



INTERNAL MEMO

DATE : 14 JULY 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 June 2020.

Yours Faithfully

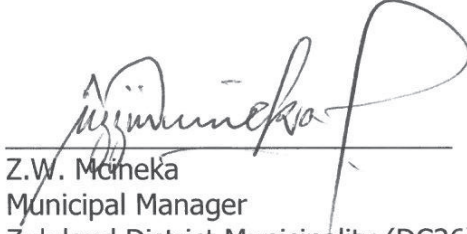
A handwritten signature in black ink, appearing to read 'R.N. Hlongwa', is written over a horizontal line.

R.N. HLONGWA
Chief Financial Officer

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

QUALITY CERTIFICATE

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



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

Date: 2020/07/14

Municipal In-year reports & supporting tables

mSCOA Version 6.4

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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:

CFO Name:

Tel: Fax:

E-Mail:

Reporting period:

MTREF:

Budget Year: 2020/21

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Showing / Clearing Highlights

Importants documents which provide essential assistance

[MFMA Budget Circular 2011/12](#)

[Click to view](#)

[MBRR Budget Formats Guide](#)

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[Dummy Budget Guide](#)

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[Funding Compliance Guide](#)

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[MFMA Return Forms](#)

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Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 01 - Council	Vote 01	Council	01.1 - Council
Vote 02 - Corporate Services	01.1	Council	01.2 - Municipal Manager Administration
Vote 03 - Finance	01.2	Municipal Manager Administration	01.3 - Office Of The Speaker
Vote 04 - Community Development	01.3	Office Of The Speaker	
Vote 05 - Planning & W&S	Vote 02	Corporate Services	02.1 - Corporate Services Administration
Vote 06 - Technical Services	02.1	Corporate Services Administration	02.2 - Human Resources
Vote 07 - Water Purification	02.2	Human Resources	02.3 - Asset
Vote 08 - Water Distribution	02.3	Asset	02.4 - Disaster Management
Vote 09 - Waste Water	02.4	Disaster Management	
Vote 10 -	Vote 03	Finance	03.1 - Financial Services Administration
Vote 11 -	03.1	Financial Services Administration	03.2 - Budget & Treasury Office
Vote 12 -	03.2	Budget & Treasury Office	03.3 - Budget & Treasury Office
Vote 13 -	03.3	Budget & Treasury Office	
Vote 14 -	Vote 04	Community Development	04.1 - Community & Social Serv. Administration
Vote 15 - Other	04.1	Community & Social Serv. Administration	04.2 - Tourism
	04.2	Tourism	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 & W&S	05.1 - Planning Administration
	05.1	Planning Administration	05.2 - W&S Administration
	05.2	W&S 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 - Esimbini
	07.2	Water Purification - Esimbini	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 W&P
	08.1	Water Distribution Abaqulusi W&P	08.2 - Water Distribution Esimbini W&P
	08.2	Water Distribution Esimbini W&P	08.3 - Water Distribution Nongoma W&P
	08.3	Water Distribution Nongoma W&P	08.4 - Water Distribution Pongola W&P
	08.4	Water Distribution Pongola W&P	08.5 - Water Distribution Ulundi W&P
	08.5	Water Distribution Ulundi W&P	08.6 - Water Distribution Zululand W&P
	08.6	Water Distribution Zululand W&P	
	Vote 09	Waste Water	09.1 - Waste Water Abaqulusi Sanitation
	09.1	Waste Water Abaqulusi Sanitation	09.2 - Waste Water Esimbini Sanitation
	09.2	Waste Water Esimbini 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	.	
	Vote 14	.	
	Vote 15	Other	

DC26 Zululand - Contact Information

A. GENERAL INFORMATION

Municipality	DC26 Zululand
Grade	5
Province	KZN KWAZULU-NATAL
Web Address	www.zululand.org.za
e-mail Address	info@zululand.org.za

Set name on 'Instructions' sheet

1 Grade in terms of the Remuneration of Public Office Bearers Act.

B. CONTACT INFORMATION

Postal address:	
P.O. Box	PRIVATE BAG X76
City / Town	ULUNDI
Postal Code	3838
Street address	
Building	Princess Silomo Centre
Street No. & Name	B North 400 Gagane Street
City / Town	Ulundi
Postal Code	3838
General Contacts	
Telephone number	035 874 5500
Fax number	035 874 5589/91

C. POLITICAL LEADERSHIP

Speaker:	
ID Number	5711035799086
Title	Mr
Name	B.J Mncwango
Telephone number	035 874 5573
Cell number	072 404 0305
Fax number	035 874 5589
E-mail address	hshandu@zululand.org.za

Secretary/PA to the Speaker:	
ID Number	6506290407089
Title	Ms
Name	Hlengiwe Shandu
Telephone number	035 874 5573
Cell number	072 404 0305
Fax number	035 874 5589
E-mail address	hshandu@zululand.org.za

Mayor/Executive Mayor:

ID Number	8106125411089
Title	Mr
Name	T.D Buthelezi
Telephone number	035 874 5502
Cell number	0785007000
Fax number	035 874 5589
E-mail address	dsmhlongo@zululand.org.za

Secretary/PA to the Mayor/Executive Mayor:

ID Number	8406226155084
Title	Mr
Name	Sipho Derick Mhlongo
Telephone number	035 874 5502
Cell number	073 496 0555
Fax number	035 874 5589
E-mail address	dsmhlongo@zululand.org.za

Deputy Mayor/Executive Mayor:

ID Number	5911170732088
Title	Mrs
Name	MM Kunene
Telephone number	035 874 5504
Cell number	072 544 4198
Fax number	035 874 5589
E-mail address	hshandu@zululand.org.za

Secretary/PA to the Deputy Mayor/Executive Mayor:

ID Number	6506290407089
Title	Ms
Name	Hlengiwe Mbatha
Telephone number	035 874 5573
Cell number	072 404 0305
Fax number	035 874 5589
E-mail address	hshandu@zululand.org.za

D. MANAGEMENT LEADERSHIP

Municipal Manager:	
ID Number	6311195720860
Title	Mr
Name	Z.W. Mcineka
Telephone number	0358745500
Cell number	078 804 2860
Fax number	035 874 5589
E-mail address	fbuthlezi@zululand.org.za

Secretary/PA to the Municipal Manager:	
ID Number	8707150554089
Title	Mrs
Name	Fanele Zondi
Telephone number	035 874 5503
Cell number	073 266 0281
Fax number	035 874 5589
E-mail address	zmcineka@zululand.org.za

Chief Financial Officer

ID Number	6910275328080
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Secretary/PA to the Chief Financial Officer

ID Number	7505130591085
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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	nlongwa@zululand.org.za	E-mail address	zntombela@zululand.org.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	8605195523087	ID Number	6404041006089
Title	Mr	Title	Mrs
Name	L Buthelezi	Name	Thenjiwe Sibiya
Telephone number	035 874 5648	Telephone number	035 874 5614
Cell number	084 521 4057	Cell number	076 516 9879
Fax number	035 874 5589	Fax number	035 874 5589
E-mail address	lbuthlezi@zululand.org.za	E-mail address	tdsibiya@zululand.org.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
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E-mail address		E-mail address	
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Telephone number		Telephone number	
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Official responsible for submitting financial information		Official responsible for submitting financial information	
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Telephone number		Telephone number	
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E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

