



**BUDGET IMPLEMENTATION QUARTER ONE (JULY-
SEPTEMBER) 2019-2020**



**ZULULAND DISTRICT MUNICIPALITY
UMKHANDLU WESIFUNDA SASE ZULULAND**

ZULULAND DISTRICT MUNICIPALITY

EXTRACT FROM THE MINUTES OF THE EXECUTIVE COMMITTEE MEETING
HELD ON 30 OCTOBER 2019

ZDME: 19/319

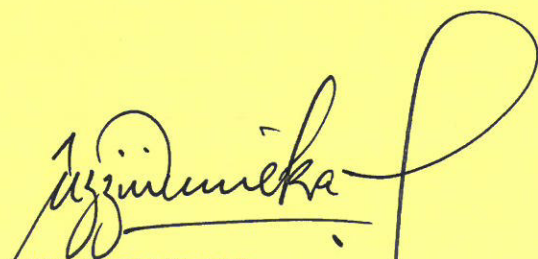
File Number: 5/1

1ST QUARTER REVIEW ON IMPLEMENTATION OF 2019/2020 BUDGET AS AT 30 SEPTEMBER 2019

A question of clarity was raised by Cllr IS Nkosi regarding a progress report on the financial recovery plan as well as the status of two conditional grants relating to Thokazi Royal Lodge and KwaMajomela Manufacturing Centre. Subsequent to responses given it was

RESOLVED THAT:

The 1st quarter review on implementation of 2019/2020 budget as at 30 September 2019 be **NOTED**.



ZW MCINEKA
MUNICIPAL MANAGER

BUDGET PERFORMANCE ANALYSIS

Summary Statement of Financial Performance

The Summary Statement of Financial Performance is prepared in terms of the prescribed budget formats, detailing revenue by source type and expenditure by input type. The summary report indicates the following:

Summary Statement of Financial Performance

	APPROVED BUDGET	YTD ACTUAL	YTD BUDGET
Total Revenue By Source (Excluding Capital Transfers)	554 188 191	210 565 507	138 547 048
Total Operating Expenditure	607 724 951	130 642 703	151 931 238

FINANCIAL PERFORMANCE

Revenue and Operational Expenditure Performance

The year to date actual indicates operating revenue of **R 210 million** for three months. The total revenue to-date represents 38% of the original operational budget. Included in operating revenue is an amount of revenue recognized on operating conditional grants in terms of Municipal Budget and Reporting Regulations (MBRR).

SOURCE OF REVENUE	APPROVED BUDGET	YTD ACTUAL	YTD BUDGET
Local Government Equitable Share	464 560 000	193 567 000	116 140 000
Finance Management Grant	1 465 000	1 465 000	366 250
EPWP Incentive Grant	8 818 000	2 205 000	2 204 500
Shared services Grant	550 000		137 500
Art centre Subsidies (Indonsa Grant)	1 911 000	955 500	477 750
Thokazi Royal Lodge (Grant)	5 000 000		1 250 000
KwaMajomela Manufacturing Centre (Grant)	4 250 000		1 062 500
spatial frame work Grant	1 250 000		312 500
Energy Efficiency and Demand Management	6 000 000	1 000 000	1 500 000
Service charges - water revenue	38 024 994	6 762 823	9 506 249
Service charges - sanitation revenue	16 738 367	2 391 862	4 184 592
Interest earned - external investments	10 000 000	1 530 724	2 500 000
Other revenue	1 620 830	687 171	405 207

Total Operating Revenue	560 188 191	210 565 080	140 047 048
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The year to date actual indicates spending of **R 130 million** for three months. The total expenditure to date represents 22% the approved operational budget.

OPERATING EXPENDITURE BY SOURCE	APPROVED BUDGET	YTD ACTUAL	YTD BUDGET
Employee related costs	200 218 482	47 622 424	50 054 620
Remuneration of councillors	7 939 591	2 015 230	1 984 898
Debt impairment	6 000 000		1 500 000
Depreciation & asset impairment	60 331 217		15 082 804
Finance charges			
Bulk purchases	29 000 000	2 850 076	7 250 000
Other materials	25 735 622	1 677 802	6 433 906
Contracted services	173 670 292	53 112 949	43 417 573
Transfers and subsidies	150 000	51 824	37 500
Other expenditure	104 679 747	23 312 398	26 169 937
Loss on disposal of PPE			
Total Operating Expenditure	607 724 951	130 642 703	151 931 238

Operating Grants Expenditure Performance

Operating grants are allocated and spent as per Division of Revenue Act requirements

OPERATING GRANTS EXPENDITURE	APPROVED BUDGET	YTD ACTUAL	YTD BUDGET
Finance Management	1 465 000	210 513	366 250
EPWP Incentive	8 818 000	3 646 597	2 204 500
Energy Efficiency and Demand Management	6 000 000	420 000	1 500 000
Shared services	550 000	1 009	137 500
Art centre Subsidies (Indonsa Grant)	1 911 000	1 911 000	477 750
Thokazi Royal Lodge (Grant)	5 000 000		1 250 000
KwaMajomela Manufacturing Centre (Grant)	4 250 000		1 062 500
spatial frame work (Grant)	1 250 000		312 500
Total Operating Grant Expenditure	29 244 000	6 189 118	7 311 000

Summary of Revenue and Operational Expenditure Performance

DC26 Zululand - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September

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 Source										
Property rates								-		
Service charges - electricity revenue								-		
Service charges - water revenue			38 025		1 999	6 763	9 506	(2 743)	-29%	38 025
Service charges - sanitation revenue			16 738		669	2 392	4 185	(1 793)	-43%	16 738
Service charges - refuse revenue								-		
Rental of facilities and equipment			180		2	31	45	(14)	-31%	180
Interest earned - external investments			10 000		1 009	1 531	2 500	(969)	-39%	10 000
Interest earned - outstanding debtors			-		0	3		3	#DIV/0!	
Dividends received			-					-		
Fines, penalties and forfeits			90		0	0	23	(22)	-98%	90
Licences and permits			-		-	-	-	-		
Agency services			-				-	-		
Transfers and subsidies			487 804		956	199 193	121 951	77 242	63%	487 804
Other revenue			1 351		149	653	338	315	93%	1 351
Gains on disposal of PPE								-		
Total Revenue (excluding capital transfers and contributions)		-	554 188	-	4 785	210 566	138 547	72 018	52%	554 188
Expenditure By Type										
Employee related costs			200 218		16 135	47 622	50 055	(2 432)	-5%	200 218
Remuneration of councillors			7 940		672	2 015	1 985	30	2%	7 940
Debt impairment			6 000		-	-	1 500	(1 500)	-100%	6 000
Depreciation & asset impairment			60 331		-	-	15 083	(15 083)	-100%	60 331
Finance charges							-	-		
Bulk purchases			29 000		2 035	2 850	7 250	(4 400)	-61%	29 000
Other materials			25 736		199	1 678	6 434	(4 756)	-74%	25 736
Contracted services			173 670		18 021	53 113	43 418	9 695	22%	173 670
Transfers and subsidies			150		49	52	38	14	38%	150
Other expenditure			104 680		8 949	23 312	26 170	(2 858)	-11%	104 680
Loss on disposal of PPE								-		
Total Expenditure		-	607 725	-	46 060	130 643	151 931	(21 289)	-14%	607 725
Surplus/(Deficit)		-	(53 537)	-	(41 275)	79 923	(13 384)	93 307	(0)	(53 537)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			491 852		152 774	152 774	122 963	29 811	0	491 852
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)								-		
Transfers and subsidies - capital (in-kind - all)								-		
Surplus/(Deficit) after capital transfers & contributions		-	438 315	-	111 499	232 697	109 579			438 315
Taxation								-		
Surplus/(Deficit) after taxation		-	438 315	-	111 499	232 697	109 579			438 315
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		-	438 315	-	111 499	232 697	109 579			438 315
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		-	438 315	-	111 499	232 697	109 579			438 315

CAPITAL EXPENDITURE AND FUNDING

The Capital Expenditure Report reflected has been prepared on the basis of the format required by National Treasury, and is categorized by municipal vote. The capital expenditure is funded from the following sources:

- Government Grants
- Internally Generated Funds

The summary report indicates the following:-

	APPROVED BUDGET	YTD ACTUAL	YTD BUDGET
Total Capital Expenditure	438 315 240	145 050 529	109 578 810
Total Capital Financing	491 852 000	152 774 000	122 963 000

The capital expenditure as at 30 September 2019 amounts to **R 145 million** which is 33% of the approved capital budget, after a period of three months.

