Zululand
DISTRICT MUNICIPALITY
DISTRIK MUNISIPALITEIT
UMKHANDLU WESIFUNDA

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

R.N. HLONGWA
Chief Financial Officer

Z.W. MCINEKA
Municipal Manager

QUALITY CERTIFICATE

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

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

Date: 14/05/2020

Municipal
In-year reports
&
supporting tables

mSCOA Version 6.4

Click for Instructions!

Accountability

Transparency

Information & service delivery

national treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

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

Preparation Instructions

Municipality Name:	DC26 Zululand
CFO Name:	RN Hlongwa
Tel:	0358745500
Fax:	0358745589
E-Mail:	nhlongwa@zululand.org.za
Reporting period:	M11 May
MTREF:	2019
Budget Year:	2019/20
Does this municipality have Entities?	No
If YES: Identify type of report:	Parent Municipality

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Importants documents which provide essential assistance

MFMA Budget Circular 2011/12	Click to view
MBRR Budget Formats Guide	Click to view
Dummy Budget Guide	Click to view
Funding Compliance Guide	Click to view
MFMA Return Forms	Click to view

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 01 - Council	Vote 01	**Council**	
Vote 02 - Corporate Services	01.1	Council	01.1 - Council
Vote 03 - Finance	01.2	Municipal Manager Administration	01.2 - Municipal Manager Administration
Vote 04 - Community Development	01.3	Office Of The Speaker	01.3 - Office Of The Speaker
Vote 05 - Planning & Wsa	Vote 02	**Corporate Services**	
Vote 06 - Technical Services	02.1	Corporate Services Administration	02.1 - Corporate Services Administration
Vote 07 - Water Purification	02.2	Human Resources	02.2 - Human Resources
Vote 08 - Water Distribution	02.3	Airport	02.3 - Airport
Vote 09 - Waste Water	02.4	Disaster Management	02.4 - Disaster Management
Vote 10 - .	Vote 03	**Finance**	
Vote 11 - .	03.1	Financial Services Administration	03.1 - Financial Services Administration
Vote 12 - ,	03.2	Budget & Treasury Office	03.2 - Budget & Treasury Office
Vote 13 - ,	03.3	Budget & Treasury Office	03.3 - Budget & Treasury Office
Vote 14 - *	Vote 04	**Community Development**	
Vote 15 - Other	04.1	Community & Social Serv. Administration	04.1 - Community & Social Serv. Administration
	04.2	Indonsa	04.2 - Indonsa
	04.3	Municipal Health	04.3 - Municipal Health
	04.4	Tourism	04.4 - Tourism
	04.5	Local Economic Development	04.5 - Local Economic Development
	04.6	Community Development	04.6 - Community Development
	04.7	Disaster Management	04.7 - Disaster Management
	Vote 05	**Planning & Wsa**	
	05.1	Planning Administration	05.1 - Planning Administration
	05.2	Wsa Administration	05.2 - Wsa Administration
	05.3	Project Management	05.3 - Project Management
	Vote 06	**Technical Services**	
	06.1	Project Management Unit	06.1 - Project Management Unit
	Vote 07	**Water Purification**	
	07.1	Water Purification - Abaqulusi	07.1 - Water Purification - Abaqulusi
	07.2	Water Purification - Edumbe	07.2 - Water Purification - Edumbe
	07.3	Water Purification - Nongoma	07.3 - Water Purification - Nongoma
	07.4	Water Purification - Pongola	07.4 - Water Purification - Pongola
	07.5	Water Purification - Ulundi	07.5 - Water Purification - Ulundi
	Vote 08	**Water Distribution**	
	08.1	Water Distribution Abaqulusi Wsp	08.1 - Water Distribution Abaqulusi Wsp
	08.2	Water Distribution Endume Wsp	08.2 - Water Distribution Endume Wsp
	08.3	Water Distribution Nongoma Wsp	08.3 - Water Distribution Nongoma Wsp
	08.4	Water Distribution Pongola Wsp	08.4 - Water Distribution Pongola Wsp
	08.5	Water Distribution Ulundi Wsp	08.5 - Water Distribution Ulundi Wsp
	08.6	Water Distribution Zululand Wsp	08.6 - Water Distribution Zululand Wsp
	Vote 09	**Waste Water**	
	09.1	Waste Water Abaqulusi Sanitation	09.1 - Waste Water Abaqulusi Sanitation
	09.2	Waste Water Endume Sanitation	09.2 - Waste Water Endume Sanitation
	09.3	Waste Water Nongoma Sanitation	09.3 - Waste Water Nongoma Sanitation
	09.4	Waste Water Pongola Sanitation	09.4 - Waste Water Pongola Sanitation
	09.5	Waste Water Ulundi Sanitation	09.5 - Waste Water Ulundi Sanitation
	Vote 10	.	
	Vote 11	.	
	Vote 12	,	
	Vote 13	,	
	13.1	Electricity Reporting Function	13.1 - Electricity Reporting Function
	Vote 14	*	
	Vote 15	**Other**	

DC26 Zululand - Contact Information

A. GENERAL INFORMATION

Municipality	**DC26 Zululand**	Set name on 'Instructions' sheet
Grade	DC26	*1 Grade in terms of the Remuneration of Public Office Bearers Act.*
Province	**KZN KWAZULU-NATAL**	
Web Address	**www.zululand.org.za**	
e-mail Address	**info@zululand.org.za**	

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	5.71104E+12	ID Number	6.50629E+12
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	8.10613E+12	ID Number	8.40623E+12
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	5.91117E+12	ID Number	6.50629E+12
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	8.70715E+12
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	zmcineka@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	7.50513E+12

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	8.6052E+12	ID Number	6.40404E+12
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	lbuthelezi@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			
ID Number			
Title			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			

DC26 Zululand - Table C1 Monthly Budget Statement Summary - M11 May

Description	2018/19	Budget Year 2019/20							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	–	–	–	–	–	–	–		–
Service charges	33 737	54 763	54 763	2 184	38 787	50 200	(11 412)	-23%	54 763
Investment revenue	7 803	10 000	9 000	23	2 983	8 292	(5 309)	-64%	9 000
Transfers and subsidies	434 438	487 804	493 804	596	489 600	453 881	35 719	8%	493 804
Other own revenue	13 467	1 621	2 621	109	1 226	2 361	(1 134)	-48%	2 621
Total Revenue (excluding capital transfers and contributions)	**489 444**	**554 188**	**560 188**	**2 912**	**532 596**	**514 733**	**17 863**	**3%**	**560 188**
Employee costs	201 677	200 218	200 218	16 970	186 868	183 535	3 333	2%	200 218
Remuneration of Councillors	8 089	7 940	7 940	664	7 369	7 278	90	1%	7 940
Depreciation & asset impairment	63 780	60 331	8 414	5 788	60 887	21 996	38 890	177%	8 414
Finance charges	–	–	–	–	–	–	–		–
Materials and bulk purchases	42 758	54 736	37 244	170	21 453	34 511	(13 059)	-38%	37 244
Transfers and subsidies	962	150	6 669	173	6 389	5 423	966	18%	6 669
Other expenditure	310 603	284 350	297 648	12 807	262 162	258 782	3 380	1%	297 648
Total Expenditure	**627 868**	**607 725**	**558 133**	**36 572**	**545 127**	**511 525**	**33 601**	**7%**	**558 133**
Surplus/(Deficit)	**(138 424)**	**(53 537)**	**2 055**	**(33 660)**	**(12 530)**	**3 208**	**(15 738)**	**-491%**	**2 055**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	442 452	491 852	491 852	119 639	392 963	448 937	#### ####	-12%	491 852
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	–	–	–	8 360	8 360	–	8 360	#DIV/0!	–
Surplus/(Deficit) after capital transfers & contributions	**304 028**	**438 315**	**493 907**	**94 338**	**388 792**	**452 145**	**(63 353)**	**-14%**	**493 907**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**304 028**	**438 315**	**493 907**	**94 338**	**388 792**	**452 145**	**(63 353)**	**-14%**	**493 907**
Capital expenditure & funds sources									
Capital expenditure	**380 942**	**438 315**	**429 889**	**30 209**	**389 283**	**394 023**	**(4 740)**	**-1%**	**429 889**
Capital transfers recognised	374 313	435 210	428 024	30 209	388 689	392 200	(3 511)	-1%	428 024
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	**6 629**	**3 105**	**1 865**	**–**	**594**	**1 822**	**(1 229)**	**-67%**	**1 865**
Total sources of capital funds	**380 942**	**438 315**	**429 889**	**30 209**	**389 283**	**394 023**	**(4 740)**	**-1%**	**429 889**
Financial position									
Total current assets	(8 478)	72 700	140 070		48 564				140 070
Total non current assets	3 596 203	4 140 059	4 146 633		3 924 840				4 146 633
Total current liabilities	155 912	57 700	75 700		152 558				75 700
Total non current liabilities	39 503	35 000	35 000		39 503				35 000
Community wealth/Equity	**3 380 178**	**4 120 059**	**4 120 412**		**3 586 336**				**4 120 412**
Cash flows									
Net cash from (used) operating	358 400	566 342	495 453	(37 696)	286 216	382 068	95 852	25%	537 150
Net cash from (used) investing	(380 942)	(433 315)	(402 827)	–	(232 743)	(367 425)	(134 681)	37%	15 000
Net cash from (used) financing	10	(83)	–	–	(3 614)	(3 392)	222	-7%	(3 700)
Cash/cash equivalents at the month/year end	**(9 337)**	**142 944**	**102 626**	**–**	**62 331**	**11 251**	**(51 080)**	**-454%**	**548 450**
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**
Debtors Age Analysis									
Total By Income Source	5 119	2 467	2 792	2 965	2 899	2 415	11 925	98 227	128 809
Creditors Age Analysis									
Total Creditors	60	620	1 900	–	–	–	–	–	2 579

DC26 Zululand - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

Description	Ref	2018/19	Budget Year 2019/20							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Functional										
Governance and administration		**435 231**	**477 646**	**477 646**	**126**	**470 208**	**437 842**	32 366	7%	**477 646**
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		435 231	477 646	477 646	126	470 208	437 842	32 366	7%	477 646
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**1 911**	**1 911**	**1 911**	**596**	**2 507**	**1 752**	755	43%	**1 911**
Community and social services		1 911	1 911	1 911	596	2 507	1 752	755	43%	1 911
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**3 217**	**12 304**	**18 304**	**–**	**11 582**	**16 079**	(4 497)	-28%	**18 304**
Planning and development		3 217	12 304	18 304	–	11 582	16 079	(4 497)	-28%	18 304
Road transport		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**491 537**	**552 929**	**552 929**	**130 188**	**447 921**	**506 852**	(58 931)	-12%	**552 929**
Energy sources		–	–	–	–	–	–	–		–
Water management		481 059	536 191	536 191	129 444	438 361	491 508	(53 148)	-11%	536 191
Waste water management		10 479	16 738	16 738	744	9 560	15 343	(5 783)	-38%	16 738
Waste management		–	–	–	–	–	–	–		–
Other	4	**–**	**1 250**	**1 250**	**–**	**1 700**	**1 146**	**554**	**48%**	**1 250**
Total Revenue - Functional	2	**931 896**	**1 046 040**	**1 052 040**	**130 910**	**933 919**	**963 670**	**(29 752)**	**-3%**	**1 052 040**
Expenditure - Functional										
Governance and administration		**189 712**	**230 426**	**192 322**	**11 459**	**164 642**	**186 084**	(21 442)	-12%	**192 322**
Executive and council		48 087	29 293	32 506	2 289	35 252	29 194	6 057	21%	32 506
Finance and administration		141 625	201 132	159 816	9 170	129 390	156 889	(27 499)	-18%	159 816
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**16 428**	**21 021**	**21 061**	**1 238**	**16 059**	**19 252**	(3 192)	-17%	**21 061**
Community and social services		5 794	10 538	10 552	355	6 544	9 632	(3 088)	-32%	10 552
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		10 635	10 483	10 508	883	9 515	9 619	(104)	-1%	10 508
Economic and environmental services		**23 832**	**38 692**	**38 424**	**1 386**	**18 144**	**35 765**	(17 620)	-49%	**38 424**
Planning and development		23 832	38 692	38 424	1 386	18 144	35 765	(17 620)	-49%	38 424
Road transport		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**389 373**	**308 917**	**298 385**	**21 837**	**339 261**	**262 972**	76 290	29%	**298 385**
Energy sources		72	–	–	–	–	–	–		–
Water management		384 774	305 663	295 137	21 552	335 909	259 992	75 917	29%	295 137
Waste water management		4 527	3 253	3 248	285	3 352	2 979	373	13%	3 248
Waste management		–	–	–	–	–	–	–		–
Other		**8 523**	**8 670**	**7 942**	**652**	**7 019**	**7 454**	**(434)**	**-6%**	**7 942**
Total Expenditure - Functional	3	**627 868**	**607 725**	**558 133**	**36 572**	**545 127**	**511 525**	**33 601**	**7%**	**558 133**
Surplus/ (Deficit) for the year		**304 028**	**438 315**	**493 907**	**94 338**	**388 792**	**452 145**	**(63 353)**	**-14%**	**493 907**

