



INTERNAL MEMO

DATE : 14 MAY 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 30 April 2020.

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

QUALITY CERTIFICATE

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



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

Date: 14/05/2020

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:

M10 April

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

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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	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 - M10 April

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	3 538	36 604	45 636	(9 033)	-20%	54 763
Investment revenue	7 803	10 000	9 000	511	2 960	7 500	(4 540)	-61%	9 000
Transfers and subsidies	434 438	487 804	493 804	–	489 004	411 503	77 501	19%	493 804
Other own revenue	1 926	1 621	2 621	19	1 117	2 184	(1 067)	-49%	2 621
Total Revenue (excluding capital transfers and contributions)	477 680	554 188	560 188	4 068	529 684	466 823	62 861	13%	560 188
Employee costs	201 677	200 218	200 218	16 360	169 898	166 849	3 049	2%	200 218
Remuneration of Councillors	8 089	7 940	7 940	676	6 704	6 616	88	1%	7 940
Depreciation & asset impairment	63 734	60 331	60 331	5 570	55 099	50 276	4 823	10%	60 331
Finance charges	–	–	–	–	–	–	–		–
Materials and bulk purchases	42 758	54 736	36 956	1 968	21 282	30 797	(9 515)	-31%	36 956
Transfers and subsidies	1 443	150	6 538	67	6 216	5 448	768	14%	6 538
Other expenditure	310 122	284 350	246 150	38 542	249 355	205 125	44 230	22%	246 150
Total Expenditure	627 822	607 725	558 133	63 182	508 555	465 111	43 444	9%	558 133
Surplus/(Deficit)	(150 142)	(53 537)	2 055	(59 114)	21 130	1 713	19 417	1134%	2 055
Transfers and subsidies - capital (monetary allocations)	442 452	491 852	491 852	–	274 075	409 877	(135 802)	-33%	491 852
Contributions & Contributed assets	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	292 310	438 315	493 907	(59 114)	295 205	411 589	(116 385)	-28%	493 907
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	292 310	438 315	493 907	(59 114)	295 205	411 589	(116 385)	-28%	493 907
<u>Capital expenditure & funds sources</u>									
Capital expenditure	380 942	438 315	493 907	27 545	359 074	411 589	(52 515)	-13%	493 907
Capital transfers recognised	374 313	435 210	491 852	27 545	358 480	409 877	(51 396)	-13%	491 852
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	6 629	3 105	2 055	–	594	1 713	(1 119)	-65%	2 055
Total sources of capital funds	380 942	438 315	493 907	27 545	359 074	411 589	(52 515)	-13%	493 907
<u>Financial position</u>									
Total current assets	55 633	72 700	76 052		180 071				76 052
Total non current assets	3 610 894	4 140 059	4 210 651		3 900 419				4 210 651
Total current liabilities	202 430	57 700	75 700		353 981				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		3 687 005				4 176 004
<u>Cash flows</u>									
Net cash from (used) operating	380 219	471 542	416 801	(67 412)	326 537	347 334	20 798	6%	416 801
Net cash from (used) investing	(380 942)	(433 315)	(402 827)	(18 202)	(232 743)	(334 023)	(101 279)	30%	(495 907)
Net cash from (used) financing	–	50	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	12 478	48 277	26 452	–	106 272	25 790	(80 482)	-312%	(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	3 936	3 572	3 365	2 975	2 495	2 638	10 877	97 928	127 785
<u>Creditors Age Analysis</u>									
Total Creditors	60	996	864	1 351	–	–	–	–	3 270

