



BUDGET IMPLEMENTATION FOR THIRD QUARTER 2019/2020



**ZULULAND DISTRICT MUNICIPALITY
UMKHANDLU WESIFUNDA SASE ZULULAND**

ZULULAND DISTRICT MUNICIPALITY

EXTRACT FROM MINUTES OF THE COUNCIL MEETING HELD ON THE 14TH
OF MAY 2020

ZDMC: 20/460

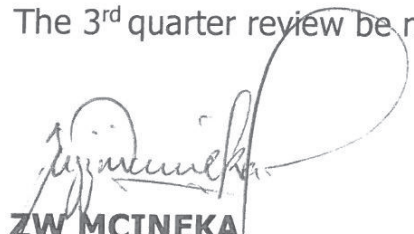
FILE NUMBER: 5/1

**3RD QUARTER REVIEW ON IMPLEMENTATION OF 2019/2020
BUDGET AS AT 31 MARCH 2020**

With Cllrs SB Mkhwanazi and RM Zulu proposing and seconding respectively, Council

RESOLVED THAT:

The 3rd quarter review be noted.



ZW MCINEKA
MUNICIPAL MANAGER

EXECUTIVE SUMMARY

IN-YEAR BUDGET STATEMENT TABLES

The financial results for the quarter ended 31 March 2020 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	ADJUSTMENT BUDGET	YTD ACTUAL	YTD BUDGET
Total Revenue By Source (Excluding Capital Transfers)	554 188 191	579 882 656	560 188 191	525 615 960	420 141 143
Total Operating Expenditure	607 724 951	578 530 657	558 133 189	445 372 705	418 599 892

FINANCIAL PERFORMANCE

Revenue and Operational Expenditure Performance

The year to date actual indicates operating revenue of **R 525 million** for nine months. The total revenue to-date represents 94% of the adjusted 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 BUDGET	ADJUSTMENT BUDGET	YTD ACTUAL	YTD BUDGET
Local Government Equitable Share	464 560 000	464 560 000	464 560 000	464 560 000	348 420 000
Finance Management Grant	1 465 000	1 465 000	1 465 000	1 465 000	1 098 750
EPWP Incentive Grant	8 818 000	8 818 000	8 818 000	8 818 000	6 613 500
Shared services Grant	550 000	550 000	550 000	550 000	412 500
Art centre Subsidies (Indonsa Grant)	1 911 000	1 911 000	1 911 000	1 911 000	1 433 250
Thokazi Royal Lodge (Grant)	5 000 000	5 000 000	5 000 000	1 900 000	3 750 000
KwaMajomela Manufacturing Centre (Grant)	4 250 000	4 250 000	4 250 000	2 100 000	3 187 500
spatial frame work Grant	1 250 000	1 250 000	1 250 000	1 000 000	937 500
Tourism Grant				700 000	
Energy Efficiency and Demand Management	6 000 000	6 000 000	6 000 000	6 000 000	4 500 000
Service charges - water revenue	38 024 994	38 024 994	38 024 994	25 083 569	28 518 746
Service charges - sanitation revenue	16 738 367	16 738 367	16 738 367	7 982 025	12 553 775
Interest earned - external investments	10 000 000	9 000 000	9 000 000	2 448 384	6 750 000
Other revenue	1 620 830	2 620 830	2 620 830	1 097 983	1 965 622
Total Operating Revenue	560 188 191	560 188 191	560 188 191	525 615 960	420 141 143

The year to date actual indicates spending of **R 445 million** for nine months. The total expenditure to date represents 80% the adjusted operational budget.

OPERATING EXPENDITURE BY SOURCE	APPROVED BUDGET	SPECIAL ADJUSTMENT BUDGET	ADJUSTMENT BUDGET	YTD ACTUAL	YTD BUDGET
Employee related costs	200 218 482	200 218 482	200 218 482	153 537 845	150 163 861
Remuneration of councillors	7 939 591	7 939 591	7 939 591	6 028 897	5 954 693
Debt impairment	6 000 000	6 000 000	6 000 000	-	4 500 000
Depreciation & asset impairment	60 331 217	60 331 217	60 331 217	49 528 583	45 248 413
Finance charges	-	-	-	-	-
Bulk purchases	29 000 000	25 000 000	21 702 726	10 521 959	16 277 045
Other materials	25 735 622	17 359 591	15 253 254	8 792 347	11 439 941
Contracted services	173 670 292	173 439 224	159 232 143	139 036 818	119 424 107
Transfers and subsidies	150 000	289 000	6 537 673	6 149 533	4 903 255
Other expenditure	104 679 747	87 953 552	80 918 103	71 776 722	60 688 577
Loss on disposal of PPE					
Total Operating Expenditure	607 724 951	578 530 657	558 133 189	445 372 705	418 599 892

Operating Grants Expenditure Performance

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

CONDITIONAL OPERATING GRANTS EXPENDITURE	APPROVED BUDGET	SPECIAL ADJUSTMENT BUDGET	ADJUSTMENT BUDGET	YTD ACTUAL	YTD BUDGET
Finance Management	1 465 000	1 465 000	1 465 000	858 825	1 098 750
EPWP Incentive	8 818 000	8 818 000	8 818 000	8 818 000	6 613 500
Energy Efficiency and Demand Management	6 000 000	6 000 000	6 000 000	2 324 700	4 500 000
Shared services	550 000	550 000	550 000	1 009	412 500
Art centre Subsidies (Indonsa Grant)	1 911 000	1 911 000	1 911 000	1 911 000	1 433 250
Thokazi Royal Lodge (Grant)	5 000 000	5 000 000	5 000 000		3 750 000
KwaMajomela Manufacturing Centre (Grant)	4 250 000	4 250 000	4 250 000		3 187 500
spatial frame work (Grant)	1 250 000	1 250 000	1 250 000		937 500
Total Operating Grant Expenditure	29 244 000	29 244 000	29 244 000	13 913 534	21 933 000

Summary of Revenue and Operational Expenditure Performance

DC26 Zululand - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March

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	2 025	25 084	28 519	(3 435)	-12%	38 025
Service charges - sanitation revenue		10 439	16 738	16 738	941	7 982	12 554	(4 572)	-36%	16 738
Service charges - refuse revenue								-		
Rental of facilities and equipment		156	180	180	6	125	135	(10)	-7%	180
Interest earned - external investments		7 803	10 000	9 000	17	2 448	6 750	(4 302)	-64%	9 000
Interest earned - outstanding debtors			-		3	16		16	#DIV/0!	
Dividends received								-		
Fines, penalties and forfeits		53	90	90	-	4	68	(63)	-94%	90
Licences and permits			-		-	-	-	-		
Agency services			-				-	-		
Transfers and subsidies		434 438	487 804	493 804	121 740	489 004	370 353	118 651	32%	493 804
Other revenue		1 718	1 351	2 351	1	953	1 763	(810)	-46%	2 351
Gains on disposal of PPE								-		
Total Revenue (excluding capital transfers and contributions)		477 680	554 188	560 188	124 734	525 616	420 141	105 475	25%	560 188
Expenditure By Type										
Employee related costs		201 677	200 218	200 218	20 390	153 538	150 164	3 374	2%	200 218
Remuneration of councillors		8 089	7 940	7 940	680	6 029	5 955	74	1%	7 940
Debt impairment		14 807	6 000	6 000	-	-	4 500	(4 500)	-100%	6 000
Depreciation & asset impairment		63 734	60 331	60 331	11 009	49 529	45 248	4 280	9%	60 331
Finance charges				-			-	-		
Bulk purchases		32 059	29 000	21 703	1 256	10 522	16 277	(5 755)	-35%	21 703
Other materials		10 699	25 736	15 253	1 999	8 792	11 440	(2 648)	-23%	15 253
Contracted services		201 798	173 670	159 232	18 301	139 037	119 424	19 613	16%	159 232
Transfers and subsidies		1 443	150	6 538	269	6 150	4 903	1 246	25%	6 538
Other expenditure		93 517	104 680	80 918	4 723	71 777	60 689	11 088	18%	80 918
Loss on disposal of PPE								-		
Total Expenditure		627 822	607 725	558 133	58 627	445 373	418 600	26 773	6%	558 133
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(150 142)	(53 537)	2 055	66 107	80 243	1 541	78 702	0	2 055
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		442 452	491 852	491 852	-	274 075	368 889	(94 814)	(0)	491 852
Transfers and subsidies - capital (in-kind - all)								-		
Surplus/(Deficit) after capital transfers & contributions		292 310	438 315	493 907	66 107	354 318	370 430			493 907
Taxation								-		
Surplus/(Deficit) after taxation		292 310	438 315	493 907	66 107	354 318	370 430			493 907
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		292 310	438 315	493 907	66 107	354 318	370 430			493 907
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		292 310	438 315	493 907	66 107	354 318	370 430			493 907

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	ADJUSTMENT BUDGET	YTD ACTUAL	YTD BUDGET
Total Capital Expenditure	438 315 240	467 509 535	493 907 000	331 528 424	370 430 250
Total Capital Financing	491 852 000	467 509 535	493 907 000	331 528 424	370 430 250

The capital expenditure as at 31 March 2020 amounts to **R 331 million** which is 67% of the adjusted capital budget, after a period of nine months.