DC26 Zululand - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

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**	**126**	**470 208**	**437 842**	32 366	7%	**477 646**
Executive and council		–	–	–	–	–	–	–		–
Mayor and Council		–	–	–	–	–	–	–		–
Municipal Manager, Town Secretary and Chief Executive		–	–	–	–	–	–	–		–
Finance and administration		435 231	477 646	477 646	126	470 208	437 842	32 366	0	477 646
Administrative and Corporate Support		–	–	–	–	–	–	–		–
Asset Management								–		
Finance		434 814	477 346	477 346	38	469 862	437 567	32 295	0	477 346
Fleet Management								–		
Human Resources		417	300	300	88	346	275	71	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**	**596**	**2 507**	**1 752**	**755**	**0**	**1 911**
Community and social services		**1 911**	**1 911**	**1 911**	**596**	**2 507**	**1 752**	**755**	**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		1 911	1 911	1 911	–	1 911	1 752	159	0	1 911
Disaster Management		–	–	–	596	596	–	596	#DIV/0!	–
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		–	–	–	–	–	–	–		–
Ambulance								–		
Health Services		–	–	–	–	–	–	–		–
Laboratory Services								–		
Food Control								–		

Health Surveillance and Prevention of Communicable Diseases including immunizations								–		
Vector Control								–		
Chemical Safety								–		
Economic and environmental services		**3 217**	**12 304**	**18 304**	**–**	**11 582**	**16 079**	**(4 497)**	**(0)**	**18 304**
Planning and development		**3 217**	**12 304**	**18 304**	**–**	**11 582**	**16 079**	**(4 497)**	**(0)**	**18 304**
Billboards								–		
Corporate Wide Strategic Planning (IDPs, LEDs)		–	9 250	9 250	–	4 000	8 479	(4 479)	(0)	9 250
Central City Improvement District								–		
Development Facilitation								–		
Economic Development/Planning		–	–	6 000	–	6 000	4 800	1 200	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	2 799	(1 217)	(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		**491 537**	**552 929**	**552 929**	**130 188**	**447 921**	**506 852**	**(58 931)**	**(0)**	**552 929**
Energy sources		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Electricity								–		
Street Lighting and Signal Systems								–		
Nonelectric Energy								–		
Water management		**481 059**	**536 191**	**536 191**	**129 444**	**438 361**	**491 508**	**(53 148)**	**(0)**	**536 191**
Water Treatment		–	–	–	–	–	–	–		–
Water Distribution		481 059	536 191	536 191	129 444	438 361	491 508	(53 148)	(0)	536 191
Water Storage								–		
Waste water management		**10 479**	**16 738**	**16 738**	**744**	**9 560**	**15 343**	**(5 783)**	**(0)**	**16 738**
Public Toilets								–		
Sewerage		10 479	16 738	16 738	744	9 560	15 343	(5 783)	(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**	**1 146**	**554**	**0**	**1 250**
Abattoirs								–		
Air Transport		–	–	–	–	–	–	–		–
Forestry								–		
Licensing and Regulation								–		
Markets								–		
Tourism		–	1 250	1 250	–	1 700	1 146	554	0	1 250
Total Revenue - Functional	2	**931 896**	**1 046 040**	**1 052 040**	**130 910**	**933 919**	**963 670**	**(29 752)**	**(0)**	**1 052 040**
Expenditure - Functional										
Municipal governance and administration		**189 712**	**230 426**	**192 322**	**11 459**	**164 642**	**186 084**	**(21 442)**	**(0)**	**192 322**
Executive and council		48 087	29 293	32 506	2 289	35 252	29 194	6 057	0	32 506
Mayor and Council		41 455	24 446	28 600	1 758	29 124	25 556	3 567	0	28 600
Municipal Manager, Town Secretary and Chief Executive		6 631	4 847	3 906	532	6 128	3 638	2 490	0	3 906
Finance and administration		141 625	201 132	159 816	9 170	129 390	156 889	(27 499)	(0)	159 816
Administrative and Corporate Support		79 192	78 116	81 678	5 095	74 826	72 184	2 642	0	81 678
Asset Management								–		
Finance		57 109	112 919	67 342	3 942	48 866	74 847	(25 981)	(0)	67 342
Fleet Management								–		
Human Resources		5 325	10 098	10 796	133	5 698	9 858	(4 159)	(0)	10 796
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**	**21 061**	**1 238**	**16 059**	**19 252**	**(3 192)**	**(0)**	**21 061**
Community and social services	**5 794**	**10 538**	**10 552**	**355**	**6 544**	**9 632**	**(3 088)**	**(0)**	**10 552**
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	5 539	280	4 750	5 086	(337)	(0)	5 539
Disaster Management	1 439	4 717	5 013	75	1 794	4 546	(2 752)	(0)	5 013
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**	**10 508**	**883**	**9 515**	**9 619**	**(104)**	**(0)**	**10 508**
Ambulance							–		
Health Services	10 635	10 483	10 508	883	9 515	9 619	(104)	(0)	10 508
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**	**38 424**	**1 386**	**18 144**	**35 765**	**(17 620)**	**(0)**	**38 424**
Planning and development	**23 832**	**38 692**	**38 424**	**1 386**	**18 144**	**35 765**	**(17 620)**	**(0)**	**38 424**
Billboards							–		
Corporate Wide Strategic Planning (IDPs, LEDs)	9 404	21 859	19 549	703	8 011	18 164	(10 153)	(0)	19 549
Central City Improvement District							–		
Development Facilitation							–		
Economic Development/Planning	3 813	4 954	9 684	92	3 526	8 915	(5 389)	(0)	9 684
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	592	6 607	8 686	(2 079)	(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		**389 373**	**308 917**	**298 385**	**21 837**	**339 261**	**262 972**	**76 290**	**0**	**298 385**
Energy sources		**72**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Electricity		72	–	–	–	–	–	–		–
Street Lighting and Signal Systems								–		
Nonelectric Energy								–		
Water management		**384 774**	**305 663**	**295 137**	**21 552**	**335 909**	**259 992**	**75 917**	**0**	**295 137**
Water Treatment		45 213	30 958	30 603	3 870	43 899	28 097	15 802	0	30 603
Water Distribution		339 561	274 705	264 534	17 682	292 011	231 896	60 115	0	264 534
Water Storage								–		
Waste water management		**4 527**	**3 253**	**3 248**	**285**	**3 352**	**2 979**	**373**	**0**	**3 248**
Public Toilets								–		
Sewerage		4 527	3 253	3 248	285	3 352	2 979	373	0	3 248
Storm Water Management								–		
Waste Water Treatment								–		
Waste management		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Recycling								–		
Solid Waste Disposal (Landfill Sites)								–		
Solid Waste Removal								–		
Street Cleaning								–		
Other		**8 523**	**8 670**	**7 942**	**652**	**7 019**	**7 454**	**(434)**	**(0)**	**7 942**
Abattoirs								–		
Air Transport		6 866	6 170	5 756	559	5 787	5 363	424	0	5 756
Forestry								–		
Licensing and Regulation								–		
Markets								–		
Tourism		1 657	2 501	2 186	93	1 232	2 091	(859)	(0)	2 186
Total Expenditure - Functional	3	**627 868**	**607 725**	**558 133**	**36 572**	**545 127**	**511 525**	**33 601**	**0**	**558 133**
Surplus/ (Deficit) for the year		**304 028**	**438 315**	**493 907**	**94 338**	**388 792**	**452 145**	**(63 353)**	**(0)**	**493 907**

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison

2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)

3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)

4. All amounts must be classified under a Functional classification. The function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

check oprev balance	-	-	-	-	-	-	*-29 751 558*		-
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DC26 Zululand - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M11 May

Vote Description	Ref	2018/19	Budget Year 2019/20							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 01 - Council		–	–	–	–	–	–	–		–
Vote 02 - Corporate Services		417	300	300	684	942	275	667	242.6%	300
Vote 03 - Finance		434 814	477 346	477 346	38	469 862	437 567	32 295	7.4%	477 346
Vote 04 - Community Development		1 911	12 411	12 411	–	7 611	11 377	(3 766)	-33.1%	12 411
Vote 05 - Planning & Wsa		3 217	501 220	507 220	119 639	408 331	464 252	(55 921)	-12.0%	507 220
Vote 06 - Technical Services		457 761	–	–	–	–	–	–		–
Vote 07 - Water Purification		–	–	–	–	–	–	–		–
Vote 08 - Water Distribution		23 298	38 025	38 025	9 805	37 612	34 856	2 756	7.9%	38 025
Vote 09 - Waste Water		10 479	16 738	16 738	744	9 560	15 343	(5 783)	-37.7%	16 738
Vote 10 - .		–	–	–	–	–	–	–		–
Vote 11 - .		–	–	–	–	–	–	–		–
Vote 12 - ,		–	–	–	–	–	–	–		–
Vote 13 - ,		–	–	–	–	–	–	–		–
Vote 14 - *		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**931 896**	**1 046 040**	**1 052 040**	**130 910**	**933 919**	**963 670**	**(29 752)**	**-3.1%**	**1 052 040**
Expenditure by Vote	1									
Vote 01 - Council		48 087	29 293	32 506	2 289	35 252	29 194	6 057	20.7%	32 506
Vote 02 - Corporate Services		79 891	85 313	91 107	5 564	79 486	80 560	(1 073)	-1.3%	91 107
Vote 03 - Finance		57 109	112 919	67 342	3 942	48 866	74 847	(25 981)	-34.7%	67 342
Vote 04 - Community Development		38 980	54 451	49 918	2 257	32 128	46 351	(14 224)	-30.7%	49 918
Vote 05 - Planning & Wsa		14 428	89 994	37 563	633	10 222	37 906	(27 684)	-73.0%	37 563
Vote 06 - Technical Services		25 102	–	1	606	5 621	1	5 620	778401.6%	1
Vote 07 - Water Purification		45 213	30 958	30 603	3 870	43 899	28 097	15 802	56.2%	30 603
Vote 08 - Water Distribution		314 459	201 544	245 845	17 126	286 302	211 590	74 712	35.3%	245 845
Vote 09 - Waste Water		4 527	3 253	3 248	285	3 352	2 979	373	12.5%	3 248
Vote 10 - .		–	–	–	–	–	–	–		–
Vote 11 - .		–	–	–	–	–	–	–		–
Vote 12 - ,		–	–	–	–	–	–	–		–
Vote 13 - ,		72	–	–	–	–	–	–		–
Vote 14 - *		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**627 868**	**607 725**	**558 133**	**36 572**	**545 127**	**511 525**	**33 601**	**6.6%**	**558 133**
Surplus/ (Deficit) for the year	2	**304 028**	**438 315**	**493 907**	**94 338**	**388 792**	**452 145**	**(63 353)**	**-14.0%**	**493 907**