DC26 Zululand - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

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	526	470 082	398 038	72 044	18%	477 646
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		435 231	477 646	477 646	526	470 082	398 038	72 044	18%	477 646
Internal audit		–	–	–	–	–	–	–		–
<i>Community and public safety</i>		1 911	1 911	1 911	–	1 911	1 593	319	20%	1 911
Community and social services		1 911	1 911	1 911	–	1 911	1 593	319	20%	1 911
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
<i>Economic and environmental services</i>		3 217	12 304	18 304	–	11 582	15 253	(3 671)	-24%	18 304
Planning and development		3 217	12 304	18 304	–	11 582	15 253	(3 671)	-24%	18 304
Road transport		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
<i>Trading services</i>		479 773	552 929	552 929	3 542	318 484	460 774	(142 290)	-31%	552 929
Energy sources		–	–	–	–	–	–	–		–
Water management		469 294	536 191	536 191	893	290 677	446 826	(156 149)	-35%	536 191
Waste water management		10 479	16 738	16 738	2 649	27 807	13 949	13 858	99%	16 738
Waste management		–	–	–	–	–	–	–		–
<i>Other</i>	4	–	1 250	1 250	–	1 700	1 042	658	63%	1 250
Total Revenue - Functional	2	920 132	1 046 040	1 052 040	4 068	803 759	876 700	(72 941)	-8%	1 052 040
<u>Expenditure - Functional</u>										
<i>Governance and administration</i>		189 712	230 426	234 335	15 101	153 359	195 279	(41 920)	-21%	234 335
Executive and council		48 087	29 293	32 128	2 335	32 963	26 773	6 190	23%	32 128
Finance and administration		141 625	201 132	202 208	12 766	120 397	168 506	(48 110)	-29%	202 208
Internal audit		–	–	–	–	–	–	–		–
<i>Community and public safety</i>		16 428	21 021	21 047	1 230	14 822	17 539	(2 718)	-15%	21 047
Community and social services		5 794	10 538	10 562	288	6 190	8 802	(2 612)	-30%	10 562
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		10 635	10 483	10 485	942	8 632	8 738	(106)	-1%	10 485
<i>Economic and environmental services</i>		23 832	38 692	39 742	1 150	14 980	33 118	(18 138)	-55%	39 742
Planning and development		23 832	38 692	39 742	1 150	14 980	33 118	(18 138)	-55%	39 742
Road transport		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
<i>Trading services</i>		388 710	308 917	254 267	45 102	319 203	211 889	107 314	51%	254 267
Energy sources		–	–	–	–	–	–	–		–
Water management		384 183	305 663	251 014	44 839	316 135	209 178	106 957	51%	251 014
Waste water management		4 527	3 253	3 253	263	3 068	2 711	356	13%	3 253
Waste management		–	–	–	–	–	–	–		–
<i>Other</i>		8 523	8 670	8 742	599	6 191	7 285	(1 094)	-15%	8 742
Total Expenditure - Functional	3	627 205	607 725	558 133	63 182	508 555	465 111	43 444	9%	558 133
Surplus/ (Deficit) for the year		292 926	438 315	493 907	(59 114)	295 205	411 589	(116 385)	-28%	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	526	470 082	398 038	72 044	18%	477 646
Executive and council		-	-	-	-	-	-	-		-
Mayor and Council										
Municipal Manager, Town Secretary and Chief Executive										
Finance and administration		435 231	477 646	477 646	526	470 082	398 038	72 044	0	477 646
Administrative and Corporate Support								-		
Asset Management								-		
Finance		434 814	477 346	477 346	526	469 824	397 788	72 036	0	477 346
Fleet Management								-		
Human Resources		417	300	300	-	258	250	8	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	-	1 911	1 593	319	0	1 911
Community and social services		1 911	1 911	1 911	-	1 911	1 593	319	0	1 911
Aged Care								-		
Agricultural								-		
Animal Care and Diseases								-		
Cemeteries, Funeral Parlours and Crematoriums								-		
Child Care Facilities								-		
Community Halls and Facilities								-		
Consumer Protection								-		
Cultural Matters								-		
Disaster Management								-		
Education								-		
Indigenous and Customary Law								-		
Industrial Promotion								-		
Language Policy								-		
Libraries and Archives								-		
Literacy Programmes								-		
Media Services								-		
Museums and Art Galleries								-		
Population Development								-		
Provincial Cultural Matters								-		
Theatres		1 911	1 911	1 911	-	1 911	1 593	319	0	1 911
Zoo's								-		
Sport and recreation		-	-	-	-	-	-	-		-
Beaches and Jetties								-		
Casinos, Racing, Gambling, Wagering								-		
Community Parks (including Nurseries)								-		
Recreational Facilities								-		
Sports Grounds and Stadiums								-		
Public safety		-	-	-	-	-	-	-		-
Civil Defence								-		
Cleansing								-		
Control of Public Nuisances								-		
Fencing and Fences								-		
Fire Fighting and Protection								-		
Licensing and Control of Animals								-		
Police Forces, Traffic and Street Parking Control								-		
Pounds								-		
Housing		-	-	-	-	-	-	-		-
Housing								-		
Informal Settlements								-		
Health		-</								

Corporate Wide Strategic Planning (IDPs, LEDS)		9 250	9 250	–	4 000	7 708	(3 708)	(0)	9 250	
Central City Improvement District							–			
Development Facilitation							–			
Economic Development/Planning			6 000	–	6 000	5 000	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	2 545	(963)	(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	3 542	318 484	460 774	(142 290)	(0)	552 929
Energy sources		–	–	–	–	–	–	–		–
Electricity										
Street Lighting and Signal Systems										
Nonelectric Energy										
Water management		469 294	536 191	536 191	893	290 677	446 826	(156 149)	(0)	536 191
Water Treatment										
Water Distribution		469 294	536 191	536 191	893	290 677	446 826	(156 149)	(0)	536 191
Water Storage										
Waste water management		10 479	16 738	16 738	2 649	27 807	13 949	13 858	0	16 738
Public Toilets										
Sewerage		10 479	16 738	16 738	2 649	27 807	13 949	13 858	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	–	1 700	1 042	658	0	1 250
Abattoirs										
Air Transport										
Forestry										
Licensing and Regulation										
Markets										
Tourism			1 250	1 250	–	1 700	1 042	658	0	1 250
Total Revenue - Functional	2	920 132	1 046 040	1 052 040	4 068	803 759	876 700	(72 941)	(0)	1 052 040
Expenditure - Functional										
Municipal governance and administration		189 712	230 426	234 335	15 101	153 359	195 279	(41 920)	(0)	234 335
Executive and council		48 087	29 293	32 128	2 335	32 963	26 773	6 190	0	32 128
Mayor and Council		41 455	24 446	28 146	1 765	27 366	23 455	3 911	0	28 146
Municipal Manager, Town Secretary and Chief Executive		6 631	4 847	3 982	570	5 597	3 318	2 278	0	3 982
Finance and administration		141 625	201 132	202 208	12 766	120 397	168 506	(48 110)	(0)	202 208
Administrative and Corporate Support		79 192	78 116	73 317	8 182	69 908	61 097	8 811	0	73 317
Asset Management				–			–	–		–
Finance		57 109	112 919	117 859	4 166	44 924	98 216	(53 292)	(0)	117 859
Fleet Management				–			–	–		–
Human Resources		5 325	10 098	11 032	418	5 565	9 193	(3 628)	(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	1 230	14 822	17 539	(2 718)	(0)	21 047
Community and social services		5 794	10 538	10 562	288	6 190	8 802	(2 612)	(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	265	4 470	4 654	(184)	(0)	5 585
Disaster Management	1 439	4 717	4 977	23	1 719	4 147	(2 428)	(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	942	8 632	8 738	(106)	(0)	10 485
Ambulance							-		
Health Services	10 635	10 483	10 485	942	8 632	8 738	(106)	(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	1 150	14 980	33 118	(18 138)	(0)	39 742
Planning and development	23 832	38 692	39 742	1 150	14 980	33 118	(18 138)	(0)	39 742
Billboards							-		
Corporate Wide Strategic Planning (IDPs, LEDs)	9 404	21 859	20 341	526	7 308	16 951	(9 643)	(0)	20 341
Central City Improvement District			-			-	-		
Development Facilitation						-	-		
Economic Development/Planning	3 813	4 954	10 209	94	1 657	8 507	(6 850)	(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	530	6 015	7 660	(1 645)	(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	45 102	319 203	211 889	107 314	0	254 267
Energy sources	-	-	-	-	-	-	-		-
Electricity							-		
Street Lighting and Signal Systems							-		
Nonelectric Energy							-		
Water management	384 183	305 663	251 014	44 839	316 135	209 178	106 957	0	251 014
Water Treatment	45 213	30 958	30 726	4 175	40 028	25 605	14 423	0	30 726
Water Distribution	338 970	274 705	220 288	40 664	276 107	183 573	92 534	0	220 288
Water Storage							-		
Waste water management	4 527	3 253	3 253	263	3 068	2 711	356	0	3 253
Public Toilets							-		
Sewerage	4 527	3 253	3 253	263	3 068	2 711	356	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	599	6 191	7 285	(1 094)	(0)	8 742
Abattoirs							-		
Air Transport	6 866	6 170	6 346	501	5 052	5 289	(237)	(0)	6 346
Forestry							-		
Licensing and Regulation							-		
Markets							-		
Tourism	1 657	2 501	2 396	98	1 139	1 996	(857)	(0)	2 396
Total Expenditure - Functional	3	627 205	607 725	558 133	63 182	508 555	465 111	43 444	0
Surplus/ (Deficit) for the year		292 926	438 315	493 907	(59 114)	295 205	411 589	(116 385)	(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