CAPITAL EXPENDITURE BY SOURCE	APPROVED BUDGET	SPECIAL ADJUSTMENT BUDGET	ADJUSTMENT BUDGET	YTD ACTUAL	YTD BUDGET
Municipal Infrastructure Grant (MIG) - Capital	171 436 240	200 630 535	225 574 000	171 338 356	169 180 500
Municipal Infrastructure Grant (MIG) - Operating	54 137 760	24 943 465	-	-	-
	225 574 000	225 574 000	225 574 000	171 338 356	169 180 500
Regional Bulk Infrastructure (RBIG)	163 774 000	163 774 000	163 774 000	95 921 538	122 830 500
Water services infrastructure Grant (WSIG)	100 000 000	100 000 000	100 000 000	62 642 962	75 000 000
Rural Roads Asset Managemnt Systems Grant	2 504 000	2 504 000	2 504 000	1 032 044	1 878 000
Other Assets	3 105 000	3 105 000	2 055 000	593 525	1 541 250
Total Operating Expenditure	494 957 000	494 957 000	493 907 000	331 528 424	370 430 250

Capital Grant Expenditure

CAPITAL GRANTS EXPENDITURE	APPROVED BUDGET	SPECIAL ADJUSTMENT BUDGET	ADJUSTMENT BUDGET	YTD ACTUAL	YTD BUDGET
Municipal Infrastructure Grant (MIG) - Capital	171 436 240	200 630 535	225 574 000	188 074 673	169 180 500
Regional Bulk Infrastructure (RBIG)	163 774 000	163 774 000	163 774 000	109 438 819	122 830 500
Water services infrastructure Grant (WSIG)	100 000 000	100 000 000	100 000 000	63 868 384	75 000 000
Rural Roads Asset Managemnt Systems Grant	2 504 000	2 504 000	2 504 000	1 133 132	1 878 000
Total Capital Grant Expenditure	437 714 240	466 908 535	491 852 000	362 515 008	368 889 000

Capital budget summary

DC26 Zululand - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 March

Vote Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Capital Expenditure - Functional Classification										
Governance and administration		–	2 355	1 455	17	594	1 091	(498)	-46%	1 455
Executive and council								–		
Finance and administration			2 355	1 455	17	594	1 091	(498)	-46%	1 455
Internal audit								–		
Community and public safety		–	–	–	–	–	–	–		–
Community and social services								–		
Sport and recreation								–		
Public safety								–		
Housing								–		
Health								–		
Economic and environmental services		6 629	–	2 504	–	1 032	1 878	(846)	-45%	2 504
Planning and development		6 629		2 504		1 032	1 878	(846)	-45%	2 504
Road transport								–		
Environmental protection								–		
Trading services		374 313	435 360	489 348	21 876	329 903	367 011	(37 108)	-10%	489 348
Energy sources								–		
Water management		374 313	435 360	489 348	21 876	329 903	367 011	(37 108)	-10%	489 348
Waste water management							–	–		
Waste management								–		
Other			600	600			450	(450)	-100%	600
Total Capital Expenditure - Functional Classification	3	380 942	438 315	493 907	21 893	331 528	370 430	(38 902)	-11%	493 907
Funded by:										
National Government		374 313	435 210	491 852	21 876	330 935	368 889	(37 954)	-10%	491 852
Provincial Government								–		
District Municipality								–		
Other transfers and grants								–		
Transfers recognised - capital		374 313	435 210	491 852	21 876	330 935	368 889	(37 954)	-10%	491 852
Borrowing	6							–		
Internally generated funds		6 629	3 105	2 055	17	594	1 541	(948)	-61%	2 055
Total Capital Funding		380 942	438 315	493 907	21 893	331 528	370 430	(38 902)	-11%	493 907



INTERNAL MEMO

DATE : 14 APRIL 2020

TO : THE HONOURABLE MAYOR

FROM : MUNICIPAL MANAGER

RE : MONTHLY BUDGET STATEMENT

Kindly find the attached monthly budget statement for your Review, in compliance with the S71 (1) of the Municipal Finance Management Act. The budget statement is for the period ended 31 March 2020.

Yours Faithfully

R.N. HLONGWA
Chief Financial Officer

Z.W. MCINEKA
Municipal Manager

QUALITY CERTIFICATE

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


-1 Z.W. Mcineka
Municipal Manager
Zululand District Municipality (DC26)

Date: 14.04.2020

Municipal In-year reports & supporting tables

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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

Municipality Name:

M09 Mar

2019

CFO Name:

No

Tel:

Fax:

E-Mail:

Reporting period:

MTREF:

Budget Year: 2019/20

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

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Importants documents which
provide essential assistance

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

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

DC26 Zululand - Contact Information

A. GENERAL INFORMATION

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

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

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

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

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

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

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

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

D. MANAGEMENT LEADERSHIP

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

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

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 - M09 March

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	2 966	33 066	41 073	(8 007)	-19%	54 763
Investment revenue	7 803	10 000	9 000	17	2 448	6 750	(4 302)	-64%	9 000
Transfers and subsidies	434 438	487 804	493 804	121 740	489 004	370 353	118 651	32%	493 804
Other own revenue	1 926	1 621	2 621	11	1 098	1 966	(868)	-44%	2 621
Total Revenue (excluding capital transfers and contributions)	477 680	554 188	560 188	124 734	525 616	420 141	105 475	25%	560 188
Employee costs	201 677	200 218	200 218	20 390	153 538	150 164	3 374	2%	200 218
Remuneration of Councillors	8 089	7 940	7 940	680	6 029	5 955	74	1%	7 940
Depreciation & asset impairment	63 734	60 331	60 331	11 009	49 529	45 248	4 280	9%	60 331
Finance charges	–	–	–	–	–	–	–		–
Materials and bulk purchases	42 758	54 736	36 956	3 256	19 314	27 717	(8 403)	-30%	36 956
Transfers and subsidies	1 443	150	6 538	269	6 150	4 903	1 246	25%	6 538
Other expenditure	310 122	284 350	246 150	23 023	210 814	184 613	26 201	14%	246 150
Total Expenditure	627 822	607 725	558 133	58 627	445 373	418 600	26 773	6%	558 133
Surplus/(Deficit)	(150 142)	(53 537)	2 055	66 107	80 243	1 541	78 702	5106%	2 055
Transfers and subsidies - capital (monetary allocations)	442 452	491 852	491 852	–	274 075	368 889	(94 814)	-26%	491 852
Contributions & Contributed assets	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	292 310	438 315	493 907	66 107	354 318	370 430	(16 112)	-4%	493 907
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	292 310	438 315	493 907	66 107	354 318	370 430	(16 112)	-4%	493 907
<u>Capital expenditure & funds sources</u>									
Capital expenditure	380 942	438 315	493 907	21 893	331 528	370 430	(38 902)	-11%	493 907
Capital transfers recognised	374 313	435 210	491 852	21 876	330 935	368 889	(37 954)	-10%	491 852
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	6 629	3 105	2 055	17	594	1 541	(948)	-61%	2 055
Total sources of capital funds	380 942	438 315	493 907	21 893	331 528	370 430	(38 902)	-11%	493 907
<u>Financial position</u>									
Total current assets	55 633	72 700	76 052		264 118				76 052
Total non current assets	3 610 894	4 140 059	4 210 651		3 878 444				4 210 651
Total current liabilities	202 430	57 700	75 700		356 940				75 700
Total non current liabilities	71 739	35 000	35 000		39 503				35 000
Community wealth/Equity	3 392 357	4 120 059	4 176 004		3 746 119				4 176 004
<u>Cash flows</u>									
Net cash from (used) operating	380 219	471 542	416 801	234 199	393 882	312 601	(81 281)	-26%	416 801
Net cash from (used) investing	(380 942)	(433 315)	(402 827)	(34 238)	(214 541)	(300 620)	(86 079)	29%	(495 907)
Net cash from (used) financing	–	50	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	12 478	48 277	26 452	–	191 819	24 459	(167 360)	-684%	(66 628)
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
<u>Debtors Age Analysis</u>									
Total By Income Source	3 753	3 857	3 128	2 587	2 658	2 575	9 523	96 839	124 921
<u>Creditors Age Analysis</u>									
Total Creditors	3 030	1 366	584	882	–	–	–	–	5 862