DC26 Zululand - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M11 May

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 01 - Council		–	–	–	–	–	–	–		–
01.1 - Council		–	–	–	–	–	–	–		–
01.2 - Municipal Manager Administration		–	–	–	–	–	–	–		–
01.3 - Office Of The Speaker		–	–	–	–	–	–	–		–
Vote 02 - Corporate Services		417	300	300	684	942	275	667	243%	300
02.1 - Corporate Services Administration		–	–	–	–	–	–	–		–
02.2 - Human Resources		417	300	300	88	346	275	71	26%	300
02.3 - Airport		–	–	–	–	–	–	–		–
02.4 - Disaster Management		–	–	–	596	596	–	596	#DIV/0!	–
Vote 03 - Finance		434 814	477 346	477 346	38	469 862	437 567	32 295	7%	477 346
03.1 - Financial Services Administration		434 814	475 881	475 881	38	468 397	436 224	32 173	7%	475 881
03.2 - Budget & Treasury Office		–	1 465	1 465	–	1 465	1 343	122	9%	1 465
03.3 - Budget & Treasury Office		–	–	–	–	–	–	–		–
Vote 04 - Community Development		1 911	12 411	12 411	–	7 611	11 377	(3 766)	-33%	12 411
04.1 - Community & Social Serv. Administration		–	–	–	–	–	–	–		–
04.2 - Indonsa		1 911	1 911	1 911	–	1 911	1 752	159	9%	1 911
04.3 - Municipal Health		–	–	–	–	–	–	–		–
04.4 - Tourism		–	1 250	1 250	–	1 700	1 146	554	48%	1 250
04.5 - Local Economic Development		–	9 250	9 250	–	4 000	8 479	(4 479)	-53%	9 250
04.6 - Community Development		–	–	–	–	–	–	–		–
04.7 - Disaster Management		–	–	–	–	–	–	–		–
Vote 05 - Planning & Wsa		3 217	501 220	507 220	119 639	408 331	464 252	(55 921)	-12%	507 220
05.1 - Planning Administration		3 217	3 054	3 054	–	1 582	2 799	(1 217)	-43%	3 054
05.2 - Wsa Administration		–	–	6 000	–	6 000	4 800	1 200	25%	6 000
05.3 - Project Management		–	498 166	498 166	119 639	400 749	456 652	(55 904)	-12%	498 166
Vote 06 - Technical Services		457 761	–	–	–	–	–	–		–
06.1 - Project Management Unit		457 761	–	–	–	–	–	–		–
Vote 07 - Water Purification		–	–	–	–	–	–	–		–
07.1 - Water Purification - Abaqulusi		–	–	–	–	–	–	–		–
07.2 - Water Purification - Edumbe		–	–	–	–	–	–	–		–
07.3 - Water Purification - Nongoma		–	–	–	–	–	–	–		–
07.4 - Water Purification - Pongola		–	–	–	–	–	–	–		–
07.5 - Water Purification - Ulundi		–	–	–	–	–	–	–		–
Vote 08 - Water Distribution		23 298	38 025	38 025	9 805	37 612	34 856	2 756	8%	38 025
08.1 - Water Distribution Abaqulusi Wsp		–	–	–	–	–	–	–		–
08.2 - Water Distribution Endume Wsp		3 137	100	100	321	2 762	92	2 671	2913%	100
08.3 - Water Distribution Nongoma Wsp		995	–	–	150	1 209	–	1 209	#DIV/0!	–
08.4 - Water Distribution Pongola Wsp		7 106	–	–	1 050	13 644	–	13 644	#DIV/0!	–
08.5 - Water Distribution Ulundi Wsp		11 853	–	–	(75)	11 536	–	11 536	#DIV/0!	–
08.6 - Water Distribution Zululand Wsp		206	37 925	37 925	8 360	8 461	34 765	(26 304)	-76%	37 925
Vote 09 - Waste Water		10 479	16 738	16 738	744	9 560	15 343	(5 783)	-38%	16 738
09.1 - Waste Water Abaqulusi Sanitation		–	–	–	–	–	–	–		–
09.2 - Waste Water Endume Sanitation		232	60	60	11	239	55	184	335%	60
09.3 - Waste Water Nongoma Sanitation		640	–	–	67	624	–	624	#DIV/0!	–
09.4 - Waste Water Pongola Sanitation		1 836	–	–	124	1 458	–	1 458	#DIV/0!	–
09.5 - Waste Water Ulundi Sanitation		7 770	16 678	16 678	542	7 240	15 288	(8 049)	-53%	16 678
Vote 10 - .		–	–	–	–	–	–	–		–
Vote 11 - .		–	–	–	–	–	–	–		–
Vote 12 - ,		–	–	–	–	–	–	–		–
Vote 13 - ,		–	–	–	–	–	–	–		–
13.1 - Electricity Reporting Function		–	–	–	–	–	–	–		–
Vote 14 - *		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	931 896	1 046 040	1 052 040	130 910	933 919	963 670	(29 752)	-3%	1 052 040
Expenditure by Vote	1							–		
Vote 01 - Council		48 087	29 293	32 506	2 289	35 252	29 194	6 057	21%	32 506
01.1 - Council		41 455	24 446	28 600	1 758	29 124	25 556	3 567	14%	28 600
01.2 - Municipal Manager Administration		6 631	4 847	3 906	532	6 128	3 638	2 490	68%	3 906
01.3 - Office Of The Speaker		–	–	–	–	–	–	–		–
Vote 02 - Corporate Services		79 891	85 313	91 107	5 564	79 486	80 560	(1 073)	-1%	91 107
02.1 - Corporate Services Administration		66 262	64 328	69 542	4 797	66 206	60 793	5 413	9%	69 542
02.2 - Human Resources		5 325	10 098	10 796	133	5 698	9 858	(4 159)	-42%	10 796
02.3 - Airport		6 866	6 170	5 756	559	5 787	5 363	424	8%	5 756
02.4 - Disaster Management		1 439	4 717	5 013	75	1 794	4 546	(2 752)	-61%	5 013
Vote 03 - Finance		57 109	112 919	67 342	3 942	48 866	74 847	(25 981)	-35%	67 342
03.1 - Financial Services Administration		56 419	111 639	65 025	2 685	46 779	73 184	(26 404)	-36%	65 025
03.2 - Budget & Treasury Office		690	1 280	2 317	1 257	2 086	1 663	423	25%	2 317
03.3 - Budget & Treasury Office		–	–	–	–	–	–	–		–
Vote 04 - Community Development		38 980	54 451	49 918	2 257	32 128	46 351	(14 224)	-31%	49 918
04.1 - Community & Social Serv. Administration		12 930	13 787	12 136	297	8 619	11 391	(2 772)	-24%	12 136
04.2 - Indonsa		4 355	5 821	5 539	280	4 750	5 086	(337)	-7%	5 539
04.3 - Municipal Health		10 635	10 483	10 508	883	9 515	9 619	(104)	-1%	10 508

04.4 - Tourism		1 657	2 501	2 186	93	1 232	2 091	(859)	-41%	2 186
04.5 - Local Economic Development		9 404	21 859	19 549	703	8 011	18 164	(10 153)	-56%	19 549
04.6 - Community Development		–	–	–	–	–	–	–		–
04.7 - Disaster Management		–	–	–	–	–	–	–		–
Vote 05 - Planning & Wsa		**14 428**	**89 994**	**37 563**	**633**	**10 222**	**37 906**	(27 684)	-73%	**37 563**
05.1 - Planning Administration		10 615	11 879	9 192	592	6 607	8 686	(2 079)	-24%	9 192
05.2 - Wsa Administration		3 813	4 954	9 684	92	3 526	8 915	(5 389)	-60%	9 684
05.3 - Project Management		–	73 161	18 688	(50)	88	20 305	(20 217)	-100%	18 688
Vote 06 - Technical Services		**25 102**	**–**	**1**	**606**	**5 621**	**1**	5 620	778402%	**1**
06.1 - Project Management Unit		25 102	–	1	606	5 621	1	5 620	778402%	1
Vote 07 - Water Purification		**45 213**	**30 958**	**30 603**	**3 870**	**43 899**	**28 097**	15 802	56%	**30 603**
07.1 - Water Purification - Abaqulusi		22	–	–	19	76	–	76	#DIV/0!	–
07.2 - Water Purification - Edumbe		2 767	5 729	5 719	198	2 272	5 245	(2 973)	-57%	5 719
07.3 - Water Purification - Nongoma		4 512	8 956	8 942	391	4 270	8 200	(3 930)	-48%	8 942
07.4 - Water Purification - Pongola		411	4 287	4 287	92	792	3 930	(3 138)	-80%	4 287
07.5 - Water Purification - Ulundi		37 502	11 987	11 655	3 171	36 489	10 722	25 767	240%	11 655
Vote 08 - Water Distribution		**314 459**	**201 544**	**245 845**	**17 126**	**286 302**	**211 590**	74 712	35%	**245 845**
08.1 - Water Distribution Abaqulusi Wsp		3 081	6 233	6 233	298	3 309	5 713	(2 404)	-42%	6 233
08.2 - Water Distribution Endume Wsp		4 382	12 401	10 035	312	4 003	9 301	(5 298)	-57%	10 035
08.3 - Water Distribution Nongoma Wsp		7 664	23 498	23 962	2 898	19 967	21 068	(1 100)	-5%	23 962
08.4 - Water Distribution Pongola Wsp		14 618	19 308	16 376	788	13 315	15 085	(1 770)	-12%	16 376
08.5 - Water Distribution Ulundi Wsp		96 472	41 494	34 981	3 279	54 971	31 913	23 058	72%	34 981
08.6 - Water Distribution Zululand Wsp		188 241	98 610	154 257	9 551	190 736	128 511	62 225	48%	154 257
Vote 09 - Waste Water		**4 527**	**3 253**	**3 248**	**285**	**3 352**	**2 979**	373	13%	**3 248**
09.1 - Waste Water Abaqulusi Sanitation		238	162	162	24	268	148	120	81%	162
09.2 - Waste Water Endume Sanitation		175	329	327	–	–	301	(301)	-100%	327
09.3 - Waste Water Nongoma Sanitation		366	382	380	12	141	349	(208)	-60%	380
09.4 - Waste Water Pongola Sanitation		145	481	478	–	–	439	(439)	-100%	478
09.5 - Waste Water Ulundi Sanitation		3 602	1 900	1 900	248	2 942	1 742	1 201	69%	1 900
Vote 10 - .		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Vote 11 - .		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Vote 12 - ,		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Vote 13 - ,		**72**	**–**	**–**	**–**	**–**	**–**	–		**–**
13.1 - Electricity Reporting Function		72	–	–	–	–	–	–		–
Vote 14 - *		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Vote 15 - Other		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Total Expenditure by Vote	2	**627 868**	**607 725**	**558 133**	**36 572**	**545 127**	**511 525**	**33 601**	**0**	**558 133**
Surplus/ (Deficit) for the year	2	**304 028**	**438 315**	**493 907**	**94 338**	**388 792**	**452 145**	**(63 353)**	**(0)**	**493 907**

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) - M11 May

Description	Ref	2018/19	Budget Year 2019/20							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Source										
Property rates								–		
Service charges - electricity revenue								–		
Service charges - water revenue		23 258	38 025	38 025	1 440	29 227	34 856	(5 629)	-16%	38 025
Service charges - sanitation revenue		10 479	16 738	16 738	744	9 560	15 343	(5 783)	-38%	16 738
Service charges - refuse revenue								–		
Rental of facilities and equipment		156	180	180	14	153	165	(12)	-8%	180
Interest earned - external investments		7 803	10 000	9 000	23	2 983	8 292	(5 309)	-64%	9 000
Interest earned - outstanding debtors		40	–	–	6	25	–	25	#DIV/0!	–
Dividends received								–		
Fines, penalties and forfeits		18	90	90	–	4	83	(78)	-95%	90
Licences and permits		–	–	–	–	–	–	–		–
Agency services								–		
Transfers and subsidies		434 438	487 804	493 804	596	489 600	453 881	35 719	8%	493 804
Other revenue		1 488	1 351	2 351	90	1 044	2 113	(1 069)	-51%	2 351
Gains		11 765	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		**489 444**	**554 188**	**560 188**	**2 912**	**532 596**	**514 733**	**17 863**	**3%**	**560 188**
Expenditure By Type										
Employee related costs		201 677	200 218	200 218	16 970	186 868	183 535	3 333	2%	200 218
Remuneration of councillors		8 089	7 940	7 940	664	7 369	7 278	90	1%	7 940
Debt impairment		14 807	6 000	6 000	–	–	5 500	(5 500)	-100%	6 000
Depreciation & asset impairment		63 780	60 331	8 414	5 788	60 887	21 996	38 890	177%	8 414
Finance charges		–	–	–	–	–	–	–		–
Bulk purchases		32 059	29 000	21 703	170	10 789	19 961	(9 172)	-46%	21 703
Other materials		10 699	25 736	15 541	–	10 664	14 550	(3 886)	-27%	15 541
Contracted services		203 115	173 570	206 146	6 496	177 632	177 012	621	0%	206 146
Transfers and subsidies		962	150	6 669	173	6 389	5 423	966	18%	6 669
Other expenditure		92 680	104 780	85 503	6 310	84 530	76 270	8 259	11%	85 503
Losses		–	–	–	–	–	–	–		–
Total Expenditure		**627 868**	**607 725**	**558 133**	**36 572**	**545 127**	**511 525**	**33 601**	**7%**	**558 133**
Surplus/(Deficit)		**(138 424)**	**(53 537)**	**2 055**	**(33 660)**	**(12 530)**	**3 208**	**(15 738)**	**(0)**	**2 055**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		442 452	491 852	491 852	119 639	392 963	448 937	(55 975)	(0)	491 852
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)								–		
Transfers and subsidies - capital (in-kind - all)		–	–	–	8 360	8 360	–	8 360	#DIV/0!	–
Surplus/(Deficit) after capital transfers & contributions		**304 028**	**438 315**	**493 907**	**94 338**	**388 792**	**452 145**			**493 907**
Taxation		–	–	–	–	–	–	–		–
Surplus/(Deficit) after taxation		**304 028**	**438 315**	**493 907**	**94 338**	**388 792**	**452 145**			**493 907**
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		**304 028**	**438 315**	**493 907**	**94 338**	**388 792**	**452 145**			**493 907**
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		**304 028**	**438 315**	**493 907**	**94 338**	**388 792**	**452 145**			**493 907**

