749	0.9%	474 843
Local Government Equitable Share			464 560	464 560	38 713	309 707	309 707	–		464 560
Finance Management			1 465	1 465	50	787	977	(190)	-19.5%	1 465
EPWP Incentive			8 818	8 818	148	8 818	5 879	2 939	50.0%	8 818
Energy Efficiency and Demand Management				6 000		420	4 000			
Provincial Government:		–	12 961	12 961	–	1 912	8 641	(3 895)	-45.1%	12 961
Shared services			550	550		1	367	(366)	-99.7%	550
Art centre Subsisies (Indonsa Grant)			1 911	1 911		1 911	1 274	637	50.0%	1 911
Thokazi Royal Lodge			5 000	5 000			3 333	(3 333)	-100.0%	5 000
KwaMajomela Manufacturing Centre			4 250	4 250			2 833			4 250
spatial frame work			1 250	1 250			833	(833)	-100.0%	1 250
District Municipality:		–	–	–	–	–	–	–		–
								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
Total operating expenditure of Transfers and Grants:		–	487 804	487 804	38 912	321 223	325 203	(1 146)	-0.4%	487 804
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		–	491 852	491 852	27 653	352 185	327 901	24 283	7.4%	491 852
Municipal Infrastructure Grant (MIG)			225 574	225 574	22 656	188 075	150 383	37 692	25.1%	225 574
Regional Bulk Infrastructure			163 774	163 774	2 540	99 108	109 183	(10 074)	-9.2%	163 774
Rural Roads Asset Managemnt Systems Grant			2 504	2 504		1 133	1 669	(536)	-32.1%	2 504
Water services infrastructure Grant			100 000	100 000	2 458	63 868	66 667	(2 798)	-4.2%	100 000
Provincial Government:		–	–	–	–	–	–	–		–
								–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
Total capital expenditure of Transfers and Grants		–	491 852	491 852	27 653	352 185	327 901	24 283	7.4%	491 852
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		–	979 656	979 656	66 565	673 408	653 104	23 137	3.5%	979 656

DC26 Zululand - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M08 February

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											
Councillors (Political Office Bearers plus Other)	1	A	B	C						D	
Basic Salaries and Wages			4 979	4 979	402	3 261	3 320	(58)	-2%	4 979	
Pension and UIF Contributions			455	455	35	271	303	(33)	-11%	455	
Medical Aid Contributions			85	85	22	165	56	109	193%	85	
Motor Vehicle Allowance			1 768	1 768	152	1 217	1 179	39	3%	1 768	
Cellphone Allowance			653	653	54	435	435	-		653	
Housing Allowances					-	-	-	-			
Other benefits and allowances			-					-			
Sub Total - Councillors			-	7 940	7 940	666	5 349	5 293	56	1%	7 940
% increase		4	-	#DIV/0!	#DIV/0!						#DIV/0!
Senior Managers of the Municipality											
Basic Salaries and Wages				6 286	6 286	341	2 851	4 191	(1 339)	-32%	6 286
Pension and UIF Contributions				63	63	(7)	(3)	42	(45)	-107%	63
Medical Aid Contributions				90	90	9	66	60	6	9%	90
Overtime						-	-	-	-		-
Performance Bonus				524	524	-	-	349	(349)	-100%	524
Motor Vehicle Allowance				1 511	1 511	108	875	1 007	(132)	-13%	1 511
Cellphone Allowance			57	57	5	38	38	0	1%	57	
Housing Allowances			-	-	-	-	-	-		-	
Other benefits and allowances			193	193	99	792	129	663	514%	193	
Payments in lieu of leave								-			
Long service awards								-			
Post-retirement benefit obligations								-			
Sub Total - Senior Managers of Municipality			-	8 724	8 724	554	4 619	5 816	(1 196)	-21%	8 724
% increase	4		-	#DIV/0!	#DIV/0!						#DIV/0!
Other Municipal Staff											
Basic Salaries and Wages			153 278	153 278	11 791	93 501	102 185	(8 684)	-8%	153 278	
Pension and UIF Contributions			19 329	19 329	1 504	11 538	12 886	(1 349)	-10%	19 329	
Medical Aid Contributions			7 464	7 464	1 018	7 354	4 976	2 378	48%	7 464	
Overtime			-	-	376	3 206	-	3 206	#DIV/0!	-	
Performance Bonus					-	-	-	-		-	
Motor Vehicle Allowance			7 166	7 166	571	4 271	4 777	(507)	-11%	7 166	
Cellphone Allowance			543	543	46	335	362	(27)	-8%	543	
Housing Allowances			1 273	1 273	99	757	848	(91)	-11%	1 273	
Other benefits and allowances			2 327	2 327	1 096	7 567	1 551	6 016	388%	2 327	
Payments in lieu of leave								-			
Long service awards								-			
Post-retirement benefit obligations								-			
Sub Total - Other Municipal Staff			-	191 380	191 380	16 501	128 529	127 587	942	1%	191 380
% increase		4	-	#DIV/0!	#DIV/0!						#DIV/0!
Total Parent Municipality			-	208 043	208 043	17 721	138 497	138 696	(198)	0%	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								-			
Payments in lieu of leave								-			
Long service awards								-			
Post-retirement benefit obligations								-			
Sub Total - Board Members of Entities			-	-	-	-	-	-			-
% increase		4	-								
Senior Managers 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	208 043	17 721	138 497	138 696	(198)	0%	208 043
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
TOTAL MANAGERS AND STAFF		-	200 104	200 104	17 055	133 148	133 402	(254)	0%	200 104

