



BUDGET IMPLEMENTATION FOR FOURTH QUARTER 2019-2020



**ZULULAND DISTRICT MUNICIPALITY
UMKHANDLU WESIFUNDA SASE ZULULAND**

ZULULAND DISTRICT MUNICIPALITY

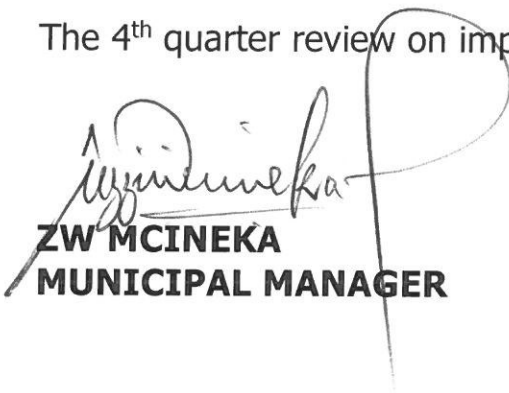
EXTRACTS FROM MINUTES OF THE EXECUTIVE COMMITTEE MEETING
HELD ON THE 29TH OF JULY 2020

ZDME: 14/391

FILE NUMBER: 5/1

**4TH QUARTER REVIEW ON IMPLEMENTATION OF 2019/2020
BUDGET AS AT 30 JUNE 2020**

The 4th quarter review on implementation of 2019/20 budget was **NOTED.**



ZW MCINEKA
MUNICIPAL MANAGER

EXECUTIVE SUMMARY

IN-YEAR BUDGET STATEMENT TABLES

The financial results for the quarter ended 30 June 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 Program 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	537 640 378	560 784 191
Total Operating Expenditure	607 724 951	578 530 657	558 133 189	537 640 378	560 784 191

FINANCIAL PERFORMANCE

Revenue and Operational Expenditure Performance

The year to date actual indicates operating revenue of **R 537 million** for nine months. The total revenue to-date represents 96% 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	464 560 000
Finance Management Grant	1 465 000	1 465 000	1 465 000	1 465 000	1 465 000
EPWP Incentive Grant	8 818 000	8 818 000	8 818 000	8 818 000	8 818 000
Shared services Grant	550 000	550 000	550 000	550 000	550 000
Art centre Subsidies (Indonsa Grant)	1 911 000	1 911 000	1 911 000	1 911 000	1 911 000
Thokazi Royal Lodge (Grant)	5 000 000	5 000 000	5 000 000		5 000 000
KwaMajomela Manufacturing Centre (Grant)	4 250 000	4 250 000	4 250 000	2 100 000	4 250 000
spatial frame work Grant	1 250 000	1 250 000	1 250 000	1 000 000	1 250 000
Tourism Grant				700 000	-
Energy Efficiency and Demand Management	6 000 000	6 000 000	6 000 000	6 000 000	6 000 000
Municipal Disaster Relief Grant			596 000	596 000	596 000
Accelerated Intervention Program			1 900 000	1 900 000	1 900 000
Service charges - water revenue	38 024 994	38 024 994	38 024 994	31 796 140	38 024 994
Service charges - sanitation revenue	16 738 367	16 738 367	16 738 367	10 456 055	16 738 367
Interest earned - external investments	10 000 000	9 000 000	9 000 000	4 743 127	9 000 000
Other revenue	1 620 830	2 620 830	2 620 830	1 247 238	2 620 830
Total Operating Revenue	560 188 191	560 188 191	562 684 191	537 842 560	562 684 191

The year to date actual indicates spending of **R 560 million** for nine months. The total expenditure to date represents 96% 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	202 903 822	200 218 482
Remuneration of councillors	7 939 591	7 939 591	7 939 591	8 371 664	7 939 591
Debt impairment	6 000 000	6 000 000	6 000 000	-	6 000 000
Depreciation & asset impairment	60 331 217	60 331 217	60 331 217	62 100 778	60 331 217
Finance charges	-	-	-	-	-
Bulk purchases	29 000 000	25 000 000	21 702 726	14 129 505	21 702 726
Other materials	25 735 622	17 359 591	15 253 254	10 921 305	15 253 254
Contracted services	173 670 292	173 439 224	159 232 143	201 805 520	159 232 143
Transfers and subsidies	150 000	289 000	6 537 673	6 401 469	6 537 673
Other expenditure	104 679 747	87 953 552	80 918 103	97 279 459	80 918 103
Loss on disposal of PPE					
Total Operating Expenditure	607 724 951	578 530 657	558 133 189	603 913 523	558 133 189