DC26 Zululand - Table C1 Monthly Budget Statement Summary - M12 June

Description	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	–	–	–	–	–	–	–		–
Service charges	33 737	54 763	54 763	3 465	42 252	54 763	(12 511)	-23%	54 763
Investment revenue	7 803	10 000	9 000	1 761	4 743	9 000	(4 257)	-47%	9 000
Transfers and subsidies	434 438	487 804	496 750	–	489 600	496 750	(7 150)	-1%	496 750
Other own revenue	13 467	1 621	2 621	21	1 247	2 621	(1 374)	-52%	2 621
Total Revenue (excluding capital transfers and contributions)	489 444	554 188	563 134	5 246	537 843	563 134	(25 292)	-4%	563 134
Employee costs	201 677	200 218	200 218	16 036	202 904	200 218	2 685	1%	200 218
Remuneration of Councillors	8 089	7 940	7 940	1 003	8 372	7 940	432	5%	7 940
Depreciation & asset impairment	63 780	60 331	767	1 214	62 101	767	61 334	7998%	767
Finance charges	–	–	–	–	–	–	–		–
Materials and bulk purchases	42 758	54 736	28 433	3 598	25 051	28 433	(3 382)	-12%	28 433
Transfers and subsidies	962	150	6 401	13	6 401	6 401	(0)	-0%	6 401
Other expenditure	310 603	284 350	317 320	47 360	309 522	317 320	(7 798)	-2%	317 320
Total Expenditure	627 868	607 725	561 079	69 224	614 350	561 079	53 271	9%	561 079
Surplus/(Deficit)	(138 424)	(53 537)	2 055	(63 977)	(76 508)	2 055	(78 563)	-3823%	2 055
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	442 452	491 852	491 852	48 188	441 151	491 852	#### ####	-10%	491 852
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind only)	–	–	–	(0)	8 360	–	8 360	#DIV/0!	–
Surplus/(Deficit) after capital transfers & contributions	304 028	438 315	493 907	(15 789)	373 003	493 907	(120 904)	-24%	493 907
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	304 028	438 315	493 907	(15 789)	373 003	493 907	(120 904)	-24%	493 907
Capital expenditure & funds sources									
Capital expenditure	380 942	438 315	432 956	28 188	417 471	432 956	(15 485)	-4%	432 956
Capital transfers recognised	374 313	435 210	430 901	28 039	416 729	430 901	(14 172)	-3%	430 901
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	6 629	3 105	2 055	149	742	2 055	(1 313)	-64%	2 055
Total sources of capital funds	380 942	438 315	432 956	28 188	417 471	432 956	(15 485)	-4%	432 956
Financial position									
Total current assets	(8 478)	72 700	139 880		4 916				139 880
Total non current assets	3 596 203	4 140 059	4 149 700		3 951 814				4 149 700
Total current liabilities	155 912	57 700	75 700		151 672				75 700
Total non current liabilities	39 503	35 000	35 000		39 503				35 000
Community wealth/Equity	3 392 311	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	(54 165)	236 235	382 068	145 832	38%	388 060
Net cash from (used) investing	(380 942)	(433 315)	(402 827)	749	(231 995)	(367 425)	(135 430)	37%	85 323
Net cash from (used) financing	10	(83)	–	–	(3 612)	(3 700)	(88)	2%	(3 700)
Cash/cash equivalents at the month/year end	(9 331)	142 950	102 632	–	13 107	10 943	(2 164)	-20%	469 684
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	4 118	4 061	2 102	2 643	2 772	2 838	13 732	98 047	130 313
Creditors Age Analysis									
Total Creditors	3 256	–	601	87	–	–	–	–	3 945

DC26 Zululand - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Revenue - Functional</u>										
<i>Governance and administration</i>		881 227	477 646	477 646	1 780	471 988	477 646	(5 658)	-1%	477 646
Executive and council		–	–	–	–	–	–	–	–	–
Finance and administration		881 227	477 646	477 646	1 780	471 988	477 646	(5 658)	-1%	477 646
Internal audit		–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>		1 911	1 911	2 507	–	2 507	2 507	–	–	2 507
Community and social services		1 911	1 911	2 507	–	2 507	2 507	–	–	2 507
Sport and recreation		–	–	–	–	–	–	–	–	–
Public safety		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		3 217	12 304	18 304	793	12 375	18 304	(5 929)	-32%	18 304
Planning and development		3 217	12 304	18 304	793	12 375	18 304	(5 929)	-32%	18 304
Road transport		–	–	–	–	–	–	–	–	–
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		45 541	552 929	554 829	50 861	498 782	554 829	(56 047)	-10%	554 829
Energy sources		–	–	–	–	–	–	–	–	–
Water management		35 063	536 191	538 091	49 966	488 326	538 091	(49 765)	-9%	538 091
Waste water management		10 479	16 738	16 738	896	10 456	16 738	(6 282)	-38%	16 738
Waste management		–	–	–	–	–	–	–	–	–
<i>Other</i>	4	–	1 250	1 700	–	1 700	1 700	–	–	1 700
Total Revenue - Functional	2	931 896	1 046 040	1 054 986	53 435	987 353	1 054 986	(67 633)	-6%	1 054 986
<u>Expenditure - Functional</u>										
<i>Governance and administration</i>		203 624	230 426	183 751	21 197	185 839	183 751	2 088	1%	183 751
Executive and council		48 087	29 293	32 907	3 350	38 602	32 907	5 695	17%	32 907
Finance and administration		155 538	201 132	150 845	17 847	147 237	150 845	(3 607)	-2%	150 845
Internal audit		–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>		16 428	21 021	21 061	2 122	18 182	21 061	(2 879)	-14%	21 061
Community and social services		5 794	10 538	10 596	801	7 345	10 596	(3 251)	-31%	10 596
Sport and recreation		–	–	–	–	–	–	–	–	–
Public safety		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Health		10 635	10 483	10 465	1 322	10 837	10 465	372	4%	10 465
<i>Economic and environmental services</i>		23 832	38 692	36 463	2 103	20 247	36 463	(16 216)	-44%	36 463
Planning and development		23 832	38 692	36 463	2 103	20 247	36 463	(16 216)	-44%	36 463
Road transport		–	–	–	–	–	–	–	–	–
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		375 461	308 917	311 653	43 210	382 472	311 653	70 819	23%	311 653
Energy sources		72	–	–	–	–	–	–	–	–
Water management		370 862	305 663	308 405	42 966	378 875	308 405	70 470	23%	308 405
Waste water management		4 527	3 253	3 248	244	3 596	3 248	348	11%	3 248
Waste management		–	–	–	–	–	–	–	–	–
<i>Other</i>		8 523	8 670	8 150	591	7 610	8 150	(540)	-7%	8 150
Total Expenditure - Functional	3	627 868	607 725	561 079	69 224	614 350	561 079	53 271	9%	561 079
Surplus/ (Deficit) for the year		304 028	438 315	493 907	(15 789)	373 003	493 907	(120 904)	-24%	493 907

DC26 Zululand - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 Jun

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		881 227	477 646	477 646	1 780	471 988	477 646	(5 658)	-1%	477 646
Executive and council		-	-	-	-	-	-	-		-
Mayor and Council		-	-	-	-	-	-	-		-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-		-
Finance and administration		881 227	477 646	477 646	1 780	471 988	477 646	(5 658)	(0)	477 646
Administrative and Corporate Support		445 996	-	-	-	-	-	-		-
Asset Management		-	-	-	-	-	-	-		-
Finance		434 814	477 346	477 346	1 780	471 642	477 346	(5 704)	(0)	477 346
Fleet Management		-	-	-	-	-	-	-		-
Human Resources		417	300	300	-	346	300	46	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	2 507	-	2 507	2 507	-		2 507
Community and social services		1 911	1 911	2 507	-	2 507	2 507	-		2 507
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	1 911	-		1 911
Disaster Management		-	-	596	-	596	596	-		596
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		-	-	-	-	-	-	-		-

Supply Chain Management						-		
Valuation Service						-		
Internal audit	-	-	-	-	-	-		-
Governance Function						-		
Community and public safety	16 428	21 021	21 061	2 122	18 182	21 061	(2 879)	(0) 21 061
Community and social services	5 794	10 538	10 596	801	7 345	10 596	(3 251)	(0) 10 596
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	5 471	525	5 274	5 471	(196)	(0) 5 471
Disaster Management	1 439	4 717	5 125	276	2 070	5 125	(3 055)	(0) 5 125
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	10 465	1 322	10 837	10 465	372	0 10 465
Ambulance							-	
Health Services	10 635	10 483	10 465	1 322	10 837	10 465	372	0 10 465
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	36 463	2 103	20 247	36 463	(16 216)	(0) 36 463
Planning and development	23 832	38 692	36 463	2 103	20 247	36 463	(16 216)	(0) 36 463
Billboards							-	
Corporate Wide Strategic Planning (IDPs, LED's)	9 404	21 859	18 551	683	8 694	18 551	(9 857)	(0) 18 551
Central City Improvement District							-	
Development Facilitation							-	
Economic Development/Planning	3 813	4 954	9 411	349	3 876	9 411	(5 535)	(0) 9 411
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	8 502	1 071	7 678	8 502	(824)	(0) 8 502
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	375 461	308 917	311 653	43 210	382 472	311 653	70 819	0	311 653	
Energy sources	72	-	-	-	-	-	-		-	
Electricity	72	-	-	-	-	-	-		-	
Street Lighting and Signal Systems							-			
Nonelectric Energy							-			
Water management	370 862	305 663	308 405	42 966	378 875	308 405	70 470	0	308 405	
Water Treatment	45 213	30 958	30 480	2 816	46 714	30 480	16 234	0	30 480	
Water Distribution	325 649	274 705	277 925	40 150	332 161	277 925	54 236	0	277 925	
Water Storage							-			
Waste water management	4 527	3 253	3 248	244	3 596	3 248	348	0	3 248	
Public Toilets							-			
Sewerage	4 527	3 253	3 248	244	3 596	3 248	348	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	8 150	591	7 610	8 150	(540)	(0)	8 150	
Abattoirs							-			
Air Transport	6 866	6 170	5 627	480	6 267	5 627	640	0	5 627	
Forestry							-			
Licensing and Regulation							-			
Markets							-			
Tourism	1 657	2 501	2 523	111	1 343	2 523	(1 180)	(0)	2 523	
Total Expenditure - Functional	3	627 868	607 725	561 079	69 224	614 350	561 079	53 271	0	561 079
Surplus/ (Deficit) for the year		304 028	438 315	493 907	(15 789)	373 003	493 907	(120 904)	(0)	493 907