CAPITAL EXPENDITURE BY SOURCE	APPROVED BUDGET	YTD ACTUAL	YTD BUDGET
Municipal Infrastructure Grant (MIG) – Capital	171 436 240	83 177 609	42 859 060
Regional Bulk Infrastructure (RBIG)	163 774 000	36 150 768	40 943 500
Water services infrastructure Grant (WSIG)	100 000 000	25 521 994	25 000 000
Other Assets	3 105 000	200 158	776 250
Total Capital Expenditure	438 315 240	145 050 529	109 578 810

Capital Grant Expenditure

CAPITAL GRANTS EXPENDITURE	APPROVED BUDGET	YTD ACTUAL	YTD BUDGET
Municipal Infrastructure Grant (MIG) - Capital	171 436 240	94 271 490	42 859 060
Municipal Infrastructure Grant (MIG) - Operating	54 137 760	9 938 815	13 534 440
	225 574 000	104 210 304	56 393 500
Regional Bulk Infrastructure (RBIG)	163 774 000	41 285 939	40 943 500
Water services infrastructure Grant (WSIG)	100 000 000	29 052 892	25 000 000
Rural Roads Asset Management Systems Grant	2 504 000		626 000
Total Capital Grant Expenditure	491 852 000	174 549 135	122 963 000

Capital budget summary

DC26 Zululand - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 September

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								%	
Capital Expenditure - Functional Classification										
<i>Governance and administration</i>		-	2 355	-	-	200	589	(389)	-66%	2 355
Executive and council								-		
Finance and administration			2 355			200	589	(389)	-66%	2 355
Internal audit								-		
<i>Community and public safety</i>		-	-	-	-	-	-	-		-
Community and social services								-		
Sport and recreation								-		
Public safety								-		
Housing								-		
Health								-		
<i>Economic and environmental services</i>		-	-	-	-	-	-	-		-
Planning and development								-		
Road transport								-		
Environmental protection								-		
<i>Trading services</i>		-	435 360	-	53 687	144 850	108 840	36 010	33%	435 360
Energy sources								-		
Water management			435 360		53 687	144 850	108 840	36 010	33%	435 360
Waste water management								-		
Waste management								-		
<i>Other</i>			600				150	(150)	-100%	
Total Capital Expenditure - Functional Classification	3	-	438 315	-	53 687	145 051	109 579	35 472	32%	437 715
Funded by:										
National Government			435 210		53 687	144 850	108 803	36 048	33%	435 210
Provincial Government								-		
District Municipality								-		
Other transfers and grants								-		
Transfers recognised - capital		-	435 210	-	53 687	144 850	108 803	36 048	33%	435 210
Borrowing	6							-		
Internally generated funds			3 105			200	776	(576)	-74%	3 105
Total Capital Funding		-	438 315	-	53 687	145 051	109 579	35 472	32%	438 315



INTERNAL MEMO

DATE : 14 OCTOBER 2019

TO : THE HONOURABLE MAYOR

FROM : MUNICIPAL MANAGER

RE : MONTHLY BUDGET STATEMENT

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

Yours Faithfully

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


R.N. HLONGWA
Chief Financial Officer

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

Z.W. MCINEKA
Municipal Manager

QUALITY CERTIFICATE

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


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

Date: 14 / 10 / 2019

Municipal In-year reports & supporting tables

mSCOA Version 6.3

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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

DC26 Zululand

:Municipality Name

CFO Name:

M03 Septeml

2019

Tel:

Fax:

No

E-Mail:

Reporting period:

MTREF:

Budget Year: 2019/20

?Does this municipality have Entities

:If YES: Identify type of report

Name Votes & Sub-Votes

Printing Instructions

[Showing / Hiding Columns](#)

[Showing / Clearing Highlights](#)

Importants documents which provide essential assistance

[MFMA Budget Circular 2011/12](#)

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[MBRR Budget Formats Guide](#)

[Click to view](#)

[Dummy Budget Guide](#)

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[Funding Compliance Guide](#)

[Click to view](#)

[MFMA Return Forms](#)

[Click to view](#)

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - COUNCIL	Vote 1	COUNCIL	
Vote 2 - CORPORATE SERVICES	1.1	COUNCIL	1.1 - COUNCIL
Vote 3 - FINANCE	1.2	MUNICIPAL MANAGER ADMINISTRATION	1.2 - MUNICIPAL MANAGER ADMINISTRATION
Vote 4 - COMMUNITY DEVELOPMENT	1.3	[Name of sub-vote]	
Vote 5 - PLANNING & WSA	1.4	[Name of sub-vote]	
Vote 6 - TECHNICAL SERVICES	1.5	[Name of sub-vote]	
Vote 7 - WATER PURIFICATION	1.6	[Name of sub-vote]	
Vote 8 - WATER DISTRIBUTION	1.7	[Name of sub-vote]	
Vote 9 - WASTE WATER	1.8	[Name of sub-vote]	
Vote 10 - [NAME OF VOTE 10]	1.9	[Name of sub-vote]	
Vote 11 - [NAME OF VOTE 11]	1.10	[Name of sub-vote]	
Vote 12 - [NAME OF VOTE 12]	Vote 2	CORPORATE SERVICES	
Vote 13 - [NAME OF VOTE 13]	2.1	CORPORATE SERVICES ADMIN	2.1 - CORPORATE SERVICES ADMIN
Vote 14 - [NAME OF VOTE 14]	2.2	HUMAN RESOURCES	2.2 - HUMAN RESOURCES
Vote 15 - [NAME OF VOTE 15]	2.3	AIRPORT	2.3 - AIRPORT
	2.4	DISASTER MANAGEMENT	2.4 - DISASTER MANAGEMENT
	2.5	[Name of sub-vote]	
	2.6	[Name of sub-vote]	
	2.7	[Name of sub-vote]	
	2.8	[Name of sub-vote]	
	2.9	[Name of sub-vote]	
	2.10	[Name of sub-vote]	
	Vote 3	FINANCE	
	3.1	FINANCIAL SERVICES ADMINISTRATION	3.1 - FINANCIAL SERVICES ADMINISTRATION
	3.2	BUDGET AND TREASURY OFFICE	3.2 - BUDGET AND TREASURY OFFICE
	3.3	[Name of sub-vote]	
	3.4	[Name of sub-vote]	
	3.5	[Name of sub-vote]	
	3.6	[Name of sub-vote]	
	3.7	[Name of sub-vote]	
	3.8	[Name of sub-vote]	
	3.9	[Name of sub-vote]	
	3.10	[Name of sub-vote]	
	Vote 4	COMMUNITY DEVELOPMENT	
	4.1	COMMUNITY & SOCIALSERVICES	4.1 - COMMUNITY & SOCIALSERVICES
	4.2	INDONSA	4.2 - INDONSA
	4.3	MUNICIPAL HEALTH	4.3 - MUNICIPAL HEALTH
	4.4	TOURISM	4.4 - TOURISM
	4.5	LOCAL ECONOMIC DEVELOPMENT	4.5 - LOCAL ECONOMIC DEVELOPMENT
	4.6	[Name of sub-vote]	
	4.7	[Name of sub-vote]	
	4.8	[Name of sub-vote]	
	4.9	[Name of sub-vote]	
	4.10	[Name of sub-vote]	
	Vote 5	PLANNING & WSA	
	5.1	PLANNING ADMINISTRATION	5.1 - PLANNING ADMINISTRATION
	5.2	WSA ADMINISTRATION	5.2 - WSA ADMINISTRATION
	5.3	PROJECT MANAGEMENT UNIT	5.3 - PROJECT MANAGEMENT UNIT
	5.4	[Name of sub-vote]	
	5.5	[Name of sub-vote]	
	5.6	[Name of sub-vote]	
	5.7	[Name of sub-vote]	
	5.8	[Name of sub-vote]	
	5.9	[Name of sub-vote]	
	5.10	[Name of sub-vote]	
	Vote 6	TECHNICAL SERVICES	
	6.1	PROJECT MANAGEMENT UNIT	6.1 - PROJECT MANAGEMENT UNIT
	6.2	[Name of sub-vote]	
	6.3	[Name of sub-vote]	
	6.4	[Name of sub-vote]	
	6.5	[Name of sub-vote]	
	6.6	[Name of sub-vote]	
	6.7	[Name of sub-vote]	
	6.8	[Name of sub-vote]	
	6.9	[Name of sub-vote]	
	6.10	[Name of sub-vote]	
	Vote 7	WATER PURIFICATION	
	7.1	WATER PURIFICATION - ABAQULUSI	7.1 - WATER PURIFICATION - ABAQULUSI
	7.2	WATER PURIFICATION - EDUMBE	7.2 - WATER PURIFICATION - EDUMBE
	7.3	WATER PURIFICATION - NONGOMA	7.3 - WATER PURIFICATION - NONGOMA
	7.4	WATER PURIFICATION - PONGOLA	7.4 - WATER PURIFICATION - PONGOLA
	7.5	WATER PURIFICATION - ULUNDI	7.5 - WATER PURIFICATION - ULUNDI
	7.6	[Name of sub-vote]	
	7.7	[Name of sub-vote]	
	7.8	[Name of sub-vote]	
	7.9	[Name of sub-vote]	
	7.10	[Name of sub-vote]	
	Vote 8	WATER DISTRIBUTION	
	8.1	WATER DISTRIBUTION - ABAQULUSI	8.1 - WATER DISTRIBUTION - ABAQULUSI
	8.2	WATER DISTRIBUTION - EDUMBE	8.2 - WATER DISTRIBUTION - EDUMBE
	8.3	WATER DISTRIBUTIONTION - NONGOMA	8.3 - WATER DISTRIBUTIONTION - NONGOMA
	8.4	WATER DISTRIBUTIONTION - PONGOLA	8.4 - WATER DISTRIBUTIONTION - PONGOLA
	8.5	WATER DISTRIBUTION - ULUNDI	8.5 - WATER DISTRIBUTION - ULUNDI
	8.6	WATER DISTRIBUTION - ZULULAND	8.6 - WATER DISTRIBUTION - ZULULAND
	8.7	[Name of sub-vote]	
	8.8	[Name of sub-vote]	
	8.9	[Name of sub-vote]	
	8.10	[Name of sub-vote]	
	Vote 9	WASTE WATER	
	9.1	WASTE - ABAQULUSI	9.1 - WASTE - ABAQULUSI
	9.2	WASTE - EDUMBE	9.2 - WASTE - EDUMBE
	9.3	WASTE - NONGOMA	9.3 - WASTE - NONGOMA
	9.4	WASTE - PONGOLA	9.4 - WASTE - PONGOLA
	9.5	WASTE - ULUNDI	9.5 - WASTE - ULUNDI
	9.6	[Name of sub-vote]	
	9.7	[Name of sub-vote]	
	9.8	[Name of sub-vote]	
	9.9	[Name of sub-vote]	
	9.10	[Name of sub-vote]	
	Vote 10	[NAME OF VOTE 10]	
	10.1	[Name of sub-vote]	10.1 - [Name of sub-vote]
	10.2	[Name of sub-vote]	
	10.3	[Name of sub-vote]	
	10.4	[Name of sub-vote]	
	10.5	[Name of sub-vote]	
	10.6	[Name of sub-vote]	
	10.7	[Name of sub-vote]	
	10.8	[Name of sub-vote]	
	10.9	[Name of sub-vote]	
	10.10	[Name of sub-vote]	
	Vote 11	[NAME OF VOTE 11]	