DC26 Zululand - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

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	116 165	469 556	358 234	111 321	31%	477 646
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		435 231	477 646	477 646	116 165	469 556	358 234	111 321	31%	477 646
Internal audit		–	–	–	–	–	–	–		–
<i>Community and public safety</i>		1 911	1 911	1 911	–	1 911	1 433	478	33%	1 911
Community and social services		1 911	1 911	1 911	–	1 911	1 433	478	33%	1 911
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
<i>Economic and environmental services</i>		3 217	12 304	18 304	4 900	11 582	13 728	(2 146)	-16%	18 304
Planning and development		3 217	12 304	18 304	4 900	11 582	13 728	(2 146)	-16%	18 304
Road transport		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
<i>Trading services</i>		479 773	552 929	552 929	2 969	314 942	414 697	(99 755)	-24%	552 929
Energy sources		–	–	–	–	–	–	–		–
Water management		469 294	536 191	536 191	917	289 784	402 143	(112 359)	-28%	536 191
Waste water management		10 479	16 738	16 738	2 052	25 158	12 554	12 604	100%	16 738
Waste management		–	–	–	–	–	–	–		–
<i>Other</i>	4	–	1 250	1 250	700	1 700	938	763	81%	1 250
Total Revenue - Functional	2	920 132	1 046 040	1 052 040	124 734	799 691	789 030	10 661	1%	1 052 040
<u>Expenditure - Functional</u>										
<i>Governance and administration</i>		189 712	230 426	234 335	12 739	138 258	175 752	(37 493)	-21%	234 335
Executive and council		48 087	29 293	32 128	2 667	30 627	24 096	6 532	27%	32 128
Finance and administration		141 625	201 132	202 208	10 073	107 631	151 656	(44 025)	-29%	202 208
Internal audit		–	–	–	–	–	–	–		–
<i>Community and public safety</i>		16 428	21 021	21 047	1 216	13 592	15 785	(2 194)	-14%	21 047
Community and social services		5 794	10 538	10 562	369	5 902	7 921	(2 020)	-25%	10 562
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		10 635	10 483	10 485	847	7 690	7 864	(174)	-2%	10 485
<i>Economic and environmental services</i>		23 832	38 692	39 742	1 789	13 829	29 806	(15 977)	-54%	39 742
Planning and development		23 832	38 692	39 742	1 789	13 829	29 806	(15 977)	-54%	39 742
Road transport		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
<i>Trading services</i>		388 710	308 917	254 267	41 831	274 101	190 700	83 401	44%	254 267
Energy sources		–	–	–	–	–	–	–		–
Water management		384 183	305 663	251 014	41 352	271 297	188 260	83 036	44%	251 014
Waste water management		4 527	3 253	3 253	479	2 805	2 440	365	15%	3 253
Waste management		–	–	–	–	–	–	–		–
<i>Other</i>		8 523	8 670	8 742	1 052	5 592	6 556	(964)	-15%	8 742
Total Expenditure - Functional	3	627 205	607 725	558 133	58 627	445 373	418 600	26 773	6%	558 133
Surplus/ (Deficit) for the year		292 926	438 315	493 907	66 107	354 318	370 430	(16 112)	-4%	493 907

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Municipal governance and administration		435 231	477 646	477 646	116 165	469 556	358 234	111 321	31%	477 646
Executive and council		-	-	-	-	-	-	-		-
Mayor and Council										
Municipal Manager, Town Secretary and Chief Executive										
Finance and administration		435 231	477 646	477 646	116 165	469 556	358 234	111 321	0	477 646
Administrative and Corporate Support								-		
Asset Management								-		
Finance		434 814	477 346	477 346	116 165	469 298	358 009	111 289	0	477 346
Fleet Management							-	-		
Human Resources		417	300	300	-	258	225	33	0	300
Information Technology								-		
Legal Services								-		
Marketing, Customer Relations, Publicity and Media								-		
Co-ordination								-		
Property Services								-		
Risk Management								-		
Security Services								-		
Supply Chain Management								-		
Valuation Service								-		
Internal audit		-	-	-	-	-	-	-		-
Governance Function								-		
Community and public safety		1 911	1 911	1 911	-	1 911	1 433	478	0	1 911
Community and social services		1 911	1 911	1 911	-	1 911	1 433	478	0	1 911
Aged Care								-		
Agricultural								-		
Animal Care and Diseases								-		
Cemeteries, Funeral Parlours and Crematoriums								-		
Child Care Facilities								-		
Community Halls and Facilities								-		
Consumer Protection								-		
Cultural Matters								-		
Disaster Management								-		
Education								-		
Indigenous and Customary Law								-		
Industrial Promotion								-		
Language Policy								-		
Libraries and Archives								-		
Literacy Programmes								-		
Media Services								-		
Museums and Art Galleries								-		
Population Development								-		
Provincial Cultural Matters								-		
Theatres		1 911	1 911	1 911	-	1 911	1 433	478	0	1 911
Zoo's								-		
Sport and recreation		-	-	-	-	-	-	-		-
Beaches and Jetties								-		
Casinos, Racing, Gambling, Wagering								-		
Community Parks (including Nurseries)								-		
Recreational Facilities								-		
Sports Grounds and Stadiums								-		
Public safety		-	-	-	-	-	-	-		-
Civil Defence								-		
Cleansing								-		
Control of Public Nuisances								-		
Fencing and Fences								-		
Fire Fighting and Protection								-		
Licensing and Control of Animals								-		
Police Forces, Traffic and Street Parking Control								-		
Pounds								-		
Housing		-	-	-	-	-	-	-		-
Housing								-		
Informal Settlements								-		</

Corporate Wide Strategic Planning (IDPs, LEDS)		9 250	9 250	1 900	4 000	6 938	(2 938)	(0)	9 250	
Central City Improvement District							-			
Development Facilitation							-			
Economic Development/Planning			6 000	3 000	6 000	4 500	1 500	0	6 000	
Regional Planning and Development							-			
Town Planning, Building Regulations and Enforcement, and City Engineer							-			
Project Management Unit							-			
Provincial Planning							-			
Support to Local Municipalities		3 217	3 054	3 054	-	1 582	2 291	(708)	(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	2 969	314 942	414 697	(99 755)	(0)	552 929
Energy sources		-	-	-	-	-	-	-		-
Electricity							-			
Street Lighting and Signal Systems							-			
Nonelectric Energy							-			
Water management		469 294	536 191	536 191	917	289 784	402 143	(112 359)	(0)	536 191
Water Treatment							-			
Water Distribution		469 294	536 191	536 191	917	289 784	402 143	(112 359)	(0)	536 191
Water Storage							-			
Waste water management		10 479	16 738	16 738	2 052	25 158	12 554	12 604	0	16 738
Public Toilets							-			
Sewerage		10 479	16 738	16 738	2 052	25 158	12 554	12 604	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	700	1 700	938	763	0	1 250
Abattoirs							-			
Air Transport							-			
Forestry							-			
Licensing and Regulation							-			
Markets							-			
Tourism			1 250	1 250	700	1 700	938	763	0	1 250
Total Revenue - Functional	2	920 132	1 046 040	1 052 040	124 734	799 691	789 030	10 661	0	1 052 040
Expenditure - Functional										
Municipal governance and administration		189 712	230 426	234 335	12 739	138 258	175 752	(37 493)	(0)	234 335
Executive and council		48 087	29 293	32 128	2 667	30 627	24 096	6 532	0	32 128
Mayor and Council		41 455	24 446	28 146	2 098	25 601	21 109	4 492	0	28 146
Municipal Manager, Town Secretary and Chief Executive		6 631	4 847	3 982	569	5 026	2 986	2 040	0	3 982
Finance and administration		141 625	201 132	202 208	10 073	107 631	151 656	(44 025)	(0)	202 208
Administrative and Corporate Support		79 192	78 116	73 317	6 460	61 726	54 987	6 738	0	73 317
Asset Management				-			-			-
Finance		57 109	112 919	117 859	3 205	40 757	88 395	(47 637)	(0)	117 859
Fleet Management				-			-			-
Human Resources		5 325	10 098	11 032	408	5 148	8 274	(3 126)	(0)	11 032
Information Technology							-			
Legal Services							-			
Marketing, Customer Relations, Publicity and Media							-			
Co-ordination							-			
Property Services							-			
Risk Management							-			
Security Services							-			
Supply Chain Management							-			
Valuation Service							-			
Internal audit		-	-	-	-	-	-	-		-
Governance Function							-			
Community and public safety		16 428	21 021	21 047	1 216	13 592	15 785	(2 194)	(0)	21 047
Community and social services		5 794	10 538	10 562	369	5 902	7 921	(2 020)	(0)	10 562
Aged Care							-			
Agricultural							-			
Animal Care and Diseases							-			
Cemeteries, Funeral Parlours and Crematoriums							-			
Child Care Facilities							-			
Community Halls and Facilities							-			