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
- Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
- Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
- All amounts must be classified under a Functional classification. The function 'Other' is only for Abattoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

check oprev balance	-	-	-	-	-	-	-67 633 135	-
check opexp balance	-	-	-	-	-	-	0	-

DC26 Zululand - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M12 June

Vote Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 01 - Council		–	–	–	–	–	–	–		–
Vote 02 - Corporate Services		417	300	896	–	942	896	46	5.2%	896
Vote 03 - Finance		434 814	477 346	477 346	1 780	471 642	477 346	(5 704)	-1.2%	477 346
Vote 04 - Community Development		1 911	12 411	12 861	–	7 611	12 861	(5 250)	-40.8%	12 861
Vote 05 - Planning & Wsa		3 217	501 220	507 220	48 188	456 519	507 220	(50 701)	-10.0%	507 220
Vote 06 - Technical Services		457 761	–	–	–	–	–	–		–
Vote 07 - Water Purification		–	–	–	–	–	–	–		–
Vote 08 - Water Distribution		23 298	38 025	39 925	2 571	40 183	39 925	258	0.6%	39 925
Vote 09 - Waste Water		10 479	16 738	16 738	896	10 456	16 738	(6 282)	-37.5%	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	1 054 986	53 435	987 353	1 054 986	(67 633)	-6.4%	1 054 986
Expenditure by Vote	1									
Vote 01 - Council		48 087	29 293	32 907	3 350	38 602	32 907	5 695	17.3%	32 907
Vote 02 - Corporate Services		79 891	85 313	98 315	14 319	93 805	98 315	(4 510)	-4.6%	98 315
Vote 03 - Finance		57 109	112 919	51 765	3 928	52 794	51 765	1 029	2.0%	51 765
Vote 04 - Community Development		38 980	54 451	48 527	2 997	35 124	48 527	(13 403)	-27.6%	48 527
Vote 05 - Planning & Wsa		14 428	89 994	36 592	1 419	11 641	36 592	(24 951)	-68.2%	36 592
Vote 06 - Technical Services		25 102	–	(19)	527	6 147	(19)	6 166	-32893.1%	(19)
Vote 07 - Water Purification		45 213	30 958	30 480	2 816	46 714	30 480	16 234	53.3%	30 480
Vote 08 - Water Distribution		314 459	201 544	259 264	39 624	325 926	259 264	66 661	25.7%	259 264
Vote 09 - Waste Water		4 527	3 253	3 248	244	3 596	3 248	348	10.7%	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	561 079	69 224	614 350	561 079	53 271	9.5%	561 079
Surplus/ (Deficit) for the year	2	304 028	438 315	493 907	(15 789)	373 003	493 907	(120 904)	-24.5%	493 907

DC26 Zululand - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M12 June

Vote Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
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	896	-	942	896	46	5%	896
02.1 - Corporate Services Administration		-	-	-	-	-	-	-		-
02.2 - Human Resources		417	300	300	-	346	300	46	15%	300
02.3 - Airport		-	-	-	-	-	-	-		-
02.4 - Disaster Management		-	-	596	-	596	596	-		596
Vote 03 - Finance		434 814	477 346	477 346	1 780	471 642	477 346	(5 704)	-1%	477 346
03.1 - Financial Services Administration		434 814	475 881	475 881	1 780	470 177	475 881	(5 704)	-1%	475 881
03.2 - Budget & Treasury Office		-	1 465	1 465	-	1 465	1 465	-		1 465
03.3 - Budget & Treasury Office		-	-	-	-	-	-	-		-
Vote 04 - Community Development		1 911	12 411	12 861	-	7 611	12 861	(5 250)	-41%	12 861
04.1 - Community & Social Serv. Administration		-	-	-	-	-	-	-		-
04.2 - Indonsa		1 911	1 911	1 911	-	1 911	1 911	-		1 911
04.3 - Municipal Health		-	-	-	-	-	-	-		-
04.4 - Tourism		-	1 250	1 700	-	1 700	1 700	-		1 700
04.5 - Local Economic Development		-	9 250	9 250	-	4 000	9 250	(5 250)	-57%	9 250
04.6 - Community Development		-	-	-	-	-	-	-		-
04.7 - Disaster Management		-	-	-	-	-	-	-		-
Vote 05 - Planning & Wsa		3 217	501 220	507 220	48 188	456 519	507 220	(50 701)	-10%	507 220
05.1 - Planning Administration		3 217	3 054	3 054	793	2 375	3 054	(679)	-22%	3 054
05.2 - Wsa Administration		-	-	6 000	-	6 000	6 000	-		6 000
05.3 - Project Management		-	498 166	498 166	47 395	448 143	498 166	(50 023)	-10%	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	39 925	2 571	40 183	39 925	258	1%	39 925
08.1 - Water Distribution Abaqulusi Wsp		-	-	-	-	-	-	-		-
08.2 - Water Distribution Edumbe Wsp		3 137	100	100	207	2 969	100	2 869	2869%	100
08.3 - Water Distribution Nongoma Wsp		995	-	-	525	1 733	-	1 733	#DIV/0!	-
08.4 - Water Distribution Pongola Wsp		7 106	-	-	550	14 194	-	14 194	#DIV/0!	-
08.5 - Water Distribution Ulundi Wsp		11 853	-	-	1 289	12 825	-	12 825	#DIV/0!	-
08.6 - Water Distribution Zululand Wsp		206	37 925	39 825	(0)	8 461	39 825	(31 364)	-79%	39 825
Vote 09 - Waste Water		10 479	16 738	16 738	896	10 456	16 738	(6 282)	-38%	16 738
09.1 - Waste Water Abaqulusi Sanitation		-	-	-	-	-	-	-		-
09.2 - Waste Water Edumbe Sanitation		232	60	60	19	258	60	198	331%	60
09.3 - Waste Water Nongoma Sanitation		640	-	-	72	696	-	696	#DIV/0!	-
09.4 - Waste Water Pongola Sanitation		1 836	-	-	98	1 556	-	1 556	#DIV/0!	-
09.5 - Waste Water Ulundi Sanitation		7 770	16 678	16 678	706	7 946	16 678	(8 732)	-52%	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	1 054 986	53 435	987 353	1 054 986	(67 633)	-6%	1 054 986
Expenditure by Vote	1									
Vote 01 - Council		48 087	29 293	32 907	3 350	38 602	32 907	5 695	17%	32 907
01.1 - Council		41 455	24 446	29 067	2 684	31 807	29 067	2 740	9%	29 067
01.2 - Municipal Manager Administration		6 631	4 847	3 840	666	6 794	3 840	2 955	77%	3 840
01.3 - Office Of The Speaker		-	-	-	-	-	-	-		-
Vote 02 - Corporate Services		79 891	85 313	98 315	14 319	93 805	98 315	(4 510)	-5%	98 315
02.1 - Corporate Services Administration		66 262	64 328	78 119	13 127	79 334	78 119	1 214	2%	78 119
02.2 - Human Resources		5 325	10 098	9 444	435	6 134	9 444	(3 310)	-35%	9 444
02.3 - Airport		6 866	6 170	5 627	480	6 267	5 627	640	11%	5 627
02.4 - Disaster Management		1 439	4 717	5 125	276	2 070	5 125	(3 055)	-60%	5 125
Vote 03 - Finance		57 109	112 919	51 765	3 928	52 794	51 765	1 029	2%	51 765
03.1 - Financial Services Administration		56 419	111 639	50 084	3 603	50 382	50 084	299	1%	50 084
03.2 - Budget & Treasury Office		690	1 280	1 681	325	2 412	1 681	730	43%	1 681
03.3 - Budget & Treasury Office		-	-	-	-	-	-	-		-
Vote 04 - Community Development		38 980	54 451	48 527	2 997	35 124	48 527	(13 403)	-28%	48 527
04.1 - Community & Social Serv. Administration		12 930	13 787	11 517	357	8 976	11 517	(2 541)	-22%	11 517
04.2 - Indonsa		4 355	5 821	5 471	525	5 274	5 471	(196)	-4%	5 471
04.3 - Municipal Health		10 635	10 483	10 465	1 322	10 837	10 465	372	4%	10 465