DC26 Zululand - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M11 May

Vote Description	Ref	2018/19	Budget Year 2019/20							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Multi-Year expenditure appropriation	2									
Vote 01 - Council		–	–	–	–	–	–	–		–
Vote 02 - Corporate Services		–	–	–	–	–	–	–		–
Vote 03 - Finance		–	–	–	–	–	–	–		–
Vote 04 - Community Development		–	–	–	–	–	–	–		–
Vote 05 - Planning & Wsa		–	–	–	–	–	–	–		–
Vote 06 - Technical Services		–	–	–	–	–	–	–		–
Vote 07 - Water Purification		–	–	–	–	–	–	–		–
Vote 08 - Water Distribution		–	–	–	–	–	–	–		–
Vote 09 - Waste Water		–	–	–	–	–	–	–		–
Vote 10 - .		–	–	–	–	–	–	–		–
Vote 11 - .		–	–	–	–	–	–	–		–
Vote 12 - ,		–	–	–	–	–	–	–		–
Vote 13 - ,		–	–	–	–	–	–	–		–
Vote 14 - *		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Single Year expenditure appropriation	2									
Vote 01 - Council		–	–	–	–	–	–	–		–
Vote 02 - Corporate Services		178	1 700	709	–	56	744	(688)	-92%	709
Vote 03 - Finance		491	1 255	1 157	–	537	1 063	(526)	-49%	1 157
Vote 04 - Community Development		5 960	–	–	–	–	–	–		–
Vote 05 - Planning & Wsa		–	435 210	428 024	21 849	380 329	392 200	(11 871)	-3%	428 024
Vote 06 - Technical Services		374 313	–	–	–	–	–	–		–
Vote 07 - Water Purification		–	–	–	–	–	–	–		–
Vote 08 - Water Distribution		–	150	0	8 360	8 360	15	8 344	54832%	0
Vote 09 - Waste Water		–	–	–	–	–	–	–		–
Vote 10 - .		–	–	–	–	–	–	–		–
Vote 11 - .		–	–	–	–	–	–	–		–
Vote 12 - ,		–	–	–	–	–	–	–		–
Vote 13 - ,		–	–	–	–	–	–	–		–
Vote 14 - *		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	380 942	438 315	429 889	30 209	389 283	394 023	**(4 740)**	**-1%**	429 889
Total Capital Expenditure		**380 942**	**438 315**	**429 889**	**30 209**	**389 283**	**394 023**	**(4 740)**	**-1%**	**429 889**
Capital Expenditure - Functional Classification										
Governance and administration		**669**	**2 355**	**1 343**	**–**	**594**	**1 325**	(732)	-55%	**1 343**
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		669	2 355	1 343	–	594	1 325	(732)	-55%	1 343
Internal audit								–		
Community and public safety		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Community and social services		–	–	–	–	–	–	–		–
Sport and recreation								–		
Public safety								–		
Housing								–		
Health								–		
Economic and environmental services		**5 960**	**–**	**2 504**	**314**	**1 346**	**2 003**	(657)	-33%	**2 504**
Planning and development		5 960	–	2 504	314	1 346	2 003	(657)	-33%	2 504
Road transport								–		
Environmental protection								–		
Trading services		**374 313**	**435 360**	**425 520**	**29 895**	**387 343**	**390 212**	(2 869)	-1%	**425 520**
Energy sources								–		
Water management		374 313	435 360	425 520	29 895	387 343	390 212	(2 869)	-1%	425 520
Waste water management		–	–	–	–	–	–	–		–
Waste management								–		
Other		–	600	522	–	–	482	(482)	-100%	522
Total Capital Expenditure - Functional Classification	3	**380 942**	**438 315**	**429 889**	**30 209**	**389 283**	**394 023**	**(4 740)**	**-1%**	**429 889**
Funded by:										
National Government		374 313	435 210	428 024	21 849	380 329	392 200	(11 871)	-3%	428 024
Provincial Government		–	–	0	8 360	8 360	0	8 360	#########	0
District Municipality								–		
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)								–		
Transfers recognised - capital		**374 313**	**435 210**	**428 024**	**30 209**	**388 689**	**392 200**	**(3 511)**	**-1%**	**428 024**
Borrowing	6							–		
Internally generated funds		6 629	3 105	1 865	–	594	1 822	(1 229)	-67%	1 865
Total Capital Funding		**380 942**	**438 315**	**429 889**	**30 209**	**389 283**	**394 023**	**(4 740)**	**-1%**	**429 889**

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 - M11 May

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
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 01 - Council		–	–	–	–	–	–	–		–
01.1 - Council								–		–
01.2 - Municipal Manager Administration								–		–
01.3 - Office Of The Speaker								–		–
Vote 02 - Corporate Services		–	–	–	–	–	–	–		–
02.1 - Corporate Services Administration								–		–
02.2 - Human Resources								–		–
02.3 - Airport								–		–
02.4 - Disaster Management								–		–
Vote 03 - Finance		–	–	–	–	–	–	–		–
03.1 - Financial Services Administration								–		–
03.2 - Budget & Treasury Office								–		–
03.3 - Budget & Treasury Office								–		–
Vote 04 - Community Development		–	–	–	–	–	–	–		–
04.1 - Community & Social Serv. Administration								–		–
04.2 - Indonsa								–		–
04.3 - Municipal Health								–		–
04.4 - Tourism								–		–
04.5 - Local Economic Development								–		–
04.6 - Community Development								–		–
04.7 - Disaster Management								–		–
Vote 05 - Planning & Wsa		–	–	–	–	–	–	–		–
05.1 - Planning Administration								–		–
05.2 - Wsa Administration								–		–
05.3 - Project Management								–		–
Vote 06 - Technical Services		–	–	–	–	–	–	–		–
06.1 - Project Management Unit								–		–
Vote 07 - Water Purification		–	–	–	–	–	–	–		–
07.1 - Water Purification - Abaqulusi								–		–
07.2 - Water Purification - Edumbe								–		–
07.3 - Water Purification - Nongoma								–		–
07.4 - Water Purification - Pongola								–		–
07.5 - Water Purification - Ulundi								–		–
Vote 08 - Water Distribution		–	–	–	–	–	–	–		–
08.1 - Water Distribution Abaqulusi Wsp								–		–
08.2 - Water Distribution Endume Wsp								–		–
08.3 - Water Distribution Nongoma Wsp								–		–
08.4 - Water Distribution Pongola Wsp								–		–
08.5 - Water Distribution Ulundi Wsp								–		–
08.6 - Water Distribution Zululand Wsp								–		–
Vote 09 - Waste Water		–	–	–	–	–	–	–		–
09.1 - Waste Water Abaqulusi Sanitation								–		–
09.2 - Waste Water Endume Sanitation								–		–
09.3 - Waste Water Nongoma Sanitation								–		–
09.4 - Waste Water Pongola Sanitation								–		–
09.5 - Waste Water Ulundi Sanitation								–		–
Vote 10 - .		–	–	–	–	–	–	–		–
Vote 11 - .		–	–	–	–	–	–	–		–
Vote 12 - ,		–	–	–	–	–	–	–		–
Vote 13 - ,		–	–	–	–	–	–	–		–
13.1 - Electricity Reporting Function								–		–
Vote 14 - *		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total multi-year capital expenditure		–	–	–	–	–	–	–		–
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1							–		
Vote 01 - Council		–	–	–	–	–	–	–		–
01.1 - Council		–	–	–	–	–	–	–		–
01.2 - Municipal Manager Administration		–	–	–	–	–	–	–		–
01.3 - Office Of The Speaker		–	–	–	–	–	–	–		–
Vote 02 - Corporate Services		**178**	**1 700**	**709**	–	**56**	**744**	(688)	-92%	**709**
02.1 - Corporate Services Administration		178	1 100	187	–	56	262	(205)	-78%	187
02.2 - Human Resources		–	–	–	–	–	–	–		–
02.3 - Airport		–	600	522	–	–	482	(482)	-100%	522
02.4 - Disaster Management		–	–	–	–	–	–	–		–
Vote 03 - Finance		**491**	**1 255**	**1 157**	–	**537**	**1 063**	(526)	-49%	**1 157**
03.1 - Financial Services Administration		400	1 150	1 015	–	397	934	(538)	-58%	1 015
03.2 - Budget & Treasury Office		91	105	141	–	140	129	12	9%	141
03.3 - Budget & Treasury Office		–	–	–	–	–	–	–		–
Vote 04 - Community Development		**5 960**	–	–	–	–	–	–		–
04.1 - Community & Social Serv. Administration		–	–	–	–	–	–	–		–

04.2 - Indonsa		–	–	–	–	–	–	–		–
04.3 - Municipal Health		–	–	–	–	–	–	–		–
04.4 - Tourism		–	–	–	–	–	–	–		–
04.5 - Local Economic Development		5 960	–	–	–	–	–	–		–
04.6 - Community Development		–	–	–	–	–	–	–		–
04.7 - Disaster Management		–	–	–	–	–	–	–		–
Vote 05 - Planning & Wsa		**–**	**435 210**	**428 024**	**21 849**	**380 329**	**392 200**	(11 871)	-3%	**428 024**
05.1 - Planning Administration		–	–	2 504	314	1 346	2 003	(657)	-33%	2 504
05.2 - Wsa Administration		–	–	–	–	–	–	–		–
05.3 - Project Management		–	435 210	425 520	21 535	378 983	390 197	(11 213)	-3%	425 520
Vote 06 - Technical Services		**374 313**	**–**	**–**	**–**	**–**	**–**	–		**–**
06.1 - Project Management Unit		374 313	–	–	–	–	–	–		–
Vote 07 - Water Purification		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
07.1 - Water Purification - Abaqulusi		–	–	–	–	–	–	–		–
07.2 - Water Purification - Edumbe		–	–	–	–	–	–	–		–
07.3 - Water Purification - Nongoma		–	–	–	–	–	–	–		–
07.4 - Water Purification - Pongola		–	–	–	–	–	–	–		–
07.5 - Water Purification - Ulundi		–	–	–	–	–	–	–		–
Vote 08 - Water Distribution		**–**	**150**	**0**	**8 360**	**8 360**	**15**	8 344	54832%	**0**
08.1 - Water Distribution Abaqulusi Wsp		–	–	–	–	–	–	–		–
08.2 - Water Distribution Endume Wsp		–	–	–	–	–	–	–		–
08.3 - Water Distribution Nongoma Wsp		–	–	–	–	–	–	–		–
08.4 - Water Distribution Pongola Wsp		–	–	–	–	–	–	–		–
08.5 - Water Distribution Ulundi Wsp		–	–	–	–	–	–	–		–
08.6 - Water Distribution Zululand Wsp		–	150	0	8 360	8 360	15	8 344	54832%	0
Vote 09 - Waste Water		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
09.1 - Waste Water Abaqulusi Sanitation		–	–	–	–	–	–	–		–
09.2 - Waste Water Endume Sanitation		–	–	–	–	–	–	–		–
09.3 - Waste Water Nongoma Sanitation		–	–	–	–	–	–	–		–
09.4 - Waste Water Pongola Sanitation		–	–	–	–	–	–	–		–
09.5 - Waste Water Ulundi Sanitation		–	–	–	–	–	–	–		–
Vote 10 - .		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Vote 11 - .		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Vote 12 - ,		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Vote 13 - ,		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
13.1 - Electricity Reporting Function		–	–	–	–	–	–	–		–
Vote 14 - *		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Vote 15 - Other		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Total single-year capital expenditure		**380 942**	**438 315**	**429 889**	**30 209**	**389 283**	**394 023**	**(4 740)**	**(0)**	**429 889**
Total Capital Expenditure		**380 942**	**438 315**	**429 889**	**30 209**	**389 283**	**394 023**	**(4 740)**	**(0)**	**429 889**

References

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

DC26 Zululand - Table C6 Monthly Budget Statement - Financial Position - M11 May

Description	Ref	2018/19	Budget Year 2019/20			
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS						
Current assets						
Cash		12 478	20 000	26 452	6 268	26 452
Call investment deposits		–	–	–	40 000	–
Consumer debtors		40 886	28 700	26 000	61 136	26 000
Other debtors		(63 976)	20 000	85 018	(64 612)	85 018
Current portion of long-term receivables		–	–	–	–	–
Inventory		2 134	4 000	2 600	5 772	2 600
Total current assets		**(8 478)**	**72 700**	**140 070**	**48 564**	**140 070**
Non current assets						
Long-term receivables		–	–	15 000	–	15 000
Investments		–	–	–	–	–
Investment property						
Investments in Associate						
Property, plant and equipment		3 596 169	4 137 959	4 130 579	3 924 836	4 130 579
Biological						
Intangible		34	2 100	1 055	4	1 055
Other non-current assets		–	–	–	–	–
Total non current assets		**3 596 203**	**4 140 059**	**4 146 633**	**3 924 840**	**4 146 633**
TOTAL ASSETS		**3 587 725**	**4 212 759**	**4 286 704**	**3 973 404**	**4 286 704**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		–	–	–	–	–
Consumer deposits		3 617	3 700	3 700	3 614	3 700
Trade and other payables		141 420	42 000	60 000	138 069	60 000
Provisions		10 874	12 000	12 000	10 874	12 000
Total current liabilities		**155 912**	**57 700**	**75 700**	**152 558**	**75 700**
Non current liabilities						
Borrowing		–	–	–	–	–
Provisions		39 503	35 000	35 000	39 503	35 000
Total non current liabilities		**39 503**	**35 000**	**35 000**	**39 503**	**35 000**
TOTAL LIABILITIES		**195 414**	**92 700**	**110 700**	**192 060**	**110 700**
NET ASSETS	2	**3 392 311**	**4 120 059**	**4 176 004**	**3 781 344**	**4 176 004**
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		3 380 178	4 120 059	4 120 412	3 586 336	4 120 412
Reserves		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	**3 380 178**	**4 120 059**	**4 120 412**	**3 586 336**	**4 120 412**