Consumer Protection							-		
Cultural Matters	4 355	5 821	5 585	330	4 205	4 189	16	0	5 585
Disaster Management	1 439	4 717	4 977	39	1 697	3 733	(2 036)	(0)	4 977
Education							-		
Indigenous and Customary Law							-		
Industrial Promotion							-		
Language Policy							-		
Libraries and Archives							-		
Literacy Programmes							-		
Media Services							-		
Museums and Art Galleries							-		
Population Development							-		
Provincial Cultural Matters							-		
Theatres							-		
Zoo's							-		
Sport and recreation	-	-	-	-	-	-	-		-
Beaches and Jetties							-		
Casinos, Racing, Gambling, Wagering							-		
Community Parks (including Nurseries)							-		
Recreational Facilities							-		
Sports Grounds and Stadiums							-		
Public safety	-	-	-	-	-	-	-		-
Civil Defence							-		
Cleansing							-		
Control of Public Nuisances							-		
Fencing and Fences							-		
Fire Fighting and Protection							-		
Licensing and Control of Animals							-		
Police Forces, Traffic and Street Parking Control							-		
Pounds							-		
Housing	-	-	-	-	-	-	-		-
Housing							-		
Informal Settlements							-		
Health	10 635	10 483	10 485	847	7 690	7 864	(174)	(0)	10 485
Ambulance							-		
Health Services	10 635	10 483	10 485	847	7 690	7 864	(174)	(0)	10 485
Laboratory Services							-		
Food Control							-		
Health Surveillance and Prevention of Communicable Diseases including immunizations							-		
Vector Control							-		
Chemical Safety							-		
Economic and environmental services	23 832	38 692	39 742	1 789	13 829	29 806	(15 977)	(0)	39 742
Planning and development	23 832	38 692	39 742	1 789	13 829	29 806	(15 977)	(0)	39 742
Billboards							-		
Corporate Wide Strategic Planning (IDPs, LEDs)	9 404	21 859	20 341	852	6 782	15 256	(8 473)	(0)	20 341
Central City Improvement District			-			-	-		
Development Facilitation						-	-		
Economic Development/Planning	3 813	4 954	10 209	247	1 562	7 656	(6 094)	(0)	10 209
Regional Planning and Development			-			-	-		
Town Planning, Building Regulations and Enforcement, and City Engineer			-			-	-		
Project Management Unit			-			-	-		
Provincial Planning			-			-	-		
Support to Local Municipalities	10 615	11 879	9 192	690	5 485	6 894	(1 409)	(0)	9 192
Road transport	-	-	-	-	-	-	-		-
Public Transport							-		
Road and Traffic Regulation							-		
Roads							-		
Taxi Ranks							-		
Environmental protection	-	-	-	-	-	-	-		-
Biodiversity and Landscape							-		
Coastal Protection							-		
Indigenous Forests							-		
Nature Conservation							-		
Pollution Control							-		
Soil Conservation							-		
Trading services	388 710	308 917	254 267	41 831	274 101	190 700	83 401	0	254 267
Energy sources	-	-	-	-	-	-	-		-
Electricity							-		
Street Lighting and Signal Systems							-		
Nonelectric Energy							-		
Water management	384 183	305 663	251 014	41 352	271 297	188 260	83 036	0	251 014
Water Treatment	45 213	30 958	30 726	4 967	35 853	23 045	12 808	0	30 726
Water Distribution	338 970	274 705	220 288	36 385	235 443	165 216	70 228	0	220 288
Water Storage							-		
Waste water management	4 527	3 253	3 253	479	2 805	2 440	365	0	3 253
Public Toilets							-		
Sewerage	4 527	3 253	3 253	479	2 805	2 440	365	0	3 253
Storm Water Management							-		

Waste Water Treatment							-		
Waste management	-	-	-	-	-	-	-		-
Recycling							-		
Solid Waste Disposal (Landfill Sites)							-		
Solid Waste Removal							-		
Street Cleaning							-		
Other	8 523	8 670	8 742	1 052	5 592	6 556	(964)	(0)	8 742
Abattoirs							-		
Air Transport	6 866	6 170	6 346	944	4 551	4 760	(209)	(0)	6 346
Forestry							-		
Licensing and Regulation							-		
Markets							-		
Tourism	1 657	2 501	2 396	107	1 041	1 797	(756)	(0)	2 396
Total Expenditure - Functional	3	627 205	607 725	558 133	58 627	445 373	418 600	26 773	0
Surplus/ (Deficit) for the year		292 926	438 315	493 907	66 107	354 318	370 430	(16 112)	(0)

References

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

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

DC26 Zululand - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M09 March

Vote Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - COUNCIL		–	–	–	–	–	–	–		–
Vote 2 - CORPORATE SERVICES		417	300	300	–	258	225	33	14.5%	300
Vote 3 - FINANCE		434 814	477 346	477 346	116 165	469 298	358 009	111 289	31.1%	477 346
Vote 4 - COMMUNITY DEVELOPMENT		1 911	12 411	12 411	2 600	6 611	9 308	(2 697)	-29.0%	12 411
Vote 5 - PLANNING & WSA		3 217	3 054	9 054	3 000	289 692	6 791	282 901	4166.1%	3 054
Vote 6 - TECHNICAL SERVICES		445 996	498 166	498 166	–	751	373 625	(372 874)	-99.8%	498 166
Vote 7 - WATER PURIFICATION		–	–	–	–	–	–	–		–
Vote 8 - WATER DISTRIBUTION		23 298	38 025	38 025	2 052	25 158	28 519	(3 361)	-11.8%	38 025
Vote 9 - WASTE WATER		10 479	16 738	16 738	917	7 923	12 554	(4 631)	-36.9%	16 738
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	920 132	1 046 040	1 052 040	124 734	799 691	789 030	10 661	1.4%	1 046 040
Expenditure by Vote	1									
Vote 1 - COUNCIL		48 087	29 293	32 128	2 667	30 627	24 096	6 532	27.1%	32 128
Vote 2 - CORPORATE SERVICES		79 891	85 313	82 609	7 384	65 135	61 957	3 179	5.1%	82 609
Vote 3 - FINANCE		57 109	112 919	117 859	3 205	40 757	88 395	(47 637)	-53.9%	117 859
Vote 4 - COMMUNITY DEVELOPMENT		38 980	54 451	51 869	2 603	27 704	38 902	(11 198)	-28.8%	51 869
Vote 5 - PLANNING & WSA		14 428	16 833	38 376	2 728	8 962	28 782	(19 819)	-68.9%	38 376
Vote 6 - TECHNICAL SERVICES		24 861	73 161	–	998	4 431	–	4 431	#DIV/0!	–
Vote 7 - WATER PURIFICATION		45 213	30 958	30 726	4 967	35 853	23 045	12 808	55.6%	30 726
Vote 8 - WATER DISTRIBUTION		314 109	201 544	201 312	33 597	229 097	150 984	78 113	51.7%	201 312
Vote 9 - WASTE WATER		4 527	3 253	3 253	479	2 805	2 440	365	14.9%	3 253
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	627 205	607 725	558 133	58 627	445 373	418 600	26 773	6.4%	558 133
Surplus/ (Deficit) for the year	2	292 926	438 315	493 907	66 107	354 318	370 430	(16 112)	-4.3%	487 907

DC26 Zululand - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M09 March

[illegible]

Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Expenditure by Vote	2	627 205	607 725	558 133	58 627	445 373	418 600	26 773	0	558 133
Surplus/ (Deficit) for the year	2	292 926	438 315	493 907	66 107	354 318	370 430	(16 112)	(0)	487 907

References

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

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

3. Assign share in 'associate' to relevant Vote

check revenue

check expenditure

DC26 Zululand - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March

Description		Ref	2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2019/20				Full Year Forecast
						YearTD actual	YearTD budget	YTD variance	YTD variance %		
R thousands											
Revenue By Source											
Property rates								–			
Service charges - electricity revenue								–			
Service charges - water revenue			23 073	38 025	38 025	2 025	25 084	(3 435)	-12%	38 025	
Service charges - sanitation revenue			10 439	16 738	16 738	941	7 982	(4 572)	-36%	16 738	
Service charges - refuse revenue								–			
Rental of facilities and equipment			156	180	180	6	125	(10)	-7%	180	
Interest earned - external investments			7 803	10 000	9 000	17	2 448	(4 302)	-64%	9 000	
Interest earned - outstanding debtors				–		3	16	16	#DIV/0!		
Dividends received				–				–			
Fines, penalties and forfeits			53	90	90	–	4	(63)	-94%	90	
Licences and permits				–		–	–	–			
Agency services				–			–	–			
Transfers and subsidies			434 438	487 804	493 804	121 740	489 004	118 651	32%	493 804	
Other revenue			1 718	1 351	2 351	1	953	(810)	-46%	2 351	
Gains on disposal of PPE								–			
			477 680	554 188	560 188	124 734	525 616	420 141	105 475	25%	560 188
Total Revenue (excluding capital transfers and contributions)											
Expenditure By Type											
Employee related costs			201 677	200 218	200 218	20 390	153 538	150 164	3 374	2%	200 218
Remuneration of councillors			8 089	7 940	7 940	680	6 029	5 955	74	1%	7 940
Debt impairment			14 807	6 000	6 000	–	–	4 500	(4 500)	-100%	6 000
Depreciation & asset impairment			63 734	60 331	60 331	11 009	49 529	45 248	4 280	9%	60 331
Finance charges					–			–			
Bulk purchases			32 059	29 000	21 703	1 256	10 522	16 277	(5 755)	-35%	21 703
Other materials			10 699	25 736	15 253	1 999	8 792	11 440	(2 648)	-23%	15 253
Contracted services			201 798	173 670	159 232	18 301	139 037	119 424	19 613	16%	159 232
Transfers and subsidies			1 443	150	6 538	269	6 150	4 903	1 246	25%	6 538
Other expenditure			93 517	104 680	80 918	4 723	71 777	60 689	11 088	18%	80 918
Loss on disposal of PPE								–			
Total Expenditure			627 822	607 725	558 133	58 627	445 373	418 600	26 773	6%	558 133
Surplus/(Deficit)			(150 142)	(53 537)	2 055	66 107	80 243	1 541	78 702	0	2 055
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) העברות ותרומות כספיות - הון (מוסדות ממשלתיים) (National / Provincial Departmental Agencies, Households, Non- profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)			442 452	491 852	491 852	–	274 075	368 889	(94 814)	(0)	491 852
Transfers and subsidies - capital (in-kind - all)								–			
Surplus/(Deficit) after capital transfers & contributions			292 310	438 315	493 907	66 107	354 318	370 430			493 907
Taxation								–			
Surplus/(Deficit) after taxation			292 310	438 315	493 907	66 107	354 318	370 430			493 907
Attributable to minorities											
Surplus/(Deficit) attributable to municipality			292 310	438 315	493 907	66 107	354 318	370 430			493 907
Share of surplus/ (deficit) of associate											
Surplus/ (Deficit) for the year			292 310	438 315	493 907	66 107	354 318	370 430			493 907