04.4 - Tourism		1 657	2 501	2 523	111	1 343	2 523	(1 180)	-47%	2 523
04.5 - Local Economic Development		9 404	21 859	18 551	683	8 694	18 551	(9 557)	-53%	18 551
04.6 - Community Development		-	-	-	-	-	-	-		-
04.7 - Disaster Management		-	-	-	-	-	-	-		-
Vote 05 - Planning & Wsa		14 428	89 994	36 592	1 419	11 641	36 592	(24 951)	-68%	36 592
05.1 - Planning Administration		10 615	11 879	8 502	1 071	7 678	8 502	(824)	-10%	8 502
05.2 - Wsa Administration		3 813	4 954	9 411	349	3 876	9 411	(5 535)	-59%	9 411
05.3 - Project Management		-	73 161	18 680	(0)	88	18 680	(18 592)	-100%	18 680
Vote 06 - Technical Services		25 102	-	(19)	527	6 147	(19)	6 166	-32893%	(19)
06.1 - Project Management Unit		25 102	-	(19)	527	6 147	(19)	6 166	-32893%	(19)
Vote 07 - Water Purification		45 213	30 958	30 480	2 816	46 714	30 480	16 234	53%	30 480
07.1 - Water Purification - Abaqulusi		22	-	(2)	(13)	62	(2)	64	-2885%	(2)
07.2 - Water Purification - Edumbe		2 767	5 729	5 719	(75)	2 197	5 719	(3 522)	-62%	5 719
07.3 - Water Purification - Nongoma		4 512	8 956	8 942	(176)	4 094	8 942	(4 848)	-54%	8 942
07.4 - Water Purification - Pongola		411	4 287	4 287	(7)	785	4 287	(3 502)	-82%	4 287
07.5 - Water Purification - Ulundi		37 502	11 987	11 534	3 087	39 576	11 534	28 042	243%	11 534
Vote 08 - Water Distribution		314 459	201 544	259 264	39 624	325 926	259 264	66 661	26%	259 264
08.1 - Water Distribution Abaqulusi Wsp		3 081	6 233	6 233	198	3 507	6 233	(2 725)	-44%	6 233
08.2 - Water Distribution Endume Wsp		4 382	12 401	7 575	(31)	3 972	7 575	(3 603)	-48%	7 575
08.3 - Water Distribution Nongoma Wsp		7 664	23 498	20 519	371	20 338	20 519	(181)	-1%	20 519
08.4 - Water Distribution Pongola Wsp		14 618	19 308	16 068	3 997	17 312	16 068	1 243	8%	16 068
08.5 - Water Distribution Ulundi Wsp		96 472	41 494	39 094	8 307	63 278	39 094	24 184	62%	39 094
08.6 - Water Distribution Zululand Wsp		188 241	98 610	169 775	26 783	217 519	169 775	47 743	28%	169 775
Vote 09 - Waste Water		4 527	3 253	3 248	244	3 596	3 248	348	11%	3 248
09.1 - Waste Water Abaqulusi Sanitation		238	162	162	18	286	162	125	77%	162
09.2 - Waste Water Endume Sanitation		175	329	327	(11)	(11)	327	(338)	-103%	327
09.3 - Waste Water Nongoma Sanitation		366	382	380	11	152	380	(228)	-60%	380
09.4 - Waste Water Pongola Sanitation		145	481	478	(1)	(1)	478	(480)	-100%	478
09.5 - Waste Water Ulundi Sanitation		3 602	1 900	1 900	227	3 170	1 900	1 269	67%	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	561 079	69 224	614 350	561 079	53 271	0	561 079
Surplus/ (Deficit) for the year	2	304 028	438 315	493 907	(15 789)	373 003	493 907	(120 904)	(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) - M12 June

Description		Ref	2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2019/20				Full Year Forecast
							YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands											
Revenue By Source											
Property rates									–		
Service charges - electricity revenue									–		
Service charges - water revenue			23 258	38 025	38 025	2 569	31 796	38 025	(6 229)	-16%	38 025
Service charges - sanitation revenue			10 479	16 738	16 738	896	10 456	16 738	(6 282)	-38%	16 738
Service charges - refuse revenue									–		
Rental of facilities and equipment			156	180	180	17	170	180	(10)	-6%	180
Interest earned - external investments			7 803	10 000	9 000	1 761	4 743	9 000	(4 257)	-47%	9 000
Interest earned - outstanding debtors			40	–	–	2	27	–	27	#DIV/0!	–
Dividends received									–		
Fines, penalties and forfeits			18	90	90	1	5	90	(85)	-94%	90
Licences and permits			–	–	–	–	–	–	–		–
Agency services									–		
Transfers and subsidies			434 438	487 804	496 750	–	489 600	496 750	(7 150)	-1%	496 750
Other revenue			1 488	1 351	2 351	1	1 045	2 351	(1 306)	-56%	2 351
Gains			11 765	–	–	–	–	–	–		–
			489 444	554 188	563 134	5 246	537 843	563 134	(25 292)	-4%	563 134
Total Revenue (excluding capital transfers and contributions)											
Expenditure By Type											
Employee related costs			201 677	200 218	200 218	16 036	202 904	200 218	2 685	1%	200 218
Remuneration of councillors			8 089	7 940	7 940	1 003	8 372	7 940	432	5%	7 940
Debt impairment			14 807	6 000	–	–	–	–	–		–
Depreciation & asset impairment			63 780	60 331	767	1 214	62 101	767	61 334	7998%	767
Finance charges			–	–	–	–	–	–	–		–
Bulk purchases			32 059	29 000	14 130	3 341	14 130	14 130	(0)	0%	14 130
Other materials			10 699	25 736	14 303	257	10 921	14 303	(3 382)	-24%	14 303
Contracted services			203 115	173 570	224 408	33 291	210 923	224 408	(13 485)	-6%	224 408
Transfers and subsidies			962	150	6 401	13	6 401	6 401	(0)	0%	6 401
Other expenditure			92 680	104 780	92 912	14 069	98 599	92 912	5 686	6%	92 912
Losses			–	–	–	–	–	–	–		–
			627 868	607 725	561 079	69 224	614 350	561 079	53 271	9%	561 079
Total Expenditure											
Surplus/(Deficit)			(138 424)	(53 537)	2 055	(63 977)	(76 508)	2 055	(78 563)	(0)	2 055
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) העברות וסיוע כספיים - הון (מוסדות ממשלתיים) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)			442 452	491 852	491 852	48 188	441 151	491 852	(50 701)	(0)	491 852
Transfers and subsidies - capital (in-kind - all)			–	–	–	(0)	8 360	–	8 360	#DIV/0!	–
Surplus/(Deficit) after capital transfers & contributions			304 028	438 315	493 907	(15 789)	373 003	493 907			493 907
Taxation			–	–	–	–	–	–	–		–
Surplus/(Deficit) after taxation			304 028	438 315	493 907	(15 789)	373 003	493 907			493 907
Attributable to minorities											
Surplus/(Deficit) attributable to municipality			304 028	438 315	493 907	(15 789)	373 003	493 907			493 907
Share of surplus/ (deficit) of associate											
Surplus/ (Deficit) for the year			304 028	438 315	493 907	(15 789)	373 003	493 907			493 907