DC26 Zululand - Table C7 Monthly Budget Statement - Cash Flow - M11 May

Description	Ref	2018/19	Budget Year 2019/20							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates								–		
Service charges		20 100	46 549	35 596	1 560	25 059	32 630	(7 571)	-23%	
Other revenue		1 886	71 531	2 351		194	2 155	(1 961)	-91%	
Transfers and Subsidies - Operational		434 438	487 804	493 804	596	489 148	452 654	36 494	8%	
Transfers and Subsidies - Capital		442 452	491 852	491 852		492 304	450 864	41 440	9%	
Interest		7 843	10 000	9 000	23	2 087	8 250	(6 163)	-75%	
Dividends								–		
Payments										
Suppliers and employees		(548 318)	(541 244)	(537 050)	(39 875)	(717 815)	(558 492)	159 323	-29%	537 050
Finance charges		–	–	–	–		–	–		–
Transfers and Grants		–	(150)	(100)	–	(4 760)	(5 993)	(1 232)	21%	100
NET CASH FROM/(USED) OPERATING ACTIVITIES		**358 400**	**566 342**	**495 453**	**(37 696)**	**286 216**	**382 068**	**95 852**	**25%**	**537 150**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			5 000					–		
Decrease (increase) in non-current receivables				93 080		83 249	85 323	(2 075)	-2%	
Decrease (increase) in non-current investments		–	–	(2 000)	–	–	–	–		15 000
Payments										
Capital assets		(380 942)	(438 315)	(493 907)		(315 992)	(452 748)	(136 756)	30%	
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(380 942)**	**(433 315)**	**(402 827)**	**–**	**(232 743)**	**(367 425)**	**(134 681)**	**37%**	**15 000**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								–		
Borrowing long term/refinancing								–		
Increase (decrease) in consumer deposits		10	(83)	–	–	(3 614)	(3 392)	(222)	7%	(3 700)
Payments										
Repayment of borrowing		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) FINANCING ACTIVITIES		**10**	**(83)**	**–**	**–**	**(3 614)**	**(3 392)**	**222**	**-7%**	**(3 700)**
NET INCREASE/ (DECREASE) IN CASH HELD		**(22 532)**	**132 944**	**92 626**	**(37 696)**	**49 858**	**11 251**			**548 450**
Cash/cash equivalents at beginning:		13 195	10 000	10 000		12 472				
Cash/cash equivalents at month/year end:		(9 337)	142 944	102 626		62 331	11 251			548 450

DC26 Zululand - Supporting Table SC1 Material variance explanations - M11 May

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	**Revenue By Source**			
	Client elected not to populate this sheet			
2	**Expenditure By Type**			
	Client elected not to populate this sheet			
3	**Capital Expenditure**			
	Client elected not to populate this sheet			
4	**Financial Position**			
	Client elected not to populate this sheet			
5	**Cash Flow**			
	Client elected not to populate this sheet			
6	**Measureable performance**			
	Client elected not to populate this sheet			
7	**Municipal Entities**			
	Client elected not to populate this sheet			

DC26 Zululand - Supporting Table SC2 Monthly Budget Statement - performance indicators - M11 May

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
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	9.9%	1.5%	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%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		4.2%	1.0%	1.5%	3.8%	1.5%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	-5.4%	126.0%	185.0%	31.8%	185.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		8.0%	34.7%	34.9%	30.3%	34.9%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		-4.7%	8.8%	22.5%	-0.7%	22.5%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
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		41.2%	36.1%	35.7%	35.1%	35.7%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		15.7%	11.6%	13.3%	12.9%	13.3%
Interest & Depreciation	I&D/Total Revenue - capital revenue		13.0%	10.9%	1.5%	0.0%	1.4%
IDP regulation financial viability indicators							
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 - M11 May

Description	NT Code	Budget Year 2019/20											
R thousands		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	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	4 101	1 683	2 109	2 310	2 342	1 880	9 017	72 239	95 681	87 788		
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	1 005	773	673	645	547	526	2 893	25 806	32 868	30 417		
Receivables from Exchange Transactions - Waste Management	1600									–	–		
Receivables from Exchange Transactions - Property Rental Debtors	1700									–	–		
Interest on Arrear Debtor Accounts	1810	5	4	3	3	2	1	3	177	199	186		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									–	–		
Other	1900	7	7	7	7	7	7	12	5	61	39		
Total By Income Source	**2000**	**5 119**	**2 467**	**2 792**	**2 965**	**2 899**	**2 415**	**11 925**	**98 227**	**128 809**	**118 430**	**–**	**–**
2018/19 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	1 353	620	424	312	260	187	968	7 005	11 130	8 732		
Commercial	2300	731	509	555	658	420	402	1 982	4 462	9 719	7 924		
Households	2400	3 035	1 338	1 813	1 995	2 219	1 825	8 975	86 760	107 960	101 774		
Other	2500									–	–		
Total By Customer Group	**2600**	**5 119**	**2 467**	**2 792**	**2 965**	**2 899**	**2 415**	**11 925**	**98 227**	**128 809**	**118 430**	**–**	**–**

DC26 Zululand - Supporting Table SC4 Monthly Budget Statement - aged creditors - M11 May

Description R thousands	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
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	620	1 900						**2 579**
Total By Customer Type	**1000**	**60**	**620**	**1 900**	**–**	**–**	**–**	**–**	**–**	**2 579**

DC26 Zululand - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M11 May

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate [3]	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
Municipality														
Zululand District Municipality		32	Short term	Yes	fixed	6.5	N/A	N/A	N/A	90 000	(90 000)			–
Zululand District Municipality		N/A	Call Deposit	Yes	fixed	7.325	N/A	N/A	N/A	10 004	(10 004)			–
Zululand District Municipality		32	Short term	Yes	fixed	7.13	N/A	N/A	N/A	37 774	(37 774)			–
Zululand District Municipality		32	Short term	Yes	fixed	6.5	N/A	N/A	31/08/2019	25 000	(25 000)			–
Zululand District Municipality		N/A	Call Deposit	Yes	fixed	7.5	N/A	N/A	N/A	12 357	(12 357)			–
Zululand District Municipality		N/A	Call Deposit	Yes	fixed	7.5	N/A	N/A	N/A	19 389	(19 389)			–
Zululand District Municipality		N/A	Call Deposit	Yes	fixed	7.5	N/A	N/A	N/A	12 462	(12 462)			–
Zululand District Municipality		N/A	Call Deposit	Yes	fixed	7.5	N/A	N/A	N/A	50 000	(50 000)			–
Zululand District Municipality		32	Fixed Deposit	Yes	Fixed	6.9	N/A	N/A		60 000	(60 000)			–
Zululand District Municipality		N/A	Call Deposit	Yes	fixed	7	N/A	N/A		120 000	(120 000)			–
Municipality sub-total										**436 986**	**(436 986)**	–	–	–
Entities														
														–
														–
														–
														–
														–
														–
														–
Entities sub-total										–		–	–	–
TOTAL INVESTMENTS AND INTEREST	2									**436 986**		–	–	–

DC26 Zululand - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M11 May

Description	Ref	2018/19	Budget Year 2019/20							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		431 674	474 843	480 843	40 477	481 439	442 000	39 439	8.9%	480 843
Energy Efficiency and Demand Side Management Grant		–	–	6 000	–	6 000	4 800	1 200	25.0%	6 000
Equitable Share		424 766	464 560	464 560	29 123	464 560	425 847	38 713	9.1%	464 560
Expanded Public Works Programme Integrated Grant		5 908	8 818	8 818	727	8 818	8 083	735	9.1%	8 818
Infrastructure Skills Development Grant		–	–	–	–	–	–	–		–
Local Government Financial Management Grant		1 000	1 465	1 465	903	1 465	1 343	122	9.1%	1 465
Municipal Disaster Relief Grant	3	–	–	–	596	596	–	596		–
Municipal Infrastructure Grant		–	–	–	9 128	–	1 927	(1 927)	-100.0%	–
Municipal Systems Improvement Grant		–	–	–	–	–	–	–		–
Rural Road Asset Management Systems Grant		–	–	–	–	–	–	–		–
Water Services Infrastructure Grant		–	–	–	–	–	–	–		–
Water Services Operating Subsidy Grant [Schedule 5B]		–	–	–	–	–	–	–		–
WiFi Grant [Department of Telecommunications and Postal Services		–	–	–	–	–	–	–		–
Provincial Government:		2 764	12 961	12 961	–	8 161	11 881	(3 720)	-31.3%	12 961
Art Centres Subsidies		1 911	–	–	–	–	–	–		–
Development Planning and Shared Services		300	–	–	–	–	–	–		–
Environmental Grant		553	–	–	–	–	–	–		–
Specify (Add grant description)	4	–	12 961	12 961	–	8 161	11 881	(3 720)	-31.3%	12 961
Tourism Events		–	–	–	–	–	–	–		–
Other transfers and grants [insert description]								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
Other grant providers:		–	–	–	–	–	–	–		–
KwazuluNatal Provincial Planning and Development Commission		–	–	–	–	–	–	–		–
Total Operating Transfers and Grants	5	**434 438**	**487 804**	**493 804**	**40 477**	**489 600**	**453 881**	**35 719**	**7.9%**	**493 804**
Capital Transfers and Grants										
National Government:		442 452	491 852	491 852	119 639	392 963	448 937	(55 975)	-12.5%	491 852
Expanded Public Works Programme Integrated Grant for Municipalities		–	–	–	–	–	–	–		–
Municipal Disaster Relief Grant		–	–	–	–	–	–	–		–
Municipal Infrastructure Grant		220 762	225 574	225 574	66 130	209 504	204 849	4 655	2.3%	225 574
Municipal Water Infrastructure Grant		–	–	–	–	–	–	–		–
Regional Bulk Infrastructure Grant		131 498	163 774	163 774	29 334	95 026	150 126	(55 101)	-36.7%	163 774
Rural Road Asset Management Systems Grant		2 364	2 504	2 504	–	1 032	2 295	(1 263)	-55.0%	2 504
Water Services Infrastructure Grant		87 828	100 000	100 000	24 175	87 401	91 667	(4 266)	-4.7%	100 000
Provincial Government:		–	–	–	8 360	8 360	–	8 360		–
Specify (Add grant description)		–	–	–	8 360	8 360	–	8 360		–
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
Total Capital Transfers and Grants	5	**442 452**	**491 852**	**491 852**	**127 998**	**401 322**	**448 937**	**(47 615)**	**-10.6%**	**491 852**
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	876 890	979 656	985 656	168 476	890 922	902 818	(11 896)	-1.3%	985 656

DC26 Zululand - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M11 May

Description	Ref	2018/19	Budget Year 2019/20							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		**547 122**	**525 376**	**528 740**	**30 754**	**482 680**	**470 704**	**11 975**	**2.5%**	**528 740**
								–		
Energy Efficiency and Demand Side Management Grant		–	–	6 000	–	2 325	5 168	(2 843)	-55.0%	6 000
Equitable Share		538 702	457 952	510 857	29 123	471 439	451 784	19 655	4.4%	510 857
Expanded Public Works Programme Integrated Grant		8 419	10 782	10 782	727	8 013	9 884	(1 871)	-18.9%	10 782
Local Government Financial Management Grant		–	–	1 100	903	903	550	353	64.2%	1 100
Municipal Infrastructure Grant		–	54 138	–	–	–	3 055	(3 055)	-100.0%	–
Rural Road Asset Management Systems Grant		–	2 504	–	–	–	265	(265)	-100.0%	–
Water Services Infrastructure Grant		–	–	–	–	–	–	–		–
Provincial Government:		**1 854**	**13 368**	**12 699**	**–**	**1 447**	**11 580**	**(10 133)**	**-87.5%**	**12 699**
								–		
Art Centres Subsidies		1 373	–	–	–	–	–	–		–
Development Planning and Shared Services		–	–	–	–	–	–	–		–
Environmental Grant		481	–	–	–	–	–	–		–
Specify (Add grant description)		–	13 368	12 699	–	1 447	11 580	(10 133)	-87.5%	12 699
Tourism Events		–	–	–	–	–	–	–		–
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
								–		
Other grant providers:		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
								–		
KwazuluNatal Provincial Planning and Development Commission		4 916	4 650	4 753	699	4 007	4 068	(60)	-1.5%	4 753
Total operating expenditure of Transfers and Grants:		**548 976**	**538 744**	**541 438**	**30 754**	**484 127**	**482 285**	**1 842**	**0.4%**	**541 438**
Capital expenditure of Transfers and Grants										
National Government:		374 313	435 210	428 024	21 849	380 329	392 200	(11 871)	**-3.0%**	428 024
Local Government Financial Management Grant		–	–	–	–	–	–	–		–
Municipal Infrastructure Grant		181 725	171 436	196 151	7 941	192 204	178 222	13 982	7.8%	196 151
Regional Bulk Infrastructure Grant		114 945	163 774	142 412	8 110	113 445	131 613	(18 168)	-13.8%	142 412
Rural Road Asset Management Systems Grant		–	–	2 504	314	1 346	2 003	(657)	-32.8%	2 504
Water Services Infrastructure Grant		77 643	100 000	86 957	5 483	73 334	80 362	(7 028)	-8.7%	86 957
Provincial Government:		**–**	**–**	**0**	**8 360**	**8 360**	**0**	8 360	#########	**0**
Specify (Add grant description)		**–**	**–**	**0**	**8 360**	**8 360**	**0**	8 360	#########	**0**
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
								–		
Other grant providers:		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
								–		
Total capital expenditure of Transfers and Grants		**374 313**	**435 210**	**428 024**	**30 209**	**388 689**	**392 200**	**(3 511)**	**-0.9%**	**428 024**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		**923 288**	**973 954**	**969 462**	**60 962**	**872 816**	**874 485**	**(1 669)**	**-0.2%**	**969 462**

