



BUDGET IMPLEMENTATION FOR SECOND QUARTER 2019-2020



**ZULULAND DISTRICT MUNICIPALITY
UMKHANDLU WESIFUNDA SASE ZULULAND**

ZULULAND DISTRICT MUNICIPALITY

EXTRACT FROM MINUTES OF THE COUNCIL MEETING HELD ON THE 24TH
OF JANUARY 2020

ITEM NUMBER ZDMC: 20/431

FILE NUMBER: 5/1

**2ND QUARTER REVIEW ON IMPLEMENTATION OF 2019/2020
BUDGET AS AT 31 DECEMBER 2019**

The report on the 2nd quarter review was **NOTED**.



ZW MCINEKA
MUNICIPAL MANAGER

EXECUTIVE SUMMARY

IN-YEAR BUDGET STATEMENT TABLES

The financial results for the quarter ended 31 December 2019 are attached, consisting of the prescribed tables:

Table C1 provides a high level summation of the operating and capital budgets, actual to date, financial position and cash flow.

Table C2 is an overview of the budgeted financial performance in relation to revenue and expenditure per standard classification.

Table C3 shows budgeted financial performance in relation to the revenue and expenditure as well as the operating surplus or deficit.

Table C4 is a view of the budgeted financial performance in relation to the revenue by source and expenditure type.

Table C5 reflects the capital Programme in relation to capital expenditure by municipal vote; capital expenditure by standard classification; and funding sources required to fund the capital budget, including information on capital transfers from national and provincial departments.

Table C6 reflects the performance to date in relation to the financial position of the municipality.

Table C7 indicates the cash flow position and cash/cash equivalent outcome.

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	SPECIAL ADJUSTMENT BUDGET	YTD ACTUAL	YTD BUDGET
Total Revenue By Source (Excluding Capital Transfers)	554 188 191	579 882 656	383 948 788	289 941 328
Total Operating Expenditure	607 724 951	578 530 657	314 048 468	289 265 328

FINANCIAL PERFORMANCE

Revenue and Operational Expenditure Performance

The year to date actual indicates operating revenue of **R 383 million** for six months. The total revenue to-date represents 69% 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	SPECIAL ADJUSTMENT	YTD ACTUAL	YTD BUDGET
Local Government Equitable Share	464 560 000	464 560 000	348 420 000	232 280 000
Finance Management Grant	1 465 000	1 465 000	1 465 000	732 500
EPWP Incentive Grant	8 818 000	8 818 000	6 174 000	4 409 000
Shared services Grant	550 000	550 000	550 000	275 000
Art centre Subsidies (Indonsa Grant)	1 911 000	1 911 000	1 910 500	955 500
Thokazi Royal Lodge (Grant)	5 000 000	5 000 000		2 500 000
KwaMajomela Manufacturing Centre (Grant)	4 250 000	4 250 000		2 125 000
spatial frame work Grant	1 250 000	1 250 000	1 000 000	625 000
Energy Efficiency and Demand Management	6 000 000	6 000 000	3 000 000	3 000 000
Service charges - water revenue	38 024 994	38 024 994	13 677 562	19 012 497
Service charges - sanitation revenue	16 738 367	16 738 367	5 080 435	8 369 184
Interest earned - external investments	10 000 000	9 000 000	1 865 955	4 500 000
Other revenue	1 620 830	2 620 830	713 094	1 310 415
Total Operating Revenue	560 188 191	560 188 191	383 856 546	280 094 095

The year to date actual indicates spending of **R 314 million** for six months. The total expenditure to date represents 54% the approved operational budget.

OPERATING EXPENDITURE BY SOURCE	APPROVED BUDGET	SPECIAL ADJUSTMENT BUDGET	YTD ACTUAL	YTD BUDGET
Employee related costs	200 218 482	200 218 482	99 089 697	100 109 241
Remuneration of councillors	7 939 591	7 939 591	4 018 031	3 969 796
Debt impairment	6 000 000	6 000 000	-	3 000 000
Depreciation & asset impairment	60 331 217	60 331 217	33 024 753	30 165 609
Finance charges	-	-	-	-
Bulk purchases	29 000 000	25 000 000	5 971 694	12 500 000
Other materials	25 735 622	17 359 591	9 153 356	8 679 796
Contracted services	173 670 292	173 439 224	113 161 535	86 719 612
Transfers and subsidies	150 000	289 000	1 230 255	144 500
Other expenditure	104 679 747	87 953 552	48 399 147	43 976 776
Loss on disposal of PPE				
Total Operating Expenditure	607 724 951	578 530 657	314 048 468	289 265 328

Operating Grants Expenditure Performance

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

OPERATING GRANTS EXPENDITURE	APPROVED BUDGET	SPECIAL ADJUSTMENT BUDGET	YTD ACTUAL	YTD BUDGET
Finance Management	1 465 000	1 465 000	630 689	732 500
EPWP Incentive	8 818 000	8 818 000	7 299 660	4 409 000
Energy Efficiency and Demand Management	6 000 000	6 000 000	420 000	3 000 000
Shared services	550 000	550 000	1 009	275 000
Art centre Subsidies (Indonsa Grant)	1 911 000	1 911 000	1 911 000	955 500
Thokazi Royal Lodge (Grant)	5 000 000	5 000 000		2 500 000
KwaMajomela Manufacturing Centre (Grant)	4 250 000	4 250 000		2 125 000
spatial frame work (Grant)	1 250 000	1 250 000		625 000
Total Operating Grant Expenditure	29 244 000	29 244 000	10 262 358	14 622 000

Summary of Revenue and Operational Expenditure Performance

DC26 Zululand - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December

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		23 073	38 025	38 025	3 068	13 513	19 012	(5 499)	-29%	38 025
Service charges - sanitation revenue		10 439	16 738	16 738	787	5 245	8 369	(3 124)	-37%	16 738
Service charges - refuse revenue								-		
Rental of facilities and equipment		156	180	180	30	83	90	(7)	-7%	180
Interest earned - external investments		7 803	10 000	9 000	86	1 866	5 000	(3 134)	-63%	10 000
Interest earned - outstanding debtors			-		2	6		6	#DIV/0!	
Dividends received			-					-		
Fines, penalties and forfeits		53	90	90	-	2	45	(43)	-95%	90
Licences and permits			-		-	-	-	-		
Agency services			-				-	-		
Transfers and subsidies		434 438	487 804	513 498	159 777	362 520	243 902	118 618	49%	487 804
Other revenue		1 718	1 351	2 351	8	713	675	38	6%	1 351
Gains on disposal of PPE								-		
Total Revenue (excluding capital transfers and contributions)		477 680	554 188	579 883	163 758	383 949	277 094	106 855	39%	554 188
Expenditure By Type										
Employee related costs		203 071	200 218	200 218	17 842	99 090	100 109	(1 020)	-1%	200 218
Remuneration of councillors		8 089	7 940	7 940	666	4 018	3 970	48	1%	7 940
Debt impairment		14 789	6 000	6 000	-	-	3 000	(3 000)	-100%	6 000
Depreciation & asset impairment		63 493	60 331	60 331	33 025	33 025	30 166	2 859	9%	60 331
Finance charges							-	-		
Bulk purchases		99 201	29 000	25 000	292	5 972	14 500	(8 528)	-59%	29 000
Other materials		12 016	25 736	17 360	5 185	9 153	12 868	(3 714)	-29%	25 736
Contracted services		165 251	173 670	173 439	21 634	113 162	86 835	26 326	30%	173 670
Transfers and subsidies		1 172	150	289	1 150	1 230	75	1 155	1540%	150
Other expenditure		59 976	104 680	87 954	9 507	48 399	52 340	(3 941)	-8%	104 680
Loss on disposal of PPE								-		
Total Expenditure		627 059	607 725	578 531	89 301	314 048	303 862	10 186	3%	607 725
Surplus/(Deficit)		(149 379)	(53 537)	1 352	74 457	69 900	(26 768)	96 669	(0)	(53 537)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		442 452	491 852	466 158	120 550	273 324	245 926	27 398	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		293 073	438 315	467 510	195 007	343 224	219 158			438 315
Taxation								-		
Surplus/(Deficit) after taxation		293 073	438 315	467 510	195 007	343 224	219 158			438 315
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		293 073	438 315	467 510	195 007	343 224	219 158			438 315
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		293 073	438 315	467 510	195 007	343 224	219 158			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	SPECIAL ADJUSTMENT BUDGET	YTD ACTUAL	YTD BUDGET
Total Capital Expenditure	438 315 240	467 509 535	256 266 757	233 754 768
Total Capital Financing	491 852 000	467 509 535	256 266 757	233 754 768

The capital expenditure as at 31 December 2019 amounts to **R 256 million** which is 55% of the approved capital budget, after a period of six months.