DC26 Zululand - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M12 June

Vote Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 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	800	-	56	800	(744)	-93%	800
Vote 03 - Finance		491	1 255	1 255	149	686	1 255	(569)	-45%	1 255
Vote 04 - Community Development		5 960	-	-	-	-	-	-		-
Vote 05 - Planning & Wsa		-	435 210	430 901	28 039	408 369	430 901	(22 532)	-5%	430 901
Vote 06 - Technical Services		374 313	-	-	-	-	-	-		-
Vote 07 - Water Purification		-	-	-	-	-	-	-		-
Vote 08 - Water Distribution		-	150	0	(0)	8 360	0	8 360	#####	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	432 956	28 188	417 471	432 956	(15 485)	-4%	432 956
Total Capital Expenditure		380 942	438 315	432 956	28 188	417 471	432 956	(15 485)	-4%	432 956
Capital Expenditure - Functional Classification										
Governance and administration		669	2 355	1 455	149	742	1 455	(713)	-49%	1 455
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		669	2 355	1 455	149	742	1 455	(713)	-49%	1 455
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	831	2 177	2 504	(327)	-13%	2 504
Planning and development		5 960	-	2 504	831	2 177	2 504	(327)	-13%	2 504
Road transport		-	-	-	-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
Trading services		374 313	435 360	428 397	27 208	414 551	428 397	(13 846)	-3%	428 397
Energy sources		-	-	-	-	-	-	-		-
Water management		374 313	435 360	428 397	27 208	414 551	428 397	(13 846)	-3%	428 397
Waste water management		-	-	-	-	-	-	-		-
Waste management		-	-	-	-	-	-	-		-
Other		-	600	600	-	-	600	(600)	-100%	600
Total Capital Expenditure - Functional Classification	3	380 942	438 315	432 956	28 188	417 471	432 956	(15 485)	-4%	432 956
Funded by:										
National Government		374 313	435 210	430 901	28 039	408 369	430 901	(22 532)	-5%	430 901
Provincial Government		-	-	0	(0)	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 Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-		-
Transfers recognised - capital		374 313	435 210	430 901	28 039	416 729	430 901	(14 172)	-3%	430 901
Borrowing		-	-	-	-	-	-	-		-
Internally generated funds	6	6 629	3 105	2 055	149	742	2 055	(1 313)	-64%	2 055
Total Capital Funding		380 942	438 315	432 956	28 188	417 471	432 956	(15 485)	-4%	432 956

References

- 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).
- Include capital component of PPP unitary payment
- Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
- Include expenditure on investment property, intangible and biological assets
- 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 - M12 June

Vote Description	Ref	2018/19	Budget Year 2019/20						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousand									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									
Expenditure 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	800	-	56	800	(744)	-93%
02.1 - Corporate Services Administration		178	1 100	200	-	56	200	(144)	-72%
02.2 - Human Resources		-	-	-	-	-	-	-	-
02.3 - Airport		-	600	600	-	-	600	(600)	-100%
02.4 - Disaster Management		-	-	-	-	-	-	-	-
Vote 03 - Finance		491	1 255	1 255	149	686	1 255	(569)	-45%
03.1 - Financial Services Administration		400	1 150	1 100	149	545	1 100	(555)	-50%
03.2 - Budget & Treasury Office		91	105	155	-	140	155	(15)	-9%
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	430 901	28 039	408 369	430 901	(22 532)	-5%	430 901
05.1 - Planning Administration	-	-	2 504	831	2 177	2 504	(327)	-13%	2 504
05.2 - Wsa Administration	-	-	-	-	-	-	-	-	-
05.3 - Project Management	-	435 210	428 397	27 208	406 192	428 397	(22 206)	-5%	428 397
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	(0)	8 360	0	8 360	835969369%	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	(0)	8 360	0	8 360	835969369%	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	432 956	28 188	417 471	432 956	(15 485)	(0)	432 956
Total Capital Expenditure	380 942	438 315	432 956	28 188	417 471	432 956	(15 485)	(0)	432 956

References

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

DC26 Zululand - Table C6 Monthly Budget Statement - Financial Position - M12 June

Description	Ref	2018/19	Budget Year 2019/20			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
<u>ASSETS</u>						
Current assets						
Cash		12 478	20 000	26 452	12 290	26 452
Call investment deposits		–	–	–	–	–
Consumer debtors		40 886	28 700	26 000	62 156	26 000
Other debtors		(63 976)	20 000	84 828	(72 900)	84 828
Current portion of long-term receivables		–	–	–	–	–
Inventory		2 134	4 000	2 600	3 369	2 600
Total current assets		(8 478)	72 700	139 880	4 916	139 880
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	4 133 610	3 951 810	4 133 610
Biological						
Intangible		34	2 100	1 090	4	1 090
Other non-current assets		–	–	–	–	–
Total non current assets		3 596 203	4 140 059	4 149 700	3 951 814	4 149 700
TOTAL ASSETS		3 587 725	4 212 759	4 289 581	3 956 730	4 289 581
<u>LIABILITIES</u>						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		–	–	–	–	–
Consumer deposits		3 617	3 700	3 700	3 612	3 700
Trade and other payables		141 420	42 000	60 000	137 186	60 000
Provisions		10 874	12 000	12 000	10 874	12 000
Total current liabilities		155 912	57 700	75 700	151 672	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	191 175	110 700
NET ASSETS	2	3 392 311	4 120 059	4 178 881	3 765 554	4 178 881
<u>COMMUNITY WEALTH/EQUITY</u>						
Accumulated Surplus/(Deficit)		3 392 311	4 120 059	4 120 412	3 586 336	4 120 412
Reserves		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	3 392 311	4 120 059	4 120 412	3 586 336	4 120 412

DC26 Zululand - Table C7 Monthly Budget Statement - Cash Flow - M12 June

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates								–		
Service charges		20 100	46 549	35 596	2 476	27 535	32 630	(5 095)	-16%	32 630
Other revenue		1 886	71 531	2 351		4 378	2 155	2 224	103%	2 155
Transfers and Subsidies - Operational		434 438	487 804	493 804		489 148	452 654	36 494	8%	452 654
Transfers and Subsidies - Capital		442 452	491 852	491 852		492 304	450 864	41 440	9%	450 864
Interest		7 843	10 000	9 000		2 087	8 250	(6 163)	-75%	8 250
Dividends								–		
Payments										
Suppliers and employees		(548 318)	(541 244)	(537 050)	(56 639)	(774 454)	(558 492)	215 962	-39%	(558 492)
Finance charges		–	–	–		–	–	–		–
Transfers and Grants		–	(150)	(100)	(3)	(4 763)	(5 993)	(1 230)	21%	
NET CASH FROM/(USED) OPERATING ACTIVITIES		358 400	566 342	495 453	(54 165)	236 235	382 068	145 832	38%	388 060
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			5 000					–		
Decrease (increase) in non-current receivables				93 080	15 868	99 117	85 323	13 794	16%	85 323
Decrease (increase) in non-current investments		–	–	(2 000)		–	–	–		–
Payments										
Capital assets		(380 942)	(438 315)	(493 907)	(15 120)	(331 111)	(452 748)	(121 637)	27%	–
NET CASH FROM/(USED) INVESTING ACTIVITIES		(380 942)	(433 315)	(402 827)	749	(231 995)	(367 425)	(135 430)	37%	85 323
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								–		
Borrowing long term/refinancing								–		
Increase (decrease) in consumer deposits		10	(83)	–		(3 612)	(3 700)	88	-2%	(3 700)
Payments										
Repayment of borrowing								–		
NET CASH FROM/(USED) FINANCING ACTIVITIES		10	(83)	–	–	(3 612)	(3 700)	(88)	2%	(3 700)
NET INCREASE/ (DECREASE) IN CASH HELD		(22 532)	132 944	92 626	(53 417)	629	10 943			469 684
Cash/cash equivalents at beginning:		13 201	10 006	10 006		12 478				
Cash/cash equivalents at month/year end:		(9 331)	142 950	102 632		13 107	10 943			469 684

DC26 Zululand - Supporting Table SC1 Material variance explanations - M12 June

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

DC26 Zululand - Supporting Table SC2 Monthly Budget Statement - performance indicators - M12 June