11.1	[Name of sub-vote]	11.1 - [Name of sub-vote]
11.2	[Name of sub-vote]	
11.3	[Name of sub-vote]	
11.4	[Name of sub-vote]	
11.5	[Name of sub-vote]	
11.6	[Name of sub-vote]	
11.7	[Name of sub-vote]	
11.8	[Name of sub-vote]	
11.9	[Name of sub-vote]	
11.10	[Name of sub-vote]	
Vote 12	[NAME OF VOTE 12]	
12.1	[Name of sub-vote]	12.1 - [Name of sub-vote]
12.2	[Name of sub-vote]	
12.3	[Name of sub-vote]	
12.4	[Name of sub-vote]	
12.5	[Name of sub-vote]	
12.6	[Name of sub-vote]	
12.7	[Name of sub-vote]	
12.8	[Name of sub-vote]	
12.9	[Name of sub-vote]	
12.10	[Name of sub-vote]	
Vote 13	[NAME OF VOTE 13]	
13.1	[Name of sub-vote]	13.1 - [Name of sub-vote]
13.2	[Name of sub-vote]	
13.3	[Name of sub-vote]	
13.4	[Name of sub-vote]	
13.5	[Name of sub-vote]	
13.6	[Name of sub-vote]	
13.7	[Name of sub-vote]	
13.8	[Name of sub-vote]	
13.9	[Name of sub-vote]	
13.10	[Name of sub-vote]	
Vote 14	[NAME OF VOTE 14]	
14.1	[Name of sub-vote]	14.1 - [Name of sub-vote]
14.2	[Name of sub-vote]	
14.3	[Name of sub-vote]	
14.4	[Name of sub-vote]	
14.5	[Name of sub-vote]	
14.6	[Name of sub-vote]	
14.7	[Name of sub-vote]	
14.8	[Name of sub-vote]	
14.9	[Name of sub-vote]	
14.10	[Name of sub-vote]	
Vote 15	[NAME OF VOTE 15]	
15.1	[Name of sub-vote]	15.1 - [Name of sub-vote]
15.2	[Name of sub-vote]	
15.3	[Name of sub-vote]	
15.4	[Name of sub-vote]	
15.5	[Name of sub-vote]	
15.6	[Name of sub-vote]	
15.7	[Name of sub-vote]	
15.8	[Name of sub-vote]	
15.9	[Name of sub-vote]	
15.10	[Name of sub-vote]	

DC26 Zululand - Contact Information**A. GENERAL INFORMATION**

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

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
ID Number	5711035799086	ID Number	6506290407089
Title	Mr	Title	Ms
Name	B.J Mncwango	Name	Hlengiwe Shandu
Telephone number	035 874 5573	Telephone number	035 874 5573
Cell number	072 404 0305	Cell number	072 404 0305
Fax number	035 874 5589	Fax number	035 874 5589
E-mail address	hshandu@zululand.org.za	E-mail address	hshandu@zululand.org.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number	8106125411089	ID Number	8406226155084
Title	Mr	Title	Mr
Name	T.D Buthelezi	Name	Sipho Derick Mhlongo
Telephone number	035 874 5502	Telephone number	035 874 5502
Cell number	0785007000	Cell number	073 496 0555
Fax number	035 874 5589	Fax number	035 874 5589
E-mail address	dsmhlongo@zululand.org.za	E-mail address	dsmhlongo@zululand.org.za
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number	5911170732088	ID Number	6506290407089
Title	Mrs	Title	Ms
Name	MM Kunene	Name	Hlengiwe Mbatha
Telephone number	035 874 5504	Telephone number	035 874 5573
Cell number	072 544 4198	Cell number	072 404 0305
Fax number	035 874 5589	Fax number	035 874 5589
E-mail address	hshandu@zululand.org.za	E-mail address	hshandu@zululand.org.za
D. MANAGEMENT LEADERSHIP			
Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number		ID Number	8707150554089
Title	Mr	Title	Mrs
Name	Z.W. Mcineka	Name	Fanele Zondi
Telephone number	0358745500	Telephone number	035 874 5503
Cell number		Cell number	073 266 0281
Fax number	035 874 5589	Fax number	035 874 5589
E-mail address	fbuthelezi@zululand.org.za	E-mail address	fbuthelezi@zululand.org.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number	6910275328080	ID Number	7505130591085
Title	Mr	Title	Mrs

Name	N Hlongwa	Name	Zenzi S. Ntombela
Telephone number	0358745500	Telephone number	035 874 5506
Cell number	076 516 9879	Cell number	073 266 0281
Fax number	035 874 5589	Fax number	035 874 5589
E-mail address	nhlongwa@zululand.org.za	E-mail address	zntombela@zululand.org.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	8605195523087	ID Number	7807300297083
Title	Mr	Title	Mrs
Name	L Buthelezi	Name	Sthembile Mthembu
Telephone number	035 874 5648	Telephone number	035 874 5614
Cell number	084 521 4057	Cell number	082 953 5413
Fax number	035 874 5589	Fax number	035 874 5589
E-mail address	lbuthlezi@zululand.org.za	E-mail address	smsibi@zululand.org.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

DC26 Zululand - Table C1 Monthly Budget Statement Summary - M03 September

Description	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
<u>Financial Performance</u>									
Property rates	–	–	–	–	–	–	–		–
Service charges	–	54 763	–	2 668	9 155	13 691	(4 536)	-33%	54 763
Investment revenue	–	10 000	–	1 009	1 531	2 500	(969)	-39%	10 000
Transfers and subsidies	–	487 804	–	956	199 193	121 951	77 242	63%	487 804
Other own revenue	–	1 621	–	152	688	405	282	70%	1 621
Total Revenue (excluding capital transfers and contributions)	–	554 188	–	4 785	210 566	138 547	72 018	52%	554 188
Employee costs	–	200 218	–	16 135	47 622	50 055	(2 432)	-5%	200 218
Remuneration of Councillors	–	7 940	–	672	2 015	1 985	30	2%	7 940
Depreciation & asset impairment	–	60 331	–	–	–	15 083	(15 083)	-100%	60 331
Finance charges	–	–	–	–	–	–	–		–
Materials and bulk purchases	–	54 736	–	2 234	4 528	13 684	(9 156)	-67%	54 736
Transfers and subsidies	–	150	–	49	52	38	14	38%	150
Other expenditure	–	284 350	–	26 970	76 425	71 088	5 338	8%	284 350
Total Expenditure	–	607 725	–	46 060	130 643	151 931	(21 289)	-14%	607 725
Surplus/(Deficit)	–	(53 537)	–	(41 275)	79 923	(13 384)	93 307	-697%	(53 537)
Transfers and subsidies - capital (monetary allocations)	–	491 852	–	152 774	152 774	122 963	29 811	24%	491 852
Contributions & Contributed assets	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	–	438 315	–	111 499	232 697	109 579	123 118	112%	438 315
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	–	438 315	–	111 499	232 697	109 579	123 118	112%	438 315
<u>Capital expenditure & funds sources</u>									
Capital expenditure	–	438 315	–	53 687	145 051	109 579	35 472	32%	438 315
Capital transfers recognised	–	435 210	–	53 687	144 850	108 803	36 048	33%	435 210
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	–	3 105	–	–	200	776	(576)	-74%	3 105
Total sources of capital funds	–	438 315	–	53 687	145 051	109 579	35 472	32%	438 315
<u>Financial position</u>									
Total current assets	–	72 700	–		(782)				72 700
Total non current assets	–	4 140 059	–		3 729 776				4 140 059
Total current liabilities	–	57 700	–		74 625				57 700
Total non current liabilities	–	35 000	–		39 503				35 000
Community wealth/Equity	–	4 120 059	–		3 614 867				4 120 059
<u>Cash flows</u>									
Net cash from (used) operating	–	471 542	–	(23 394)	234 814	117 885	(116 929)	-99%	471 542
Net cash from (used) investing	–	(433 315)	–	52 316	(124 019)	(108 329)	15 690	-14%	(433 315)
Net cash from (used) financing	–	50	–	(6 638)	(99 571)	13	99 583	796666%	50
Cash/cash equivalents at the month/year end	–	48 277	–	–	23 703	19 569	(4 134)	-21%	50 755
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
<u>Debtors Age Analysis</u>									
Total By Income Source	4 046	3 825	2 718	1 932	1 663	1 674	12 638	88 680	117 176
<u>Creditors Age Analysis</u>									
Total Creditors	3 814	2 525	1 330	56	–	–	–	–	7 726