CAPITAL EXPENDITURE BY SOURCE	APPROVED BUDGET	SPECIAL ADJUSTMENT BUDGET	YTD ACTUAL	YTD BUDGET
Municipal Infrastructure Grant (MIG) - Capital	171 436 240	200 630 535	126 772 705	100 315 268
Regional Bulk Infrastructure (RBIG)	163 774 000	163 774 000	76 000 405	81 887 000
Water services infrastructure Grant (WSIG)	100 000 000	100 000 000	52 917 353	50 000 000
Other Assets	3 105 000	3 105 000	576 294	1 552 500
Total Operating Expenditure	438 315 240	467 509 535	256 266 757	233 754 768

Capital Grant Expenditure

CAPITAL GRANTS EXPENDITURE	APPROVED BUDGET	SPECIAL ADJUSTMENT BUDGET	YTD ACTUAL	YTD BUDGET
Municipal Infrastructure Grant (MIG) - Capital	171 436 240	200 630 535	144 045 567	100 315 268
Municipal Infrastructure Grant (MIG) - Operating	54 137 760	24 943 465	18 852 615	12 471 733
	225 574 000	225 574 000	162 898 182	112 787 000
Regional Bulk Infrastructure (RBIG)	163 774 000	163 774 000	86 743 909	81 887 000
Water services infrastructure Grant (WSIG)	100 000 000	100 000 000	60 157 871	50 000 000
Rural Roads Asset Management Systems Grant	2 504 000	2 504 000	1 133 132	1 252 000
Total Capital Grant Expenditure	491 852 000	491 852 000	310 933 093	245 926 000

Capital budget summary

DC26 Zululand - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 December

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									
Total Capital Expenditure		380 942	438 315	467 510	44 104	256 267	219 158	37 109	17%	438 315
Capital Expenditure - Functional Classification										
Governance and administration		–	2 355	2 355	5	576	1 178	(601)	-51%	2 355
Executive and council								–		
Finance and administration			2 355	2 355	5	576	1 178	(601)	-51%	2 355
Internal audit								–		
Community and public safety		–	–	–	–	–	–	–		–
Community and social services								–		
Sport and recreation								–		
Public safety								–		
Housing								–		
Health								–		
Economic and environmental services		6 629	–	–	–	–	–	–		–
Planning and development		6 629						–		
Road transport								–		
Environmental protection								–		
Trading services		374 313	435 360	464 555	44 100	255 690	217 680	38 010	17%	435 360
Energy sources								–		
Water management		374 313	435 360	464 555	44 100	255 690	217 680	38 010	17%	435 360
Waste water management							–	–		
Waste management								–		
Other			600	600			300	(300)	-100%	
Total Capital Expenditure - Functional Classification	3	380 942	438 315	467 510	44 104	256 267	219 158	37 109	17%	437 715
Funded by:										
National Government		374 313	435 210	464 405	44 100	255 690	217 605	38 085	18%	435 210
Provincial Government								–		
District Municipality								–		
Other transfers and grants								–		
Transfers recognised - capital		374 313	435 210	464 405	44 100	255 690	217 605	38 085	18%	435 210
Borrowing	6							–		
Internally generated funds		6 629	3 105	3 105	5	576	1 553	(976)	-63%	3 105
Total Capital Funding		380 942	438 315	467 510	44 104	256 267	219 158	37 109	17%	438 315

Municipal In-year reports & supporting tables

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Transparency

**Information &
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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Budget submission enquiries:

Elsabé Rossouw

National Treasury

Tel: (012) 315-5534

Electronic documents: lgdocuments@treasury.gov.za

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - COUNCIL	Vote 1	COUNCIL	
Vote 2 - CORPORATE SERVICES	1.1	COUNCIL	1.1 - COUNCIL
Vote 3 - FINANCE	1.2	MUNICIPAL MANAGER ADMINISTRATION	1.2 - MUNICIPAL MANAGER ADMINISTRATION
Vote 4 - COMMUNITY DEVELOPMENT	1.3	[Name of sub-vote]	
Vote 5 - PLANNING & WSA	1.4	[Name of sub-vote]	
Vote 6 - TECHNICAL SERVICES	1.5	[Name of sub-vote]	
Vote 7 - WATER PURIFICATION	1.6	[Name of sub-vote]	
Vote 8 - WATER DISTRIBUTION	1.7	[Name of sub-vote]	
Vote 9 - WASTE WATER	1.8	[Name of sub-vote]	
Vote 10 - [NAME OF VOTE 10]	1.9	[Name of sub-vote]	
Vote 11 - [NAME OF VOTE 11]	1.10	[Name of sub-vote]	
Vote 12 - [NAME OF VOTE 12]			
Vote 13 - [NAME OF VOTE 13]			
Vote 14 - [NAME OF VOTE 14]			
Vote 15 - [NAME OF VOTE 15]			
	Vote 2	CORPORATE SERVICES	
	2.1	CORPORATE SERVICES ADMIN	2.1 - CORPORATE SERVICES ADMIN
	2.2	HUMAN RESOURCES	2.2 - HUMAN RESOURCES
	2.3	AIRPORT	2.3 - AIRPORT
	2.4	DISASTER MANAGEMENT	2.4 - DISASTER MANAGEMENT
	2.5	[Name of sub-vote]	
	2.6	[Name of sub-vote]	
	2.7	[Name of sub-vote]	
	2.8	[Name of sub-vote]	
	2.9	[Name of sub-vote]	
	2.10	[Name of sub-vote]	
	Vote 3	FINANCE	
	3.1	FINANCIAL SERVICES ADMINISTRATION	3.1 - FINANCIAL SERVICES ADMINISTRATION
	3.2	BUDGET AND TREASURY OFFICE	3.2 - BUDGET AND TREASURY OFFICE
	3.3	[Name of sub-vote]	
	3.4	[Name of sub-vote]	
	3.5	[Name of sub-vote]	
	3.6	[Name of sub-vote]	
	3.7	[Name of sub-vote]	
	3.8	[Name of sub-vote]	
	3.9	[Name of sub-vote]	
	3.10	[Name of sub-vote]	
	Vote 4	COMMUNITY DEVELOPMENT	
	4.1	COMMUNITY & SOCIALSERVICES	4.1 - COMMUNITY & SOCIALSERVICES
	4.2	INDONSA	4.2 - INDONSA
	4.3	MUNICIPAL HEALTH	4.3 - MUNICIPAL HEALTH
	4.4	TOURISM	4.4 - TOURISM
	4.5	LOCAL ECONOMIC DEVELOPMENT	4.5 - LOCAL ECONOMIC DEVELOPMENT
	4.6	[Name of sub-vote]	
	4.7	[Name of sub-vote]	
	4.8	[Name of sub-vote]	
	4.9	[Name of sub-vote]	
	4.10	[Name of sub-vote]	
	Vote 5	PLANNING & WSA	
	5.1	PLANNING ADMINISTRATION	5.1 - PLANNING ADMINISTRATION
	5.2	WSA ADMINISTRATION	5.2 - WSA ADMINISTRATION
	5.3	PROJECT MANAGEMENT UNIT	5.3 - PROJECT MANAGEMENT UNIT
	5.4	[Name of sub-vote]	
	5.5	[Name of sub-vote]	
	5.6	[Name of sub-vote]	
	5.7	[Name of sub-vote]	
	5.8	[Name of sub-vote]	
	5.9	[Name of sub-vote]	
	5.10	[Name of sub-vote]	
	Vote 6	TECHNICAL SERVICES	
	6.1	PROJECT MANAGEMENT UNIT	6.1 - PROJECT MANAGEMENT UNIT
	6.2	[Name of sub-vote]	
	6.3	[Name of sub-vote]	
	6.4	[Name of sub-vote]	
	6.5	[Name of sub-vote]	
	6.6	[Name of sub-vote]	
	6.7	[Name of sub-vote]	
	6.8	[Name of sub-vote]	
	6.9	[Name of sub-vote]	
	6.10	[Name of sub-vote]	
	Vote 7	WATER PURIFICATION	
	7.1	WATER PURIFICATION - ABAQULUSI	7.1 - WATER PURIFICATION - ABAQULUSI
	7.2	WATER PURIFICATION - EDUMBE	7.2 - WATER PURIFICATION - EDUMBE
	7.3	WATER PURIFICATION - NONGOMA	7.3 - WATER PURIFICATION - NONGOMA
	7.4	WATER PURIFICATION - PONGOLA	7.4 - WATER PURIFICATION - PONGOLA
	7.5	WATER PURIFICATION - ULUNDI	7.5 - WATER PURIFICATION - ULUNDI
	7.6	[Name of sub-vote]	
	7.7	[Name of sub-vote]	
	7.8	[Name of sub-vote]	
	7.9	[Name of sub-vote]	
	7.10	[Name of sub-vote]	
	Vote 8	WATER DISTRIBUTION	
	8.1	WATER DISTRIBUTION - ABAQULUSI	8.1 - WATER DISTRIBUTION - ABAQULUSI
	8.2	WATER DISTRIBUTION - EDUMBE	8.2 - WATER DISTRIBUTION - EDUMBE
	8.3	WATER DISTRIBUTION - NONGOMA	8.3 - WATER DISTRIBUTION - NONGOMA
	8.4	WATER DISTRIBUTION - PONGOLA	8.4 - WATER DISTRIBUTION - PONGOLA
	8.5	WATER DISTRIBUTION - ULUNDI	8.5 - WATER DISTRIBUTION - ULUNDI
	8.6	WATER DISTRIBUTION - ZULULAND	8.6 - WATER DISTRIBUTION - ZULULAND
	8.7	[Name of sub-vote]	
	8.8	[Name of sub-vote]	
	8.9	[Name of sub-vote]	
	8.10	[Name of sub-vote]	
	Vote 9	WASTE WATER	
	9.1	WASTE - ABAQULUSI	9.1 - WASTE - ABAQULUSI
	9.2	WASTE - EDUMBE	9.2 - WASTE - EDUMBE
	9.3	WASTE - NONGOMA	9.3 - WASTE - NONGOMA
	9.4	WASTE - PONGOLA	9.4 - WASTE - PONGOLA
	9.5	WASTE - ULUNDI	9.5 - WASTE - ULUNDI
	9.6	[Name of sub-vote]	
	9.7	[Name of sub-vote]	
	9.8	[Name of sub-vote]	
	9.9	[Name of sub-vote]	
	9.10	[Name of sub-vote]	
	Vote 10	[NAME OF VOTE 10]	
	10.1	[Name of sub-vote]	10.1 - [Name of sub-vote]
	10.2	[Name of sub-vote]	
	10.3	[Name of sub-vote]	
	10.4	[Name of sub-vote]	
	10.5	[Name of sub-vote]	
	10.6	[Name of sub-vote]	
	10.7	[Name of sub-vote]	
	10.8	[Name of sub-vote]	
	10.9	[Name of sub-vote]	
	10.10	[Name of sub-vote]	
	Vote 11	[NAME OF VOTE 11]	
	11.1	[Name of sub-vote]	11.1 - [Name of sub-vote]
	11.2	[Name of sub-vote]	
	11.3	[Name of sub-vote]	
	11.4	[Name of sub-vote]	
	11.5	[Name of sub-vote]	
	11.6	[Name of sub-vote]	
	11.7	[Name of sub-vote]	
	11.8	[Name of sub-vote]	
	11.9	[Name of sub-vote]	
	11.10	[Name of sub-vote]	
	Vote 12	[NAME OF VOTE 12]	
	12.1	[Name of sub-vote]	12.1 - [Name of sub-vote]
	12.2	[Name of sub-vote]	
	12.3	[Name of sub-vote]	
	12.4	[Name of sub-vote]	
	12.5	[Name of sub-vote]	
	12.6	[Name of sub-vote]	
	12.7	[Name of sub-vote]	