Description of financial indicator	Basis of calculation	Ref	2018/19	Budget Year 2019/20			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	9.9%	0.1%	0.0%	1.4%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		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%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	-5.4%	126.0%	184.8%	3.2%	184.8%
Liquidity Ratio	Monetary Assets/Current Liabilities		8.0%	34.7%	34.9%	8.1%	34.9%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		-4.7%	8.8%	22.3%	-2.0%	22.3%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		41.2%	36.1%	35.6%	37.7%	35.6%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		15.7%	11.6%	14.7%	15.0%	14.7%
Interest & Depreciation	I&D/Total Revenue - capital revenue		13.0%	10.9%	0.1%	0.0%	1.4%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

DC26 Zululand - Supporting Table SC3 Monthly Budget Statement - aged debtors - M12 June

Description		NT Code	Budget Year 2019/20								Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.Lo Council Policy	
			0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Dys-1 Yr	Over 1Yr			Total
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	3 181	3 357	1 440	2 004	2 148	2 300	10 458	72 167	97 054	89 077		
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	922	692	651	628	614	529	3 259	25 698	32 993	30 728		
Receivables from Exchange Transactions - Waste Management	1600									-	-		
Receivables from Exchange Transactions - Property Rental Debtors	1700									-	-		
Interest on Arrear Debtor Accounts	1810	4	5	4	3	3	2	3	179	202	189		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									-	-		
Other	1900	11	7	7	7	7	7	12	4	64	38		
Total By Income Source	2000	4 118	4 061	2 102	2 643	2 772	2 838	13 732	98 047	130 313	120 032	-	-
2018/19 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	1 109	647	338	363	232	245	974	7 116	11 024	8 930		
Commercial	2300	741	584	478	523	595	409	2 111	4 466	9 907	8 104		
Households	2400	2 268	2 830	1 285	1 757	1 945	2 184	10 647	86 465	109 382	102 998		
Other	2500									-	-		
Total By Customer Group	2600	4 118	4 061	2 102	2 643	2 772	2 838	13 732	98 047	130 313	120 032	-	-

DC26 Zululand - Supporting Table SC4 Monthly Budget Statement - aged creditors - M12 June

Description	NT Code	Budget Year 2019/20								Total
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100									-
Bulk Water	0200									-
PAYE deductions	0300									-
VAT (output less input)	0400									-
Pensions / Retirement deductions	0500									-
Loan repayments	0600									-
Trade Creditors	0700									-
Auditor General	0800									-
Other	0900	3 256		601	87					3 945
Total By Customer Type	1000	3 256	-	601	87	-	-	-	-	3 945

DC26 Zululand - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M12 June

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 *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
R thousands														
Municipality														
ZDM Standard bank call account - 348465874-017		32	Short term	Yes	fixed	6.5	N/A	N/A	N/A	90 000		(90 000)		-
ZDM Absa bank Investment tracker - 9355108817		N/A	Call Deposit	Yes	fixed	7.325	N/A	N/A	N/A	10 004		(10 004)		
ZDM Absa bank 32 days Deposit - 20-7867-7990		32	Short term	Yes	fixed	7.13	N/A	N/A	N/A	37 774		(37 774)		
ZDM Standard bank 32 days Deposit - 348465874-018		32	Short term	Yes	fixed	6.5	N/A	N/A	31/08/2019	25 000		(25 000)		
ZDM Absa bank Investment tracker - 9355108817		N/A	Call Deposit	Yes	fixed	7.5	N/A	N/A	N/A	12 357		(12 357)		
ZDM Absa bank Investment tracker - 9355108663		N/A	Call Deposit	Yes	fixed	7.5	N/A	N/A	N/A	19 389		(19 389)		
ZDM Absa bank Investment tracker - 9355108972		N/A	Call Deposit	Yes	fixed	7.5	N/A	N/A	N/A	12 462		(12 462)		
ZDM Absa bank Investment tracker - 9355192795		N/A	Call Deposit	Yes	fixed	7.5	N/A	N/A	N/A	50 000		(50 000)		
ZDM Nedank Fixed Deposit - 37881158964		32	Fixed Deposit	Yes	Fixed	6.9	N/A	N/A	N/A	60 000		(60 000)		
ZDM Absa bank Investment tracker - 93-5771-2347		N/A	Call Deposit	Yes	fixed	7	N/A	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		(436 986)	-	-

DC26 Zululand - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M12 June

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		431 674	474 843	481 439	–	481 439	481 439	–	0.0%	481 439
Energy Efficiency and Demand Side Management Grant		–	–	6 000	–	6 000	6 000	–	0.0%	6 000
Equitable Share		424 766	464 560	464 560	–	464 560	464 560	–	0.0%	464 560
Expanded Public Works Programme Integrated Grant		5 908	8 818	8 818	–	8 818	8 818	–	0.0%	8 818
Infrastructure Skills Development Grant		–	–	–	–	–	–	–	–	–
Local Government Financial Management Grant		1 000	1 465	1 465	–	1 465	1 465	–	0.0%	1 465
Municipal Disaster Relief Grant		–	–	596	–	596	596	–	0.0%	596
Municipal Infrastructure Grant		–	–	–	–	–	–	–	–	–
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	15 311	–	8 161	15 311	(7 150)	-46.7%	15 311
Art Centres Subsidies		1 911	–	–	–	–	–	–	–	–
Development Planning and Shared Services		300	–	–	–	–	–	–	–	–
Environmental Grant		553	–	–	–	–	–	–	–	–
Specify (Add grant description)		–	12 961	15 311	–	8 161	15 311	(7 150)	-46.7%	15 311
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	496 750	–	489 600	496 750	(7 150)	-1.4%	496 750
Capital Transfers and Grants										
National Government:		442 452	491 852	491 852	48 188	441 151	491 852	(50 701)	-10.3%	491 852
Expanded Public Works Programme Integrated Grant for Municipalities		–	–	–	–	–	–	–	–	–
Municipal Disaster Relief Grant		–	–	–	–	–	–	–	–	–
Municipal Infrastructure Grant		220 762	225 574	225 574	4 619	214 123	225 574	(11 451)	-5.1%	225 574
Municipal Water Infrastructure Grant		–	–	–	–	–	–	–	–	–
Regional Bulk Infrastructure Grant		131 498	163 774	163 774	42 776	137 801	163 774	(25 973)	-15.9%	163 774
Rural Road Asset Management Systems Grant		2 364	2 504	2 504	793	1 825	2 504	(679)	-27.1%	2 504
Water Services Infrastructure Grant		87 828	100 000	100 000	–	87 401	100 000	(12 599)	-12.6%	100 000
Provincial Government:		–	–	–	(0)	8 360	–	8 360	–	–
Specify (Add grant description)		–	–	–	(0)	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	48 188	449 510	491 852	(42 342)	-8.6%	491 852
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	876 890	979 656	988 602	48 188	939 110	988 602	(49 492)	-5.0%	988 602

DC26 Zululand - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M12 June

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<u>EXPENDITURE</u>										
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		547 122	525 376	537 868	68 567	551 247	537 868	13 379	2.5%	537 868
Energy Efficiency and Demand Side Management Grant		–	–	6 000	–	2 325	6 000	(3 675)	-61.3%	6 000
Equitable Share		538 702	457 952	520 182	66 734	538 173	520 182	17 991	3.5%	520 182
Expanded Public Works Programme Integrated Grant		8 419	10 782	10 782	655	8 668	10 782	(2 114)	-19.6%	10 782
Local Government Financial Management Grant		–	–	903	1 177	2 081	903	1 177	130.3%	903
Municipal Disaster Relief Grant		–	–	–	–	–	–	–	–	–
Municipal Infrastructure Grant		–	54 138	–	–	–	–	–	–	–
Rural Road Asset Management Systems Grant		–	2 504	–	–	–	–	–	–	–
Water Services Infrastructure Grant		–	–	–	–	–	–	–	–	–
Provincial Government:		1 854	13 368	15 040	449	1 896	15 040	(13 144)	-87.4%	15 040
Art Centres Subsidies		1 373	–	–	–	–	–	–	–	–
Development Planning and Shared Services		–	–	–	–	–	–	–	–	–
Environmental Grant		481	–	–	–	–	–	–	–	–
Specify (Add grant description)		–	13 368	15 040	449	1 896	15 040	(13 144)	-87.4%	15 040
Tourism Events		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
								–		
Other grant providers:		–	–	–	–	–	–	–	–	–
								–		
KwazuluNatal Provincial Planning and Development Commission		4 916	4 650	3 936	(517)	3 491	3 936	(445)	-11.3%	3 936
Total operating expenditure of Transfers and Grants:		548 976	538 744	552 908	69 016	553 143	552 908	235	0.0%	552 908
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		374 313	435 210	430 901	28 039	408 369	430 901	(22 532)	-5.2%	430 901
Local Government Financial Management Grant		–	–	–	–	–	–	–	–	–
Municipal Infrastructure Grant		181 725	171 436	199 028	(489)	191 716	199 028	(7 313)	-3.7%	199 028
Regional Bulk Infrastructure Grant		114 945	163 774	142 412	16 694	130 139	142 412	(12 273)	-8.6%	142 412
Rural Road Asset Management Systems Grant		–	–	2 504	831	2 177	2 504	(327)	-13.0%	2 504
Water Services Infrastructure Grant		77 643	100 000	86 957	11 003	84 337	86 957	(2 619)	-3.0%	86 957
Provincial Government:		–	–	0	(0)	8 360	0	8 360	#####	0
Specify (Add grant description)		–	–	0	(0)	8 360	0	8 360	#####	0
District Municipality:		–	–	–	–	–	–	–	–	–
								–		
Other grant providers:		–	–	–	–	–	–	–	–	–
								–		
Total capital expenditure of Transfers and Grants		374 313	435 210	430 901	28 039	416 729	430 901	(14 172)	-3.3%	430 901
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		923 288	973 954	983 809	97 055	969 871	983 809	(13 937)	-1.4%	983 809