DC26 Zululand - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M11 May

Description	Ref	Budget Year 2019/20				
R thousands		Approved Rollover 2018/19	Monthly actual	YearTD actual	YTD variance	YTD variance %
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		–	–	–	–	
					–	
Provincial Government:		–	–	–	–	
					–	
District Municipality:		–	–	–	–	
					–	
Other grant providers:		–	–	–	–	
					–	
Total operating expenditure of Approved Roll-overs		–	–	–	–	
Capital expenditure of Approved Roll-overs						
National Government:		–	–	–	–	
					–	
Provincial Government:		–	–	–	–	
					–	
District Municipality:		–	–	–	–	
					–	
Other grant providers:		–	–	–	–	
					–	
Total capital expenditure of Approved Roll-overs		–	–	–	–	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		–	–	–	–	

DC26 Zululand - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M11 May

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		–	–	–	–	10	–	10	#DIV/0!	–
Pension and UIF Contributions		389	455	455	35	376	417	(41)	-10%	455
Medical Aid Contributions		238	85	85	24	234	77	156	201%	85
Motor Vehicle Allowance		1 785	1 768	1 768	151	1 673	1 620	53	3%	1 768
Cellphone Allowance		654	653	653	54	598	598	–		653
Housing Allowances		–	–	–	3	–	–	–		–
Other benefits and allowances		5 022	4 979	4 979	399	4 478	4 565	(87)	-2%	4 979
Sub Total - Councillors		**8 089**	**7 940**	**7 940**	**667**	**7 369**	**7 278**	**90**	**1%**	**7 940**
% increase	4		**-1.8%**	**-1.8%**						**-1.8%**
Senior Managers of the Municipality	3									
Basic Salaries and Wages		5 112	6 286	6 286	369	4 717	5 762	(1 045)	-18%	6 286
Pension and UIF Contributions		9	63	63	1	(1)	58	(59)	-102%	63
Medical Aid Contributions		93	90	90	9	91	83	9	11%	90
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		300	524	524	–	–	480	(480)	-100%	524
Motor Vehicle Allowance		1 245	1 511	1 511	108	1 200	1 385	(185)	-13%	1 511
Cellphone Allowance		59	57	57	5	53	52	0	1%	57
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		316	193	193	17	192	177	15	8%	193
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Municipality		**7 135**	**8 724**	**8 724**	**508**	**6 252**	**7 997**	**(1 745)**	**-22%**	**8 724**
% increase	4		**22.3%**	**22.3%**						**22.3%**
Other Municipal Staff										
Basic Salaries and Wages		124 167	143 014	143 014	11 207	124 303	131 096	(6 793)	-5%	143 014
Pension and UIF Contributions		16 810	19 366	19 366	1 490	16 383	17 753	(1 370)	-8%	19 366
Medical Aid Contributions		10 557	7 464	7 464	980	10 324	6 842	3 482	51%	7 464
Overtime		10 570	–	–	624	4 889	–	4 889	#DIV/0!	–
Performance Bonus		8 689	10 264	10 264	250	6 863	9 409	(2 546)	-27%	10 264
Motor Vehicle Allowance		6 042	7 166	7 166	566	5 970	6 569	(600)	-9%	7 166
Cellphone Allowance		491	543	543	45	467	498	(31)	-6%	543
Housing Allowances		1 121	1 273	1 273	96	1 046	1 167	(121)	-10%	1 273
Other benefits and allowances		5 615	2 404	2 404	1 083	8 519	2 204	6 315	287%	2 404
Payments in lieu of leave		4 756	–	–	22	538	–	538	#DIV/0!	–
Long service awards		1 011	–	–	98	1 314	–	1 314	#DIV/0!	–
Post-retirement benefit obligations	2	4 712	–	–	–	–	–	–		–
Sub Total - Other Municipal Staff		**194 542**	**191 495**	**191 495**	**16 462**	**180 616**	**175 538**	**5 078**	**3%**	**191 495**
% increase	4		**-1.6%**	**-1.6%**						**-1.6%**
Total Parent Municipality		**209 765**	**208 158**	**208 158**	**17 637**	**194 236**	**190 813**	**3 423**	**2%**	**208 158**
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	2	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
% 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	2							–		
Sub Total - Senior Managers of Entities		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
% increase	4									
Other Staff of Entities										

Basic Salaries and Wages								–		
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations								–		
Sub Total - Other Staff of Entities		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
% increase	4									
Total Municipal Entities		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
TOTAL SALARY, ALLOWANCES & BENEFITS		**209 765**	**208 158**	**208 158**	**17 637**	**194 236**	**190 813**	**3 423**	**2%**	**208 158**
% increase	4		**-0.8%**	**-0.8%**						**-0.8%**
TOTAL MANAGERS AND STAFF		**201 677**	**200 218**	**200 218**	**16 970**	**186 868**	**183 535**	**3 333**	**2%**	**200 218**

DC26 Zululand - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M11 May

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
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget			
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	1 560	1 217	24 716	36 165	40 236
Service charges - sanitation revenue													10 880	10 880	15 631	17 391
Service charges - refuse													–			
Rental of facilities and equipment		7	17	12	12	12	12	8	12	15		14	60	180	190	200
Interest earned - external investments		57	521	162	99	151	86	287	171	17	511	23	6 913	9 000	11 000	12 000
Interest earned - outstanding debtors													–			
Dividends received													–			
Fines, penalties and forfeits													–			
Licences and permits													–			
Agency services													–			
Transfers and Subsidies - Operational		193 567	4 218	956	3 000	550	159 777		4 744	121 740		596	4 657	493 804	525 462	569 296
Other revenue		11 068	471	29 628	10 974	2 724	726	11 839	20 001	82	9	1	(85 171)	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**	**2 194**	**(61 445)**	**540 931**	**665 265**	**721 456**
Other Cash Flows by Source													–			
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		90 000	64 979			98 000	68 000		751	170 574			(452)	491 852	480 809	570 834
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)													–			
Proceeds on Disposal of Fixed and Intangible Assets													–			
Short term loans													–			
Borrowing long term/refinancing													–			
Increase (decrease) in consumer deposits											–	–	50	50	100	100
Decrease (increase) in non-current receivables													77 880	77 880		
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	–	(2 000)	(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**	**2 194**	**14 033**	**1 108 713**	**1 146 174**	**1 292 390**
Cash Payments by Type													–			
		15 277	16 211	16 135	16 896	16 729	17 842	17 003	17 055	20 390	16 360	16 970	13 351	200 218	211 030	222 426
Remuneration of councillors		672	672	672	672	666	666	666	666	680	676	664	571	7 940	8 368	8 820
Interest paid		–	–	–	–	–	–	–	–	–	–	–	–			
Bulk purchases - Electricity		–	–	–	–	–	–	–	–	–	–	–	–			
Bulk purchases - Water & Sewer		–	815	2 035	387	2 443	292	2 992	303	1 256	96	196	10 888	21 703	30 566	32 217
Other materials		14	1 465	199	1 792	498	5 185	523	(2 884)	1 999	1 872	–	4 589	15 253	26 756	28 201
Contracted services		13 929	21 163	18 021	18 132	20 283	21 634	8 906	(1 331)	18 301	32 099	16 280	(28 184)	159 232	128 740	151 167
Grants and subsidies paid - other municipalities		–	–	–	–	–	–	–	–	–	–	–	–			–
Grants and subsidies paid - other		–	–	–	–	–	–	–	–	–	–	–	6 538	6 538	158	167
General expenses		5 042	9 321	8 949	5 969	9 611	9 507	10 931	7 723	4 723	6 443	5 764	(2 686)	81 298	111 223	118 149
Cash Payments by Type		**34 934**	**49 647**	**46 010**	**43 848**	**50 229**	**55 126**	**41 021**	**21 532**	**47 348**	**57 545**	**39 875**	**5 068**	**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	26 655	151 260	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	12	(38 038)	126 650	70 900	68 400
Total Cash Payments by Type		**152 963**	**96 253**	**104 964**	**54 208**	**98 257**	**142 914**	**58 495**	**35 983**	**90 702**	**93 167**	**66 542**	**118 289**	**1 112 739**	**1 068 552**	**1 200 381**
NET INCREASE/(DECREASE) IN CASH HELD		**144 172**	**(24 941)**	**(71 879)**	**(36 149)**	**4 116**	**86 702**	**(41 672)**	**(7 995)**	**204 068**	**(91 843)**	**(64 348)**	**(104 256)**	**(4 026)**	**77 622**	**92 009**
Cash/cash equivalents at the month/year beginning:		12 478	–	–	–	–	–	–	–	–	–	–	(64 348)	10 000	26 446	66 967
Cash/cash equivalents at the month/year end:		156 650	(24 941)	(71 879)	(36 149)	4 116	86 702	(41 672)	(7 995)	204 068	(91 843)	(64 348)	(168 605)	5 974	104 069	158 976

DC26 Zululand - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M11 May

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 By Source										
Property rates								–		
Service charges - electricity revenue								–		
Service charges - water revenue								–		
Service charges - sanitation revenue								–		
Service charges - refuse revenue								–		
Rental of facilities and equipment								–		
Interest earned - external investments								–		
Interest earned - outstanding debtors								–		
Dividends received								–		
Fines, penalties and forfeits								–		
Licences and permits								–		
Agency services								–		
Transfers and subsidies								–		
Other revenue								–		
Gains								–		
Total Revenue (excluding capital transfers and contributions)		–	–	–	–	–	–	–		–
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								–		
Losses								–		
Total Expenditure		–	–	–	–	–	–	–		–
Surplus/(Deficit)		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)								–		
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)								–		
Transfers and subsidies - capital (in-kind - all)								–		
Surplus/(Deficit) after capital transfers & contributions		–	–	–	–	–	–	–		–
Taxation								–		
Surplus/(Deficit) after taxation		–	–	–	–	–	–	–		–

DC26 Zululand - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M11 May

Description	Ref	2018/19	Budget Year 2019/20							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Municipal Entity										
Insert name of municipal entity								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Operating Revenue	1	–	–	–	–	–	–	–		–
Expenditure By Municipal Entity										
Insert name of municipal entity								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Operating Expenditure	2	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the yr/period		–	–	–	–	–	–	–		–
Capital Expenditure By Municipal Entity										
Insert name of municipal entity								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Capital Expenditure	3	–	–	–	–	–	–	–		–

DC26 Zululand - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M11 May

Month	2018/19	Budget Year 2019/20							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
Monthly expenditure performance trend									
July	16 948	36 526	31 762	53 369	53 369	31 762	(21 607)	-68.0%	12%
August	36 996	36 526	31 762	37 995	91 364	63 524	(27 840)	-43.8%	21%
September	25 378	36 526	34 344	53 687	145 051	97 868	(47 182)	-48.2%	33%
October	23 890	36 526	34 296	24 109	169 160	132 164	(36 996)	-28.0%	39%
November	24 141	36 526	34 296	43 003	212 163	166 460	(45 703)	-27.5%	48%
December	42 747	36 526	34 296	44 104	256 267	200 755	(55 511)	-27.7%	58%
January	21 317	36 526	33 796	10 460	266 727	234 551	(32 176)	-13.7%	61%
February	34 772	36 526	51 871	42 909	309 636	286 422	(23 213)	-8.1%	71%
March	19 168	36 526	35 867	21 893	331 528	322 289	(9 239)	-2.9%	76%
April	–	36 526	35 867	27 545	359 074	358 156	(918)	-0.3%	0
May	–	36 526	35 867	30 209	389 283	394 023	4 740	1.2%	0
June	–	36 526	35 867	–		429 889	–		
Total Capital expenditure	**245 355**	**438 315**	**429 889**	**389 283**					