12.8	[Name of sub-vote]		
12.9	[Name of sub-vote]		
12.10	[Name of sub-vote]		
Vote 13	[NAME OF VOTE 13]		
13.1	[Name of sub-vote]		13.1 - [Name of sub-vote]
13.2	[Name of sub-vote]		
13.3	[Name of sub-vote]		
13.4	[Name of sub-vote]		
13.5	[Name of sub-vote]		
13.6	[Name of sub-vote]		
13.7	[Name of sub-vote]		
13.8	[Name of sub-vote]		
13.9	[Name of sub-vote]		
13.10	[Name of sub-vote]		
Vote 14	[NAME OF VOTE 14]		
14.1	[Name of sub-vote]		14.1 - [Name of sub-vote]
14.2	[Name of sub-vote]		
14.3	[Name of sub-vote]		
14.4	[Name of sub-vote]		
14.5	[Name of sub-vote]		
14.6	[Name of sub-vote]		
14.7	[Name of sub-vote]		
14.8	[Name of sub-vote]		
14.9	[Name of sub-vote]		
14.10	[Name of sub-vote]		
Vote 15	[NAME OF VOTE 15]		
15.1	[Name of sub-vote]		15.1 - [Name of sub-vote]
15.2	[Name of sub-vote]		
15.3	[Name of sub-vote]		
15.4	[Name of sub-vote]		
15.5	[Name of sub-vote]		
15.6	[Name of sub-vote]		
15.7	[Name of sub-vote]		
15.8	[Name of sub-vote]		
15.9	[Name of sub-vote]		
15.10	[Name of sub-vote]		

DC26 Zululand - Contact Information

A. GENERAL INFORMATION

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

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

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

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

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

Secretary/PA to the Mayor/Executive Mayor:	
ID Number	8406226155084
Title	Mr
Name	Sipho Derick Mhlongo
Telephone number	035 874 5502
Cell number	073 496 0555
Fax number	035 874 5589
E-mail address	dsmhlongo@zululand.org.za

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

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

D. MANAGEMENT LEADERSHIP

Municipal Manager:	
ID Number	6311195720860
Title	Mr
Name	Z.W. Mcineka
Telephone number	0358745500
Cell number	078 804 2860
Fax number	035 874 5589
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Secretary/PA to the Municipal Manager:	
ID Number	8707150554089
Title	Mrs
Name	Fanele Zondi
Telephone number	035 874 5503
Cell number	073 266 0281
Fax number	035 874 5589
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Chief Financial Officer	
ID Number	6910275328080
Title	Mr
Name	N Hlongwa
Telephone number	0358745500
Cell number	076 516 9879

Secretary/PA to the Chief Financial Officer	
ID Number	7505130591085
Title	Mrs
Name	Zenzi S. Ntombela
Telephone number	035 874 5506
Cell number	073 266 0281

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

DC26 Zululand - Table C1 Monthly Budget Statement Summary - M06 December

Description	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
<u>Financial Performance</u>									
Property rates	–	–	–	–	–	–	–		–
Service charges	33 513	54 763	54 763	3 854	18 758	27 382	(8 624)	-31%	54 763
Investment revenue	7 803	10 000	9 000	86	1 866	5 000	(3 134)	-63%	10 000
Transfers and subsidies	434 438	487 804	513 498	159 777	362 520	243 902	118 618	49%	487 804
Other own revenue	1 926	1 621	2 621	40	805	810	(5)	-1%	1 621
Total Revenue (excluding capital transfers and contributions)	477 680	554 188	579 883	163 758	383 949	277 094	106 855	39%	554 188
Employee costs	203 071	200 218	200 218	17 842	99 090	100 109	(1 020)	-1%	200 218
Remuneration of Councillors	8 089	7 940	7 940	666	4 018	3 970	48	1%	7 940
Depreciation & asset impairment	63 493	60 331	60 331	33 025	33 025	30 166	2 859	9%	60 331
Finance charges	–	–	–	–	–	–	–		–
Materials and bulk purchases	111 218	54 736	42 360	5 478	15 125	27 368	(12 243)	-45%	54 736
Transfers and subsidies	1 172	150	289	1 150	1 230	75	1 155	1540%	150
Other expenditure	240 016	284 350	267 393	31 141	161 561	142 175	19 386	14%	284 350
Total Expenditure	627 059	607 725	578 531	89 301	314 048	303 862	10 186	3%	607 725
Surplus/(Deficit)	(149 379)	(53 537)	1 352	74 457	69 900	(26 768)	96 669	-361%	(53 537)
Transfers and subsidies - capital (monetary allocations)	442 452	491 852	466 158	120 550	273 324	245 926	27 398	11%	491 852
Contributions & Contributed assets	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	293 073	438 315	467 510	195 007	343 224	219 158	124 067	57%	438 315
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	293 073	438 315	467 510	195 007	343 224	219 158	124 067	57%	438 315
<u>Capital expenditure & funds sources</u>									
Capital expenditure	380 942	438 315	467 510	44 104	256 267	219 158	37 109	17%	438 315
Capital transfers recognised	374 313	435 210	464 405	44 100	255 690	217 605	38 085	18%	435 210
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	6 629	3 105	3 105	5	576	1 553	(976)	-63%	3 105
Total sources of capital funds	380 942	438 315	467 510	44 104	256 267	219 158	37 109	17%	438 315
<u>Financial position</u>									
Total current assets	–	72 700	51 102		148 019				72 700
Total non current assets	–	4 140 059	4 184 234		3 807 968				4 140 059
Total current liabilities	–	57 700	93 700		192 051				57 700
Total non current liabilities	–	35 000	35 000		39 503				35 000
Community wealth/Equity	–	4 120 059	4 106 636		3 724 433				4 120 059
<u>Cash flows</u>									
Net cash from (used) operating	–	471 542	458 634	167 765	430 862	235 771	(195 091)	-83%	471 542
Net cash from (used) investing	–	(433 315)	(469 510)	(67 166)	(239 459)	(216 658)	22 801	-11%	(433 315)
Net cash from (used) financing	–	50	50	(20 623)	(130 308)	25	130 333	521331%	50
Cash/cash equivalents at the month/year end	–	48 277	1 652	–	73 574	31 617	(41 957)	-133%	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	4 832	4 650	3 394	2 437	2 550	2 101	9 450	93 219	122 633
<u>Creditors Age Analysis</u>									
Total Creditors	3 221	722	225	1 821	–	–	–	–	5 989

DC26 Zululand - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Revenue - Functional</u>										
<i>Governance and administration</i>		435 231	477 646	477 646	154 978	352 550	238 823	113 727	48%	477 646
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		435 231	477 646	477 646	154 978	352 550	238 823	113 727	48%	477 646
Internal audit		–	–	–	–	–	–	–		–
<i>Community and public safety</i>		1 911	1 911	1 911	955	1 911	956	955	100%	1 911
Community and social services		1 911	1 911	1 911	955	1 911	956	955	100%	1 911
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
<i>Economic and environmental services</i>		3 217	12 304	12 304	1 032	5 582	6 152	(570)	-9%	12 304
Planning and development		3 217	12 304	12 304	1 032	5 582	6 152	(570)	-9%	12 304
Road transport		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
<i>Trading services</i>		479 773	552 929	552 929	127 343	297 230	276 465	20 766	8%	552 929
Energy sources		–	–	–	–	–	–	–		–
Water management		469 294	536 191	536 191	3 071	13 532	268 095	(254 563)	-95%	536 191
Waste water management		10 479	16 738	16 738	124 272	283 698	8 369	275 329	3290%	16 738
Waste management		–	–	–	–	–	–	–		–
<i>Other</i>	4	–	1 250	1 250	–	–	625	(625)	-100%	1 250
Total Revenue - Functional	2	920 132	1 046 040	1 046 040	284 308	657 273	523 020	134 253	26%	1 046 040
<u>Expenditure - Functional</u>										
<i>Governance and administration</i>		189 712	230 426	–	21 417	91 291	115 213	(23 922)	-21%	230 426
Executive and council		48 087	29 293	–	5 974	20 806	14 647	6 159	42%	29 293
Finance and administration		141 625	201 132	–	15 442	70 485	100 566	(30 081)	-30%	201 132
Internal audit		–	–	–	–	–	–	–		–
<i>Community and public safety</i>		16 428	21 021	–	1 778	9 275	10 511	(1 235)	-12%	21 021
Community and social services		5 794	10 538	–	945	4 327	5 269	(942)	-18%	10 538
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		10 635	10 483	–	834	4 949	5 242	(293)	-6%	10 483
<i>Economic and environmental services</i>		23 832	38 692	–	2 145	10 317	19 346	(9 029)	-47%	38 692
Planning and development		23 832	38 692	–	2 145	10 317	19 346	(9 029)	-47%	38 692
Road transport		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
<i>Trading services</i>		388 710	308 917	–	63 121	199 762	154 458	45 304	29%	308 917
Energy sources		–	–	–	–	–	–	–		–
Water management		384 183	305 663	–	62 807	198 015	152 832	45 183	30%	305 663
Waste water management		4 527	3 253	–	315	1 747	1 627	121	7%	3 253
Waste management		–	–	–	–	–	–	–		–
<i>Other</i>		8 523	8 670	–	839	3 404	4 335	(932)	-21%	8 670
Total Expenditure - Functional	3	627 205	607 725	–	89 301	314 048	303 862	10 186	3%	607 725
Surplus/ (Deficit) for the year		292 926	438 315	1 046 040	195 007	343 224	219 158	124 067	57%	438 315