DC26 Zululand - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 March

Vote Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 3 - FINANCE		-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY DEVELOPMENT		-	-	-	-	-	-	-	-	-
Vote 5 - PLANNING & WSA		-	-	-	-	-	-	-	-	-
Vote 6 - TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 7 - WATER PURIFICATION		-	-	-	-	-	-	-	-	-
Vote 8 - WATER DISTRIBUTION		-	-	-	-	-	-	-	-	-
Vote 9 - WASTE WATER		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - CORPORATE SERVICES		-	1 700	800	-	61	600	(539)	-90%	800
Vote 3 - FINANCE		-	1 255	1 255	17	533	941	(409)	-43%	1 255
Vote 4 - COMMUNITY DEVELOPMENT		6 629	-	-	-	-	-	-	-	-
Vote 5 - PLANNING & WSA		-	-	2 504	-	1 032	1 878	(846)	-45%	2 504
Vote 6 - TECHNICAL SERVICES		374 313	435 210	489 348	21 876	329 903	367 011	(37 108)	-10%	489 348
Vote 7 - WATER PURIFICATION		-	-	-	-	-	-	-	-	-
Vote 8 - WATER DISTRIBUTION		-	150	-	-	-	-	-	-	-
Vote 9 - WASTE WATER		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	380 942	438 315	493 907	21 893	331 528	370 430	(38 902)	-11%	493 907
Total Capital Expenditure		380 942	438 315	493 907	21 893	331 528	370 430	(38 902)	-11%	493 907
Capital Expenditure - Functional Classification										
Governance and administration		-	2 355	1 455	17	594	1 091	(498)	-46%	1 455
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		-	2 355	1 455	17	594	1 091	(498)	-46%	1 455
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		6 629	-	2 504	-	1 032	1 878	(846)	-45%	2 504
Planning and development		6 629	-	2 504	-	1 032	1 878	(846)	-45%	2 504
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		374 313	435 360	489 348	21 876	329 903	367 011	(37 108)	-10%	489 348
Energy sources		-	-	-	-	-	-	-	-	-
Water management		374 313	435 360	489 348	21 876	329 903	367 011	(37 108)	-10%	489 348
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	600	600	-	-	450	(450)	-100%	600
Total Capital Expenditure - Functional Classification	3	380 942	438 315	493 907	21 893	331 528	370 430	(38 902)	-11%	493 907
Funded by:										
National Government		374 313	435 210	491 852	21 876	330 935	368 889	(37 954)	-10%	491 852
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		374 313	435 210	491 852	21 876	330 935	368 889	(37 954)	-10%	491 852
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		6 629	3 105	2 055	17	594	1 541	(948)	-61%	2 055
Total Capital Funding		380 942	438 315	493 907	21 893	331 528	370 430	(38 902)	-11%	493 907

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).

2. Include capital component of PPP unitary payment

3. Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations

4. Include expenditure on investment property, intangible and biological assets

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

DC26 Zululand - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M09 March

[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	-	150	-	-	-	-	-
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				-	-
Vote 9 - WASTE WATER	9.1 - WASTE - ABAQULUSI	-	-	-	-	-	-	-
9.2 - WASTE - EDUMBE								
9.3 - WASTE - NONGOMA								
9.4 - WASTE - PONGOLA								
9.5 - WASTE - ULUNDI								
Vote 10 - [NAME OF VOTE 10]	10.1 - [Name of sub-vote]	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]	11.1 - [Name of sub-vote]	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]	12.1 - [Name of sub-vote]	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]	13.1 - [Name of sub-vote]	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-

14.1 - [Name of sub-vote]							-		
							-		
							-		
							-		
							-		
							-		
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-		-
15.1 - [Name of sub-vote]							-		
							-		
							-		
							-		
							-		
							-		
							-		
Total single-year capital expenditure		380 942	438 315	493 907	21 893	331 528	370 430	(38 902)	(0) 493 907
Total Capital Expenditure		380 942	438 315	493 907	21 893	331 528	370 430	(38 902)	(0) 493 907

DC26 Zululand - Table C6 Monthly Budget Statement - Financial Position - M09 March

Description	Ref	2018/19	Budget Year 2019/20			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
<u>ASSETS</u>						
Current assets						
Cash		12 478	20 000	26 452	15 875	26 452
Call investment deposits					180 000	
Consumer debtors		17 601	28 700	26 000	56 912	26 000
Other debtors		23 419	20 000	21 000	6 432	21 000
Current portion of long-term receivables					–	–
Inventory		2 134	4 000	2 600	4 899	2 600
Total current assets		55 633	72 700	76 052	264 118	76 052
Non current assets						
Long-term receivables		14 644		15 000	–	15 000
Investments					–	
Investment property					–	
Investments in Associate					–	
Property, plant and equipment		3 596 215	4 137 959	4 194 531	3 878 444	4 194 531
Biological					–	
Intangible		34	2 100	1 120	–	1 120
Other non-current assets					–	
Total non current assets		3 610 894	4 140 059	4 210 651	3 878 444	4 210 651
TOTAL ASSETS		3 666 527	4 212 759	4 286 704	4 142 562	4 286 704
<u>LIABILITIES</u>						
Current liabilities						
Bank overdraft						
Borrowing						
Consumer deposits		3 617	3 700	3 700	3 614	3 700
Trade and other payables		198 813	42 000	60 000	342 452	60 000
Provisions			12 000	12 000	10 874	12 000
Total current liabilities		202 430	57 700	75 700	356 940	75 700
Non current liabilities						
Borrowing						
Provisions		71 739	35 000	35 000	39 503	35 000
Total non current liabilities		71 739	35 000	35 000	39 503	35 000
TOTAL LIABILITIES		274 170	92 700	110 700	396 443	110 700
NET ASSETS	2	3 392 357	4 120 059	4 176 004	3 746 119	4 176 004
<u>COMMUNITY WEALTH/EQUITY</u>						
Accumulated Surplus/(Deficit)		3 392 357	4 120 059	4 176 004	3 746 119	4 176 004
Reserves						
TOTAL COMMUNITY WEALTH/EQUITY	2	3 392 357	4 120 059	4 176 004	3 746 119	4 176 004

DC26 Zululand - Table C7 Monthly Budget Statement - Cash Flow - M09 March

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates								–		
Service charges		20 100	46 549	35 596	2 341	21 135	26 697	(5 562)	-21%	35 596
Other revenue		1 886	71 531	2 351	98	4 370	1 763	2 607	148%	2 351
Government - operating		434 438	487 804	493 804	121 740	488 552	370 353	118 199	32%	493 804
Government - capital		442 452	491 852	491 852	170 574	492 304	368 889	123 415	33%	491 852
Interest		7 843	10 000	9 000	17	1 553	6 750	(5 197)	-77%	9 000
Dividends								–		
Payments										
Suppliers and employees		(526 500)	(636 044)	(609 264)	(60 571)	(609 553)	(456 948)	152 605	-33%	(609 264)
Finance charges							–	–		–
Transfers and Grants			(150)	(6 538)		(4 479)	(4 903)	(425)	9%	(6 538)
NET CASH FROM/(USED) OPERATING ACTIVITIES		380 219	471 542	416 801	234 199	393 882	312 601	(81 281)	-26%	416 801
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			5 000	–			–	–		–
Decrease (Increase) in non-current debtors				93 080		83 249	69 810	13 439	19%	
Decrease (increase) other non-current receivables				(2 000)				–		(2 000)
Decrease (increase) in non-current investments								–		
Payments										
Capital assets		(380 942)	(438 315)	(493 907)	(34 238)	(297 790)	(370 430)	(72 640)	20%	(493 907)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(380 942)	(433 315)	(402 827)	(34 238)	(214 541)	(300 620)	(86 079)	29%	(495 907)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								–		
Borrowing long term/refinancing								–		
Increase (decrease) in consumer deposits			50				–	–		–
Payments										
Repayment of borrowing							–	–		
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	50	–	–	–	–	–		–
NET INCREASE/ (DECREASE) IN CASH HELD		(723)	38 277	13 974	199 961	179 340	11 981			(79 106)
Cash/cash equivalents at beginning:		13 201	10 000	12 478		12 478	12 478			12 478
Cash/cash equivalents at month/year end:		12 478	48 277	26 452		191 819	24 459			(66 628)