DC26 Zululand - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M11 May

Description	Ref	2018/19	Budget Year 2019/20							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		**374 313**	**435 210**	**428 024**	**21 849**	**380 329**	**392 200**	11 871	**3.0%**	**428 024**
Roads Infrastructure		–	–	2 504	314	1 346	2 003	657	**32.8%**	2 504
Roads		–	–	2 504	314	1 346	2 003	657	**32.8%**	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		374 313	435 210	416 335	21 535	370 206	382 395	12 189	**3.2%**	416 335
Dams and Weirs								–		
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	27 617	6 072	–	5 977	5 911	(66)	**-1.1%**	6 072
Pump Stations		56 923	–	–	–	–	–	–		–
Water Treatment Works		106 970	70 810	109 285	4 484	105 987	98 504	(7 483)	**-7.6%**	109 285
Bulk Mains		44 198	254 319	229 008	9 691	188 106	214 544	26 437	**12.3%**	229 008
Distribution		166 222	82 464	71 970	7 360	70 135	63 437	(6 698)	**-10.6%**	71 970
Distribution Points								–		
PRV Stations								–		
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		–	–	9 185	–	8 778	7 802	(976)	**-12.5%**	9 185
Pump Station								–		
Reticulation		–	–	9 185	–	8 778	7 802	(976)	**-12.5%**	9 185
Waste Water Treatment Works								–		
Outfall Sewers								–		
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares								–		
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites								–		
Waste Transfer Stations								–		
Waste Processing Facilities								–		
Waste Drop-off Points								–		
Waste Separation Facilities								–		
Electricity Generation Facilities								–		
Capital Spares								–		
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines								–		
Rail Structures								–		
Rail Furniture								–		
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
MV Substations								–		
LV Networks								–		
Capital Spares								–		
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps								–		
Piers								–		
Revetments								–		
Promenades								–		
Capital Spares								–		
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres								–		
Core Layers								–		
Distribution Layers								–		
Capital Spares								–		
Community Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Community Facilities		–	–	–	–	–	–	–		–
Halls								–		
Centres		–	–	–	–	–	–	–		–
Crèches								–		
Clinics/Care Centres								–		
Fire/Ambulance Stations								–		
Testing Stations								–		

Museums								–		
Galleries								–		
Theatres								–		
Libraries								–		
Cemeteries/Crematoria								–		
Police								–		
Purls								–		
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**	**455**	**–**	**–**	**521**	**521**	100.0%	**455**
Servitudes								–		
Licences and Rights		–	1 500	455	–	–	521	521	**100.0%**	455
Water Rights								–		
Effluent Licenses								–		
Solid Waste Licenses								–		
Computer Software and Applications		–	1 500	455	–	–	521	521	100.0%	455
Load Settlement Software Applications								–		
Unspecified								–		
Computer Equipment		**491**	**605**	**491**	**–**	**314**	**444**	**130**	29.3%	**491**
Computer Equipment		491	605	491	–	314	444	130	29.3%	491
Furniture and Office Equipment		**–**	**100**	**197**	**–**	**82**	**169**	**87**	51.7%	**197**
Furniture and Office Equipment		–	100	197	–	82	169	87	51.7%	197
Machinery and Equipment		**178**	**750**	**722**	**–**	**198**	**673**	**475**	70.6%	**722**
Machinery and Equipment		178	750	722	–	198	673	475	70.6%	722
Transport Assets		**5 960**	**150**	**0**	**8 360**	**8 360**	**15**	**(8 344)**	-54832.4%	**0**
Transport Assets		5 960	150	0	8 360	8 360	15	(8 344)	-54832.4%	0
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Land								–		
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Zoo's, Marine and Non-biological Animals								–		
Total Capital Expenditure on new assets	1	**380 942**	**438 315**	**429 889**	**30 209**	**389 283**	**394 023**	**4 740**	**1.2%**	**429 889**

DC26 Zululand - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M11 May

Description	Ref	2018/19	Budget Year 2019/20							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		–	–	–	–	–	–	–		–
Roads Infrastructure		–	–	–	–	–	–	–		–
Roads								–		
Road Structures								–		
Road Furniture								–		
Capital Spares								–		
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
Electrical Infrastructure		–	–	–	–	–	–	–		–
Power Plants								–		
HV Substations								–		
HV Switching Station								–		
HV Transmission Conductors								–		
MV Substations								–		
MV Switching Stations								–		
MV Networks								–		
LV Networks								–		
Capital Spares								–		
Water Supply Infrastructure		–	–	–	–	–	–	–		–
Dams and Weirs								–		
Boreholes								–		
Reservoirs								–		
Pump Stations								–		
Water Treatment Works								–		
Bulk Mains								–		
Distribution								–		
Distribution Points								–		
PRV Stations								–		
Capital Spares								–		
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station								–		
Reticulation								–		
Waste Water Treatment Works								–		
Outfall Sewers								–		
Toilet Facilities								–		
Capital Spares								–		
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites								–		
Waste Transfer Stations								–		
Waste Processing Facilities								–		
Waste Drop-off Points								–		
Waste Separation Facilities								–		
Electricity Generation Facilities								–		
Capital Spares								–		
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines								–		
Rail Structures								–		
Rail Furniture								–		
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
MV Substations								–		
LV Networks								–		
Capital Spares								–		
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps								–		
Piers								–		
Revetments								–		
Promenades								–		
Capital Spares								–		
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres								–		
Core Layers								–		

Distribution Layers							–		
Capital Spares							–		
Community Assets	–	–	–	–	–	–	–		–
Community Facilities	–	–	–	–	–	–	–		–
Halls							–		
Centres							–		
Crèches							–		
Clinics/Care Centres							–		
Fire/Ambulance Stations							–		
Testing Stations							–		
Museums							–		
Galleries							–		
Theatres							–		
Libraries							–		
Cemeteries/Crematoria							–		
Police							–		
Purls							–		
Public Open Space							–		
Nature Reserves							–		
Public Ablution Facilities							–		
Markets							–		
Stalls							–		
Abattoirs							–		
Airports							–		
Taxi Ranks/Bus Terminals							–		
Capital Spares							–		
Sport and Recreation Facilities	–	–	–	–	–	–	–		–
Indoor Facilities							–		
Outdoor Facilities							–		
Capital Spares							–		
Heritage assets	–	–	–	–	–	–	–		–
Monuments							–		
Historic Buildings							–		
Works of Art							–		
Conservation Areas							–		
Other Heritage							–		
Investment properties	–	–	–	–	–	–	–		–
Revenue Generating	–	–	–	–	–	–	–		–
Improved Property							–		
Unimproved Property							–		
Non-revenue Generating	–	–	–	–	–	–	–		–
Improved Property							–		
Unimproved Property							–		
Other assets	–	–	–	–	–	–	–		–
Operational Buildings	–	–	–	–	–	–	–		–
Municipal Offices							–		
Pay/Enquiry Points							–		
Building Plan Offices							–		
Workshops							–		
Yards							–		
Stores							–		
Laboratories							–		
Training Centres							–		
Manufacturing Plant							–		
Depots							–		
Capital Spares							–		
Housing	–	–	–	–	–	–	–		–
Staff Housing							–		
Social Housing							–		
Capital Spares							–		
Biological or Cultivated Assets	–	–	–	–	–	–	–		–
Biological or Cultivated Assets							–		
Intangible Assets	–	–	–	–	–	–	–		–
Servitudes							–		
Licences and Rights	–	–	–	–	–	–	–		–
Water Rights							–		
Effluent Licenses							–		
Solid Waste Licenses							–		
Computer Software and Applications							–		

Load Settlement Software Applications								–		
Unspecified								–		
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment								–		
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment								–		
Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment								–		
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets								–		
Land		–	–	–	–	–	–	–		–
Land								–		
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals								–		
Total Capital Expenditure on renewal of existing assets	1	–	–	–	–	–	–	–		–

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to tot

check balance	-	-	-	-	-	-		-

DC26 Zululand - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M11 May

Description	Ref	2018/19	Budget Year 2019/20							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		**70 786**	**59 561**	**68 075**	**1 600**	**63 981**	**58 669**	(5 312)	**-9.1%**	**68 075**
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		69 854	59 561	68 075	1 600	63 981	58 669	(5 312)	-9.1%	68 075
Dams and Weirs								–		
Boreholes								–		
Reservoirs								–		
Pump Stations								–		
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		25 368	19 561	30 537	540	26 824	25 414	(1 410)	-5.5%	30 537
Distribution		–	–	–	–	–	–	–		–
Distribution Points		44 486	40 000	37 537	1 060	37 157	33 255	(3 903)	-11.7%	37 537
PRV Stations								–		
Capital Spares								–		
Sanitation Infrastructure		932	–	–	–	–	–	–		–
Pump Station								–		
Reticulation								–		
Waste Water Treatment Works		932	–	–	–	–	–	–		–
Outfall Sewers								–		
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares								–		
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites								–		
Waste Transfer Stations								–		
Waste Processing Facilities								–		
Waste Drop-off Points								–		
Waste Separation Facilities								–		
Electricity Generation Facilities								–		
Capital Spares								–		
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines								–		
Rail Structures								–		
Rail Furniture								–		
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
MV Substations								–		
LV Networks								–		
Capital Spares								–		
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps								–		
Piers								–		
Revetments								–		
Promenades								–		
Capital Spares								–		
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres								–		
Core Layers								–		

Distribution Layers							–		
Capital Spares							–		
Community Assets	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Community Facilities	–	–	–	–	–	–	–		–
Halls							–		
Centres							–		
Crèches							–		
Clinics/Care Centres							–		
Fire/Ambulance Stations							–		
Testing Stations							–		
Museums							–		
Galleries							–		
Theatres							–		
Libraries							–		
Cemeteries/Crematoria							–		
Police							–		
Purls							–		
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	**2 979**	**2 500**	**3 897**	**212**	**3 396**	**3 339**	**(58)**	**-1.7%**	**3 897**
Operational Buildings	2 979	2 500	3 897	212	3 396	3 339	(58)	**-1.7%**	3 897
Municipal Offices	2 979	2 500	3 897	212	3 396	3 339	(58)	-1.7%	3 897
Pay/Enquiry Points							–		
Building Plan Offices							–		
Workshops							–		
Yards							–		
Stores							–		
Laboratories							–		
Training Centres							–		
Manufacturing Plant							–		
Depots							–		
Capital Spares							–		
Housing	–	–	–	–	–	–	–		–
Staff Housing							–		
Social Housing							–		
Capital Spares							–		
Biological or Cultivated Assets	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Biological or Cultivated Assets							–		
Intangible Assets	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Servitudes							–		
Licences and Rights	–	–	–	–	–	–	–		–
Water Rights							–		
Effluent Licenses							–		
Solid Waste Licenses							–		
Computer Software and Applications							–		

Load Settlement Software Applications								–		
Unspecified								–		
Computer Equipment		**5**	**700**	**87**	**–**	**61**	**144**	**83**	57.9%	**87**
Computer Equipment		5	700	87	–	61	144	83	57.9%	87
Furniture and Office Equipment		**–**	**100**	**87**	**–**	**43**	**80**	**36**	45.5%	**87**
Furniture and Office Equipment		–	100	87	–	43	80	36	45.5%	87
Machinery and Equipment		**124**	**555**	**33**	**–**	**0**	**85**	**85**	99.9%	**33**
Machinery and Equipment		124	555	33	–	0	85	85	99.9%	33
Transport Assets		**2 801**	**1 000**	**2 345**	**129**	**1 300**	**1 888**	**588**	31.1%	**2 345**
Transport Assets		2 801	1 000	2 345	129	1 300	1 888	588	31.1%	2 345
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Land								–		
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Zoo's, Marine and Non-biological Animals								–		
Total Repairs and Maintenance Expenditure	1	**76 696**	**64 416**	**74 524**	**1 941**	**68 781**	**64 203**	**(4 578)**	**-7.1%**	**74 524**