DC26 Zululand - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Municipal governance and administration		435 231	477 646	477 646	154 978	352 550	238 823	113 727	48%	477 646
Executive and council		-	-	-	-	-	-	-		-
Mayor and Council								-		
Municipal Manager, Town Secretary and Chief Executive								-		
Finance and administration		435 231	477 646	477 646	154 978	352 550	238 823	113 727	0	477 646
Administrative and Corporate Support								-		
Asset Management								-		
Finance		434 814	477 346	477 346	154 978	352 368	238 673	113 695	0	477 346
Fleet Management								-		
Human Resources		417	300	300	-	182	150	32	0	300
Information Technology								-		
Legal Services								-		
Marketing, Customer Relations, Publicity and Media								-		
Co-ordination								-		
Property Services								-		
Risk Management								-		
Security Services								-		
Supply Chain Management								-		
Valuation Service								-		
Internal audit		-	-	-	-	-	-	-		-
Governance Function								-		
Community and public safety		1 911	1 911	1 911	955	1 911	956	955	0	1 911
Community and social services		1 911	1 911	1 911	955	1 911	956	955	0	1 911
Aged Care								-		
Agricultural								-		
Animal Care and Diseases								-		
Cemeteries, Funeral Parlours and Crematoriums								-		
Child Care Facilities								-		
Community Halls and Facilities								-		
Consumer Protection								-		
Cultural Matters								-		
Disaster Management								-		
Education								-		
Indigenous and Customary Law								-		
Industrial Promotion								-		
Language Policy								-		
Libraries and Archives								-		
Literacy Programmes								-		
Media Services								-		
Museums and Art Galleries								-		
Population Development								-		
Provincial Cultural Matters								-		
Theatres		1 911	1 911	1 911	955	1 911	956	955	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		3 217	12 304	12 304	1 032	5 582	6 152	(570)	(0)	12 304
Planning and development		3 217	12 304	12 304	1 032	5 582	6 152	(570)	(0)	12 304
Billboards								-		

Corporate Wide Strategic Planning (IDPs, LEDS)		9 250	9 250	–	–	4 625	(4 625)	(0)	9 250	
Central City Improvement District							–			
Development Facilitation							–			
Economic Development/Planning				–	3 000	–	3 000	#DIV/0!		
Regional Planning and Development							–			
Town Planning, Building Regulations and Enforcement, and City Engineer							–			
Project Management Unit							–			
Provincial Planning							–			
Support to Local Municipalities	3 217	3 054	3 054	1 032	2 582	1 527	1 055	0	3 054	
Road transport	–	–	–	–	–	–	–		–	
Public Transport							–			
Road and Traffic Regulation							–			
Roads							–			
Taxi Ranks							–			
Environmental protection	–	–	–	–	–	–	–		–	
Biodiversity and Landscape							–			
Coastal Protection							–			
Indigenous Forests							–			
Nature Conservation							–			
Pollution Control							–			
Soil Conservation							–			
Trading services	479 773	552 929	552 929	127 343	297 230	276 465	20 766	0	552 929	
Energy sources	–	–	–	–	–	–	–		–	
Electricity							–			
Street Lighting and Signal Systems							–			
Nonelectric Energy							–			
Water management	469 294	536 191	536 191	3 071	13 532	268 095	(254 563)	(0)	536 191	
Water Treatment							–			
Water Distribution	469 294	536 191	536 191	3 071	13 532	268 095	(254 563)	(0)	536 191	
Water Storage							–			
Waste water management	10 479	16 738	16 738	124 272	283 698	8 369	275 329	0	16 738	
Public Toilets							–			
Sewerage	10 479	16 738	16 738	124 272	283 698	8 369	275 329	0	16 738	
Storm Water Management							–			
Waste Water Treatment							–			
Waste management	–	–	–	–	–	–	–		–	
Recycling							–			
Solid Waste Disposal (Landfill Sites)							–			
Solid Waste Removal							–			
Street Cleaning							–			
Other	–	1 250	1 250	–	–	625	(625)	(0)	1 250	
Abattoirs							–			
Air Transport							–			
Forestry							–			
Licensing and Regulation							–			
Markets							–			
Tourism		1 250	1 250	–	–	625	(625)	(0)	1 250	
Total Revenue - Functional	2	920 132	1 046 040	1 046 040	284 308	657 273	523 020	134 253	0	1 046 040
Expenditure - Functional										
Municipal governance and administration		189 712	230 426	–	21 417	91 291	115 213	(23 922)	(0)	230 426
Executive and council		48 087	29 293	–	5 974	20 806	14 647	6 159	0	29 293
Mayor and Council		41 455	24 446		5 351	17 523	12 223	5 300	0	24 446
Municipal Manager, Town Secretary and Chief Executive		6 631	4 847		623	3 283	2 423	859	0	4 847
Finance and administration		141 625	201 132	–	15 442	70 485	100 566	(30 081)	(0)	201 132
Administrative and Corporate Support		79 192	78 116		10 589	42 732	39 058	3 674	0	78 116
Asset Management							–			–
Finance		57 109	112 919		4 096	24 975	56 459	(31 485)	(0)	112 919
Fleet Management							–			–
Human Resources		5 325	10 098		758	2 778	5 049	(2 271)	(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		16 428	21 021	–	1 778	9 275	10 511	(1 235)	(0)	21 021
Community and social services		5 794	10 538	–	945	4 327	5 269	(942)	(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	4 355	5 821		356	3 136	2 911	226	0	5 821
Disaster Management	1 439	4 717		589	1 191	2 358	(1 168)	(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	10 635	10 483	-	834	4 949	5 242	(293)	(0)	10 483
Ambulance							-		
Health Services	10 635	10 483		834	4 949	5 242	(293)	(0)	10 483
Laboratory Services							-		
Food Control							-		
Health Surveillance and Prevention of Communicable Diseases including immunizations							-		
Vector Control							-		
Chemical Safety							-		
Economic and environmental services	23 832	38 692	-	2 145	10 317	19 346	(9 029)	(0)	38 692
Planning and development	23 832	38 692	-	2 145	10 317	19 346	(9 029)	(0)	38 692
Billboards							-		
Corporate Wide Strategic Planning (IDPs, LEDs)	9 404	21 859		745	4 504	10 929	(6 425)	(0)	21 859
Central City Improvement District							-		
Development Facilitation							-		
Economic Development/Planning	3 813	4 954		167	1 114	2 477	(1 363)	(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	10 615	11 879		1 233	4 699	5 939	(1 240)	(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	388 710	308 917	-	63 121	199 762	154 458	45 304	0	308 917
Energy sources	-	-	-	-	-	-	-		-
Electricity							-		
Street Lighting and Signal Systems							-		
Nonelectric Energy							-		
Water management	384 183	305 663	-	62 807	198 015	152 832	45 183	0	305 663
Water Treatment	45 213	30 958		3 953	22 777	15 479	7 298	0	30 958
Water Distribution	338 970	274 705		58 854	175 238	137 353	37 885	0	274 705
Water Storage							-		
Waste water management	4 527	3 253	-	315	1 747	1 627	121	0	3 253
Public Toilets							-		
Sewerage	4 527	3 253		315	1 747	1 627	121	0	3 253
Storm Water Management							-		

Waste Water Treatment							-		
Waste management	-	-	-	-	-	-	-		-
Recycling							-		
Solid Waste Disposal (Landfill Sites)							-		
Solid Waste Removal							-		
Street Cleaning							-		
Other	8 523	8 670	-	839	3 404	4 335	(932)	(0)	8 670
Abattoirs							-		
Air Transport	6 866	6 170		726	2 661	3 085	(424)	(0)	6 170
Forestry							-		
Licensing and Regulation							-		
Markets							-		
Tourism	1 657	2 501		113	742	1 250	(508)	(0)	2 501
Total Expenditure - Functional	3	627 205	607 725	-	89 301	314 048	303 862	10 186	0
Surplus/ (Deficit) for the year		292 926	438 315	1 046 040	195 007	343 224	219 158	124 067	0

References

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

check oprev balance	-2	-	-	-	-	-	-	-	-
check opexp balance	146 779	-	-578 530 657	-	-	-	0	-	-