DC26 Zululand - Supporting Table SC1 Material variance explanations - M09 March

Ref	R thousands	Description	YTD Actual	YTD Budget	Variance	%	Reasons for material deviations	Remedial or corrective steps/remarks
1	Revenue By Source							
		Service charges - water revenue						
		Service charges - water revenue						
		Rental of facilities and equipment						
		Interest earned - external investments						
		Interest earned - outstanding debtors						
		Fines, penalties and forfeits						
		Transfers and subsidies						
		Other revenue						
2	Expenditure By Type							
		Employee related costs						
		Remuneration of councillors						
		Debt impairment						
		Depreciation & asset impairment						
		Finance charges						
		Bulk purchases						
		Other materials						
		Contracted services						
		Transfers and subsidies						
		Other expenditure						
3	Capital Expenditure							
		Vote 1 - COUNCIL						
		Vote 2 - CORPORATE SERVICES						
		Vote 3 - FINANCE						
		Vote 4 - COMMUNITY DEVELOPMENT						
		Vote 5 - PLANNING & WSA						
		Vote 6 - TECHNICAL SERVICES						
		Vote 7 - WATER PURIFICATION						
		Vote 8 - WATER DISTRIBUTION						
		Vote 9 - WASTE WATER						
4	Financial Position							
	ASSETS							
	Current assets							
		Cash						
		Call investment deposits						
		Consumer debtors						
		Other debtors						
		Current portion of long-term receivables						
		Inventory						
		Total current assets						
	Non current assets							
		Long-term receivables						
		Investments						
		Investment property						
		Investments in Associate						

Property, plant and equipment						
Biological						
Intangible						
Other non-current assets						
Total non current assets						
TOTAL ASSETS						
LIABILITIES						
Current liabilities						
Bank overdraft						
Borrowing						
Consumer deposits						
Trade and other payables						
Provisions						
Total current liabilities						
Non current liabilities						
Borrowing						
Provisions						
Total non current liabilities						
TOTAL LIABILITIES						
NET ASSETS						
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)						
Reserves						
TOTAL COMMUNITY WEALTH/EQUITY						
Cash Flow						
CASH FLOW FROM OPERATING ACTIVITIES						
Receipts						
Property rates						
Service charges						
Other revenue						
Government - operating						
Government - capital						
Interest						
Dividends						
Payments						
Suppliers and employees						
Finance charges						
Transfers and Grants						
NET CASH FROM/(USED) OPERATING ACTIVITIES						
CASH FLOWS FROM INVESTING ACTIVITIES						
Receipts						
Proceeds on disposal of PPE						
Decrease (Increase) in non-current debtors						
Decrease (increase) other non-current receivables						
Decrease (increase) in non-current investments						
Payments						

[illegible]

DC26 Zululand - Supporting Table SC2 Monthly Budget Statement - performance indicators - M09 March

Description of financial indicator	Basis of calculation	Ref	2018/19	Budget Year 2019/20			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	9.9%	10.8%	0.0%	1.4%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		5.9%	1.0%	1.4%	9.1%	1.4%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	27.5%	126.0%	100.5%	74.0%	100.5%
Liquidity Ratio	Monetary Assets/Current Liabilities		6.2%	34.7%	34.9%	54.9%	34.9%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		11.7%	8.8%	11.1%	12.1%	11.1%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		42.2%	36.1%	35.7%	29.2%	35.7%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		13.3%	10.9%	10.8%	0.0%	1.4%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

DC26 Zululand - Supporting Table SC3 Monthly Budget Statement - aged debtors - M09 March

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				
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	2 806	2 993	2 510	2 019	2 075	2 059	6 816	71 571	92 848	84 540			
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	937	854	609	559	575	508	2 704	25 087	31 833	29 433			
Receivables from Exchange Transactions - Waste Management	1600									-	-			
Receivables from Exchange Transactions - Property Rental Debtors	1700									-	-			
Interest on Arrear Debtor Accounts	1810	3	3	2	1	1	0	3	178	191	183			
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									-	-			
Other	1900	7	7	7	7	7	7	-	4	48	26			
Total By Income Source	2000	3 753	3 857	3 128	2 587	2 658	2 575	9 523	96 839	124 921	114 182	-	-	
2018/19 - totals only														
Debtors Age Analysis By Customer Group														
Organs of State	2200	1 017	924	389	266	229	202	810	6 861	10 698	8 368			
Commercial	2300	708	780	430	433	480	351	1 671	4 126	8 979	7 060			
Households	2400	2 028	2 153	2 310	1 888	1 949	2 023	7 042	85 852	105 244	98 754			
Other	2500									-	-			
total By Customer Group	2600	3 753	3 857	3 128	2 587	2 658	2 575	9 523	96 839	124 921	114 182	-	-	

DC26 Zululand - Supporting Table SC4 Monthly Budget Statement - aged creditors - M09 March

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	3 030	1 366	584	882					5 862
Total By Customer Type	1000	3 030	1 366	584	882	-	-	-	-	5 862

DC26 Zululand - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M09 March

Investments by maturity Name of institution & investment ID	Ref	Period of Investment		Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ^a	Commission Paid (Rands)	Commission Recipient	Expiry date of investment
		Yrs	Months							
R thousands										
Municipality										
Zululand District 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
Zululand District Municipality		32	Fixed Deposit	Yes	Fixed	6.9	N/A	N/A	N/A	N/A
Zululand District Municipality		N/A	Call Deposit	Yes	fixed	7	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 - M09 March

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		-	474 843	480 843	119 140	480 843	360 632	116 140	32.2%	474 843
Local Government Equitable Share			464 560	464 560	116 140	464 560	348 420	116 140	33.3%	464 560
Finance Management			1 465	1 465		1 465	1 099			1 465
EPWP Incentive			8 818	8 818		8 818	6 614			8 818
Energy Efficiency and Demand Management				6 000	3 000	6 000	4 500			
Provincial Government:		-	12 961	12 961	2 600	8 161	9 721	(2 738)	-28.2%	12 961
Shared services			550	550		550	413	138	33.3%	550
Art centre Subsidies (Indonsa Grant)			1 911	1 911		1 911	1 433			1 911
Thokazi Royal Lodge			5 000	5 000	1 900	1 900	3 750	(1 850)	-49.3%	5 000
KwaMajomela Manufacturing Centre			4 250	4 250		2 100	3 188	(1 088)	-34.1%	4 250
Tourism Strategy					700	700	-			
spatial frame work			1 250	1 250		1 000	938	63	6.7%	1 250
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Total Operating Transfers and Grants	5	-	487 804	493 804	121 740	489 004	370 353	113 403	30.6%	487 804
Capital Transfers and Grants										
National Government:		-	491 852	491 852	170 574	491 852	368 889	56 394	15.3%	491 852
Municipal Infrastructure Grant (MIG)			225 574	225 574	67 574	225 574	169 181	56 394	33.3%	225 574
Regional Bulk Infrastructure			163 774	163 774	63 000	163 774	122 831			163 774
Rural Roads Asset Managemnt Systems Grant			2 504	2 504		2 504	1 878			2 504
Water services infrastructure Grant			100 000	100 000	40 000	100 000	75 000			100 000
Provincial Government:		-	-	-	-	-	-	-		-
[insert description]										
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Total Capital Transfers and Grants	5	-	491 852	491 852	170 574	491 852	368 889	56 394	15.3%	491 852
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	979 656	985 656	292 314	980 856	739 242	169 796	23.0%	979 656

DC26 Zululand - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M09 March

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	474 843	38 713	358 025	356 132	1 892	0.5%	474 843
Local Government Equitable Share			464 560	464 560	38 713	348 420	348 420	–		464 560
Finance Management			1 465	1 465		787	1 099	(312)	-28.4%	1 465
EPWP Incentive			8 818	8 818		8 818	6 614	2 205	33.3%	8 818
Energy Efficiency and Demand Management				6 000	1 905	2 325	4 500			
Provincial Government:		–	12 961	12 961	–	1 912	9 721	(4 621)	-47.5%	12 961
Shared services			550	550		1	413	(411)	-99.8%	550
Art centre Subsisies (Indonsa Grant)			1 911	1 911		1 911	1 433	478	33.3%	1 911
Thokazi Royal Lodge			5 000	5 000			3 750	(3 750)	-100.0%	5 000
KwaMajomela Manufacturing Centre			4 250	4 250			3 188			4 250
spatial frame work			1 250	1 250			938	(938)	-100.0%	1 250
District Municipality:		–	–	–	–	–	–	–		–
								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
Total operating expenditure of Transfers and Grants:		–	487 804	487 804	38 713	359 937	365 853	(2 729)	-0.7%	487 804
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		–	491 852	491 852	25 567	370 285	368 889	1 396	0.4%	491 852
Municipal Infrastructure Grant (MIG)			225 574	225 574	7 467	188 075	169 181	18 894	11.2%	225 574
Regional Bulk Infrastructure			163 774	163 774	10 330	109 439	122 831	(13 392)	-10.9%	163 774
Rural Roads Asset Managemnt Systems Grant			2 504	2 504		1 133	1 878	(745)	-39.7%	2 504
Water services infrastructure Grant			100 000	100 000	7 770	71 638	75 000	(3 362)	-4.5%	100 000
Provincial Government:		–	–	–	–	–	–	–		–
								–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
Total capital expenditure of Transfers and Grants		–	491 852	491 852	25 567	370 285	368 889	1 396	0.4%	491 852
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		–	979 656	979 656	64 280	730 222	734 742	(1 333)	-0.2%	979 656