check oprev balance	-	-	-	-	-	-	-	-	-
check opexp balance	-616 497	-	-	-	-	-	-	-0	-

DC26 Zululand - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M10 April

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	250	8	3.1%	300
Vote 3 - FINANCE		434 814	477 346	477 346	526	469 824	397 788	72 036	18.1%	477 346
Vote 4 - COMMUNITY DEVELOPMENT		1 911	12 411	12 411	–	6 611	10 343	(3 732)	-36.1%	12 411
Vote 5 - PLANNING & WSA		3 217	3 054	9 054	–	289 692	7 545	282 147	3739.5%	3 054
Vote 6 - TECHNICAL SERVICES		445 996	498 166	498 166	–	751	415 138	(414 387)	-99.8%	498 166
Vote 7 - WATER PURIFICATION		–	–	–	–	–	–	–		–
Vote 8 - WATER DISTRIBUTION		23 298	38 025	38 025	2 649	27 807	31 687	(3 881)	-12.2%	38 025
Vote 9 - WASTE WATER		10 479	16 738	16 738	893	8 816	13 949	(5 132)	-36.8%	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	4 068	803 759	876 700	(72 941)	-8.3%	1 046 040
Expenditure by Vote	1									
Vote 1 - COUNCIL		48 087	29 293	32 128	2 335	32 963	26 773	6 190	23.1%	32 128
Vote 2 - CORPORATE SERVICES		79 891	85 313	82 609	8 787	73 922	68 841	5 082	7.4%	82 609
Vote 3 - FINANCE		57 109	112 919	117 859	4 166	44 924	98 216	(53 292)	-54.3%	117 859
Vote 4 - COMMUNITY DEVELOPMENT		38 980	54 451	51 869	2 167	29 871	43 225	(13 354)	-30.9%	51 869
Vote 5 - PLANNING & WSA		14 428	16 833	38 376	626	9 588	31 980	(22 391)	-70.0%	38 376
Vote 6 - TECHNICAL SERVICES		24 861	73 161	–	584	5 015	–	5 015	#DIV/0!	–
Vote 7 - WATER PURIFICATION		45 213	30 958	30 726	4 175	40 028	25 605	14 423	56.3%	30 726
Vote 8 - WATER DISTRIBUTION		314 109	201 544	201 312	40 079	269 176	167 760	101 416	60.5%	201 312
Vote 9 - WASTE WATER		4 527	3 253	3 253	263	3 068	2 711	356	13.1%	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	63 182	508 555	465 111	43 444	9.3%	558 133
Surplus/ (Deficit) for the year	2	292 926	438 315	493 907	(59 114)	295 205	411 589	(116 385)	-28.3%	487 907

DC26 Zululand - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M10 April

Vote Description R thousand	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
Revenue by Vote	1									
Vote 1 - COUNCIL		-	-	-	-	-	-	-		-
1.1 - COUNCIL					-	-	-	-		
1.2 - MUNICIPAL MANAGER ADMINISTRATION					-	-	-	-		
Vote 2 - CORPORATE SERVICES		417	300	300	-	258	250	8	3%	300
2.1 - CORPORATE SERVICES ADMIN					-	-	-	-		
2.2 - HUMAN RESOURCES		417	300	300	-	258	250	8	3%	300
2.3 - AIRPORT					-	-	-	-		
2.4 - DISASTER MANAGEMENT					-	-	-	-		
Vote 3 - FINANCE		434 814	477 346	477 346	526	469 824	397 788	72 036	18%	477 346
3.1 - FINANCIAL SERVICES ADMINISTRATION		433 814	475 881	475 881	526	468 359	396 567	71 792	18%	475 881
3.2 - BUDGET AND TREASURY OFFICE		1 000	1 465	1 465	-	1 465	1 221	244	20%	1 465
Vote 4 - COMMUNITY DEVELOPMENT		1 911	12 411	12 411	-	6 611	10 343	(3 732)	-36%	12 411
4.1 - COMMUNITY & SOCIALSERVICES			-	-	-	-	-	-		-
4.2 - INDONSA		1 911	1 911	1 911	-	1 911	1 593	319	20%	1 911
4.3 - MUNICIPAL HEALTH			-	-	-	-	-	-		-
4.4 - TOURISM			1 250	1 250	-	700	1 042	(342)	-33%	1 250
4.5 - LOCAL ECONOMIC DEVELOPMENT			9 250	9 250	-	4 000	7 708	(3 708)	-48%	9 250
Vote 5 - PLANNING & WSA		3 217	3 054	9 054	-	289 692	7 545	282 147	3740%	3 054
5.1 - PLANNING ADMINISTRATION		3 217	3 054	3 054	-	2 582	2 545	37	1%	3 054
5.2 - WSA ADMINISTRATION			-	6 000	-	6 000	5 000	1 000	20%	
5.3 - PROJECT MANAGEMENT UNIT					-	281 110	-	281 110	#DIV/0!	
Vote 6 - TECHNICAL SERVICES		445 996	498 166	498 166	-	751	415 138	(414 387)	-100%	498 166
6.1 - PROJECT MANAGEMENT UNIT		445 996	498 166	498 166	-	751	415 138	(414 387)	-100%	498 166
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 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Expenditure by Vote	2	627 205	607 725	558 133	63 182	508 555	465 111	43 444	0	558 133
Surplus/ (Deficit) for the year	2	292 926	438 315	493 907	(59 114)	295 205	411 589	(116 385)	(0)	487 907