DC26 Zululand - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M08 February

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	1 015	4 689	2 309					24 716	36 165	40 236	
Service charges - sanitation revenue														10 880	15 631	17 391	
Service charges - refuse																	
Rental of facilities and equipment		7	17	12	12	12	12	8	12					180	190	200	
Interest earned - external investments		57	521	162	99	151	86	287	171					9 000	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	159 777		4 744					493 804	525 462	569 296	
Other revenue		11 068	471	29 628	10 974	2 724	726	11 839	20 001					2 351	76 816	82 333	
Cash Receipts by Source		207 136	6 333	33 085	18 060	4 372	161 616	16 823	27 237	-	-	-	-	540 931	665 265	721 456	
Other Cash Flows by Source																	
Transfer receipts - capital		90 000	64 979			98 000	68 000		751					491 852	480 809	570 834	
Contributions & Contributed assets																	
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														77 880			
Change in non-current investments														(2 000)			
Total Cash Receipts by Source		297 136	71 312	33 085	18 060	102 372	229 616	16 823	27 988	-	-	-	-	1 108 713	1 146 174	1 292 390	
Cash Payments by Type																	
Employee related costs		17 035	17 143	16 721	17 464	17 091	17 527	17 857	17 393					200 218	211 030	222 426	
Remuneration of councillors		1 349	939	677	1 203	1 042	1 056	1 301	903					7 940	8 368	8 820	
Interest paid																	
Bulk purchases - Electricity		1 244	938	2 340	437	2 817	336	3 440	348					21 703	30 566	32 217	
Bulk purchases - Water & Sewer																	
Other materials		14	1 652	248	1 758	484	5 983	548	906					15 253	26 756	28 201	
Contracted services		25 186	25 989	20 668	9 935	25 809	27 083	15 572	17 417					159 232	128 740	151 167	
Grants and subsidies paid - other municipalities																	
Grants and subsidies paid - other			3	26	3	50	1 143	193						6 538	158	-	
General expenses		6 299	12 449	15 798	3 490	10 636	8 654	10 878	7 847					81 298	111 223	118 149	
Cash Payments by Type		51 127	59 113	56 479	34 290	57 928	61 782	49 788	44 814	-	-	-	-	492 182	516 843	561 147	
Other Cash Flows/Payments by Type																	
Capital assets		41 160	30 543	52 316	8 519	39 755	67 166	11 951	12 141					493 907	480 809	570 834	
Repayment of borrowing																	
Other Cash Flows/Payments		76 870	16 063	6 638	1 841	8 273	20 623	5 523	2 309					126 650	70 900	68 400	
Total Cash Payments by Type		169 157	105 719	115 432	44 651	105 956	149 571	67 262	59 264	-	-	-	-	1 112 739	1 068 552	1 200 381	
NET INCREASE/(DECREASE) IN CASH HELD		127 979	(34 407)	(82 348)	(26 591)	(3 583)	80 045	(50 439)	(31 277)	-	-	-	-	(4 026)	77 622	92 009	
Cash/cash equivalents at the month/year beginning:		12 478	140 457	106 051	23 703	(2 888)	(6 471)	73 574	23 135	(8 142)	(8 142)	(8 142)	(8 142)	12 478	8 452	86 075	
Cash/cash equivalents at the month/year end:		140 457	106 051	23 703	(2 888)	(6 471)	73 574	23 135	(8 142)	(8 142)	(8 142)	(8 142)	(8 142)	8 452	86 075	178 084	

DC26 Zululand - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M08 February

[illegible]

DC26 Zululand - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M08 February

[illegible]