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	1 465 000	1 465 000
EPWP Incentive	8 818 000	8 818 000	8 818 000	8 818 000	8 818 000
Energy Efficiency and Demand Management	6 000 000	6 000 000	6 000 000	2 324 700	6 000 000
Shared services	550 000	550 000	550 000	306 856	550 000
Art centre Subsisies (Indonsa Grant)	1 911 000	1 911 000	1 911 000	1 911 000	1 911 000
Thokazi Royal Lodge (Grant)	5 000 000	5 000 000	5 000 000		5 000 000
KwaMajomela Manufacturing Centre (Grant)	4 250 000	4 250 000	4 250 000		4 250 000
spatial frame work (Grant)	1 250 000	1 250 000	1 000 000		1 000 000
Accelareted Intervension Program			1 900 000		1 900 000
Total Operating Grant Expenditure	29 244 000	29 244 000	30 894 000	14 825 556	30 894 000

Summary of Revenue and Operational Expenditure Performance

DC26 Zululand - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 June

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

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	409 111 177	493 907 000
Total Capital Financing	491 852 000	467 509 535	493 907 000	409 111 177	493 907 000

The capital expenditure as at 31 March 2020 amounts to **R 409 million** which is 83% 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	191 715 728	225 574 000
Municipal Infrastructure Grant (MIG) - Operating	54 137 760	24 943 465	-	-	-
	225 574 000	225 574 000	225 574 000	191 715 728	225 574 000
Regional Bulk Infrastructure (RBIG)	163 774 000	163 774 000	163 774 000	130 138 729	163 774 000
Water services infrastructure Grant (WSIG)	100 000 000	100 000 000	100 000 000	84 337 082	100 000 000
Rural Roads Asset Managemnt Systems Grant	2 504 000	2 504 000	2 504 000	2 177 388	2 504 000
Other Assets	3 105 000	3 105 000	2 055 000	742 251	2 055 000
Total Operating Expenditure	494 957 000	494 957 000	493 907 000	409 111 177	493 907 000

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	219 237 270	225 574 000
Regional Bulk Infrastructure (RBIG)	163 774 000	163 774 000	163 774 000	148 475 052	163 774 000
Water services infrastructure Grant (WSIG)	100 000 000	100 000 000	100 000 000	95 620 322	100 000 000
Rural Roads Asset Managemnt Systems Grant	2 504 000	2 504 000	2 504 000	1 721 995	2 504 000
Total Capital Grant Expenditure	437 714 240	466 908 535	491 852 000	465 054 638	491 852 000

Capital budget summary

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

Vote Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 01 - Council		-	-	-	-	-	-	-		-
Vote 02 - Corporate Services		-	-	-	-	-	-	-		-
Vote 03 - Finance		-	-	-	-	-	-	-		-
Vote 04 - Community Development		-	-	-	-	-	-	-		-
Vote 05 - Planning & Wsa		-	-	-	-	-	-	-		-
Vote 06 - Technical Services		-	-	-	-	-	-	-		-
Vote 07 - Water Purification		-	-	-	-	-	-	-		-
Vote 08 - Water Distribution		-	-	-	-	-	-	-		-
Vote 09 - Waste Water		-	-	-	-	-	-	-		-
Vote 10 - .		-	-	-	-	-	-	-		-
Vote 11 - .		-	-	-	-	-	-	-		-
Vote 12 - .		-	-	-	-	-	-	-		-
Vote 13 - .		-	-	-	-	-	-	-		-
Vote 14 - *		-	-	-	-	-	-	-		-
Vote 15 - Other		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-
Single Year expenditure appropriation	2									
Vote 01 - Council		-	-	-	-	-	-	-		-
Vote 02 - Corporate Services		178	1 700	800	-	56	800	(744)	-93%	800
Vote 03 - Finance		491	1 255	1 255	149	686	1 255	(569)	-45%	1 255
Vote 04 - Community Development		5 960	-	-	-	-	-	-		-
Vote 05 - Planning & Wsa		-	435 210	430 901	28 039	408 369	430 901	(22 532)	-5%	430 901
Vote 06 - Technical Services		374 313	-	-	-	-	-	-		-
Vote 07 - Water Purification		-	-	-	-	-	-	-		-
Vote 08 - Water Distribution		-	150	0	(0)	8 360	0	8 360	#####	0
Vote 09 - Waste Water		-	-	-	-	-	-	-		-
Vote 10 - .		-	-	-	-	-	-	-		-
Vote 11 - .		-	-	-	-	-	-	-		-
Vote 12 - .		-	-	-	-	-	-	-		-
Vote 13 - .		-	-	-	-	-	-	-		-
Vote 14 - *		-	-	-	-	-	-	-		-
Vote 15 - Other		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	380 942	438 315	432 956	28 188	417 471	432 956	(15 485)	-4%	432 956
Total Capital Expenditure		380 942	438 315	432 956	28 188	417 471	432 956	(15 485)	-4%	432 956
Capital Expenditure - Functional Classification										
Governance and administration		669	2 355	1 455	149	742	1 455	(713)	-49%	1 455
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		669	2 355	1 455	149	742	1 455	(713)	-49%	1 455
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		-	-	-	-	-	-	-		-
Community and social services		-	-	-	-	-	-	-		-
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		5 960	-	2 504	831	2 177	2 504	(327)	-13%	2 504
Planning and development		5 960	-	2 504	831	2 177	2 504	(327)	-13%	2 504
Road transport		-	-	-	-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
Trading services		374 313	435 360	428 397	27 208	414 551	428 397	(13 846)	-3%	428 397
Energy sources		-	-	-	-	-	-	-		-
Water management		374 313	435 360	428 397	27 208	414 551	428 397	(13 846)	-3%	428 397
Waste water management		-	-	-	-	-	-	-		-
Waste management		-	-	-	-	-	-	-		-
Other		-	600	600	-	-	600	(600)	-100%	600
Total Capital Expenditure - Functional Classification	3	380 942	438 315	432 956	28 188	417 471	432 956	(15 485)	-4%	432 956
Funded by:										
National Government		374 313	435 210	430 901	28 039	408 369	430 901	(22 532)	-5%	430 901
Provincial Government		-	-	0	(0)	8 360	0	8 360	#####	0
District Municipality		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-		-
Transfers recognised - capital		374 313	435 210	430 901	28 039	416 729	430 901	(14 172)	-3%	430 901
Borrowing		-	-	-	-	-	-	-		-
Internally generated funds	6	6 629	3 105	2 055	149	742	2 055	(1 313)	-64%	2 055
Total Capital Funding		380 942	438 315	432 956	28 188	417 471	432 956	(15 485)	-4%	432 956