DC26 Zululand - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M09 March

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

Summary of Employee and Councillor remuneration		Ref	2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2019/20			
R thousands						YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages			4 979	4 979	416	3 677	3 735	(57)	-2%	4 979
Pension and UIF Contributions			455	455	35	306	341	(36)	-10%	455
Medical Aid Contributions			85	85	22	187	63	124	195%	85
Motor Vehicle Allowance			1 768	1 768	152	1 369	1 326	44	3%	1 768
Cellphone Allowance			653	653	54	490	490	-		653
Housing Allowances										
Other benefits and allowances			-			-		-		
Sub Total - Councillors	4	-	7 940	7 940	680	6 029	5 955	74	1%	7 940
% increase			#DIV/0!	#DIV/0!						#DIV/0!
Senior Managers of the Municipality										
Basic Salaries and Wages	3		6 286	6 286	341	3 192	4 714	(1 522)	-32%	6 286
Pension and UIF Contributions			63	63	1	(2)	47	(49)	-105%	63
Medical Aid Contributions			90	90	9	74	68	7	10%	90
Overtime										
Performance Bonus			524	524	-	-	393	(393)	-100%	524
Motor Vehicle Allowance			1 511	1 511	108	983	1 133	(150)	-13%	1 511
Cellphone Allowance			57	57	5	43	43	0	1%	57
Housing Allowances			-	-	-	-	-	-		-
Other benefits and allowances			193	193	99	891	145	746	514%	193
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations	2							-		
Sub Total - Senior Managers of Municipality	4	-	8 724	8 724	562	5 182	6 543	(1 361)	-21%	8 724
% increase			#DIV/0!	#DIV/0!						#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages			153 278	153 278	14 835	108 336	114 958	(6 622)	-6%	153 278
Pension and UIF Contributions			19 329	19 329	1 807	13 345	14 497	(1 152)	-8%	19 329
Medical Aid Contributions			7 464	7 464	978	8 332	5 598	2 734	49%	7 464
Overtime			-	-	364	3 569	-	3 569	#DIV/0!	-
Performance Bonus										
Motor Vehicle Allowance			7 166	7 166	566	4 837	5 375	(538)	-10%	7 166
Cellphone Allowance			543	543	43	378	407	(29)	-7%	543
Housing Allowances			1 273	1 273	96	853	955	(101)	-11%	1 273
Other benefits and allowances			2 327	2 327	1 138	8 704	1 745	6 959	399%	2 327
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations	2							-		
Sub Total - Other Municipal Staff	4	-	191 380	191 380	19 827	148 356	143 535	4 821	3%	191 380
% increase			#DIV/0!	#DIV/0!						#DIV/0!
Total Parent Municipality		-	208 043	208 043	21 069	159 567	156 032	3 534	2%	208 043
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Board Fees								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Sub Total - Board Members of Entities	2	-	-	-	-	-	-	-		-
% increase	4	</								

Basic Salaries and Wages							-			
Pension and UIF Contributions							-			
Medical Aid Contributions							-			
Overtime							-			
Performance Bonus							-			
Motor Vehicle Allowance							-			
Cellphone Allowance							-			
Housing Allowances							-			
Other benefits and allowances							-			
Payments in lieu of leave							-			
Long service awards							-			
Post-retirement benefit obligations							-			
Sub Total - Other Staff of Entities		-	-	-	-	-	-		-	
% increase	4									
Total Municipal Entities		-	-	-	-	-	-		-	
TOTAL SALARY, ALLOWANCES & BENEFITS		-	208 043	208 043	21 069	159 567	156 032	3 534	2%	208 043
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
TOTAL MANAGERS AND STAFF		-	200 104	200 104	20 390	153 538	150 078	3 460	2%	200 104

DC26 Zululand - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M09 March

Description	Ref	Budget Year 2019/20												2019/20 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
R thousands	1															
Cash Receipts By Source																
Property rates																
Service charges - electricity revenue																
Service charges - water revenue		2 436	1 107	2 327	3 975	936	1 015	4 689	2 309	2 341				24 716	36 165	40 236
Service charges - sanitation revenue														10 880	15 631	17 391
Service charges - refuse																
Rental of facilities and equipment		7	17	12	12	12	12	8	12	15				180	190	200
Interest earned - external investments		57	521	162	99	151	86	287	171	17				9 000	11 000	12 000
Interest earned - outstanding debtors																
Dividends received																
Fines, penalties and forfeits																
Licences and permits																
Agency services																
Transfer receipts - operating		193 567	4 218	956	3 000	550	159 777		4 744	121 740				493 804	525 462	569 296
Other revenue		11 068	471	29 628	10 974	2 724	726	11 839	20 001	82				2 351	76 816	82 333
Cash Receipts by Source		207 136	6 333	33 085	18 060	4 372	161 616	16 823	27 237	124 196	-	-	(57 927)	540 931	665 265	721 456
Other Cash Flows by Source																
Transfer receipts - capital		90 000	64 979			98 000	68 000		751	170 574				491 852	480 809	570 834
Contributions & Contributed assets																
Proceeds on disposal of PPE																
Short term loans																
Borrowing long term/refinancing																
Increase in consumer deposits																
Receipt of non-current debtors														50	100	100
Receipt of non-current receivables														77 880		
Change in non-current investments														(2 000)		
Total Cash Receipts by Source		297 136	71 312	33 085	18 060	102 372	229 616	16 823	27 988	294 770	-	-	17 551	1 108 713	1 146 174	1 292 390
Cash Payments by Type																
Employee related costs		17 035	17 143	16 721	17 464	17 091	17 527	17 857	17 393	21 067				200 218	211 030	222 426
Remuneration of councillors		1 349	939	677	1 203	1 042	1 056	1 301	903	888				7 940	8 368	8 820
Interest paid																
Bulk purchases - Electricity		1 244	938	2 340	437	2 817	336	3 440	348	1 445				21 703	30 566	32 217
Bulk purchases - Water & Sewer																
Other materials		14	1 652	248	1 758	484	5 983	548	906	2 244				15 253	26 756	28 201
Contracted services		25 186	25 989	20 668	9 935	25 809	27 083	15 572	17 417	21 056				159 232	128 740	151 167
Grants and subsidies paid - other municipalities																
Grants and subsidies paid - other			3	26	3	50	1 143	193		282				6 538	158	167
General expenses		6 299	12 449	15 798	3 490	10 636	8 654	10 878	7 847	4 474				81 298	111 223	118 149
Cash Payments by Type		51 127	59 113	56 479	34 290	57 928	61 782	49 788	44 814	51 455	-	-	25 406	492 182	516 843	561 147
Other Cash Flows/Payments by Type																
Capital assets		41 160	30 543	52 316	8 519	39 755	67 166	11 951	12 141	34 238				493 907	480 809	570 834
Repayment of borrowing																
Other Cash Flows/Payments		76 870	16 063	6 638	1 841	8 273	20 623	5 523	2 309	9 115				126 650	70 900	68 400
Total Cash Payments by Type		169 157	105 719	115 432	44 651	105 956	149 571	67 262	59 264	94 809	-	-	200 918	1 112 739	1 068 552	1 200 381
NET INCREASE/(DECREASE) IN CASH HELD																
Cash/cash equivalents at the month/year beginning:		127 979	(34 407)	(82 348)	(26 591)	(3 583)	80 045	(50 439)	(31 277)	199 961	-	-	-	(4 026)	77 622	92 009
Cash/cash equivalents at the month/year end:		12 478	140 457	106 051	23 703	(2 888)	(6 471)	73 574	23 135	(8 142)	191 819	191 819	191 819	12 478	8 452	86 075
Cash/cash equivalents at the month/year end:		140 457	106 051	23 703	(2 888)	(6 471)	73 574	23 135	(8 142)	191 819	191 819	191 819	191 819	8 452	86 075	178 084

DC26 Zululand - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M09 March

[illegible]

DC26 Zululand - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M09 March

[illegible]