DC26 Zululand - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06 December

Vote Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - COUNCIL		–	–	–	–	–	–	–		–
Vote 2 - CORPORATE SERVICES		417	300	–	–	182	150	32	21.2%	300
Vote 3 - FINANCE		434 814	477 346	–	154 978	352 368	238 673	113 695	47.6%	477 346
Vote 4 - COMMUNITY DEVELOPMENT		1 911	12 411	–	955	1 911	6 206	(4 295)	-69.2%	12 411
Vote 5 - PLANNING & WSA		3 217	3 054	–	124 519	284 048	1 527	282 521	18501.7%	3 054
Vote 6 - TECHNICAL SERVICES		445 996	498 166	–	–	–	249 083	(249 083)	-100.0%	498 166
Vote 7 - WATER PURIFICATION		–	–	–	–	–	–	–		–
Vote 8 - WATER DISTRIBUTION		23 298	38 025	–	3 071	13 532	19 012	(5 480)	-28.8%	38 025
Vote 9 - WASTE WATER		10 479	16 738	–	785	5 232	8 369	(3 137)	-37.5%	16 738
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	920 132	1 046 040	–	284 308	657 273	523 020	134 253	25.7%	1 046 040
Expenditure by Vote	1									
Vote 1 - COUNCIL		48 087	29 293	–	5 974	20 806	14 647	6 159	42.1%	29 293
Vote 2 - CORPORATE SERVICES		79 891	85 313	–	10 158	43 571	42 657	914	2.1%	85 313
Vote 3 - FINANCE		57 109	112 919	–	4 096	24 975	56 459	(31 485)	-55.8%	112 919
Vote 4 - COMMUNITY DEVELOPMENT		38 980	54 451	–	4 551	19 123	27 225	(8 103)	-29.8%	54 451
Vote 5 - PLANNING & WSA		14 428	16 833	–	4 505	22 544	8 416	14 127	167.9%	16 833
Vote 6 - TECHNICAL SERVICES		24 861	73 161	–	2 059	2 658	36 581	(33 923)	-92.7%	73 161
Vote 7 - WATER PURIFICATION		45 213	30 958	–	3 953	22 777	15 479	7 298	47.1%	30 958
Vote 8 - WATER DISTRIBUTION		314 109	201 544	–	53 689	155 849	100 772	55 077	54.7%	201 544
Vote 9 - WASTE WATER		4 527	3 253	–	315	1 747	1 627	121	7.4%	3 253
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	627 205	607 725	–	89 301	314 048	303 862	10 186	3.4%	607 725
Surplus/ (Deficit) for the year	2	292 926	438 315	–	195 007	343 224	219 158	124 067	56.6%	438 315

DC26 Zululand - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 December

[illegible]

Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Expenditure by Vote	2	627 205	607 725	-	89 301	314 048	303 862	10 186	0	607 725
Surplus/ (Deficit) for the year	2	292 926	438 315	-	195 007	343 224	219 158	124 067	0	438 315

References

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

2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')

3. Assign share in 'associate' to relevant Vote

check revenue

check expenditure

DC26 Zululand - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December

Description		Ref	2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2019/20				Full Year Forecast
							YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands											
Revenue By Source											
Property rates									-		
Service charges - electricity revenue									-		
Service charges - water revenue			23 073	38 025	38 025	3 068	13 513	19 012	(5 499)	-29%	38 025
Service charges - sanitation revenue			10 439	16 738	16 738	787	5 245	8 369	(3 124)	-37%	16 738
Service charges - refuse revenue									-		
Rental of facilities and equipment			156	180	180	30	83	90	(7)	-7%	180
Interest earned - external investments			7 803	10 000	9 000	86	1 866	5 000	(3 134)	-63%	10 000
Interest earned - outstanding debtors				-		2	6		6	#DIV/0!	
Dividends received				-					-		
Fines, penalties and forfeits			53	90	90	-	2	45	(43)	-95%	90
Licences and permits				-		-	-	-	-		
Agency services				-				-	-		
Transfers and subsidies			434 438	487 804	513 498	159 777	362 520	243 902	118 618	49%	487 804
Other revenue			1 718	1 351	2 351	8	713	675	38	6%	1 351
Gains on disposal of PPE									-		
			477 680	554 188	579 883	163 758	383 949	277 094	106 855	39%	554 188
Total Revenue (excluding capital transfers and contributions)											
Expenditure By Type											
Employee related costs			203 071	200 218	200 218	17 842	99 090	100 109	(1 020)	-1%	200 218
Remuneration of councillors			8 089	7 940	7 940	666	4 018	3 970	48	1%	7 940
Debt impairment			14 789	6 000	6 000	-	-	3 000	(3 000)	-100%	6 000
Depreciation & asset impairment			63 493	60 331	60 331	33 025	33 025	30 166	2 859	9%	60 331
Finance charges								-	-		
Bulk purchases			99 201	29 000	25 000	292	5 972	14 500	(8 528)	-59%	29 000
Other materials			12 016	25 736	17 360	5 185	9 153	12 868	(3 714)	-29%	25 736
Contracted services			165 251	173 670	173 439	21 634	113 162	86 835	26 326	30%	173 670
Transfers and subsidies			1 172	150	289	1 150	1 230	75	1 155	1540%	150
Other expenditure			59 976	104 680	87 954	9 507	48 399	52 340	(3 941)	-8%	104 680
Loss on disposal of PPE									-		
Total Expenditure			627 059	607 725	578 531	89 301	314 048	303 862	10 186	3%	607 725
Surplus/(Deficit)			(149 379)	(53 537)	1 352	74 457	69 900	(26 768)	96 669	(0)	(53 537)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			442 452	491 852	466 158	120 550	273 324	245 926	27 398	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			293 073	438 315	467 510	195 007	343 224	219 158			438 315
Taxation									-		
Surplus/(Deficit) after taxation			293 073	438 315	467 510	195 007	343 224	219 158			438 315
Attributable to minorities											
Surplus/(Deficit) attributable to municipality			293 073	438 315	467 510	195 007	343 224	219 158			438 315
Share of surplus/ (deficit) of associate											
Surplus/ (Deficit) for the year			293 073	438 315	467 510	195 007	343 224	219 158			438 315

DC26 Zululand - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 December

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	1 700	5	61	850	(789)	-93%	1 700
Vote 3 - FINANCE		-	1 255	1 255	-	515	628	(112)	-18%	1 255
Vote 4 - COMMUNITY DEVELOPMENT		6 629	-	-	-	-	-	-	-	-
Vote 5 - PLANNING & WSA		-	-	-	-	-	-	-	-	-
Vote 6 - TECHNICAL SERVICES		374 313	435 210	464 405	44 100	255 690	217 605	38 085	18%	435 210
Vote 7 - WATER PURIFICATION		-	-	-	-	-	-	-	-	-
Vote 8 - WATER DISTRIBUTION		-	150	150	-	-	75	(75)	-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	380 942	438 315	467 510	44 104	256 267	219 158	37 109	17%	438 315
Total Capital Expenditure		380 942	438 315	467 510	44 104	256 267	219 158	37 109	17%	438 315
Capital Expenditure - Functional Classification										
Governance and administration		-	2 355	2 355	5	576	1 178	(601)	-51%	2 355
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		-	2 355	2 355	5	576	1 178	(601)	-51%	2 355
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		6 629	-	-	-	-	-	-	-	-
Planning and development		6 629	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		374 313	435 360	464 555	44 100	255 690	217 680	38 010	17%	435 360
Energy sources		-	-	-	-	-	-	-	-	-
Water management		374 313	435 360	464 555	44 100	255 690	217 680	38 010	17%	435 360
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	600	600	-	-	300	(300)	-100%	-
Total Capital Expenditure - Functional Classification	3	380 942	438 315	467 510	44 104	256 267	219 158	37 109	17%	437 715
Funded by:										
National Government		374 313	435 210	464 405	44 100	255 690	217 605	38 085	18%	435 210
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		374 313	435 210	464 405	44 100	255 690	217 605	38 085	18%	435 210
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		6 629	3 105	3 105	5	576	1 553	(976)	-63%	3 105
Total Capital Funding		380 942	438 315	467 510	44 104	256 267	219 158	37 109	17%	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 - M06 December

[illegible]

							-		
		-	-	-	-	-	-	-	-
Vote 7 - WATER PURIFICATION 7.1 - WATER PURIFICATION - ABAQULUSI 7.2 - WATER PURIFICATION - EDUMBE 7.3 - WATER PURIFICATION - NONGOMA 7.4 - WATER PURIFICATION - PONGOLA 7.5 - WATER PURIFICATION - ULUNDI							-		
							-		
							-		
							-		
							-		
							-		
Vote 8 - WATER DISTRIBUTION 8.1 - WATER DISTRIBUTION - ABAQULUSI 8.2 - WATER DISTRIBUTION - EDUMBE 8.3 - WATER DISTRIBUTION - NONGOMA 8.4 - WATER DISTRIBUTION - PONGOLA 8.5 - WATER DISTRIBUTION - ULUNDI 8.6 - WATER DISTRIBUTION - ZULULAND		-	150	150	-	-	75	(75)	-100%
							-		
							-		
							-		
							-		
							-		
Vote 9 - WASTE WATER 9.1 - WASTE - ABAQULUSI 9.2 - WASTE - EDUMBE 9.3 - WASTE - NONGOMA 9.4 - WASTE - PONGOLA 9.5 - WASTE - ULUNDI			150	150			75	(75)	-100%
							-		
							-		
							-		
							-		
							-		
		-	-	-	-	-	-		
							-		
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]		-	-	-	-	-	-		
							-		
							-		
							-		
							-		
							-		
		-	-	-	-	-	-		
							-		
		-	-	-	-	-	-		
							-		