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

3. Assign share in 'associate' to relevant Vote

DC26 Zululand - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M10 April

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	2 644	27 728	31 687	(3 960)	-12%	38 025
Service charges - sanitation revenue			10 439	16 738	16 738	894	8 876	13 949	(5 073)	-36%	16 738
Service charges - refuse revenue								-			
Rental of facilities and equipment			156	180	180	14	139	150	(11)	-8%	180
Interest earned - external investments			7 803	10 000	9 000	511	2 960	7 500	(4 540)	-61%	9 000
Interest earned - outstanding debtors				-		4	20	-	20	#DIV/0!	
Dividends received				-				-			
Fines, penalties and forfeits			53	90	90	-	4	75	(71)	-94%	90
Licences and permits				-		-	-	-			
Agency services				-				-			
Transfers and subsidies			434 438	487 804	493 804	-	489 004	411 503	77 501	19%	493 804
Other revenue			1 718	1 351	2 351	1	954	1 959	(1 005)	-51%	2 351
Gains on disposal of PPE								-			
			477 680	554 188	560 188	4 068	529 684	466 823	62 861	13%	560 188
Total Revenue (excluding capital transfers and contributions)											
Expenditure By Type											
Employee related costs			201 677	200 218	200 218	16 360	169 898	166 849	3 049	2%	200 218
Remuneration of councillors			8 089	7 940	7 940	676	6 704	6 616	88	1%	7 940
Debt impairment			14 807	6 000	6 000	-	-	5 000	(5 000)	-100%	6 000
Depreciation & asset impairment			63 734	60 331	60 331	5 570	55 099	50 276	4 823	10%	60 331
Finance charges					-			-			
Bulk purchases			32 059	29 000	21 703	96	10 618	18 086	(7 467)	-41%	21 703
Other materials			10 699	25 736	15 253	1 872	10 664	12 711	(2 047)	-16%	15 253
Contracted services			201 798	173 670	159 232	32 099	171 136	132 693	38 442	29%	159 232
Transfers and subsidies			1 443	150	6 538	67	6 216	5 448	768	14%	6 538
Other expenditure			93 517	104 680	80 918	6 443	78 219	67 432	10 788	16%	80 918
Loss on disposal of PPE								-			
			627 822	607 725	558 133	63 182	508 555	465 111	43 444	9%	558 133
Total Expenditure											
Surplus/(Deficit)			(150 142)	(53 537)	2 055	(59 114)	21 130	1 713	19 417	0	2 055
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) העברות ותרומות כספיות - הון (מוסדות ממשלתיים) (National / Provincial Departmental Agencies, Households, Non- profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)			442 452	491 852	491 852	-	274 075	409 877	(135 802)	(0)	491 852
Transfers and subsidies - capital (in-kind - all)								-			
Surplus/(Deficit) after capital transfers & contributions			292 310	438 315	493 907	(59 114)	295 205	411 589			493 907
Taxation								-			
Surplus/(Deficit) after taxation			292 310	438 315	493 907	(59 114)	295 205	411 589			493 907
Attributable to minorities											
Surplus/(Deficit) attributable to municipality			292 310	438 315	493 907	(59 114)	295 205	411 589			493 907
Share of surplus/ (deficit) of associate											
Surplus/ (Deficit) for the year			292 310	438 315	493 907	(59 114)	295 205	411 589			493 907