DC26 Zululand - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M12 June

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

Summary of Employee and Councillor remuneration	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		-	-	-	258	268	-	268	#DIV/0!	-
Pension and UIF Contributions		389	455	455	38	414	455	(41)	-9%	455
Medical Aid Contributions		238	85	85	10	244	85	159	189%	85
Motor Vehicle Allowance		1 785	1 768	1 768	165	1 838	1 768	71	4%	1 768
Cellphone Allowance		654	653	653	60	658	653	5	1%	653
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		5 022	4 979	4 979	471	4 949	4 979	(30)	-1%	4 979
Sub Total - Councillors		8 089	7 940	7 940	1 003	8 372	7 940	432	5%	7 940
% increase	4		-1.8%	-1.8%						-1.8%
Senior Managers of the Municipality										
Basic Salaries and Wages		5 112	6 286	6 286	443	5 160	6 286	(1 126)	-18%	6 286
Pension and UIF Contributions		9	63	63	1	(1)	63	(63)	-101%	63
Medical Aid Contributions		93	90	90	9	100	90	10	11%	90
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		300	524	524	-	-	524	(524)	-100%	524
Motor Vehicle Allowance		1 245	1 511	1 511	114	1 314	1 511	(197)	-13%	1 511
Cellphone Allowance		59	57	57	5	57	57	0	1%	57
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		316	193	193	18	211	193	17	9%	193
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		7 135	8 724	8 724	590	6 842	8 724	(1 882)	-22%	8 724
% increase	4		22.3%	22.3%						22.3%
Other Municipal Staff										
Basic Salaries and Wages		124 167	143 014	143 014	11 858	136 161	143 014	(6 852)	-5%	143 014
Pension and UIF Contributions		16 810	19 366	19 366	1 499	17 882	19 366	(1 484)	-8%	19 366
Medical Aid Contributions		10 557	7 464	7 464	928	11 252	7 464	3 788	51%	7 464
Overtime		10 570	-	-	(157)	4 732	-	4 732	#DIV/0!	-
Performance Bonus		8 689	10 264	10 264	1 695	8 557	10 264	(1 707)	-17%	10 264
Motor Vehicle Allowance		6 042	7 166	7 166	572	6 542	7 166	(625)	-9%	7 166
Cellphone Allowance		491	543	543	43	510	543	(33)	-6%	543
Housing Allowances		1 121	1 273	1 273	96	1 142	1 273	(131)	-10%	1 273
Other benefits and allowances		5 615	2 404	2 404	(1 295)	7 224	2 404	4 820	200%	2 404
Payments in lieu of leave		4 756	-	-	92	629	-	629	#DIV/0!	-
Long service awards		1 011	-	-	115	1 429	-	1 429	#DIV/0!	-
Post-retirement benefit obligations		4 712	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		194 542	191 495	191 495	15 446	196 062	191 495	4 567	2%	191 495
% increase	4		-1.6%	-1.6%						-1.6%
Total Parent Municipality		209 765	208 158	208 158	17 039	211 275	208 158	3 117	1%	208 158
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-								

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	17 039	211 275	208 158	3 117	1%
% increase	4		-0.8%	-0.8%					-0.8%
TOTAL MANAGERS AND STAFF		201 677	200 218	200 218	16 036	202 904	200 218	2 685	1%

DC26 Zululand - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M12 June

Description	Ref	Budget Year 2019/20												2019/20 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome			
R thousands	1															
Cash Receipts By Source																
Property rates																
Service charges - electricity revenue																
Service charges - water revenue		2 436	1 107	2 327	3 975	936	1 015	4 689	2 309	2 341	804	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																
Other revenue		193 567	4 218	956	3 000	550	159 777	4 744	4 744	121 740		596	4 657	493 804	525 462	569 296
		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 Corporations, Higher Educational Institutions)																
Proceeds on Disposal of Fixed and Intangible Assets																
Short term loans																
Borrowing long term/refinancing																
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	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																
Employee related costs		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:		-	-	-	-	-	-	(4)	4	-	-	-	(64 348)	10 006	26 452	66 973
Cash/cash equivalents at the month/year end:		144 172	(24 941)	(71 879)	(36 149)	4 116	86 702	(41 675)	(7 991)	204 068	(91 843)	(64 348)	(168 605)	5 980	104 075	158 982

DC26 Zululand - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M12 June

[illegible]

DC26 Zululand - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M12 June

[illegible]

DC26 Zululand - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M12 June

Month	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	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	38 933	28 188	417 471	432 956	15 485	3.6%	0
Total Capital expenditure	245 355	438 315	432 956	417 471					

Museums							-			
Galleries							-			
Theatres							-			
Libraries							-			
Cemeteries/Crematoria							-			
Police							-			
Parks							-			
Public Open Space							-			
Nature Reserves							-			
Public Ablution Facilities							-			
Markets							-			
Stalls							-			
Abattoirs							-			
Airports							-			
Taxi Ranks/Bus Terminals							-			
Capital Spares							-			
Sport and Recreation Facilities	-	-	-	-	-	-	-		-	
Indoor Facilities							-			
Outdoor Facilities	-	-	-	-	-	-	-		-	
Capital Spares							-			
Heritage assets	-	-	-	-	-	-	-		-	
Monuments							-			
Historic Buildings							-			
Works of Art							-			
Conservation Areas							-			
Other Heritage							-			
Investment properties	-	-	-	-	-	-	-		-	
Revenue Generating	-	-	-	-	-	-	-		-	
Improved Property							-			
Unimproved Property							-			
Non-revenue Generating	-	-	-	-	-	-	-		-	
Improved Property							-			
Unimproved Property							-			
Other assets	-	-	-	-	-	-	-		-	
Operational Buildings	-	-	-	-	-	-	-		-	
Municipal Offices							-			
Pay/Enquiry Points							-			
Building Plan Offices							-			
Workshops							-			
Yards							-			
Stores							-			
Laboratories							-			
Training Centres							-			
Manufacturing Plant							-			
Depots							-			
Capital Spares							-			
Housing	-	-	-	-	-	-	-		-	
Staff Housing							-			
Social Housing							-			
Capital Spares							-			
Biological or Cultivated Assets	-	-	-	-	-	-	-		-	
Biological or Cultivated Assets							-			
Intangible Assets	-	1 500	490	-	-	490	490	100.0%	490	
Servitudes							-			
Licences and Rights	-	1 500	490	-	-	490	490	100.0%	490	
Water Rights							-			
Effluent Licenses							-			
Solid Waste Licenses							-			
Computer Software and Applications	-	1 500	490	-	-	490	490	100.0%	490	
Load Settlement Software Applications							-			
Unspecified							-			
Computer Equipment	491	605	535	149	462	535	73	13.6%	535	
Computer Equipment	491	605	535	149	462	535	73	13.6%	535	
Furniture and Office Equipment	-	100	210	-	82	210	128	61.0%	210	
Furniture and Office Equipment	-	100	210	-	82	210	128	61.0%	210	
Machinery and Equipment	178	750	820	-	198	820	622	75.9%	820	
Machinery and Equipment	178	750	820	-	198	820	622	75.9%	820	
Transport Assets	5 960	150	0	(0)	8 360	0	(8 360)	#####	0	
Transport Assets	5 960	150	0	(0)	8 360	0	(8 360)	#####	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	432 956	28 188	417 471	432 956	15 485	3.6%	432 956