DC26 Zululand - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M08 February

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	41 159	53 369	53 369	41 159	(12 210)	-29.7%	12%
August		36 526	41 159	37 995	91 364	82 318	(9 046)	-11.0%	21%
September		36 526	41 159	53 687	145 051	123 477	(21 574)	-17.5%	33%
October		36 526	41 159	24 109	169 160	164 636	(4 524)	-2.7%	39%
November		36 526	41 159	43 003	212 163	205 795	(6 368)	-3.1%	48%
December		36 526	41 159	44 104	256 267	246 953	(9 313)	-3.8%	58%
January		36 526	41 159	10 460	266 727	288 112	21 386	7.4%	61%
February		36 526	41 159	42 909	309 636	329 271	19 636	6.0%	71%
March		36 526	41 159			370 430	–		
April		36 526	41 159			411 589	–		
May		36 526	41 159			452 748	–		
June		36 526	41 159			493 907	–		
Total Capital expenditure	–	438 315	493 907	309 636					

DC26 Zululand - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M08 February

Description			Ref	2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2019/20			Full Year Forecast	
			1				YearTD actual	YearTD budget	YTD variance	YTD variance %		
R thousands												
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure												
Roads Infrastructure				-	435 210	491 852	42 909	309 059	327 901	18 842	5.7%	491 852
Roads				-	-	2 504	1 032	1 032	1 669	637	38.2%	2 504
Road Structures						2 504	1 032	1 032	1 669	637	38.2%	2 504
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	475 683	41 877	308 027	317 122	9 095	2.9%	475 683
Dams and Weirs										-		
Boreholes										-		
Reservoirs					27 617	6 983			4 655	4 655	100.0%	6 983
Pump Stations									-			
Water Treatment Works					70 810	107 779			71 853	71 853	100.0%	107 779
Bulk Mains					254 319	298 318	41 877	308 027	198 879	(109 148)	-54.9%	298 318
Distribution					82 464	62 603			41 735	41 735	100.0%	62 603
Distribution Points										-		
PRV Stations										-		
Capital Spares										-		
Sanitation Infrastructure				-	-	13 665	-	-	9 110	9 110	100.0%	13 665
Pump Station										-		
Reticulation										-		
Waste Water Treatment Works										-		
Outfall Sewers										-		
Toilet Facilities						13 665			9 110	9 110	100.0%	13 665
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	520	-	-	347	347	100.0%	520	
Servitudes							-			
Licences and Rights	-	1 500	520	-	-	347	347	100.0%	520	
Water Rights							-			
Effluent Licenses							-			
Solid Waste Licenses							-			
Computer Software and Applications		1 500	520			347	347	100.0%	520	
Load Settlement Software Applications							-			
Unspecified							-			
Computer Equipment	-	605	505	-	296	337	40	11.9%	505	
Computer Equipment		605	505		296	337	40	11.9%	505	
Furniture and Office Equipment	-	100	210	-	82	140	58	41.6%	210	
Furniture and Office Equipment		100	210		82	140	58	41.6%	210	
Machinery and Equipment	-	750	820	-	198	547	349	63.8%	820	
Machinery and Equipment		750	820		198	547	349	63.8%	820	
Transport Assets	-	150	-	-	-	-	-		-	
Transport Assets		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	493 907	42 909	309 636	329 271	19 636	6.0%	493 907

DC26 Zululand - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M08 February

Description	Ref	Budget Year 2019/20								
		2018/19 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								-		

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	-380 942 122	-	-0	-	-	-0	-0
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Load Settlement Software Applications										
Unspecified										
Computer Equipment	-	700	149	21	59	99	40	40.2%	700	
Computer Equipment		700	149	21	59	99	40	40.2%	700	
Furniture and Office Equipment	-	100	100	-	-	67	67	100.0%	100	
Furniture and Office Equipment		100	100	-	-	67	67	100.0%	100	
Machinery and Equipment	-	555	138	-	43	92	49	52.9%	555	
Machinery and Equipment		555	138	-	43	92	49	52.9%	555	
Transport Assets	-	1 000	1 637	4	1 038	1 091	53	4.9%	1 000	
Transport Assets		1 000	1 637	4	1 038	1 091	53	4.9%	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	60 507	5 658	67 926	40 338	(27 588)	-68.4%	60 194

DC26 Zululand - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M08 February

[illegible]

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	459	-	-	306	306	100.0%	459
Operational Buildings	-	459	459	-	-	306	306	100.0%	459
Municipal Offices		459	459			306	306	100.0%	459
Pay/Enquiry Points							-		
Building Plan Offices							-		
Workshops							-		
Yards							-		
Stores							-		
Laboratories							-		
Training Centres							-		
Manufacturing Plant							-		
Depots							-		
Capital Spares							-		
Housing	-	-	-	-	-	-	-		-
Staff Housing							-		
Social Housing							-		
Capital Spares							-		
Biological or Cultivated Assets	-	-	-	-	-	-	-		-
Biological or Cultivated Assets							-		
Intangible Assets	-	211	211	-	-	141	141	100.0%	211
Servitudes							-		
Licences and Rights	-	211	211	-	-	141	141	100.0%	211
Water Rights							-		
Effluent Licenses							-		
Solid Waste Licenses							-		
Computer Software and Applications		211	211			141	141	100.0%	211