14.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
15.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total single-year capital expenditure		380 942	438 315	467 510	44 104	256 267	219 158	37 109	0	438 315
Total Capital Expenditure		380 942	438 315	467 510	44 104	256 267	219 158	37 109	0	438 315

References

DC26 Zululand - Table C6 Monthly Budget Statement - Financial Position - M06 December

Description		Ref	2018/19	Budget Year 2019/20			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands		1					
ASSETS							
Current assets							
Cash				20 000	1 502	(5 635)	20 000
Call investment deposits						79 208	
Consumer debtors				28 700	26 000	50 339	28 700
Other debtors				20 000	21 000	20 061	20 000
Current portion of long-term receivables						–	
Inventory				4 000	2 600	4 046	4 000
Total current assets			–	72 700	51 102	148 019	72 700
Non current assets							
Long-term receivables					15 000	–	
Investments						–	
Investment property						–	
Investments in Associate						–	
Property, plant and equipment				4 137 959	4 167 134	3 807 968	4 137 959
Biological						–	
Intangible				2 100	2 100	–	2 100
Other non-current assets						–	
Total non current assets			–	4 140 059	4 184 234	3 807 968	4 140 059
TOTAL ASSETS			–	4 212 759	4 235 336	3 955 987	4 212 759
LIABILITIES							
Current liabilities							
Bank overdraft							
Borrowing							
Consumer deposits				3 700	3 700	3 611	3 700
Trade and other payables				42 000	78 000	177 566	42 000
Provisions				12 000	12 000	10 874	12 000
Total current liabilities			–	57 700	93 700	192 051	57 700
Non current liabilities							
Borrowing							
Provisions				35 000	35 000	39 503	35 000
Total non current liabilities			–	35 000	35 000	39 503	35 000
TOTAL LIABILITIES			–	92 700	128 700	231 554	92 700
NET ASSETS		2	–	4 120 059	4 106 636	3 724 433	4 120 059
COMMUNITY WEALTH/EQUITY							
Accumulated Surplus/(Deficit)				4 120 059	4 106 636	3 724 433	4 120 059
Reserves							
TOTAL COMMUNITY WEALTH/EQUITY		2	–	4 120 059	4 106 636	3 724 433	4 120 059

DC26 Zululand - Table C7 Monthly Budget Statement - Cash Flow - M06 December

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	35 596	1 015	11 796	23 274	(11 478)	-49%	46 549
Other revenue			71 531	73 231	737	55 661	35 765	19 895	56%	71 531
Government - operating			487 804	487 804	159 777	362 068	243 902	118 166	48%	487 804
Government - capital			491 852	491 852	68 000	320 979	245 926	75 053	31%	491 852
Interest			10 000	9 000	86	1 077	5 000	(3 923)	-78%	10 000
Dividends								–		
Payments										
Suppliers and employees			(636 044)	(638 849)	(60 708)	(319 645)	(318 022)	1 623	-1%	(636 044)
Finance charges							–	–		
Transfers and Grants			(150)		(1 143)	(1 074)	(75)	999	-1332%	(150)
NET CASH FROM/(USED) OPERATING ACTIVITIES		–	471 542	458 634	167 765	430 862	235 771	(195 091)	-83%	471 542
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			5 000	–			2 500	(2 500)	-100%	5 000
Decrease (Increase) in non-current debtors								–		
Decrease (increase) other non-current receivables				(2 000)				–		
Decrease (increase) in non-current investments								–		
Payments										
Capital assets			(438 315)	(467 510)	(67 166)	(239 459)	(219 158)	20 301	-9%	(438 315)
NET CASH FROM/(USED) INVESTING ACTIVITIES		–	(433 315)	(469 510)	(67 166)	(239 459)	(216 658)	22 801	-11%	(433 315)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								–		
Borrowing long term/refinancing								–		
Increase (decrease) in consumer deposits			50	50			25	(25)	-100%	50
Payments										
Repayment of borrowing					(20 623)	(130 308)	–	130 308	#DIV/0!	
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	50	50	(20 623)	(130 308)	25	130 333	521331%	50
NET INCREASE/ (DECREASE) IN CASH HELD		–	38 277	(10 826)	79 977	61 095	19 138			38 277
Cash/cash equivalents at beginning:			10 000	12 478		12 478	12 478			12 478
Cash/cash equivalents at month/year end:		–	48 277	1 652		73 574	31 617			50 755

DC26 Zululand - Supporting Table SC1 Material variance explanations - M06 December

Ref	Description	YTD Actual	YTD Budget	Variance	%	Reasons for material deviations	Remedial or corrective steps/remarks
R thousands							
1	Revenue By Source						
	Service charges - water revenue	13 513	19 012	(5 499)	-29%		
	Service charges - water revenue	5 245	8 369	(3 124)	-37%		
	Rental of facilities and equipment	83	90	(7)	-7%		
	Interest earned - external investments	1 866	5 000	(3 134)	-63%		
	Interest earned - outstanding debtors	6	6				
	Fines, penalties and forfeits	2	45	(43)	-95%		
	Transfers and subsidies	362 520	243 902	118 618	49%	transfers are received as per transfer schedule	no action required
	Other revenue	713	675	38	6%	other revenue year to date actual is above year to date budget by 6%	no action required
2	Expenditure By Type						
	Employee related costs	99 090	100 109	(1 020)	-1%		
	Remuneration of councillors	4 018	3 970	48	1%		
	Debt impairment	-	3 000	(3 000)		Assessment for provision for bad debts is done at year end, this is why there is no movement on the year to date actual	
	Depreciation & asset impairment	33 025	30 166	2 859	9%		
	Finance charges	-	-	-			
	Bulk purchases	5 972	14 500	(8 528)	-59%		
	Other materials	9 153	12 868	(3 714)	-29%		
	Contracted services	113 162	86 835	26 326	30%		
	Transfers and subsidies	1 230	75	1 155	1540%		
	Other expenditure	48 399	52 340	(3 941)	-8%		
3	Capital Expenditure						
	Vote 1 - COUNCIL						
	Vote 2 - CORPORATE SERVICES	61	850	(789)	-93%		
	Vote 3 - FINANCE	515	628	(112)	-18%		
	Vote 4 - COMMUNITY DEVELOPMENT	-	-	-			
	Vote 5 - PLANNING & WSA	-	-	-			
	Vote 6 - TECHNICAL SERVICES	255 690	217 605	38 085	18%	actual capital expenditure is 18% above year to date Budget	
	Vote 7 - WATER PURIFICATION	-	-	-			
	Vote 8 - WATER DISTRIBUTION	-	75	(75)	-100%		
	Vote 9 - WASTE WATER	-	-	-			
4	Financial Position						
	ASSETS						
	Current assets						
	Cash	(5 635)					
	Call investment deposits	79 208					
	Consumer debtors	50 339					
	Other debtors	20 061					
	Current portion of long-term receivables	-					
	Inventory	4 046					
	Total current assets						
	Non current assets						
	Long-term receivables	-					
	Investments	-					
	Investment property	-					
	Investments in Associate	-					
	Property, plant and equipment	3 807 968					
	Biological	-					
	Intangible	-					
	Other non-current assets	-					
	Total non current assets						
	TOTAL ASSETS						
	LIABILITIES						
	Current liabilities						
	Bank overdraft						
	Borrowing						
	Consumer deposits	3 611					
	Trade and other payables	177 566					
	Provisions	10 874					
	Total current liabilities						
	Non current liabilities						
	Borrowing						
	Provisions	39 503					
	Total non current liabilities						
	TOTAL LIABILITIES						
	NET ASSETS						
	COMMUNITY WEALTH/EQUITY						
	Accumulated Surplus/(Deficit)	3 724 433					
	Reserves						
	TOTAL COMMUNITY WEALTH/EQUITY						
5	Cash Flow						
	CASH FLOW FROM OPERATING ACTIVITIES						
	Receipts						
	Property rates						
	Service charges	11 796	23 274				
	Other revenue	55 661	35 765				
	Government - operating	362 068	243 902				
	Government - capital	320 979	245 926				
	Interest	1 077	5 000				
	Dividends						
	Payments						
	Suppliers and employees	(319 645)	(318 022)				
	Finance charges	-	-				
	Transfers and Grants	(1 074)	(75)				
	NET CASH FROM/(USED) OPERATING ACTIVITIES	430 862	235 771				
	CASH FLOWS FROM INVESTING ACTIVITIES						
	Receipts						
	Proceeds on disposal of PPE		2 500				
	Decrease (increase) in non-current debtors						
	Decrease (increase) other non-current receivables						
	Decrease (increase) in non-current investments						
	Payments						
	Capital assets	(239 459)	(219 158)				
	NET CASH FROM/(USED) INVESTING ACTIVITIES	(239 459)	(216 658)				
	CASH FLOWS FROM FINANCING ACTIVITIES						
	Receipts						
	Short term loans						
6	Borrowing long term/refinancing						
	Increase (decrease) in consumer deposits		25				
	Payments						
	Repayment of borrowing	(130 308)	-				
	NET CASH FROM/(USED) FINANCING ACTIVITIES	(130 308)	25				
7	NET INCREASE/ (DECREASE) IN CASH HELD	61 095	19 138				
	Cash/cash equivalents at beginning:	12 478	12 478				
	Cash/cash equivalents at month/year end:	73 574	31 617				

DC26 Zululand - Supporting Table SC2 Monthly Budget Statement - performance indicators - M06 December

Description of financial indicator	Basis of calculation	Ref	2018/19	Budget Year 2019/20			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	9.9%	10.4%	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%	1.9%	4.8%	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%	54.5%	77.1%	126.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	34.7%	1.6%	38.3%	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%	10.7%	18.3%	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		42.5%	36.1%	34.5%	25.8%	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		13.3%	10.9%	10.4%	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 - M06 December