DC26 Zululand - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M11 May

Description	Ref	2018/19 Audited Outcome	Budget Year 2019/20 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		**55 416**	**48 473**	**1 456**	**4 883**	**53 717**	**13 576**	(40 141)	**-295.7%**	**1 456**
Roads Infrastructure		705	–	–	59	646	–	(646)	**#DIV/0!**	–
Roads		705	–	–	59	646	–	(646)	**#DIV/0!**	–
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance								–		
Attenuation								–		
Electrical Infrastructure		40	–	–	3	37	–	(37)	**#DIV/0!**	–
Power Plants		–	–	–	–	–	–	–		–
HV Substations								–		
HV Switching Station								–		
HV Transmission Conductors								–		
MV Substations								–		
MV Switching Stations								–		
MV Networks								–		
LV Networks		40	–	–	3	37	–	(37)	**#DIV/0!**	–
Capital Spares								–		
Water Supply Infrastructure		52 639	48 473	1 456	4 651	51 163	13 576	(37 587)	**-276.9%**	1 456
Dams and Weirs		2 244	–	–	187	2 057	–	(2 057)	**#DIV/0!**	–
Boreholes		597	–	–	30	334	–	(334)	**#DIV/0!**	–
Reservoirs		3 914	–	–	335	3 684	–	(3 684)	**#DIV/0!**	–
Pump Stations		2 467	–	–	211	2 321	–	(2 321)	**#DIV/0!**	–
Water Treatment Works		5 922	–	–	494	5 429	–	(5 429)	**#DIV/0!**	–
Bulk Mains		18 222	–	–	1 755	19 308	–	(19 308)	**#DIV/0!**	–
Distribution		19 211	48 473	1 456	1 633	17 975	13 576	(4 399)	**-32.4%**	1 456
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		60	–	–	5	56	–	(56)	**#DIV/0!**	–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		2 032	–	–	170	1 872	–	(1 872)	**#DIV/0!**	–
Pump Station		30	–	–	3	36	–	(36)	**#DIV/0!**	–
Reticulation		1 686	–	–	140	1 545	–	(1 545)	**#DIV/0!**	–
Waste Water Treatment Works		316	–	–	26	290	–	(290)	**#DIV/0!**	–
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	**848**	**–**	**–**	**71**	**776**	**–**	**(776)**	**#DIV/0!**	**–**
Community Facilities	622	–	–	52	569	–	(569)	**#DIV/0!**	–
Halls	–	–	–	–	–	–	–		–
Centres	–	–	–	–	–	–	–		–
Crèches	–	–	–	–	–	–	–		–
Clinics/Care Centres	–	–	–	–	–	–	–		–
Fire/Ambulance Stations	–	–	–	–	–	–	–		–
Testing Stations	–	–	–	–	–	–	–		–
Museums	–	–	–	–	–	–	–		–
Galleries	–	–	–	–	–	–	–		–
Theatres	–	–	–	–	–	–	–		–
Libraries	–	–	–	–	–	–	–		–
Cemeteries/Crematoria	–	–	–	–	–	–	–		–
Police	–	–	–	–	–	–	–		–
Purls	–	–	–	–	–	–	–		–
Public Open Space	–	–	–	–	–	–	–		–
Nature Reserves	–	–	–	–	–	–	–		–
Public Ablution Facilities	–	–	–	–	–	–	–		–
Markets	–	–	–	–	–	–	–		–
Stalls	–	–	–	–	–	–	–		–
Abattoirs	–	–	–	–	–	–	–		–
Airports	622	–	–	52	569	–	(569)	#DIV/0!	–
Taxi Ranks/Bus Terminals	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Sport and Recreation Facilities	226	–	–	19	207	–	(207)	**#DIV/0!**	–
Indoor Facilities							–		
Outdoor Facilities	226	–	–	19	207	–	(207)	#DIV/0!	–
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	**1 267**	**459**	**459**	**106**	**1 161**	**421**	**(740)**	**-175.7%**	**459**
Operational Buildings	1 267	459	459	106	1 161	421	(740)	**-175.7%**	459
Municipal Offices	1 215	459	459	101	1 113	421	(692)	-164.3%	459
Pay/Enquiry Points	–	–	–	–	–	–	–		–
Building Plan Offices	–	–	–	–	–	–	–		–
Workshops	–	–	–	–	–	–	–		–
Yards	–	–	–	–	–	–	–		–
Stores	52	–	–	4	48	–	(48)	#DIV/0!	–
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	**137**	**211**	**211**	**2**	**31**	**194**	**163**	84.1%	**211**
Servitudes	–	–	–	–	–	–	–		–
Licences and Rights	137	211	211	2	31	194	163	**84.1%**	211
Water Rights							–		
Effluent Licenses							–		
Solid Waste Licenses							–		
Computer Software and Applications	137	211	211	2	31	194	163	84.1%	211

Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		**806**	**1 052**	**1 052**	**58**	**765**	**964**	**199**	20.6%	**1 052**
Computer Equipment		806	1 052	1 052	58	765	964	199	20.6%	1 052
Furniture and Office Equipment		**539**	**648**	**648**	**43**	**488**	**594**	**106**	17.8%	**648**
Furniture and Office Equipment		539	648	648	43	488	594	106	17.8%	648
Machinery and Equipment		**474**	**2 499**	**399**	**35**	**416**	**1 241**	**825**	66.5%	**399**
Machinery and Equipment		474	2 499	399	35	416	1 241	825	66.5%	399
Transport Assets		**4 294**	**6 989**	**4 189**	**591**	**3 532**	**5 006**	**1 474**	29.4%	**4 189**
Transport Assets		4 294	6 989	4 189	591	3 532	5 006	1 474	29.4%	4 189
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Land								–		
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Zoo's, Marine and Non-biological Animals								–		
Total Depreciation	1	**63 780**	**60 331**	**8 414**	**5 788**	**60 887**	**21 996**	**(38 890)**	**-176.8%**	**8 414**

DC26 Zululand - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M11 May

Description	Ref	2018/19	Budget Year 2019/20							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		–	–	–	–	–	–	–		–
Roads Infrastructure		–	–	–	–	–	–	–		–
Roads								–		
Road Structures								–		
Road Furniture								–		
Capital Spares								–		
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
Electrical Infrastructure		–	–	–	–	–	–	–		–
Power Plants								–		
HV Substations								–		
HV Switching Station								–		
HV Transmission Conductors								–		
MV Substations								–		
MV Switching Stations								–		
MV Networks								–		
LV Networks								–		
Capital Spares								–		
Water Supply Infrastructure		–	–	–	–	–	–	–		–
Dams and Weirs								–		
Boreholes								–		
Reservoirs								–		
Pump Stations								–		
Water Treatment Works								–		
Bulk Mains								–		
Distribution								–		
Distribution Points								–		
PRV Stations								–		
Capital Spares								–		
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station								–		
Reticulation								–		
Waste Water Treatment Works								–		
Outfall Sewers								–		
Toilet Facilities								–		
Capital Spares								–		
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites								–		
Waste Transfer Stations								–		
Waste Processing Facilities								–		
Waste Drop-off Points								–		
Waste Separation Facilities								–		
Electricity Generation Facilities								–		
Capital Spares								–		
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines								–		
Rail Structures								–		
Rail Furniture								–		
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
MV Substations								–		
LV Networks								–		
Capital Spares								–		
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps								–		
Piers								–		
Revetments								–		
Promenades								–		
Capital Spares								–		
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres								–		
Core Layers								–		

Distribution Layers							–		
Capital Spares							–		
Community Assets	–	–	–	–	–	–	–		–
Community Facilities	–	–	–	–	–	–	–		–
Halls							–		
Centres							–		
Crèches							–		
Clinics/Care Centres							–		
Fire/Ambulance Stations							–		
Testing Stations							–		
Museums							–		
Galleries							–		
Theatres							–		
Libraries							–		
Cemeteries/Crematoria							–		
Police							–		
Purls							–		
Public Open Space							–		
Nature Reserves							–		
Public Ablution Facilities							–		
Markets							–		
Stalls							–		
Abattoirs							–		
Airports							–		
Taxi Ranks/Bus Terminals							–		
Capital Spares							–		
Sport and Recreation Facilities	–	–	–	–	–	–	–		–
Indoor Facilities							–		
Outdoor Facilities							–		
Capital Spares							–		
Heritage assets	–	–	–	–	–	–	–		–
Monuments							–		
Historic Buildings							–		
Works of Art							–		
Conservation Areas							–		
Other Heritage							–		
Investment properties	–	–	–	–	–	–	–		–
Revenue Generating	–	–	–	–	–	–	–		–
Improved Property							–		
Unimproved Property							–		
Non-revenue Generating	–	–	–	–	–	–	–		–
Improved Property							–		
Unimproved Property							–		
Other assets	–	–	–	–	–	–	–		–
Operational Buildings	–	–	–	–	–	–	–		–
Municipal Offices							–		
Pay/Enquiry Points							–		
Building Plan Offices							–		
Workshops							–		
Yards							–		
Stores							–		
Laboratories							–		
Training Centres							–		
Manufacturing Plant							–		
Depots							–		
Capital Spares							–		
Housing	–	–	–	–	–	–	–		–
Staff Housing							–		
Social Housing							–		
Capital Spares							–		
Biological or Cultivated Assets	–	–	–	–	–	–	–		–
Biological or Cultivated Assets							–		
Intangible Assets	–	–	–	–	–	–	–		–
Servitudes							–		
Licences and Rights	–	–	–	–	–	–	–		–
Water Rights							–		
Effluent Licenses							–		
Solid Waste Licenses							–		
Computer Software and Applications							–		

Load Settlement Software Applications								–		
Unspecified								–		
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment								–		
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment								–		
Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment								–		
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets								–		
Land		–	–	–	–	–	–	–		–
Land								–		
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals								–		
Total Capital Expenditure on upgrading of existing assets	1	–	–	–	–	–	–	–		–

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to to

check balance	-	-	-	-	-	-	-

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

Month	2018/19	Original Budge	Adjusted Budg	Monthly actual
Jul	16 948	36 526	31 762	53 369
Aug	36 996	36 526	31 762	37 995
Sep	25 378	36 526	34 344	53 687
Oct	23 890	36 526	34 296	24 109
Nov	24 141	36 526	34 296	43 003
Dec	42 747	36 526	34 296	44 104
Jan	21 317	36 526	33 796	10 460
Feb	34 772	36 526	51 871	42 909
Mar	19 168	36 526	35 867	21 893
Apr	–	36 526	35 867	27 545
May	–	36 526	35 867	30 209
Jun	–	36 526	35 867	–

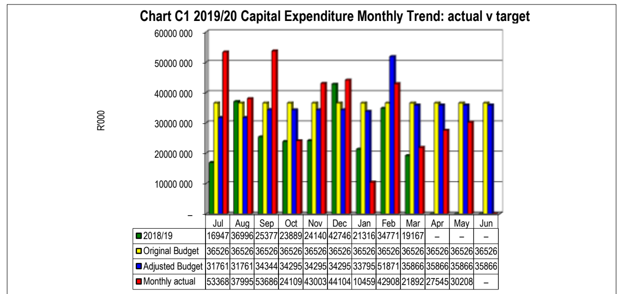

Chart C2 2019/20 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	53 369	31 762
Aug	91 364	63 524
Sep	145 051	97 868
Oct	169 160	132 164
Nov	212 163	166 460
Dec	256 267	200 755
Jan	266 727	234 551
Feb	309 636	286 422
Mar	331 528	322 289
Apr	359 074	358 156
May	389 283	394 023
Jun		429 889

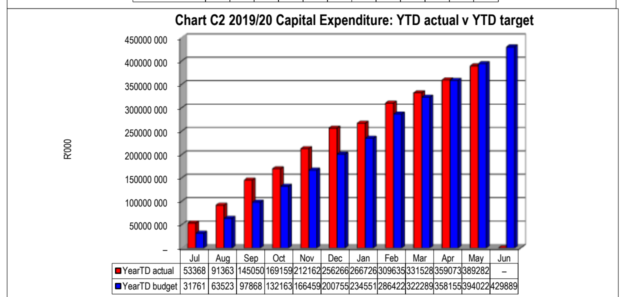

Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2019/	5 119	2 467	2 792	2 965	2 899	2 415	11 925	98 227
2018/19	–	–	–	–	–	–	–	–

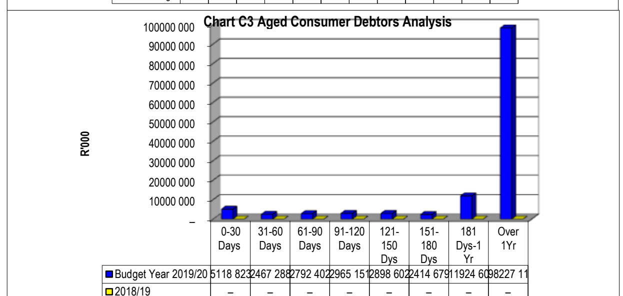

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2018/19	Budget Year 2019/20
Organs of State	10 796	11 130
Commercial	9 427	9 719
Households	104 721	107 960
Other	–	–

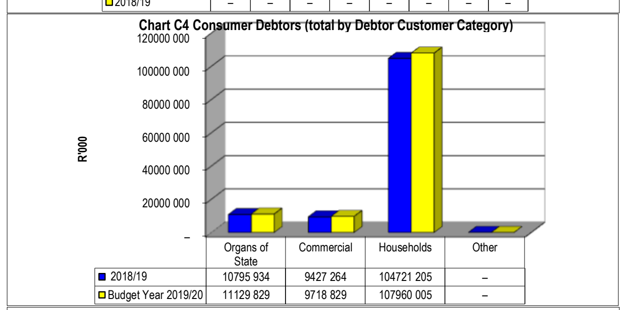

Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output les	Pensions / Reti	Loan repaymen	Trade Creditors	Auditor Genera	Other
2018/19	–	–	–	–	–	–	–	–	–
Budget Year 2019/	–	–	–	–	–	–	–	–	2 579