DC26 Zululand - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M10 April

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	667	(606)	-91%	800
Vote 3 - FINANCE		-	1 255	1 255	-	533	1 046	(513)	-49%	1 255
Vote 4 - COMMUNITY DEVELOPMENT		6 629	-	-	-	-	-	-		-
Vote 5 - PLANNING & WSA		-	-	2 504	-	1 032	2 087	(1 055)	-51%	2 504
Vote 6 - TECHNICAL SERVICES		374 313	435 210	489 348	27 545	357 448	407 790	(50 342)	-12%	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	27 545	359 074	411 589	(52 515)	-13%	493 907
Total Capital Expenditure		380 942	438 315	493 907	27 545	359 074	411 589	(52 515)	-13%	493 907
Capital Expenditure - Functional Classification										
Governance and administration		-	2 355	1 455	-	594	1 213	(619)	-51%	1 455
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		-	2 355	1 455	-	594	1 213	(619)	-51%	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	2 087	(1 055)	-51%	2 504
Planning and development		6 629	-	2 504	-	1 032	2 087	(1 055)	-51%	2 504
Road transport		-	-	-	-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
Trading services		374 313	435 360	489 348	27 545	357 448	407 790	(50 342)	-12%	489 348
Energy sources		-	-	-	-	-	-	-		-
Water management		374 313	435 360	489 348	27 545	357 448	407 790	(50 342)	-12%	489 348
Waste water management		-	-	-	-	-	-	-		-
Waste management		-	-	-	-	-	-	-		-
Other		-	600	600	-	-	500	(500)	-100%	600
Total Capital Expenditure - Functional Classification	3	380 942	438 315	493 907	27 545	359 074	411 589	(52 515)	-13%	493 907
Funded by:										
National Government		374 313	435 210	491 852	27 545	358 480	409 877	(51 396)	-13%	491 852
Provincial Government		-	-	-	-	-	-	-		-
District Municipality		-	-	-	-	-	-	-		-
Other transfers and grants		-	-	-	-	-	-	-		-
Transfers recognised - capital		374 313	435 210	491 852	27 545	358 480	409 877	(51 396)	-13%	491 852
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		6 629	3 105	2 055	-	594	1 713	(1 119)	-65%	2 055
Total Capital Funding		380 942	438 315	493 907	27 545	359 074	411 589	(52 515)	-13%	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 - M10 April

[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	-	-	-	-	-
							-	
							-	
							-	
			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]		-	-	-	-	-	-	-
							-	

DC26 Zululand - Table C6 Monthly Budget Statement - Financial Position - M10 April

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	(1 871)	26 452
Call investment deposits					100 000	
Consumer debtors		17 601	28 700	26 000	60 147	26 000
Other debtors		23 419	20 000	21 000	16 102	21 000
Current portion of long-term receivables					–	–
Inventory		2 134	4 000	2 600	5 693	2 600
Total current assets		55 633	72 700	76 052	180 071	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	3 900 419	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	3 900 419	4 210 651
TOTAL ASSETS		3 666 527	4 212 759	4 286 704	4 080 489	4 286 704
<u>LIABILITIES</u>						
Current liabilities						
Bank overdraft						
Borrowing						
Consumer deposits		3 617	3 700	3 700	3 614	3 700
Trade and other payables		198 813	42 000	60 000	339 493	60 000
Provisions			12 000	12 000	10 874	12 000
Total current liabilities		202 430	57 700	75 700	353 981	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	393 484	110 700
NET ASSETS	2	3 392 357	4 120 059	4 176 004	3 687 005	4 176 004
<u>COMMUNITY WEALTH/EQUITY</u>						
Accumulated Surplus/(Deficit)		3 392 357	4 120 059	4 176 004	3 687 005	4 176 004
Reserves						
TOTAL COMMUNITY WEALTH/EQUITY	2	3 392 357	4 120 059	4 176 004	3 687 005	4 176 004

DC26 Zululand - Table C7 Monthly Budget Statement - Cash Flow - M10 April

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	804	21 939	29 663	(7 724)	-26%	35 596
Other revenue		1 886	71 531	2 351	9	4 378	1 959	2 419	124%	2 351
Government - operating		434 438	487 804	493 804		488 552	411 503	77 048	19%	493 804
Government - capital		442 452	491 852	491 852		492 304	409 877	82 427	20%	491 852
Interest		7 843	10 000	9 000	511	2 064	7 500	(5 436)	-72%	9 000
Dividends								–		
Payments										
Suppliers and employees		(526 500)	(636 044)	(609 264)	(68 669)	(677 940)	(507 720)	170 220	-34%	(609 264)
Finance charges								–		–
Transfers and Grants			(150)	(6 538)	(67)	(4 760)	(5 448)	(688)	13%	(6 538)
NET CASH FROM/(USED) OPERATING ACTIVITIES		380 219	471 542	416 801	(67 412)	326 537	347 334	20 798	6%	416 801
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			5 000	–			–	–		–
Decrease (Increase) in non-current debtors				93 080		83 249	77 567	5 682	7%	
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)	(18 202)	(315 992)	(411 589)	(95 597)	23%	(493 907)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(380 942)	(433 315)	(402 827)	(18 202)	(232 743)	(334 023)	(101 279)	30%	(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	(85 614)	93 793	13 312			(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		106 272	25 790			(66 628)

DC26 Zululand - Supporting Table SC1 Material variance explanations - M10 April

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						

[illegible]

DC26 Zululand - Supporting Table SC2 Monthly Budget Statement - performance indicators - M10 April

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%	9.2%	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%	50.9%	100.5%
Liquidity Ratio	Monetary Assets/Current Liabilities		6.2%	34.7%	34.9%	27.7%	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%	14.4%	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%	32.1%	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 - M10 April

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	2 974	2 673	2 637	2 403	1 941	2 062	8 080	72 286	95 055	86 772			
	1300									-	-			
	1400									-	-			
	1500	951	889	718	562	545	567	2 789	25 461	32 483	29 925			
	1600									-	-			
	1700									-	-			
	1810	4	3	3	2	1	1	3	176	194	183			
	1820									-	-			
	1900	7	7	7	7	7	7	7	4	5	54	32		
	Total By Income Source	2000	3 936	3 572	3 365	2 975	2 495	2 638	10 877	97 928	127 785	116 912	-	-
2018/19 - totals only														
Debtors Age Analysis By Customer Group														
Organs of State Commercial Households Other	2200	1 788	972	548	267	193	226	913	6 946	11 853	8 545			
	2300	637	656	752	428	432	479	1 771	4 348	9 503	7 458			
	2400	1 511	1 944	2 065	2 280	1 870	1 933	8 192	86 634	106 430	100 909			
	2500									-	-			
Total By Customer Group	2600	3 936	3 572	3 365	2 975	2 495	2 638	10 877	97 928	127 785	116 912	-	-	

DC26 Zululand - Supporting Table SC4 Monthly Budget Statement - aged creditors - M10 April