R thousands													
Description	NT Code	Budget Year 2019/20								Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.Lo Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Dys-1 Yr	Over 1Yr				
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	3 948	3 693	2 702	1 843	1 978	1 524	6 850	68 826	91 364	81 022		
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	875	948	685	594	570	576	2 598	24 206	31 051	28 543		
Receivables from Exchange Transactions - Waste Management	1600									-	-		
Receivables from Exchange Transactions - Property Rental Debtors	1700									-	-		
Interest on Arrear Debtor Accounts	1810	2	1	1	0	1	1	2	182	190	186		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									-	-		
Other	1900	7	7	7	0	0	0	0	5	27	5		
Total By Income Source	2000	4 832	4 650	3 394	2 437	2 550	2 101	9 450	93 219	122 633	109 756	-	-
2018/19 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	1 007	1 634	663	351	335	267	954	7 072	12 284	8 979		
Commercial	2300	675	723	497	312	371	441	1 579	3 471	8 068	6 174		
Households	2400	3 150	2 293	2 234	1 774	1 843	1 392	6 917	82 676	102 280	94 603		
Other	2500									-	-		
Total By Customer Group	2600	4 832	4 650	3 394	2 437	2 550	2 101	9 450	93 219	122 633	109 756	-	-

DC26 Zululand - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 December

Description	NT Code	Budget Year 2019/20								Total
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100									-
Bulk Water	0200									-
PAYE deductions	0300									-
VAT (output less input)	0400									-
Pensions / Retirement deductions	0500									-
Loan repayments	0600									-
Trade Creditors	0700									-
Auditor General	0800									-
Other	0900	3 221	722	225	1 821					5 989
Total By Customer Type	1000	3 221	722	225	1 821	-	-	-	-	5 989

DC26 Zululand - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M06 December

Investments by maturity Name of institution & investment ID R thousands	Ref	Period of Investment		Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ^a	Commission Paid (Rands)	Commission Recipient	Expiry date of investment
		Yrs	Months							
Municipality		32	Short term	Yes	fixed	6.5	N/A	N/A	N/A	N/A
Zululand District Municipality		N/A	Call Deposit	Yes	fixed	7.325	N/A	N/A	N/A	N/A
Zululand District Municipality		32	Short term	Yes	fixed	7.13	N/A	N/A	N/A	N/A
Zululand District Municipality		32	Short term	Yes	fixed	6.5	N/A	N/A	N/A	31/08/2019
Zululand District Municipality		N/A	Call Deposit	Yes	fixed	7.5	N/A	N/A	N/A	N/A
Zululand District Municipality		N/A	Call Deposit	Yes	fixed	7.5	N/A	N/A	N/A	N/A
Zululand District Municipality		N/A	Call Deposit	Yes	fixed	7.5	N/A	N/A	N/A	N/A
Zululand District Municipality		N/A	Call Deposit	Yes	fixed	7.5	N/A	N/A	N/A	N/A
Municipality sub-total										
Entities										
Entities sub-total										
TOTAL INVESTMENTS AND INTEREST	2									

DC26 Zululand - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M06 December

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	–	158 822	359 059	237 422	116 140	48.9%	474 843
Local Government Equitable Share			464 560		154 853	348 420	232 280	116 140	50.0%	464 560
Finance Management			1 465			1 465	733			1 465
EPWP Incentive			8 818		3 969	6 174	4 409			8 818
Energy Efficiency and Demand Management						3 000	–			
Provincial Government:		–	12 961	–	955	3 461	6 481	(3 975)	-61.3%	12 961
Shared services			550			550	275	275	100.0%	550
Art centre Subsisies (Indonsa Grant)			1 911		955	1 911	956			1 911
Thokazi Royal Lodge			5 000				2 500	(2 500)	-100.0%	5 000
KwaMajomela Manufacturing Centre			4 250				2 125	(2 125)	-100.0%	4 250
spatial frame work			1 250			1 000	625	375	60.0%	1 250
District Municipality:		–	–	–	–	–	–	–		–
								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
Total Operating Transfers and Grants	5	–	487 804	–	159 777	362 520	243 902	112 165	46.0%	487 804
Capital Transfers and Grants										
National Government:		–	491 852	–	68 000	320 527	245 926	45 213	18.4%	491 852
Municipal Infrastructure Grant (MIG)			225 574		68 000	158 000	112 787	45 213	40.1%	225 574
Regional Bulk Infrastructure			163 774			100 774	81 887			163 774
Rural Roads Asset Managemnt Systems Grant			2 504			1 753	1 252			2 504
Water services infrastructure Grant			100 000			60 000	50 000			100 000
Provincial Government:		–	–	–	–	–	–	–		–
[insert description]								–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
Total Capital Transfers and Grants	5	–	491 852	–	68 000	320 527	245 926	45 213	18.4%	491 852
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	–	979 656	–	227 777	683 047	489 828	157 378	32.1%	979 656

DC26 Zululand - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 December

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<u>EXPENDITURE</u>										
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		-	474 843	-	40 215	240 210	237 422	2 789	1.2%	474 843
Local Government Equitable Share			464 560		38 713	232 280	232 280	-		464 560
Finance Management			1 465		263	631	733	(102)	-13.9%	1 465
EPWP Incentive			8 818		1 239	7 300	4 409	2 891	65.6%	8 818
Energy Efficiency and Demand Management						420	-			
Provincial Government:		-	12 961	-	-	1 912	6 481	(2 443)	-37.7%	12 961
Shared services			550			1	275	(274)	-99.6%	550
Art centre Subsisies (Indonsa Grant)			1 911			1 911	956	956	100.0%	1 911
Thokazi Royal Lodge			5 000				2 500	(2 500)	-100.0%	5 000
KwaMajomela Manufacturing Centre			4 250				2 125			4 250
spatial frame work			1 250				625	(625)	-100.0%	1 250
District Municipality:		-	-	-	-	-	-	-		-
								-		
Other grant providers:		-	-	-	-	-	-	-		-
								-		
Total operating expenditure of Transfers and Grants:		-	487 804	-	40 215	242 122	243 902	345	0.1%	487 804
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		-	491 852	-	54 706	311 383	245 926	65 457	26.6%	491 852
Municipal Infrastructure Grant (MIG)			225 574		29 535	162 898	112 787	50 111	44.4%	225 574
Regional Bulk Infrastructure			163 774		11 043	86 744	81 887	4 857	5.9%	163 774
Rural Roads Asset Managemnt Systems Grant			2 504		775	1 133	1 252	(119)	-9.5%	2 504
Water services infrastructure Grant			100 000		13 353	60 608	50 000	10 608	21.2%	100 000
Provincial Government:		-	-	-	-	-	-	-		-
								-		
District Municipality:		-	-	-	-	-	-	-		-
								-		
Other grant providers:		-	-	-	-	-	-	-		-
								-		
Total capital expenditure of Transfers and Grants		-	491 852	-	54 706	311 383	245 926	65 457	26.6%	491 852
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	979 656	-	94 922	553 506	489 828	65 803	13.4%	979 656

DC26 Zululand - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M06 December

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		-	-	-	-	

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	-	18 507	103 108	104 022	(914)	-1%	208 043
% increase	4		#DIV/0!							#DIV/0!
TOTAL MANAGERS AND STAFF		-	200 104	-	17 842	99 090	100 052	(962)	-1%	200 104

DC26 Zululand - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M06 December

Description	Ref	Budget Year 2019/20												2019/20 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
R thousands	1															
Cash Receipts By Source																
Property rates																
Service charges - electricity revenue																
Service charges - water revenue		2 436	1 107	2 327	3 975	936	1 015							32 542	36 165	40 236
Service charges - sanitation revenue														14 007	15 631	17 391
Service charges - refuse																
Rental of facilities and equipment		7	17	12	12	12	12						109	180	190	200
Interest earned - external investments		57	521	162	99	151	86						8 923	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	956	3 000	550	159 777						125 737	487 804	525 462	569 296
Other revenue		11 068	471	29 628	10 974	2 724	726						15 761	71 351	76 816	82 333
Cash Receipts by Source		207 136	6 333	33 085	18 060	4 372	161 616	-	-	-	-	-	185 282	615 884	665 265	721 456
Other Cash Flows by Source																
Transfer receipts - capital		90 000	64 979			98 000	68 000						170 873	491 852	480 809	570 834
Contributions & Contributed assets																
Proceeds on disposal of PPE													5 000	5 000		
Short term loans																
Borrowing long term/refinancing																
Increase in consumer deposits																
Receipt of non-current debtors														50	100	100
Receipt of non-current receivables																
Change in non-current investments																
Total Cash Receipts by Source		297 136	71 312	33 085	18 060	102 372	229 616	-	-	-	-	-	361 205	1 112 786	1 146 174	1 292 390
Cash Payments by Type																
Employee related costs		17 035	17 143	16 721	17 464	17 091	17 527							200 218	211 030	222 426
Remuneration of councillors		1 349	939	677	1 203	1 042	1 056						1 674	7 940	8 368	8 820
Interest paid																
Bulk purchases - Electricity		1 244	938	2 340	437	2 817	336									
Bulk purchases - Water & Sewer																
Other materials		14	1 652	248	1 758	484	5 983							29 000	30 566	32 217
Contracted services		25 186	25 989	20 668	9 935	25 809	27 083							25 736	26 756	28 201
Grants and subsidies paid - other municipalities														173 670	128 740	151 167
Grants and subsidies paid - other			3	26	3	50	1 143							150	158	167
General expenses		6 299	12 449	15 798	3 490	10 636	8 654						47 353	104 680	111 223	118 149
Cash Payments by Type		51 127	59 113	56 479	34 290	57 928	61 782	-	-	-	-	-	220 675	541 394	516 843	561 147
Other Cash Flows/Payments by Type																
Capital assets		41 160	30 543	52 316	8 519	39 755	67 166						198 856	438 315	480 809	570 834
Repayment of borrowing																
Other Cash Flows/Payments		76 870	16 063	6 638	1 841	8 273	20 623						(35 508)	94 800	70 900	68 400
Total Cash Payments by Type		169 157	105 719	115 432	44 651	105 956	149 571	-	-	-	-	-	384 024	1 074 509	1 068 552	1 200 381
NET INCREASE/DECREASE IN CASH HELD		127 979	(34 407)	(82 348)	(26 591)	(3 583)	80 045	-	-	-	-	-	(22 819)	38 277	77 622	92 009
Cash/cash equivalents at the month/year beginning:		12 478	140 457	106 051	23 703	(2 888)	(6 471)	73 574	73 574	73 574	73 574	73 574	73 574	12 478	50 755	128 378
Cash/cash equivalents at the month/year end:		140 457	106 051	23 703	(2 888)	(6 471)	73 574	73 574	73 574	73 574	73 574	73 574	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 - M06 December