DC26 Zululand - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

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										
<i>Governance and administration</i>		–	477 646	–	1 161	197 247	119 411	77 836	65%	477 646
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		–	477 646	–	1 161	197 247	119 411	77 836	65%	477 646
Internal audit		–	–	–	–	–	–	–		–
<i>Community and public safety</i>		–	1 911	–	956	956	478	478	100%	1 911
Community and social services		–	1 911	–	956	956	478	478	100%	1 911
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
<i>Economic and environmental services</i>		–	12 304	–	–	1 000	3 076	(2 076)	-67%	12 304
Planning and development		–	12 304	–	–	1 000	3 076	(2 076)	-67%	12 304
Road transport		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
<i>Trading services</i>		–	552 929	–	155 442	164 137	138 232	25 904	19%	552 929
Energy sources		–	–	–	–	–	–	–		–
Water management		–	536 191	–	1 974	6 665	134 048	(127 383)	-95%	536 191
Waste water management		–	16 738	–	153 468	157 472	4 185	153 288	3663%	16 738
Waste management		–	–	–	–	–	–	–		–
<i>Other</i>	4	–	1 250	–	–	–	313	(313)	-100%	1 250
Total Revenue - Functional	2	–	1 046 040	–	157 559	363 340	261 510	101 829	39%	1 046 040
Expenditure - Functional										
<i>Governance and administration</i>		–	230 426	–	14 815	42 908	57 606	(14 698)	-26%	230 426
Executive and council		–	29 293	–	2 256	8 119	7 323	795	11%	29 293
Finance and administration		–	201 132	–	12 559	34 790	50 283	(15 494)	-31%	201 132
Internal audit		–	–	–	–	–	–	–		–
<i>Community and public safety</i>		–	21 021	–	1 195	4 611	5 255	(645)	-12%	21 021
Community and social services		–	10 538	–	342	2 191	2 634	(444)	-17%	10 538
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	10 483	–	853	2 420	2 621	(201)	-8%	10 483
<i>Economic and environmental services</i>		–	38 692	–	1 588	4 037	9 673	(5 636)	-58%	38 692
Planning and development		–	38 692	–	1 588	4 037	9 673	(5 636)	-58%	38 692
Road transport		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
<i>Trading services</i>		–	308 917	–	27 862	77 530	77 229	301	0%	308 917
Energy sources		–	–	–	–	–	–	–		–
Water management		–	305 663	–	27 636	76 731	76 416	315	0%	305 663
Waste water management		–	3 253	–	227	799	813	(15)	-2%	3 253
Waste management		–	–	–	–	–	–	–		–
<i>Other</i>		–	8 670	–	599	1 557	2 168	(611)	-28%	8 670
Total Expenditure - Functional	3	–	607 725	–	46 060	130 643	151 931	(21 289)	-14%	607 725
Surplus/ (Deficit) for the year		–	438 315	–	111 499	232 697	109 579	123 118	112%	438 315

DC26 Zululand - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

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										
Executive and council		-	477 646	-	1 161	197 247	119 411	77 836	65%	477 646
Mayor and Council		-	-	-	-	-	-	-		-
Municipal Manager, Town Secretary and Chief Executive								-		
Finance and administration		-	477 646	-	1 161	197 247	119 411	77 836	0	477 646
Administrative and Corporate Support								-		
Asset Management								-		
Finance			477 346		1 012	197 098	119 336	77 761	0	477 346
Fleet Management								-		
Human Resources			300		149	149	75	74	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	-	956	956	478	478	0	1 911
Community and social services		-	1 911	-	956	956	478	478	0	1 911
Aged Care								-		
Agricultural								-		
Animal Care and Diseases								-		
Cemeteries, Funeral Parlours and Crematoriums								-		
Child Care Facilities								-		
Community Halls and Facilities								-		
Consumer Protection								-		
Cultural Matters								-		
Disaster Management								-		
Education								-		
Indigenous and Customary Law								-		
Industrial Promotion								-		
Language Policy								-		
Libraries and Archives								-		
Literacy Programmes								-		
Media Services								-		
Museums and Art Galleries								-		
Population Development								-		
Provincial Cultural Matters								-		
Theatres			1 911		956	956	478	478	0	1 911
Zoo's								-		
Sport and recreation		-	-	-	-	-	-	-		-
Beaches and Jetties								-		
Casinos, Racing, Gambling, Wagering								-		
Community Parks (including Nurseries)								-		
Recreational Facilities								-		
Sports Grounds and Stadiums								-		
Public safety		-	-	-	-	-	-	-		-
Civil Defence								-		
Cleansing								-		
Control of Public Nuisances								-		
Fencing and Fences								-		
Fire Fighting and Protection								-		
Licensing and Control of Animals								-		
Police Forces, Traffic and Street Parking Control								-		
Pounds								-		
Housing		-	-	-	-	-	-	-		-
Housing								-		
Informal Settlements								-		
Health		-	-	-	-	-	-	-		-
Ambulance								-		
Health Services								-		
Laboratory Services								-		
Food Control								-		

Health Surveillance and Prevention of Communicable Diseases including immunizations								
Vector Control						-		
Chemical Safety						-		
Economic and environmental services	-	12 304	-	-	1 000	3 076	(2 076)	(0) 12 304
Planning and development	-	12 304	-	-	1 000	3 076	(2 076)	(0) 12 304
Billboards						-		
Corporate Wide Strategic Planning (IDPs, LEDs)		9 250		-	-	2 313	(2 313)	(0) 9 250
Central City Improvement District						-		
Development Facilitation						-		
Economic Development/Planning				-	1 000	-	1 000	#DIV/0!
Regional Planning and Development						-		
Town Planning, Building Regulations and Enforcement, and City Engineer						-		
Project Management Unit						-		
Provincial Planning						-		
Support to Local Municipalities		3 054		-	-	764	(764)	(0) 3 054
Road transport	-	-	-	-	-	-	-	-
Public Transport						-		
Road and Traffic Regulation						-		
Roads						-		
Taxi Ranks						-		
Environmental protection	-	-	-	-	-	-		-
Biodiversity and Landscape						-		
Coastal Protection						-		
Indigenous Forests						-		
Nature Conservation						-		
Pollution Control						-		
Soil Conservation						-		
Trading services	-	552 929	-	155 442	164 137	138 232	25 904	0 552 929
Energy sources	-	-	-	-	-	-	-	-
Electricity						-		
Street Lighting and Signal Systems						-		
Nonelectric Energy						-		
Water management	-	536 191	-	1 974	6 665	134 048	(127 383)	(0) 536 191
Water Treatment						-		
Water Distribution		536 191		1 974	6 665	134 048	(127 383)	(0) 536 191
Water Storage						-		
Waste water management	-	16 738	-	153 468	157 472	4 185	153 288	0 16 738
Public Toilets						-		
Sewerage		16 738		153 468	157 472	4 185	153 288	0 16 738
Storm Water Management						-		
Waste Water Treatment						-		
Waste management	-	-	-	-	-	-		-
Recycling						-		
Solid Waste Disposal (Landfill Sites)						-		
Solid Waste Removal						-		
Street Cleaning						-		
Other	-	1 250	-	-	-	313	(313)	(0) 1 250
Abattoirs						-		
Air Transport						-		
Forestry						-		
Licensing and Regulation						-		
Markets						-		
Tourism		1 250		-	-	313	(313)	(0) 1 250
Total Revenue - Functional	-	1 046 040	-	157 559	363 340	261 510	101 829	0 1 046 040
Expenditure - Functional								
Municipal governance and administration	-	230 426	-	14 815	42 908	57 606	(14 698)	(0) 230 426
Executive and council	-	29 293	-	2 256	8 119	7 323	795	0 29 293
Mayor and Council		24 446		1 709	6 510	6 112	398	0 24 446
Municipal Manager, Town Secretary and Chief Executive		4 847		547	1 609	1 212	397	0 4 847
Finance and administration	-	201 132	-	12 559	34 790	50 283	(15 494)	(0) 201 132
Administrative and Corporate Support		78 116		6 644	21 611	19 529	2 082	0 78 116
Asset Management						-		
Finance		112 919		5 516	12 068	28 230	(16 162)	(0) 112 919
Fleet Management						-		
Human Resources		10 098		399	1 111	2 525	(1 414)	(0) 10 098
Information Technology						-		
Legal Services						-		
Marketing, Customer Relations, Publicity and Media						-		
Co-ordination						-		
Property Services						-		
Risk Management						-		

Security Services						-		
Supply Chain Management						-		
Valuation Service						-		
Internal audit	-	-	-	-	-	-		-
Governance Function						-		
Community and public safety	-	21 021	-	1 195	4 611	5 255	(645)	(0) 21 021
Community and social services	-	10 538	-	342	2 191	2 634	(444)	(0) 10 538
Aged Care								
Agricultural								
Animal Care and Diseases								
Cemeteries, Funeral Parlours and Crematoriums								
Child Care Facilities								
Community Halls and Facilities								
Consumer Protection								
Cultural Matters		5 821		317	1 957	1 455	501	0 5 821
Disaster Management		4 717		26	234	1 179	(945)	(0) 4 717
Education								
Indigenous and Customary Law								
Industrial Promotion								
Language Policy								
Libraries and Archives								
Literacy Programmes								
Media Services								
Museums and Art Galleries								
Population Development								
Provincial Cultural Matters								
Theatres								
Zoo's								
Sport and recreation	-	-	-	-	-	-		-
Beaches and Jetties								
Casinos, Racing, Gambling, Wagering								
Community Parks (including Nurseries)								
Recreational Facilities								
Sports Grounds and Stadiums								
Public safety	-	-	-	-	-	-		-
Civil Defence								
Cleansing								
Control of Public Nuisances								
Fencing and Fences								
Fire Fighting and Protection								
Licensing and Control of Animals								
Police Forces, Traffic and Street Parking Control								
Pounds								
Housing	-	-	-	-	-	-		-
Housing								
Informal Settlements								
Health	-	10 483	-	853	2 420	2 621	(201)	(0) 10 483
Ambulance								
Health Services		10 483		853	2 420	2 621	(201)	(0) 10 483
Laboratory Services								
Food Control								
Health Surveillance and Prevention of Communicable Diseases including immunizations								
Vector Control								
Chemical Safety								
Economic and environmental services	-	38 692	-	1 588	4 037	9 673	(5 636)	(0) 38 692
Planning and development	-	38 692	-	1 588	4 037	9 673	(5 636)	(0) 38 692
Billboards								
Corporate Wide Strategic Planning (IDPs, LEDs)								
Central City Improvement District		21 859		483	1 498	5 465	(3 967)	(0) 21 859
Development Facilitation								
Economic Development/Planning		4 954		506	741	1 239	(497)	(0) 4 954
Regional Planning and Development								
Town Planning, Building Regulations and Enforcement, and City Engineer								
Project Management Unit								
Provincial Planning								
Support to Local Municipalities		11 879		599	1 798	2 970	(1 172)	(0) 11 879
Road transport	-	-	-	-	-	-		-
Public Transport								
Road and Traffic Regulation								
Roads								
Taxi Ranks								
Environmental protection	-	-	-	-	-	-		-