Load Settlement Software Applications										
Unspecified										
Computer Equipment		–	1 052	1 052	–	–	701	701	100.0%	1 052
Computer Equipment			1 052	1 052			701	701	100.0%	1 052
Furniture and Office Equipment		–	648	648	–	–	432	432	100.0%	648
Furniture and Office Equipment			648	648			432	432	100.0%	648
Machinery and Equipment		–	2 499	2 499	–	–	1 666	1 666	100.0%	2 499
Machinery and Equipment			2 499	2 499			1 666	1 666	100.0%	2 499
Transport Assets		–	6 989	6 989	–	–	4 659	4 659	100.0%	6 989
Transport Assets			6 989	6 989			4 659	4 659	100.0%	6 989
Land		–	–	–	–	–	–	–		–
Land								–		
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals								–		
Total Depreciation	1	–	60 331	60 331	–	38 519	40 221	1 702	4.2%	60 331

DC26 Zululand - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M08 February

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	-380 942 122	-	-0	-	-	-0	-0
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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	41 159	53 369
Aug	-	36 526	41 159	37 995
Sep	-	36 526	41 159	53 687
Oct	-	36 526	41 159	24 109
Nov	-	36 526	41 159	43 003
Dec	-	36 526	41 159	44 104
Jan	-	36 526	41 159	10 460
Feb	-	36 526	41 159	42 969
Mar	-	36 526	41 159	-
Apr	-	36 526	41 159	-
May	-	36 526	41 159	-
Jun	-	36 526	41 159	-

Chart C2 2019/20 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	53 369	41 159
Aug	91 364	82 319
Sep	145 051	123 477
Oct	169 160	164 636
Nov	212 163	205 795
Dec	256 267	246 953
Jan	266 727	288 112
Feb	309 636	329 271
Mar	370 430	370 430
Apr	411 589	411 589
May	452 748	452 748
Jun	493 907	493 907

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	4 609	3 634	2 697	2 811	2 659	2 064	9 439	95 694

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2018/19	Budget Year 2019/20
Organs of State	10 251	10 568
Commercial	8 433	8 693
Households	101 215	104 346
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	-	-	-	-	-	-	-	-	4 008

Chart C1 2019/20 Capital Expenditure Monthly Trend: actual v target

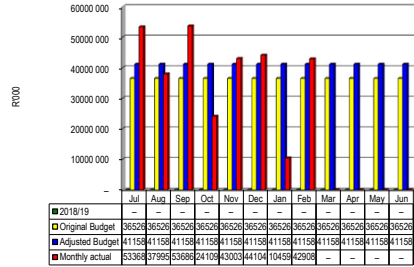


Chart C2 2019/20 Capital Expenditure: YTD actual v YTD target

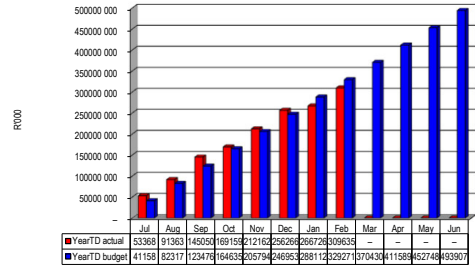


Chart C3 Aged Consumer Debtors Analysis

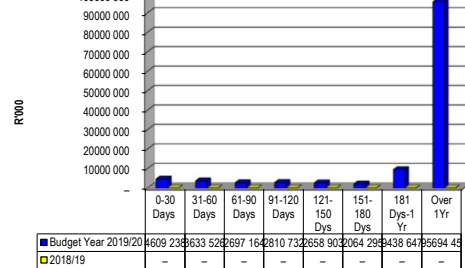


Chart C4 Consumer Debtors (total by Debtor Customer Category)

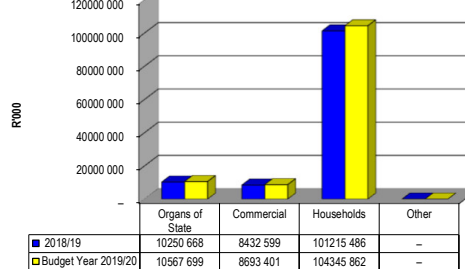


Chart C5 Aged Creditors Analysis