[illegible]

DC26 Zululand - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M06 December

[illegible]

DC26 Zululand - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M06 December

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		25 830	170 881	146 105	(24 776)	-17.0%	39%
November		36 526		43 003	213 884	182 631	(31 253)	-17.1%	49%
December		36 526		44 104	257 988	219 158	(38 830)	-17.7%	59%
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	–	257 988					

Museums							-			
Galleries							-			
Theatres							-			
Libraries							-			
Cemeteries/Crematoria							-			
Police							-			
Parks							-			
Public Open Space							-			
Nature Reserves							-			
Public Ablution Facilities							-			
Markets							-			
Stalls							-			
Abattoirs							-			
Airports							-			
Taxi Ranks/Bus Terminals							-			
Capital Spares							-			
Sport and Recreation Facilities	-	-	-	-	-	-	-		-	
Indoor Facilities							-			
Outdoor Facilities							-			
Capital Spares							-			
Heritage assets	-	-	-	-	-	-	-		-	
Monuments							-			
Historic Buildings							-			
Works of Art							-			
Conservation Areas							-			
Other Heritage							-			
Investment properties	-	-	-	-	-	-	-		-	
Revenue Generating	-	-	-	-	-	-	-		-	
Improved Property							-			
Unimproved Property							-			
Non-revenue Generating	-	-	-	-	-	-	-		-	
Improved Property							-			
Unimproved Property							-			
Other assets	-	-	-	-	-	-	-		-	
Operational Buildings	-	-	-	-	-	-	-		-	
Municipal Offices							-			
Pay/Enquiry Points							-			
Building Plan Offices							-			
Workshops							-			
Yards							-			
Stores							-			
Laboratories							-			
Training Centres							-			
Manufacturing Plant							-			
Depots							-			
Capital Spares							-			
Housing	-	-	-	-	-	-	-		-	
Staff Housing							-			
Social Housing							-			
Capital Spares							-			
Biological or Cultivated Assets	-	-	-	-	-	-	-		-	
Biological or Cultivated Assets							-			
Intangible Assets	-	1 500	-	-	-	750	750	100.0%	1 500	
Servitudes							-			
Licences and Rights	-	1 500	-	-	-	750	750	100.0%	1 500	
Water Rights							-			
Effluent Licenses							-			
Solid Waste Licenses							-			
Computer Software and Applications		1 500				750	750	100.0%	1 500	
Load Settlement Software Applications							-			
Unspecified							-			
Computer Equipment	-	605	-	-	296	303	6	2.0%	605	
Computer Equipment		605			296	303	6	2.0%	605	
Furniture and Office Equipment	-	100	-	5	82	50	(32)	-63.6%	100	
Furniture and Office Equipment		100		5	82	50	(32)	-63.6%	100	
Machinery and Equipment	-	750	-	-	198	375	177	47.2%	750	
Machinery and Equipment		750			198	375	177	47.2%	750	
Transport Assets	-	150	-	-	-	75	75	100.0%	150	
Transport Assets		150				75	75	100.0%	150	
Land	-	-	-	-	-	-	-		-	
Land							-			
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-		-	
Zoo's, Marine and Non-biological Animals							-			
Total Capital Expenditure on new assets	1	-	438 315	-	44 104	256 267	219 158	(37 109)	-16.9%	438 315

DC26 Zululand - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06 December

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

DC26 Zululand - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 December

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									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure			59 561	–	6 657	56 033	29 781	(26 252)	-88.2%	59 561
Roads Infrastructure			–	–	–	–	–	–		–
Roads								–		
Road Structures								–		
Road Furniture								–		
Capital Spares								–		
Storm water Infrastructure			–	–	–	–	–	–		–
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
Electrical Infrastructure			–	–	–	–	–	–		–
Power Plants								–		
HV Substations								–		
HV Switching Station								–		
HV Transmission Conductors								–		
MV Substations								–		
MV Switching Stations								–		
MV Networks								–		
LV Networks								–		
Capital Spares								–		
Water Supply Infrastructure			–	59 561	–	6 657	56 033	29 781	(26 252)	-88.2%
Dams and Weirs				19 561		2 214	35 454	9 781	(25 674)	-262.5%
Boreholes				–			–	–		
Reservoirs				40 000		4 443	20 578	20 000	(578)	-2.9%
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								–		

Load Settlement Software Applications								-			
Unspecified								-			
Computer Equipment		-	700	-	-	39	350	311	89.0%	700	
Computer Equipment			700		-	39	350	311	89.0%	700	
Furniture and Office Equipment		-	100	-	-	-	50	50	100.0%	100	
Furniture and Office Equipment			100		-	-	50	50	100.0%	100	
Machinery and Equipment		-	555	-	43	43	277	234	84.3%	555	
Machinery and Equipment			555		43	43	277	234	84.3%	555	
Transport Assets		-	1 000	-	337	998	500	(498)	-99.6%	1 000	
Transport Assets			1 000		337	998	500	(498)	-99.6%	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	-	7 446	58 906	32 208	(26 698)	-82.9%	64 416

DC26 Zululand - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 December

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Depreciation by Asset Class/Sub-class</u>										
<u>Infrastructure</u>		-	48 473	-	33 025	33 025	24 237	(8 788)	-36.3%	-
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		-	48 473	-	33 025	33 025	24 237	(8 788)	-36.3%	-
Dams and Weirs								-	-	
Boreholes								-	-	
Reservoirs								-	-	
Pump Stations								-	-	
Water Treatment Works								-	-	
Bulk Mains								-	-	
Distribution			48 473		33 025	33 025	24 237	(8 788)	-36.3%	
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 Lavers								-	-	

Distribution Layers							-		
Capital Spares							-		
Community Assets	-	-	-	-	-	-	-		-
Community Facilities	-	-	-	-	-	-	-		-
Halls							-		
Centres							-		
Crèches							-		
Clinics/Care Centres							-		
Fire/Ambulance Stations							-		
Testing Stations							-		
Museums							-		
Galleries							-		
Theatres							-		
Libraries							-		
Cemeteries/Crematoria							-		
Police							-		
Purfs							-		
Public Open Space							-		
Nature Reserves							-		
Public Ablution Facilities							-		
Markets							-		
Stalls							-		
Abattoirs							-		
Airports							-		
Taxi Ranks/Bus Terminals							-		
Capital Spares							-		
Sport and Recreation Facilities	-	-	-	-	-	-	-		-
Indoor Facilities							-		
Outdoor Facilities							-		
Capital Spares							-		
Heritage assets	-	-	-	-	-	-	-		-
Monuments							-		
Historic Buildings							-		
Works of Art							-		
Conservation Areas							-		
Other Heritage							-		
Investment properties	-	-	-	-	-	-	-		-
Revenue Generating	-	-	-	-	-	-	-		-
Improved Property							-		
Unimproved Property							-		
Non-revenue Generating	-	-	-	-	-	-	-		-
Improved Property							-		
Unimproved Property							-		
Other assets	-	459	-	-	-	230	230	100.0%	-
Operational Buildings	-	459	-	-	-	230	230	100.0%	-
Municipal Offices		459				230	230	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	-	-	-	106	106	100.0%	-
Servitudes							-		
Licences and Rights	-	211	-	-	-	106	106	100.0%	-
Water Rights							-		
Effluent Licenses							-		
Solid Waste Licenses							-		
Computer Software and Applications		211				106	106	100.0%	

DC26 Zululand - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M06 December

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

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

References

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

check balance	-380 942 122	-	-467 509 535	-	-	-	-
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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	-	25 630
Nov	-	36 526	-	43 003
Dec	-	36 526	-	44 104
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	170 881	146 105	
Nov	213 884	182 631	
Dec	257 988	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 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2019/2018/19	4 832	4 650	3 394	2 437	2 550	2 101	9 450	93 219

Chart C4 Consumer Debtors (total by Debtor Customer Category)		
	2018/19	Budget Year 2019/20
Organs of State	11 915	12 284
Commercial	7 826	8 068
Households	99 212	102 280
Other	-	-

Chart C5 Aged Creditors Analysis									
	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output less input)	Pensions / Retirement deductio	Loan repayments	Trade Creditors	Auditor General	Other
2018/19	-	-	-	-	-	-	-	-	-
Budget Year 2019/20	-	-	-	-	-	-	-	-	5 989