Description	NT Code	Budget Year 2019/20								Total
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100									-
Bulk Water	0200									-
PAYE deductions	0300									-
VAT (output less input)	0400									-
Pensions / Retirement deductions	0500									-
Loan repayments	0600									-
Trade Creditors	0700									-
Auditor General	0800									-
Other	0900	60	996	864	1 351					3 270
Total By Customer Type	1000	60	996	864	1 351	-	-	-	-	3 270

DC26 Zululand - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M10 April

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	–	480 843	400 703	77 427	19.3%	474 843
Local Government Equitable Share			464 560	464 560		464 560	387 133	77 427	20.0%	464 560
Finance Management			1 465	1 465		1 465	1 221			1 465
EPWP Incentive			8 818	8 818		8 818	7 348			8 818
Energy Efficiency and Demand Management				6 000		6 000	5 000			
Provincial Government:		–	12 961	12 961	–	8 161	10 801	(3 658)	-33.9%	12 961
Shared services			550	550		550	458	92	20.0%	550
Art centre Subsidies (Indonsa Grant)			1 911	1 911		1 911	1 593			1 911
Thokazi Royal Lodge			5 000	5 000		1 900	4 167	(2 267)	-54.4%	5 000
KwaMajomela Manufacturing Centre			4 250	4 250		2 100	3 542	(1 442)	-40.7%	4 250
Tourism Strategy						700	–			
spatial frame work			1 250	1 250		1 000	1 042	(42)	-4.0%	1 250
District Municipality:		–	–	–	–	–	–	–		–
								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
Total Operating Transfers and Grants	5	–	487 804	493 804	–	489 004	411 503	73 768	17.9%	487 804
Capital Transfers and Grants										
National Government:		–	491 852	491 852	–	491 852	409 877	37 596	9.2%	491 852
Municipal Infrastructure Grant (MIG)			225 574	225 574		225 574	187 978	37 596	20.0%	225 574
Regional Bulk Infrastructure			163 774	163 774		163 774	136 478			163 774
Rural Roads Asset Managemnt Systems Grant			2 504	2 504		2 504	2 087			2 504
Water services infrastructure Grant			100 000	100 000		100 000	83 333			100 000
Provincial Government:		–	–	–	–	–	–	–		–
[insert description]								–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
Total Capital Transfers and Grants	5	–	491 852	491 852	–	491 852	409 877	37 596	9.2%	491 852
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	–	979 656	985 656	–	980 856	821 380	111 364	13.6%	979 656

DC26 Zululand - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M10 April

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		–	474 843	474 843	38 788	358 100	395 703	(37 603)	-9.5%	474 843
Local Government Equitable Share			464 560	464 560	38 713	348 420	387 133	(38 713)	-10.0%	464 560
Finance Management			1 465	1 465	75	862	1 221	(359)	-29.4%	1 465
EPWP Incentive			8 818	8 818		8 818	7 348	1 470	20.0%	8 818
Energy Efficiency and Demand Management				6 000		2 325	5 000			
Provincial Government:		–	12 961	12 961	–	1 912	10 801	(5 347)	-49.5%	12 961
Shared services			550	550		1	458	(457)	-99.8%	550
Art centre Subsisies (Indonsa Grant)			1 911	1 911		1 911	1 593	319	20.0%	1 911
Thokazi Royal Lodge			5 000	5 000			4 167	(4 167)	-100.0%	5 000
KwaMajomela Manufacturing Centre			4 250	4 250			3 542			4 250
spatial frame work			1 250	1 250			1 042	(1 042)	-100.0%	1 250
District Municipality:		–	–	–	–	–	–	–		–
								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
Total operating expenditure of Transfers and Grants:		–	487 804	487 804	38 788	360 012	406 503	(42 950)	-10.6%	487 804
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		–	491 852	491 852	31 514	401 799	409 877	(8 078)	-2.0%	491 852
Municipal Infrastructure Grant (MIG)			225 574	225 574	14 811	202 886	187 978	14 907	7.9%	225 574
Regional Bulk Infrastructure			163 774	163 774	10 798	120 237	136 478	(16 241)	-11.9%	163 774
Rural Roads Asset Managemnt Systems Grant			2 504	2 504		1 133	2 087	(954)	-45.7%	2 504
Water services infrastructure Grant			100 000	100 000	5 904	77 542	83 333	(5 791)	-6.9%	100 000
Provincial Government:		–	–	–	–	–	–	–		–
								–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
Total capital expenditure of Transfers and Grants		–	491 852	491 852	31 514	401 799	409 877	(8 078)	-2.0%	491 852
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		–	979 656	979 656	70 302	761 810	816 380	(51 028)	-6.3%	979 656