Biodiversity and Landscape							-			
Coastal Protection							-			
Indigenous Forests							-			
Nature Conservation							-			
Pollution Control							-			
Soil Conservation							-			
Trading services	-	308 917	-	27 862	77 530	77 229	301	0	308 917	
Energy sources	-	-	-	-	-	-	-		-	
Electricity							-			
Street Lighting and Signal Systems							-			
Nonelectric Energy							-			
Water management	-	305 663	-	27 636	76 731	76 416	315	0	305 663	
Water Treatment		30 958		3 761	10 948	7 739	3 208	0	30 958	
Water Distribution		274 705		23 874	65 783	68 676	(2 893)	(0)	274 705	
Water Storage							-			
Waste water management	-	3 253	-	227	799	813	(15)	(0)	3 253	
Public Toilets							-			
Sewerage		3 253		227	799	813	(15)	(0)	3 253	
Storm Water Management							-			
Waste Water Treatment							-			
Waste management	-	-	-	-	-	-	-		-	
Recycling							-			
Solid Waste Disposal (Landfill Sites)							-			
Solid Waste Removal							-			
Street Cleaning							-			
Other	-	8 670	-	599	1 557	2 168	(611)	(0)	8 670	
Abattoirs							-			
Air Transport		6 170		396	1 162	1 542	(380)	(0)	6 170	
Forestry							-			
Licensing and Regulation							-			
Markets							-			
Tourism		2 501		203	395	625	(230)	(0)	2 501	
Total Expenditure - Functional	3	-	607 725	-	46 060	130 643	151 931	(21 289)	(0)	607 725
Surplus/ (Deficit) for the year		-	438 315	-	111 499	232 697	109 579	123 118	0	438 315

DC26 Zululand - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03 September

Vote Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - COUNCIL		–	–	–	–	–	–	–		–
Vote 2 - CORPORATE SERVICES		–	300	–	149	149	75	74	99.3%	300
Vote 3 - FINANCE		–	477 346	–	1 012	197 098	119 336	77 761	65.2%	477 346
Vote 4 - COMMUNITY DEVELOPMENT		–	12 411	–	956	956	3 103	(2 147)	-69.2%	12 411
Vote 5 - PLANNING & WSA		–	3 054	–	152 774	155 979	764	155 216	20329.5%	3 054
Vote 6 - TECHNICAL SERVICES		–	498 166	–	–	–	124 542	(124 542)	-100.0%	498 166
Vote 7 - WATER PURIFICATION		–	–	–	–	–	–	–		–
Vote 8 - WATER DISTRIBUTION		–	38 025	–	1 974	6 665	9 506	(2 842)	-29.9%	38 025
Vote 9 - WASTE WATER		–	16 738	–	694	2 493	4 185	(1 691)	-40.4%	16 738
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	–	1 046 040	–	157 559	363 340	261 510	101 829	38.9%	1 046 040
Expenditure by Vote	1									
Vote 1 - COUNCIL		–	29 293	–	2 256	8 119	4 882	3 237	66.3%	29 293
Vote 2 - CORPORATE SERVICES		–	85 313	–	7 053	21 923	14 219	7 704	54.2%	85 313
Vote 3 - FINANCE		–	112 919	–	5 516	12 068	18 820	(6 752)	-35.9%	112 919
Vote 4 - COMMUNITY DEVELOPMENT		–	54 451	–	2 267	8 464	9 075	(611)	-6.7%	54 451
Vote 5 - PLANNING & WSA		–	16 833	–	3 151	11 425	2 805	8 620	307.3%	16 833
Vote 6 - TECHNICAL SERVICES		–	73 161	–	93	323	12 194	(11 870)	-97.4%	73 161
Vote 7 - WATER PURIFICATION		–	30 958	–	3 761	10 948	5 160	5 788	112.2%	30 958
Vote 8 - WATER DISTRIBUTION		–	201 544	–	21 735	56 574	33 591	22 983	68.4%	201 544
Vote 9 - WASTE WATER		–	3 253	–	227	799	542	256	47.3%	3 253
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	–	607 725	–	46 060	130 643	101 287	29 355	29.0%	607 725
Surplus/ (Deficit) for the year	2	–	438 315	–	111 499	232 697	160 223	72 474	45.2%	438 315

DC26 Zululand - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M03 September

Vote Description		Ref	2018/19	Budget Year 2019/20						
R thousand			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance
									%	
Revenue by Vote		1	-	-	-	-	-	-	-	-
Vote 1 - COUNCIL										
1.1 - COUNCIL										
1.2 - MUNICIPAL MANAGER ADMINISTRATION										

							-		
							-		
							-		
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-		-
14.1 - [Name of sub-vote]							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-		-
15.1 - [Name of sub-vote]							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
Total Expenditure by Vote	2	-	607 725	-	46 060	130 643	29 355	0	607 725
Surplus/ (Deficit) for the year	2	-	438 315	-	111 499	232 697	72 474	0	438 315

DC26 Zululand - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September

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 Source										
Property rates								-		
Service charges - electricity revenue								-		
Service charges - water revenue			38 025		1 999	6 763	9 506	(2 743)	-29%	38 025
Service charges - sanitation revenue			16 738		669	2 392	4 185	(1 793)	-43%	16 738
Service charges - refuse revenue								-		
Rental of facilities and equipment			180		2	31	45	(14)	-31%	180
Interest earned - external investments			10 000		1 009	1 531	2 500	(969)	-39%	10 000
Interest earned - outstanding debtors			-		0	3		3	#DIV/0!	
Dividends received			-					-		
Fines, penalties and forfeits			90		0	0	23	(22)	-98%	90
Licences and permits			-		-	-	-	-		
Agency services			-				-	-		
Transfers and subsidies			487 804		956	199 193	121 951	77 242	63%	487 804
Other revenue			1 351		149	653	338	315	93%	1 351
Gains on disposal of PPE								-		
Total Revenue (excluding capital transfers and contributions)		-	554 188	-	4 785	210 566	138 547	72 018	52%	554 188
Expenditure By Type										
Employee related costs			200 218		16 135	47 622	50 055	(2 432)	-5%	200 218
Remuneration of councillors			7 940		672	2 015	1 985	30	2%	7 940
Debt impairment			6 000		-	-	1 500	(1 500)	-100%	6 000
Depreciation & asset impairment			60 331		-	-	15 083	(15 083)	-100%	60 331
Finance charges							-	-		
Bulk purchases			29 000		2 035	2 850	7 250	(4 400)	-61%	29 000
Other materials			25 736		199	1 678	6 434	(4 756)	-74%	25 736
Contracted services			173 670		18 021	53 113	43 418	9 695	22%	173 670
Transfers and subsidies			150		49	52	38	14	38%	150
Other expenditure			104 680		8 949	23 312	26 170	(2 858)	-11%	104 680
Loss on disposal of PPE								-		
Total Expenditure		-	607 725	-	46 060	130 643	151 931	(21 289)	-14%	607 725
Surplus/(Deficit)		-	(53 537)	-	(41 275)	79 923	(13 384)	93 307	(0)	(53 537)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			491 852		152 774	152 774	122 963	29 811	0	491 852
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)								-		
Transfers and subsidies - capital (in-kind - all)								-		
Surplus/(Deficit) after capital transfers & contributions		-	438 315	-	111 499	232 697	109 579			438 315
Taxation								-		
Surplus/(Deficit) after taxation		-	438 315	-	111 499	232 697	109 579			438 315
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		-	438 315	-	111 499	232 697	109 579			438 315
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		-	438 315	-	111 499	232 697	109 579			438 315

DC26 Zululand - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 September

Vote Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - COUNCIL		-	-	-	-	-	-	-		-
Vote 2 - CORPORATE SERVICES		-	-	-	-	-	-	-		-
Vote 3 - FINANCE		-	-	-	-	-	-	-		-
Vote 4 - COMMUNITY DEVELOPMENT		-	-	-	-	-	-	-		-
Vote 5 - PLANNING & WSA		-	-	-	-	-	-	-		-
Vote 6 - TECHNICAL SERVICES		-	-	-	-	-	-	-		-
Vote 7 - WATER PURIFICATION		-	-	-	-	-	-	-		-
Vote 8 - WATER DISTRIBUTION		-	-	-	-	-	-	-		-
Vote 9 - WASTE WATER		-	-	-	-	-	-	-		-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-
Single Year expenditure appropriation	2									
Vote 1 - COUNCIL		-	-	-	-	-	-	-		-
Vote 2 - CORPORATE SERVICES		-	1 700	-	-	-	425	(425)	-100%	1 700
Vote 3 - FINANCE		-	1 255	-	-	200	314	(114)	-36%	1 255
Vote 4 - COMMUNITY DEVELOPMENT		-	-	-	-	-	-	-		-
Vote 5 - PLANNING & WSA		-	-	-	-	-	-	-		-
Vote 6 - TECHNICAL SERVICES		-	435 210	-	53 687	144 850	108 803	36 048	33%	435 210
Vote 7 - WATER PURIFICATION		-	-	-	-	-	-	-		-
Vote 8 - WATER DISTRIBUTION		-	150	-	-	-	38	(38)	-100%	150
Vote 9 - WASTE WATER		-	-	-	-	-	-	-		-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	-	438 315	-	53 687	145 051	109 579	35 472	32%	438 315
Total Capital Expenditure		-	438 315	-	53 687	145 051	109 579	35 472	32%	438 315
Capital Expenditure - Functional Classification										
Governance and administration		-	2 355	-	-	200	589	(389)	-66%	2 355
Executive and council								-		
Finance and administration			2 355			200	589	(389)	-66%	2 355
Internal audit								-		
Community and public safety		-	-	-	-	-	-	-		-
Community and social services								-		
Sport and recreation								-		
Public safety								-		
Housing								-		
Health								-		
Economic and environmental services		-	-	-	-	-	-	-		-
Planning and development								-		
Road transport								-		
Environmental protection								-		
Trading services		-	435 360	-	53 687	144 850	108 840	36 010	33%	435 360
Energy sources								-		
Water management			435 360		53 687	144 850	108 840	36 010	33%	435 360
Waste water management								-		
Waste management								-		
Other			600				150	(150)	-100%	
Total Capital Expenditure - Functional Classification	3	-	438 315	-	53 687	145 051	109 579	35 472	32%	437 715
Funded by:										
National Government			435 210		53 687	144 850	108 803	36 048	33%	435 210
Provincial Government								-		
District Municipality								-		
Other transfers and grants								-		
Transfers recognised - capital		-	435 210	-	53 687	144 850	108 803	36 048	33%	435 210
Borrowing	6							-		
Internally generated funds			3 105			200	776	(576)	-74%	3 105
Total Capital Funding		-	438 315	-	53 687	145 051	109 579	35 472	32%	438 315