DC26 Zululand - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M09 March

Month	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July		36 526	41 159	53 369	53 369	41 159	(12 210)	-29.7%	12%
August		36 526	41 159	37 995	91 364	82 318	(9 046)	-11.0%	21%
September		36 526	41 159	53 687	145 051	123 477	(21 574)	-17.5%	33%
October		36 526	41 159	24 109	169 160	164 636	(4 524)	-2.7%	39%
November		36 526	41 159	43 003	212 163	205 795	(6 368)	-3.1%	48%
December		36 526	41 159	44 104	256 267	246 953	(9 313)	-3.8%	58%
January		36 526	41 159	10 460	266 727	288 112	21 386	7.4%	61%
February		36 526	41 159	42 909	309 636	329 271	19 636	6.0%	71%
March		36 526	41 159	21 893	331 528	370 430	38 902	10.5%	76%
April		36 526	41 159			411 589	–		
May		36 526	41 159			452 748	–		
June		36 526	41 159			493 907	–		
Total Capital expenditure	–	438 315	493 907	331 528					

Museums							-			
Galleries							-			
Theatres							-			
Libraries							-			
Cemeteries/Crematoria							-			
Police							-			
Parks							-			
Public Open Space							-			
Nature Reserves							-			
Public Ablution Facilities							-			
Markets							-			
Stalls							-			
Abattoirs							-			
Airports							-			
Taxi Ranks/Bus Terminals							-			
Capital Spares							-			
Sport and Recreation Facilities	-	-	-	-	-	-	-		-	
Indoor Facilities							-			
Outdoor Facilities							-			
Capital Spares							-			
Heritage assets	-	-	-	-	-	-	-		-	
Monuments							-			
Historic Buildings							-			
Works of Art							-			
Conservation Areas							-			
Other Heritage							-			
Investment properties	-	-	-	-	-	-	-		-	
Revenue Generating	-	-	-	-	-	-	-		-	
Improved Property							-			
Unimproved Property							-			
Non-revenue Generating	-	-	-	-	-	-	-		-	
Improved Property							-			
Unimproved Property							-			
Other assets	-	-	-	-	-	-	-		-	
Operational Buildings	-	-	-	-	-	-	-		-	
Municipal Offices							-			
Pay/Enquiry Points							-			
Building Plan Offices							-			
Workshops							-			
Yards							-			
Stores							-			
Laboratories							-			
Training Centres							-			
Manufacturing Plant							-			
Depots							-			
Capital Spares							-			
Housing	-	-	-	-	-	-	-		-	
Staff Housing							-			
Social Housing							-			
Capital Spares							-			
Biological or Cultivated Assets	-	-	-	-	-	-	-		-	
Biological or Cultivated Assets							-			
Intangible Assets	-	1 500	520	-	-	390	390	100.0%	520	
Servitudes							-			
Licences and Rights	-	1 500	520	-	-	390	390	100.0%	520	
Water Rights							-			
Effluent Licenses							-			
Solid Waste Licenses							-			
Computer Software and Applications		1 500	520			390	390	100.0%	520	
Load Settlement Software Applications							-			
Unspecified							-			
Computer Equipment	-	605	505	17	314	379	65	17.2%	505	
Computer Equipment		605	505	17	314	379	65	17.2%	505	
Furniture and Office Equipment	-	100	210	-	82	158	76	48.1%	210	
Furniture and Office Equipment		100	210		82	158	76	48.1%	210	
Machinery and Equipment	-	750	820	-	198	615	417	67.8%	820	
Machinery and Equipment		750	820		198	615	417	67.8%	820	
Transport Assets	-	150	-	-	-	-	-		-	
Transport Assets		150				-	-		-	
Land	-	-	-	-	-	-	-		-	
Land							-			
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-		-	
Zoo's, Marine and Non-biological Animals							-			
Total Capital Expenditure on new assets	1	-	438 315	493 907	22 925	331 528	370 430	38 902	10.5%	493 907

DC26 Zululand - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M09 March

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 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								-			

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

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

check balance	-380 942 122	-	-0	1 032 044	-	-0	-0
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DC26 Zululand - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M09 March

[illegible]

Load Settlement Software Applications Unspecified								–			
								–			
Computer Equipment		–	700	149	–	59	112	52	46.9%	700	
Computer Equipment			700	149	–	59	112	52	46.9%	700	
Furniture and Office Equipment		–	100	100	13	13	75	62	82.9%	100	
Furniture and Office Equipment			100	100	13	13	75	62	82.9%	100	
Machinery and Equipment		–	555	138	–	43	104	60	58.1%	555	
Machinery and Equipment			555	138	–	43	104	60	58.1%	555	
Transport Assets		–	1 000	1 637	10	1 048	1 228	179	14.6%	1 000	
Transport Assets			1 000	1 637	10	1 048	1 228	179	14.6%	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	60 507	4 439	72 365	45 380	(26 985)	-59.5%	60 194

DC26 Zululand - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M09 March

[illegible]

Distribution Layers							-		
Capital Spares							-		
Community Assets	-	-	-	-	-	-	-		-
Community Facilities	-	-	-	-	-	-	-		-
Halls							-		
Centres							-		
Crèches							-		
Clinics/Care Centres							-		
Fire/Ambulance Stations							-		
Testing Stations							-		
Museums							-		
Galleries							-		
Theatres							-		
Libraries							-		
Cemeteries/Crematoria							-		
Police							-		
Purfs							-		
Public Open Space							-		
Nature Reserves							-		
Public Ablution Facilities							-		
Markets							-		
Stalls							-		
Abattoirs							-		
Airports							-		
Taxi Ranks/Bus Terminals							-		
Capital Spares							-		
Sport and Recreation Facilities	-	-	-	-	-	-	-		-
Indoor Facilities							-		
Outdoor Facilities							-		
Capital Spares							-		
Heritage assets	-	-	-	-	-	-	-		-
Monuments							-		
Historic Buildings							-		
Works of Art							-		
Conservation Areas							-		
Other Heritage							-		
Investment properties	-	-	-	-	-	-	-		-
Revenue Generating	-	-	-	-	-	-	-		-
Improved Property							-		
Unimproved Property							-		
Non-revenue Generating	-	-	-	-	-	-	-		-
Improved Property							-		
Unimproved Property							-		
Other assets	-	459	459	-	-	344	344	100.0%	459
Operational Buildings	-	459	459	-	-	344	344	100.0%	459
Municipal Offices		459	459			344	344	100.0%	459
Pay/Enquiry Points							-		
Building Plan Offices							-		
Workshops							-		
Yards							-		
Stores							-		
Laboratories							-		
Training Centres							-		
Manufacturing Plant							-		
Depots							-		
Capital Spares							-		
Housing	-	-	-	-	-	-	-		-
Staff Housing							-		
Social Housing							-		
Capital Spares							-		
Biological or Cultivated Assets	-	-	-	-	-	-	-		-
Biological or Cultivated Assets							-		
Intangible Assets	-	211	211	-	-	159	159	100.0%	211
Servitudes							-		
Licences and Rights	-	211	211	-	-	159	159	100.0%	211
Water Rights							-		
Effluent Licenses							-		
Solid Waste Licenses							-		
Computer Software and Applications		211	211			159	159	100.0%	211

DC26 Zululand - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M09 March

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

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

References

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

check balance	-380 942 122	-	-0	1 032 044	-	-0	-0
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Chart C1 2019/20 Capital Expenditure Monthly Trend: actual v target				
Month	2018/19	Original Budget	Adjusted Budget	Monthly actual
Jul	-	36 526	41 159	53 369
Aug	-	36 526	41 159	37 995
Sep	-	36 526	41 159	53 687
Oct	-	36 526	41 159	24 109
Nov	-	36 526	41 159	43 003
Dec	-	36 526	41 159	44 104
Jan	-	36 526	41 159	10 460
Feb	-	36 526	41 159	42 909
Mar	-	36 526	41 159	21 893
Apr	-	36 526	41 159	-
May	-	36 526	41 159	-
Jun	-	36 526	41 159	-

Chart C2 2019/20 Capital Expenditure: YTD actual v YTD target			
Month	YearTD actual	YearTD budget	
Jul	53 369	41 159	
Aug	91 364	82 319	
Sep	145 051	123 477	
Oct	169 160	164 636	
Nov	212 163	205 795	
Dec	256 267	246 953	
Jan	266 727	288 112	
Feb	309 636	329 271	
Mar	331 528	370 430	
Apr	-	411 589	
May	-	452 748	
Jun	-	493 907	

Chart C3 Aged Consumer Debtors Analysis								
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1Yr
Budget Year 2019/2018/19	3 753	3 857	3 128	2 587	2 658	2 575	9 523	96 839

Chart C4 Consumer Debtors (total by Debtor Customer Category)			
	2018/19	Budget Year 2019/20	
Organs of State	10 377	10 698	
Commercial	8 709	8 979	
Households	102 087	105 244	
Other	-	-	

Chart C5 Aged Creditors Analysis							
	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output less input)	Pensions / Retirement deductio	Loan repayments	Trade Creditors
2018/19	-	-	-	-	-	-	-
Budget Year 2019/20	-	-	-	-	-	-	5 862