DC26 Zululand - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M10 April

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	4 979	412	4 089	4 150	(61)	-1%	4 979
Pension and UIF Contributions			455	455	35	341	379	(39)	-10%	455
Medical Aid Contributions			85	85	22	209	70	139	197%	85
Motor Vehicle Allowance			1 768	1 768	152	1 522	1 473	48	3%	1 768
Cellphone Allowance			653	653	54	544	544	-	-	653
Housing Allowances			-	-	-	-	-	-	-	-
Other benefits and allowances			-	-	-	-	-	-	-	-
Sub Total - Councillors			7 940	7 940	676	6 704	6 616	88	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	3 533	5 238	(1 705)	-33%	6 286
Pension and UIF Contributions			63	63	1	(2)	52	(54)	-103%	63
Medical Aid Contributions			90	90	9	83	75	8	10%	90
Overtime			-	-	-	-	-	-	-	-
Performance Bonus			524	524	-	-	437	(437)	-100%	524
Motor Vehicle Allowance			1 511	1 511	108	1 091	1 259	(167)	-13%	1 511
Cellphone Allowance			57	57	5	48	48	0	1%	57
Housing Allowances			-	-	-	-	-	-	-	-
Other benefits and allowances			193	193	99	990	161	829	514%	193
Payments in lieu of leave			-	-	-	-	-	-	-	-
Long service awards			-	-	-	-	-	-	-	-
Post-retirement benefit obligations			-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality			8 724	8 724	562	5 744	7 270	(1 526)	-21%	8 724
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages			153 278	153 278	11 275	119 612	127 732	(8 120)	-6%	153 278
Pension and UIF Contributions			19 329	19 329	1 476	14 821	16 108	(1 287)	-8%	19 329
Medical Aid Contributions			7 464	7 464	1 012	9 344	6 220	3 124	50%	7 464
Overtime			-	-	332	3 901	-	3 901	#DIV/0!	-
Performance Bonus			-	-	-	-	-	-	-	-
Motor Vehicle Allowance			7 166	7 166	566	5 403	5 972	(568)	-10%	7 166
Cellphone Allowance			543	543	43	422	453	(31)	-7%	543
Housing Allowances			1 273	1 273	96	950	1 061	(111)	-10%	1 273
Other benefits and allowances			2 327	2 327	997	9 701	1 939	7 762	400%	2 327
Payments in lieu of leave			-	-	-	-	-	-	-	-
Long service awards			-	-	-	-	-	-	-	-
Post-retirement benefit obligations			-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff			191 380	191 380	15 798	164 154	159 483	4 671	3%	191 380
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Total Parent Municipality			208 043	208 043	17 035	176 602	173 369	3 233	2%	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			-	-	-					

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	17 035	176 602	173 369	3 233	2%	208 043
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
TOTAL MANAGERS AND STAFF		-	200 104	200 104	16 360	169 898	166 753	3 145	2%	200 104

DC26 Zululand - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M10 April

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	2 341	804			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	15			74	180	190	200	
Interest earned - external investments		57	521	162	99	151	86	287	171	17	511		6 936	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	121 740				493 804	525 462	569 296	
Other revenue		11 068	471	29 628	10 974	2 724	726	11 839	20 001	82	9		(85 170)	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	124 196	1 324	-	(59 251)	540 931	665 265	721 456	
Other Cash Flows by Source																	
Transfer receipts - capital		90 000	64 979			98 000	68 000		751	170 574			(452)	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	294 770	1 324	-	16 227	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	21 067	16 981			200 218	211 030	222 426	
Remuneration of councillors		1 349	939	677	1 203	1 042	1 056	1 301	903	888	826		(2 244)	7 940	8 368	8 820	
Interest paid																	
Bulk purchases - Electricity		1 244	938	2 340	437	2 817	336	3 440	348	1 445	111			21 703	30 566	32 217	
Bulk purchases - Water & Sewer																	
Other materials		14	1 652	248	1 758	484	5 983	548	906	2 244	2 152		(737)	15 253	26 756	28 201	
Contracted services		25 186	25 989	20 668	9 935	25 809	27 083	15 572	17 417	21 056	24 752		(54 236)	159 232	128 740	151 167	
Grants and subsidies paid - other municipalities																	
Grants and subsidies paid - other			3	26	3	50	1 143	193		282	67			6 538	158	167	
General expenses		6 299	12 449	15 798	3 490	10 636	8 654	10 878	7 847	4 474	6 361		(5 588)	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	51 455	51 249	-	(25 843)	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	34 238	18 202			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	9 115	17 421		(38 026)	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	94 809	86 871	-	114 046	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)	199 961	(85 547)	-	(97 819)	(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)	191 819	106 272	106 272	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)	191 819	106 272	106 272	8 452	8 452	86 075	178 084	

DC26 Zululand - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M10 April

[illegible]

DC26 Zululand - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M10 April

[illegible]

DC26 Zululand - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M10 April

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	21 893	331 528	370 430	38 902	10.5%	76%
April		36 526	41 159	27 545	359 074	411 589	52 515	12.8%	0
May		36 526	41 159			452 748	–		
June		36 526	41 159			493 907	–		
Total Capital expenditure	–	438 315	493 907	359 074					

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	491 852	27 545	358 480	409 877	51 396	12.5%	491 852
Roads Infrastructure		-	-	2 504	-	1 032	2 087	1 055	50.5%	2 504
Roads				2 504		1 032	2 087	1 055	50.5%	2 504
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	475 683	27 545	357 448	396 403	38 954	9.8%	475 683
Dams and Weirs								-		
Boreholes								-		
Reservoirs			27 617	6 983			5 819	5 819	100.0%	6 983
Pump Stations							-	-		
Water Treatment Works			70 810	107 779			89 816	89 816	100.0%	107 779
Bulk Mains			254 319	298 318	27 545	357 448	248 599	(108 850)	-43.8%	298 318
Distribution			82 464	62 603			52 169	52 169	100.0%	62 603
Distribution Points								-		
PRV Stations								-		
Capital Spares								-		
Sanitation Infrastructure		-	-	13 665	-	-	11 387	11 387	100.0%	13 665
Pump Station								-		
Reticulation								-		
Waste Water Treatment Works								-		
Outfall Sewers								-		
Toilet Facilities				13 665			11 387	11 387	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								-		

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	-	-	433	433	100.0%	520	
Servitudes							-			
Licences and Rights	-	1 500	520	-	-	433	433	100.0%	520	
Water Rights							-			
Effluent Licenses							-			
Solid Waste Licenses							-			
Computer Software and Applications		1 500	520			433	433	100.0%	520	
Load Settlement Software Applications							-			
Unspecified							-			
Computer Equipment	-	605	505	-	314	421	107	25.5%	505	
Computer Equipment		605	505		314	421	107	25.5%	505	
Furniture and Office Equipment	-	100	210	-	82	175	93	53.3%	210	
Furniture and Office Equipment		100	210		82	175	93	53.3%	210	
Machinery and Equipment	-	750	820	-	198	683	485	71.0%	820	
Machinery and Equipment		750	820		198	683	485	71.0%	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	27 545	359 074	411 589	52 515	12.8%	493 907