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment
3. Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
4. Include expenditure on investment property, intangible and biological assets

6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

DC26 Zululand - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M03 September

[illegible]

7.3 - WATER PURIFICATION - NONGOMA							-	
7.4 - WATER PURIFICATION - PONGOLA							-	
7.5 - WATER PURIFICATION - ULUNDI							-	
							-	
							-	
							-	
							-	
							-	
							-	
Vote 8 - WATER DISTRIBUTION	-	-	-	-	-	-	-	-
8.1 - WATER DISTRIBUTION - ABAQULUSI								
8.2 - WATER DISTRIBUTION - EDUMBE								
8.3 - WATER DISTRIBUTION - NONGOMA								
8.4 - WATER DISTRIBUTION - PONGOLA								
8.5 - WATER DISTRIBUTION - ULUNDI								
8.6 - WATER DISTRIBUTION - ZULULAND								
Vote 9 - WASTE WATER	-	-	-	-	-	-	-	-
9.1 - WASTE - ABAQULUSI								
9.2 - WASTE - EDUMBE								
9.3 - WASTE - NONGOMA								
9.4 - WASTE - PONGOLA								
9.5 - WASTE - ULUNDI								
Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-	-	-
10.1 - [Name of sub-vote]								
Vote 11 - [NAME OF VOTE 11]	-	-	-	-	-	-	-	-
11.1 - [Name of sub-vote]								
Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-	-
12.1 - [Name of sub-vote]								
Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-
13.1 - [Name of sub-vote]								
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]								

[illegible]

[illegible]

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

DC26 Zululand - Table C6 Monthly Budget Statement - Financial Position - M03 September

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			20 000		17 482	20 000
Call investment deposits					6 221	
Consumer debtors			28 700		44 461	28 700
Other debtors			20 000		(71 635)	20 000
Current portion of long-term receivables					–	
Inventory			4 000		2 689	4 000
Total current assets		–	72 700	–	(782)	72 700
Non current assets						
Long-term receivables					–	
Investments					–	
Investment property					–	
Investments in Associate					–	
Property, plant and equipment			4 137 959		3 729 776	4 137 959
Biological					–	
Intangible			2 100		–	2 100
Other non-current assets					–	
Total non current assets		–	4 140 059	–	3 729 776	4 140 059
TOTAL ASSETS		–	4 212 759	–	3 728 995	4 212 759
<u>LIABILITIES</u>						
Current liabilities						
Bank overdraft					–	
Borrowing					–	
Consumer deposits			3 700		–	3 700
Trade and other payables			42 000		74 625	42 000
Provisions			12 000		–	12 000
Total current liabilities		–	57 700	–	74 625	57 700
Non current liabilities						
Borrowing						
Provisions			35 000		39 503	35 000
Total non current liabilities		–	35 000	–	39 503	35 000
TOTAL LIABILITIES		–	92 700	–	114 128	92 700
NET ASSETS	2	–	4 120 059	–	3 614 867	4 120 059
<u>COMMUNITY WEALTH/EQUITY</u>						
Accumulated Surplus/(Deficit)			4 120 059		3 614 867	4 120 059
Reserves						
TOTAL COMMUNITY WEALTH/EQUITY	2	–	4 120 059	–	3 614 867	4 120 059

DC26 Zululand - Table C7 Monthly Budget Statement - Cash Flow - M03 September

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates								-		
Service charges			46 549		2 327	5 870	11 637	(5 767)	-50%	46 549
Other revenue			71 531		29 640	41 202	17 883	23 319	130%	71 531
Government - operating			487 804		956	198 741	121 951	76 790	63%	487 804
Government - capital			491 852			154 979	122 963	32 016	26%	491 852
Interest			10 000		162	741	2 500	(1 759)	-70%	10 000
Dividends								-		
Payments										
Suppliers and employees			(636 044)		(56 479)	(166 718)	(159 011)	7 707	-5%	(636 044)
Finance charges							-	-		
Transfers and Grants			(150)				(38)	(38)	100%	(150)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	471 542	-	(23 394)	234 814	117 885	(116 929)	-99%	471 542
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			5 000				1 250	(1 250)	-100%	5 000
Decrease (Increase) in non-current debtors								-		
Decrease (increase) other non-current receivables								-		
Decrease (increase) in non-current investments								-		
Payments										
Capital assets			(438 315)		52 316	(124 019)	(109 579)	14 440	-13%	(438 315)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(433 315)	-	52 316	(124 019)	(108 329)	15 690	-14%	(433 315)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								-		
Borrowing long term/refinancing								-		
Increase (decrease) in consumer deposits			50				13	(13)	-100%	50
Payments										
Repayment of borrowing					(6 638)	(99 571)	-	99 571	#DIV/0!	
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	50	-	(6 638)	(99 571)	13	99 583	796666%	50
NET INCREASE/ (DECREASE) IN CASH HELD		-	38 277	-	22 284	11 225	9 569			38 277
Cash/cash equivalents at beginning:			10 000			12 478	10 000			12 478
Cash/cash equivalents at month/year end:		-	48 277	-		23 703	19 569			50 755

DC26 Zululand - Supporting Table SC1 Material variance explanations - M03 September

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	R thousands			
	<u>Revenue By Source</u>			
2				
	<u>Expenditure By Type</u>			
3				
	<u>Capital Expenditure</u>			
4				
	<u>Financial Position</u>			
5				
	<u>Cash Flow</u>			
6				
	<u>Measureable performance</u>			
7				
	<u>Municipal Entities</u>			

DC26 Zululand - Supporting Table SC2 Monthly Budget Statement - performance indicators - M03 September

Description of financial indicator	Basis of calculation	Ref	2018/19	Budget Year 2019/20			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	9.9%	0.0%	0.0%	1.3%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0.0%	1.0%	0.0%	2.1%	1.0%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	0.0%	126.0%	0.0%	-1.0%	126.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	34.7%	0.0%	31.8%	34.7%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0.0%	8.8%	0.0%	-12.9%	8.8%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		0.0%	36.1%	0.0%	22.6%	36.1%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0.0%	10.9%	0.0%	0.0%	1.4%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

DC26 Zululand - Supporting Table SC3 Monthly Budget Statement - aged debtors - M03 September

Description	NT Code	Budget Year 2019/20										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	3 180	3 005	1 986	1 340	1 138	1 175	10 074	65 227	87 126	78 954		
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	862	819	730	591	524	499	2 546	23 283	29 854	27 443		
Receivables from Exchange Transactions - Waste Management	1600									-	-		
Receivables from Exchange Transactions - Property Rental Debtors	1700									-	-		
Interest on Arrear Debtor Accounts	1810	0	1	1	1	1	-	16	169	190	187		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									-	-		
Other	1900	3	-	-	-	-	-	2	1	7	4		
Total By Income Source	2000	4 046	3 825	2 718	1 932	1 663	1 674	12 638	88 680	117 176	106 587	-	-
2018/19 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	893	1 147	604	531	346	375	1 946	6 083	11 926	9 282		
Commercial	2300	519	534	509	256	245	293	1 968	2 832	7 156	5 593		
Households	2400	2 634	2 145	1 604	1 145	1 072	1 006	8 724	79 765	98 095	91 712		
Other	2500									-	-		
Total By Customer Group	2600	4 046	3 825	2 718	1 932	1 663	1 674	12 638	88 680	117 176	106 587	-	-

DC26 Zululand - Supporting Table SC4 Monthly Budget Statement - aged creditors - M03 September

Description R thousands	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	
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	3 814	2 525	1 330	56					7 726
Auditor General	0800									-
Other	0900									-
Total By Customer Type	1000	3 814	2 525	1 330	56	-	-	-	-	7 726

DC26 Zululand - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M03 September

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		-	474 843	-	-	198 237	118 711	77 427	65.2%	474 843
Local Government Equitable Share			464 560			193 567	116 140	77 427	66.7%	464 560
Finance Management			1 465			1 465	366			1 465
EPWP Incentive			8 818			2 205	2 205			8 818
Energy Efficiency and Demand Management						1 000	-			
Provincial Government:		-	12 961	-	956	956	3 240	(2 763)	-85.3%	12 961
Shared services			550				138	(138)	-100.0%	550
Art centre Subsidies (Indonsa Grant)			1 911		956	956	478			1 911
Thokazi Royal Lodge			5 000				1 250	(1 250)	-100.0%	5 000
KwaMajomela Manufacturing Centre			4 250				1 063	(1 063)	-100.0%	4 250
spatial frame work			1 250				313	(313)	-100.0%	1 250
District Municipality:		-	-	-	-	-	-	-		-
								-		
Other grant providers:		-	-	-	-	-	-	-		-
								-		
Total Operating Transfers and Grants	5	-	487 804	-	956	199 193	121 951	74 665	61.2%	487 804
Capital Transfers and Grants										
National Government:		-	491 852	-	-	154 527	122 963	33 607	27.3%	491 852
Municipal Infrastructure Grant (MIG)			225 574			90 000	56 394	33 607	59.6%	225 574
Regional Bulk Infrastructure			163 774			37 774	40 944			163 774
Rural Roads Asset Managemnt Systems Grant			2 504			1 753	626			2 504
Water services infrastructure Grant			100 000			25 000	25 000			100 000
Provincial Government:		-	-	-	-	-	-	-		-
[insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
								-		
Other grant providers:		-	-	-	-	-	-	-		-
								-		
Total Capital Transfers and Grants	5	-	491 852	-	-	154 527	122 963	33 607	27.3%	491 852
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	979 656	-	956	353 720	244 914	108 271	44.2%	979 656