DC26 Zululand - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M12 June

Description		Ref	2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2019/20 YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		1									
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									-		

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						-		

Load Settlement Software Applications										
Unspecified										
Computer Equipment		5	700	61	–	61	61	0	0.0%	61
Computer Equipment		5	700	61	–	61	61	0	0.0%	61
Furniture and Office Equipment		–	100	76	–	43	76	33	42.9%	76
Furniture and Office Equipment		–	100	76	–	43	76	33	42.9%	76
Machinery and Equipment		124	555	0	–	0	0	0	0.2%	0
Machinery and Equipment		124	555	0	–	0	0	0	0.2%	0
Transport Assets		2 801	1 000	1 989	622	1 922	1 989	67	3.4%	1 989
Transport Assets		2 801	1 000	1 989	622	1 922	1 989	67	3.4%	1 989
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	82 640	11 828	80 610	82 640	2 031	2.5%	82 640

DC26 Zululand - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M12 June

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									
Depreciation by Asset Class/Sub-class										
Infrastructure		55 416	48 473	-	880	54 597	-	(54 597)	#DIV/0!	-
Roads Infrastructure		705	-	-	-	646	-	(646)	#DIV/0!	-
Roads		705	-	-	-	646	-	(646)	#DIV/0!	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		40	-	-	0	37	-	(37)	#DIV/0!	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks		40	-	-	0	37	-	(37)	#DIV/0!	-
Capital Spares										
Water Supply Infrastructure		52 639	48 473	-	742	51 905	-	(51 905)	#DIV/0!	-
Dams and Weirs		2 244	-	-	111	2 168	-	(2 168)	#DIV/0!	-
Boreholes		597	-	-	4	338	-	(338)	#DIV/0!	-
Reservoirs		3 914	-	-	73	3 756	-	(3 756)	#DIV/0!	-
Pump Stations		2 467	-	-	11	2 332	-	(2 332)	#DIV/0!	-
Water Treatment Works		5 922	-	-	167	5 596	-	(5 596)	#DIV/0!	-
Bulk Mains		18 222	-	-	135	19 443	-	(19 443)	#DIV/0!	-
Distribution		19 211	48 473	-	240	18 215	-	(18 215)	#DIV/0!	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		60	-	-	1	57	-	(57)	#DIV/0!	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		2 032	-	-	138	2 010	-	(2 010)	#DIV/0!	-
Pump Station		30	-	-	-	36	-	(36)	#DIV/0!	-
Reticulation		1 686	-	-	138	1 683	-	(1 683)	#DIV/0!	-
Waste Water Treatment Works		316	-	-	-	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	-	-	-	776	-	(776)	#DIV/0!	-
Community Facilities	622	-	-	-	569	-	(569)	#DIV/0!	-
Halls	-	-	-	-	-	-	-		-
Centres	-	-	-	-	-	-	-		-
Crèches	-	-	-	-	-	-	-		-
Clinics/Care Centres	-	-	-	-	-	-	-		-
Fire/Ambulance Stations	-	-	-	-	-	-	-		-
Testing Stations	-	-	-	-	-	-	-		-
Museums	-	-	-	-	-	-	-		-
Galleries	-	-	-	-	-	-	-		-
Theatres	-	-	-	-	-	-	-		-
Libraries	-	-	-	-	-	-	-		-
Cemeteries/Crematoria	-	-	-	-	-	-	-		-
Police	-	-	-	-	-	-	-		-
Purfs	-	-	-	-	-	-	-		-
Public Open Space	-	-	-	-	-	-	-		-
Nature Reserves	-	-	-	-	-	-	-		-
Public Ablution Facilities	-	-	-	-	-	-	-		-
Markets	-	-	-	-	-	-	-		-
Stalls	-	-	-	-	-	-	-		-
Abattoirs	-	-	-	-	-	-	-		-
Airports	622	-	-	-	569	-	(569)	#DIV/0!	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Sport and Recreation Facilities	226	-	-	-	207	-	(207)	#DIV/0!	-
Indoor Facilities	-	-	-	-	-	-	-		-
Outdoor Facilities	226	-	-	-	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	-	8	1 169	-	(1 169)	#DIV/0!	-
Operational Buildings	1 267	459	-	8	1 169	-	(1 169)	#DIV/0!	-
Municipal Offices	1 215	459	-	4	1 117	-	(1 117)	#DIV/0!	-
Pay/Enquiry Points	-	-	-	-	-	-	-		-
Building Plan Offices	-	-	-	-	-	-	-		-
Workshops	-	-	-	-	-	-	-		-
Yards	-	-	-	-	-	-	-		-
Stores	52	-	-	4	52	-	(52)	#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	31	-	31	31	0	0.0%	31
Servitudes	-	-	-	-	-	-	-		-
Licences and Rights	137	211	31	-	31	31	0	0.0%	31
Water Rights	-	-	-	-	-	-	-		-
Effluent Licenses	-	-	-	-	-	-	-		-
Solid Waste Licenses	-	-	-	-	-	-	-		-
Computer Software and Applications	137	211	31	-	31	31	0	0.0%	31

<i>Load Settlement Software Applications</i>										
<i>Unspecified</i>										
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Computer Equipment		806	1 052	545	36	802	545	(257)	-47.1%	545
Computer Equipment		806	1 052	545	36	802	545	(257)	-47.1%	545
Furniture and Office Equipment		539	648	161	18	506	161	(345)	-214.6%	161
Furniture and Office Equipment		539	648	161	18	506	161	(345)	-214.6%	161
Machinery and Equipment		474	2 499	30	3	419	30	(389)	-1281.4%	30
Machinery and Equipment		474	2 499	30	3	419	30	(389)	-1281.4%	30
Transport Assets		4 294	6 989	-	268	3 801	-	(3 801)	#DIV/0!	-
Transport Assets		4 294	6 989	-	268	3 801	-	(3 801)	#DIV/0!	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	63 780	60 331	767	1 214	62 101	767	(61 334)	-7998.1%	767

DC26 Zululand - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M12 June

[illegible]

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						-		

Chart C1 2019/20 Capital Expenditure Monthly Trend: actual v target				
Month	2018/19	Original Budget	Adjusted Budget	Monthly actual
Jul	16 948	36 526	31 762	53 368
Aug	36 996	36 526	31 762	37 995
Sep	25 378	36 526	34 344	53 687
Oct	23 690	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	33 795	10 460
Feb	34 772	36 526	61 871	42 908
Mar	19 168	36 526	35 867	21 893
Apr	-	36 526	35 867	27 545
May	-	36 526	35 867	30 228
Jun	-	36 526	36 933	28 188

Chart C2 2019/20 Capital Expenditure: YTD actual v YTD target			
Month	YearTD actual	YearTD budget	YearTD target
Jul	53 368	31 762	53 368
Aug	91 364	63 524	91 364
Sep	145 051	97 868	145 051
Oct	169 160	132 164	169 160
Nov	212 163	166 460	212 163
Dec	256 267	200 755	256 267
Jan	266 727	234 551	266 727
Feb	309 636	286 422	309 636
Mar	331 528	322 289	331 528
Apr	359 074	358 156	359 074
May	389 283	394 023	389 283
Jun	417 471	432 956	417 471

Chart C3 Aged Consumer Debtors Analysis								
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1Yr
Budget Year 2019/20	4 118	4 061	2 102	2 643	2 772	2 838	13 732	98 047
2018/19	-	-	-	-	-	-	-	-

Chart C4 Consumer Debtors (total by Debtor Customer Category)		
	2018/19	Budget Year 2019/20
Organs of State	10 693	11 024
Commercial	9 610	9 907
Households	106 101	109 382
Other	-	-

Chart C5 Aged Creditors Analysis									
	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output less input)	Pensions / Retirement deductio	Loan repayments	Trade Creditors	Auditor General	Other
2018/19	-	-	-	-	-	-	-	-	-
Budget Year 2019/20	-	-	-	-	-	-	-	-	3 945