DC26 Zululand - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M10 April

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 - M10 April

Description		Ref	2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2019/20 YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		1									
Repairs and maintenance expenditure by Asset Class/Sub-class											
Infrastructure			-	59 561	55 339	13 019	93 661	46 116	(47 545)	-103.1%	55 339
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	55 339	13 019	93 661	46 116	(47 545)	-103.1%	55 339
Dams and Weirs				19 561				-	-	-	
Boreholes				-				-	-	-	
Reservoirs				40 000				-	-	-	
Pump Stations								-	-	-	
Water Treatment Works								-	-	-	
Bulk Mains					22 802	394	57 564	19 002	(38 562)	-202.9%	22 802
Distribution								-	-	-	
Distribution Points					32 537	12 624	36 097	27 114	(8 983)	-33.1%	32 537
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 Lavers									-	-	

Load Settlement Software Applications								-		
Unspecified								-		
Computer Equipment		-	700	149	1	61	124	63	51.1%	700
Computer Equipment			700	149	1	61	124	63	51.1%	700
Furniture and Office Equipment		-	100	100	-	13	83	70	84.6%	100
Furniture and Office Equipment			100	100	-	13	83	70	84.6%	100
Machinery and Equipment		-	555	138	-	43	115	72	62.3%	555
Machinery and Equipment			555	138	-	43	115	72	62.3%	555
Transport Assets		-	1 000	1 637	111	1 159	1 364	205	15.0%	1 000
Transport Assets			1 000	1 637	111	1 159	1 364	205	15.0%	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	13 131	98 120	50 422	(47 698)	-94.6%	60 194

DC26 Zululand - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M10 April

[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	-	-	383	383	100.0%	459
Operational Buildings	-	459	459	-	-	383	383	100.0%	459
Municipal Offices		459	459			383	383	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	-	-	176	176	100.0%	211
Servitudes							-		
Licences and Rights	-	211	211	-	-	176	176	100.0%	211
Water Rights							-		
Effluent Licenses							-		
Solid Waste Licenses							-		
Computer Software and Applications		211	211			176	176	100.0%	211

Load Settlement Software Applications							-			
Unspecified							-			
Computer Equipment		-	1 052	1 052	-	-	877	877	100.0%	1 052
Computer Equipment			1 052	1 052			877	877	100.0%	1 052
Furniture and Office Equipment		-	648	648	-	-	540	540	100.0%	648
Furniture and Office Equipment			648	648			540	540	100.0%	648
Machinery and Equipment		-	2 499	2 499	-	-	2 082	2 082	100.0%	2 499
Machinery and Equipment			2 499	2 499			2 082	2 082	100.0%	2 499
Transport Assets		-	6 989	6 989	-	-	5 824	5 824	100.0%	6 989
Transport Assets			6 989	6 989			5 824	5 824	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	5 570	55 099	50 276	(4 823)	-9.6%	60 331

DC26 Zululand - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M10 April

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	42 909
Mar	-	36 526	41 159	21 893
Apr	-	36 526	41 159	27 545
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	331 528	370 430	
Apr	359 074	411 589	
May	-	452 748	
Jun	-	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	3 936	3 572	3 365	2 975	2 495	2 638	10 877	97 928

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2018/19	Budget Year 2019/20
Organs of State	11 497	11 853
Commercial	9 218	9 503
Households	103 237	106 430
Other	-	-

Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output less input)	Pensions / Retirement deductio	Loan repaymen	Trade Creditors	Auditor General	Other
2018/19	-	-	-	-	-	-	-	-	-
Budget Year 2019/20	-	-	-	-	-	-	-	-	3 270

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

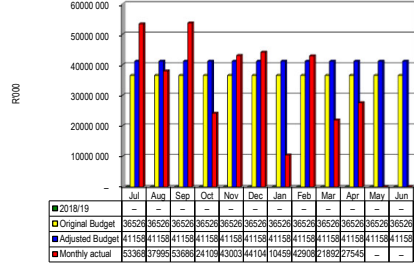


Chart C2 2019/20 Capital Expenditure: YTD actual v YTD target

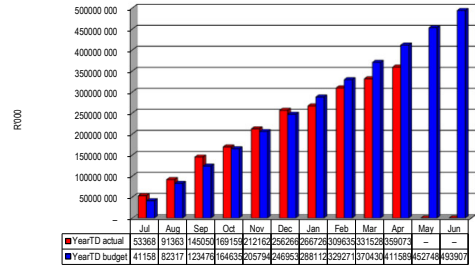


Chart C3 Aged Consumer Debtors Analysis

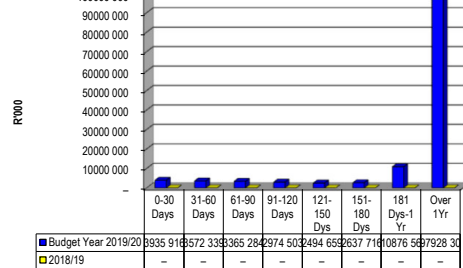


Chart C4 Consumer Debtors (total by Debtor Customer Category)

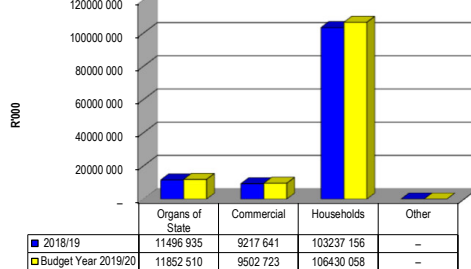


Chart C5 Aged Creditors Analysis