DC26 Zululand - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M03 September

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		–	474 843	–	39 985	119 997	118 711	1 286	1.1%	474 843
Local Government Equitable Share			464 560		38 713	116 140	116 140	–		464 560
Finance Management			1 465		66	211	366	(156)	-42.5%	1 465
EPWP Incentive			8 818		1 206	3 647	2 205	1 442	65.4%	8 818
Energy Efficiency and Demand Management					420	420	–			
Provincial Government:		–	12 961	–	271	1 912	3 240	(266)	-8.2%	12 961
Shared services			550			1	138	(136)	-99.3%	550
Art centre Subsidies (Indonsa Grant)			1 911		271	1 911	478	1 433	300.0%	1 911
Thokazi Royal Lodge			5 000				1 250	(1 250)	-100.0%	5 000
KwaMajomela Manufacturing Centre			4 250				1 063			4 250
spatial frame work			1 250				313	(313)	-100.0%	1 250
District Municipality:		–	–	–	–	–	–	–		–
								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
Total operating expenditure of Transfers and Grants:		–	487 804	–	40 256	121 909	121 951	1 021	0.8%	487 804
Capital expenditure of Transfers and Grants										
National Government:		–	491 852	–	63 505	174 549	122 963	51 586	42.0%	491 852
Municipal Infrastructure Grant (MIG)			225 574		31 432	104 210	56 394	47 817	84.8%	225 574
Regional Bulk Infrastructure			163 774		21 800	41 286	40 944	342	0.8%	163 774
Rural Roads Asset Managemnt Systems Grant			2 504				626	(626)	-100.0%	2 504
Water services infrastructure Grant			100 000		10 274	29 053	25 000	4 053	16.2%	100 000
Provincial Government:		–	–	–	–	–	–	–		–
								–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
Total capital expenditure of Transfers and Grants		–	491 852	–	63 505	174 549	122 963	51 586	42.0%	491 852
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		–	979 656	–	103 762	296 458	244 914	52 607	21.5%	979 656

DC26 Zululand - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M03 September

Description	Ref	Budget Year 2019/20				
		Approved Rollover 2018/19	Monthly actual	YearTD actual	YTD variance	YTD variance
						%
R thousands						
<u>EXPENDITURE</u>						
<u>Operating expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Local Government Equitable Share					-	
Finance Management					-	
EPWP Incentive					-	
Provincial Government:		-	-	-	-	
Shared services					-	
Thokazi Royal Lodge					-	
KwaMajomela Manufacturing Centre					-	
spatial frame work					-	
District Municipality:		-	-	-	-	
					-	
Other grant providers:		-	-	-	-	
					-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
<u>Capital expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Municipal Infrastructure Grant (MIG)					-	
Provincial Government:		-	-	-	-	
					-	
District Municipality:		-	-	-	-	
					-	
Other grant providers:		-	-	-	-	
					-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

Summary of Employee and Councillor remuneration	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
<u>Councillors (Political Office Bearers plus Other)</u>										
Basic Salaries and Wages			4 979		415	1 245	1 245	0	0%	4 979
Pension and UIF Contributions			455		31	94	114	(20)	-18%	455
Medical Aid Contributions			85		19	57	21	36	168%	85
Motor Vehicle Allowance			1 768		152	456	442	15	3%	1 768
Cellphone Allowance			653		54	163	163	–		653
Housing Allowances					–	–		–		
Other benefits and allowances			–					–		
Sub Total - Councillors		–	7 940	–	672	2 015	1 985	30	2%	7 940
% increase	4		#DIV/0!							#DIV/0!
<u>Senior Managers of the Municipality</u>	3									
Basic Salaries and Wages			6 286		344	1 146	1 571	(425)	-27%	6 286
Pension and UIF Contributions			63		1	2	16	(14)	-87%	63
Medical Aid Contributions			90		9	24	23	2	8%	90
Overtime					–	–	–	–		–
Performance Bonus			524		–	–	131	(131)	-100%	524
Motor Vehicle Allowance			1 511		108	333	378	(45)	-12%	1 511
Cellphone Allowance			57		5	15	14	0	3%	57
Housing Allowances			–		–	–	–	–		–
Other benefits and allowances			193		99	298	48	250	516%	193
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations	2							–		
Sub Total - Senior Managers of Municipality		–	8 724	–	565	1 818	2 181	(363)	-17%	8 724
% increase	4		#DIV/0!							#DIV/0!
<u>Other Municipal Staff</u>										
Basic Salaries and Wages			153 278		11 718	33 743	38 319	(4 577)	-12%	153 278
Pension and UIF Contributions			19 329		1 426	4 259	4 832	(573)	-12%	19 329
Medical Aid Contributions			7 464		901	2 710	1 866	844	45%	7 464
Overtime			–		137	912	–	912	#DIV/0!	–
Performance Bonus					–	–	–	–		–
Motor Vehicle Allowance			7 166		521	1 556	1 792	(235)	-13%	7 166
Cellphone Allowance			543		40	120	136	(16)	-12%	543
Housing Allowances			1 273		95	285	318	(33)	-10%	1 273
Other benefits and allowances			2 327		733	2 219	582	1 637	281%	2 327
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations	2							–		
Sub Total - Other Municipal Staff		–	191 380	–	15 569	45 804	47 845	(2 041)	-4%	191 380
% increase	4		#DIV/0!							#DIV/0!
Total Parent Municipality		–	208 043	–	16 807	49 638	52 011	(2 373)	-5%	208 043
Unpaid salary, allowances & benefits in arrears:			#DIV/0!							#DIV/0!
<u>Board Members of Entities</u>										
Basic Salaries and Wages								–		
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Board Fees								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations										

Sub Total - Senior Managers of Entities									
% increase	4	-	-	-	-	-	-		-
Other Staff of Entities									
Basic Salaries and Wages							-		
Pension and UIF Contributions							-		
Medical Aid Contributions							-		
Overtime							-		
Performance Bonus							-		
Motor Vehicle Allowance							-		
Cellphone Allowance							-		
Housing Allowances							-		
Other benefits and allowances							-		
Payments in lieu of leave							-		
Long service awards							-		
Post-retirement benefit obligations							-		
Sub Total - Other Staff of Entities		-	-	-	-	-	-		-
% increase	4								
Total Municipal Entities		-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		-	208 043	-	16 807	49 638	52 011	(2 373)	-5%
% increase	4		#DIV/0!						#DIV/0!
TOTAL MANAGERS AND STAFF		-	200 104	-	16 135	47 622	50 026	(2 404)	-5%

DC26 Zululand - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M03 September

Description	Ref	Budget Year 2019/20												2019/20 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
R thousands	1															
Cash Receipts By Source																
Property rates																
Service charges - electricity revenue																
Service charges - water revenue		2 436	1 107	2 327										32 542	36 165	40 236
Service charges - sanitation revenue													26 672	14 007	15 631	17 391
Service charges - refuse																
Rental of facilities and equipment		7	17	12									144	180	190	200
Interest earned - external investments		57	521	162									9 259	10 000	11 000	12 000
Interest earned - outstanding debtors																
Dividends received																
Fines, penalties and forfeits																
Licences and permits																
Agency services																
Transfer receipts - operating		193 567	4 218	966										487 804	525 462	569 296
Other revenue		11 068	471	29 628									289 064	71 351	76 816	82 333
Cash Receipts by Source		207 136	6 333	33 085	-	-	-	-	-	-	-	-	369 330	615 884	665 265	721 456
Other Cash Flows by Source																
Transfer receipts - capital																
Contributions & Contributed assets		90 000	64 979										336 873	491 852	480 809	570 834
Proceeds on disposal of PPE																
Short term loans													5 000	5 000		
Borrowing long term/refinancing																
Increase in consumer deposits																
Receipt of non-current debtors															100	100
Receipt of non-current receivables																
Change in non-current investments																
Total Cash Receipts by Source		297 136	71 312	33 085	-	-	-	-	-	-	-	-	711 253	1 112 786	1 146 174	1 292 390
Cash Payments by Type																
Employee related costs		17 035	17 443	16 721										200 218	211 030	222 426
Remuneration of councillors		1 349	939	677									4 975	7 940	8 368	8 820
Interest paid																
Bulk purchases - Electricity		1 244	938	2 340												
Bulk purchases - Water & Sewer		14	1 652	248												
Other materials		25 186	25 989	20 668												
Contracted services																
Grants and subsidies paid - other municipalities																
Grants and subsidies paid - other			3	26												
General expenses		6 299	12 449	15 798									121	160	158	167
Cash Payments by Type		51 127	59 113	56 479	-	-	-	-	-	-	-	-	374 675	541 394	516 843	561 147
Other Cash Flows/Payments by Type																
Capital assets		41 160	30 543	52 316												
Repayment of borrowing																
Other Cash Flows/Payments		76 870	16 063	6 638												
Total Cash Payments by Type		169 157	105 719	115 432	-	-	-	-	-	-	-	-	684 201	1 074 509	1 068 552	1 200 381
NET INCREASE/(DECREASE) IN CASH HELD		127 979	(34 407)	(82 348)	-	-	-	-	-	-	-	-	27 052	38 277	77 622	92 009
Cash/cash equivalents at the month/year beginning:		12 478	140 457	106 051	23 703	23 703	23 703	23 703	23 703	23 703	23 703	23 703	23 703	12 478	50 755	128 378
Cash/cash equivalents at the month/year end:		140 457	106 051	23 703	23 703	23 703	23 703	23 703	23 703	23 703	23 703	23 703	50 755	50 755	128 378	220 387

DC26 Zululand - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M03 September

[illegible]

DC26 Zululand - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M03 September

[illegible]

DC26 Zululand - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M03 September

Month	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July		36 526		53 369	53 369	36 526	(16 842)	-46.1%	12%
August		36 526		37 995	91 364	73 053	(18 311)	-25.1%	21%
September		36 526		53 687	145 051	109 579	(35 472)	-32.4%	33%
October		36 526				146 105	–		
November		36 526				182 631	–		
December		36 526				219 158	–		
January		36 526				255 684	–		
February		36 526				292 210	–		
March		36 526				328 736	–		
April		36 526				365 263	–		
May		36 526				401 789	–		
June		36 526				438 315	–		
Total Capital expenditure	–	438 315	–	145 051					

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	435 210	-	53 687	145 051	108 803	(36 248)	-33.3%	435 210
Roads Infrastructure		-	-	-	-	-	-	-		-
Roads								-		
Road Structures								-		
Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants								-		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations								-		
MV Switching Stations								-		
MV Networks								-		
LV Networks								-		
Capital Spares								-		
Water Supply Infrastructure		-	435 210	-	53 687	145 051	108 803	(36 248)	-33.3%	435 210
Dams and Weirs								-		
Boreholes								-		
Reservoirs			27 617				6 904	6 904	100.0%	27 617
Pump Stations							-	-		
Water Treatment Works			70 810				17 703	17 703	100.0%	70 810
Bulk Mains			254 319		53 687	145 051	63 580	(81 471)	-128.1%	254 319
Distribution			82 464				20 616	20 616	100.0%	82 464
Distribution Points								-		
PRV Stations								-		
Capital Spares								-		
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station								-		
Reticulation								-		
Waste Water Treatment Works								-		
Outfall Sewers								-		
Toilet Facilities								-		
Capital Spares								-		
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites								-		
Waste Transfer Stations								-		
Waste Processing Facilities								-		
Waste Drop-off Points								-		
Waste Separation Facilities								-		
Electricity Generation Facilities								-		
Capital Spares								-		
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines								-		
Rail Structures								-		
Rail Furniture								-		
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
MV Substations								-		
LV Networks								-		
Capital Spares								-		
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps								-		
Piers								-		
Revetments								-		
Promenades								-		
Capital Spares								-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres								-		
Core Layers								-		

Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									
Total Capital Expenditure on new assets	1	-	438 315	-	53 687	145 051	109 579	(35 472)	-32.4%

DC26 Zululand - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03 September

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

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

Furniture and Office Equipment		-	-	-	-	-	-	-	-
Furniture and Office Equipment									
Machinery and Equipment		-	-	-	-	-	-	-	-
Machinery and Equipment									
Transport Assets		-	-	-	-	-	-	-	-
Transport Assets									
Land		-	-	-	-	-	-	-	-
Land									
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									
Total Capital Expenditure on renewal of existing assets	1	-	-	-	-	-	-	-	-

References

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

check balance	-	-	-	-	-	-	-
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DC26 Zululand - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03 September

[illegible]

Servitudes										
Licences and Rights	-	-	-	-	-	-	-	-	-	-
<i>Water Rights</i>										
<i>Effluent Licenses</i>										
<i>Solid Waste Licenses</i>										
<i>Computer Software and Applications</i>										
<i>Load Settlement Software Applications</i>										
<i>Unspecified</i>										
Computer Equipment	-	700	-	-	19	175	156	89.0%		700
Computer Equipment		700		-	19	175	156	89.0%		700
Furniture and Office Equipment	-	100	-	-	-	25	25	100.0%		100
Furniture and Office Equipment		100		-	-	25	25	100.0%		100
Machinery and Equipment	-	555	-	-	-	139	139	100.0%		555
Machinery and Equipment		555		-	-	139	139	100.0%		555
Transport Assets	-	1 000	-	53	517	250	(267)	-106.7%		1 000
Transport Assets		1 000		53	517	250	(267)	-106.7%		1 000
Land	-	-	-	-	-	-	-			-
Land										
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-			-
Zoo's, Marine and Non-biological Animals										
Total Repairs and Maintenance Expenditure	1	-	64 416	-	8 079	24 150	16 104	(8 046)	-50.0%	64 416

DC26 Zululand - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 September

[illegible]

Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Data Centres									
Core Layers									
Distribution Layers									
Capital Spares									
Community Assets	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-
Halls									
Centres									
Crèches									
Clinics/Care Centres									
Fire/Ambulance Stations									
Testing Stations									
Museums									
Galleries									
Theatres									
Libraries									
Cemeteries/Crematoria									
Police									
Parks									
Public Open Space									
Nature Reserves									
Public Ablution Facilities									
Markets									
Stalls									
Abattoirs									
Airports									
Taxi Ranks/Bus Terminals									
Capital Spares									
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities									
Outdoor Facilities									
Capital Spares									
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments									
Historic Buildings									
Works of Art									
Conservation Areas									
Other Heritage									
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property									
Unimproved Property									
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property									
Unimproved Property									
Other assets	-	459	-	-	-	115	115	100.0%	-
Operational Buildings	-	459	-	-	-	115	115	100.0%	-
Municipal Offices		459				115	115	100.0%	
Pay/Enquiry Points									
Building Plan Offices									
Workshops									
Yards									
Stores									
Laboratories									
Training Centres									
Manufacturing Plant									
Depots									
Capital Spares									
Housing	-	-	-	-	-	-	-	-	-
Staff Housing									
Social Housing									
Capital Spares									
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									
Intangible Assets	-	211	-	-	-	53	53	100.0%	-

Servitudes										
Licences and Rights	-	211	-	-	-	53	53	100.0%	-	
<i>Water Rights</i>							-			
<i>Effluent Licenses</i>							-			
<i>Solid Waste Licenses</i>							-			
<i>Computer Software and Applications</i>		211				53	53	100.0%		
<i>Load Settlement Software Applications</i>							-			
<i>Unspecified</i>							-			
Computer Equipment	-	1 052	-	-	-	263	263	100.0%	-	
Computer Equipment		1 052				263	263	100.0%		
Furniture and Office Equipment	-	648	-	-	-	162	162	100.0%	-	
Furniture and Office Equipment		648				162	162	100.0%		
Machinery and Equipment	-	2 499	-	-	-	625	625	100.0%	-	
Machinery and Equipment		2 499				625	625	100.0%		
Transport Assets	-	6 989	-	-	-	1 747	1 747	100.0%	-	
Transport Assets		6 989				1 747	1 747	100.0%		
Land	-	-	-	-	-	-	-		-	
Land							-			
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-		-	
Zoo's, Marine and Non-biological Animals							-			
Total Depreciation	1	-	60 331	-	-	-	15 083	15 083	100.0%	-

DC26 Zululand - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M03 September

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

Community Assets	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-
Halls								
Centres								
Crèches								
Clinics/Care Centres								
Fire/Ambulance Stations								
Testing Stations								
Museums								
Galleries								
Theatres								
Libraries								
Cemeteries/Crematoria								
Police								
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	-	-	-	-	-	-	-	-
Servitudes								
Licences and Rights	-	-	-	-	-	-	-	-
Water Rights								
Effluent Licenses								
Solid Waste Licenses								
Computer Software and Applications								
Load Settlement Software Applications								
Unspecified								
Computer Equipment	-	-	-	-	-	-	-	-
Computer Equipment								

Furniture and Office Equipment		-	-	-	-	-	-	-	-
Furniture and Office Equipment									
Machinery and Equipment		-	-	-	-	-	-	-	-
Machinery and Equipment									
Transport Assets		-	-	-	-	-	-	-	-
Transport Assets									
Land		-	-	-	-	-	-	-	-
Land									
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									
Total Capital Expenditure on upgrading of existing assets	1	-	-	-	-	-	-	-	-

References

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

check balance	-	-	-	-	-	-	-	-
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Chart C1 2019/20 Capital Expenditure Monthly Trend: actual v target				
Month	2018/19	Original Budget	Adjusted Budget	Monthly actual
Jul	-	36 526	-	53 369
Aug	-	36 526	-	37 995
Sep	-	36 526	-	53 687
Oct	-	36 526	-	-
Nov	-	36 526	-	-
Dec	-	36 526	-	-
Jan	-	36 526	-	-
Feb	-	36 526	-	-
Mar	-	36 526	-	-
Apr	-	36 526	-	-
May	-	36 526	-	-
Jun	-	36 526	-	-

Chart C2 2019/20 Capital Expenditure: YTD actual v YTD target		
Month	YearTD actual	YearTD budget
Jul	53 369	36 526
Aug	91 364	73 053
Sep	145 051	109 579
Oct	-	146 105
Nov	-	182 631
Dec	-	219 158
Jan	-	255 684
Feb	-	292 210
Mar	-	328 736
Apr	-	365 263
May	-	401 789
Jun	-	438 315

Chart C3 Aged Consumer Debtors Analysis								
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1Yr
Budget Year 2019/20	4 046	3 825	2 718	1 932	1 663	1 674	12 638	88 680
2018/19	-	-	-	-	-	-	-	-

Chart C4 Consumer Debtors (total by Debtor Customer Category)		
	2018/19	Budget Year 2019/20
Organs of State	11 568	11 926
Commercial	6 941	7 156
Households	95 152	98 095
Other	-	-

Chart C5 Aged Creditors Analysis									
	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output les Pensions / Reti)	Loan repayment	Trade Creditors	Auditor General	Other	
2018/19	-	-	-	-	-	-	-	-	-
Budget Year 2019/20	-	-	-	-	-	7 726	-	-	-