INTERNAL MEMO

DATE : 14 JULY 2020

TO : THE HONOURABLE MAYOR

FROM : MUNICIPAL MANAGER

RE : MONTHLY BUDGET STATEMENT

Kindly find the attached monthly budget statement for your Review, in compliance with the S71 (1) of the Municipal Finance Management Act. The budget statement is for the period ended 30 June 2020.

Yours Faithfully

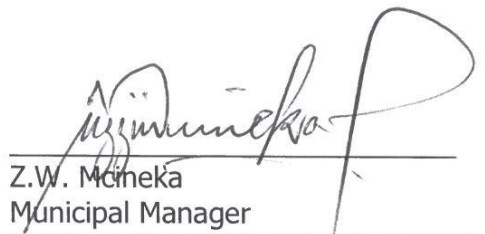
A handwritten signature in black ink, appearing to read 'R.N. Hlongwa', is written over a horizontal line.

R.N. HLONGWA
Chief Financial Officer

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

QUALITY CERTIFICATE

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



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

Date: 2020/07/14

Municipal In-year reports & supporting tables

mSCOA Version 6.4

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Accountability

Transparency

**Information &
service delivery**



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Budget submission enquiries:

Elsabé Rossouw

National Treasury

Tel: (012) 315-5534

Electronic documents: lgdocuments@treasury.gov.za

Preparation Instructions

Municipality Name:

CFO Name:

Tel:

Fax:

E-Mail:

Reporting period:

MTREF:

Budget Year: 2020/21

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Showing / Clearing Highlights

Importants documents which provide essential assistance

[MFMA Budget Circular 2011/12](#)

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[MBRR Budget Formats Guide](#)

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

DC26 Zululand - Contact Information

A. GENERAL INFORMATION

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

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

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

Secretary/PA to the Speaker:	
ID Number	6506290407089
Title	Ms
Name	Hlengiwe Shandu
Telephone number	035 874 5573
Cell number	072 404 0305
Fax number	035 874 5589
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Mayor/Executive Mayor:

ID Number	8106125411089
Title	Mr
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Secretary/PA to the Mayor/Executive Mayor:

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Deputy Mayor/Executive Mayor:

ID Number	5911170732088
Title	Mrs
Name	MM Kunene
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Cell number	072 544 4198
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Secretary/PA to the Deputy Mayor/Executive Mayor:

ID Number	6506290407089
Title	Ms
Name	Hlengiwe Mbatha
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Cell number	072 404 0305
Fax number	035 874 5589
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D. MANAGEMENT LEADERSHIP

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

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

Chief Financial Officer

ID Number	6910275328080
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Secretary/PA to the Chief Financial Officer

ID Number	7505130591085
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Title	Mr	Title	Mrs
Name	N Hlongwa	Name	Zenzi S. Ntombela
Telephone number	0358745500	Telephone number	035 874 5506
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Fax number	035 874 5589	Fax number	035 874 5589
E-mail address	nlongwa@zululand.org.za	E-mail address	zntombela@zululand.org.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	8605195523087	ID Number	6404041006089
Title	Mr	Title	Mrs
Name	L Buthelezi	Name	Thenjiwe Sibiya
Telephone number	035 874 5648	Telephone number	035 874 5614
Cell number	084 521 4057	Cell number	076 516 9879
Fax number	035 874 5589	Fax number	035 874 5589
E-mail address	lbuthlezi@zululand.org.za	E-mail address	tdsibiya@zululand.org.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
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 - M12 June

Description	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	–	–	–	–	–	–	–		–
Service charges	33 737	54 763	54 763	3 465	42 252	54 763	(12 511)	-23%	54 763
Investment revenue	7 803	10 000	9 000	1 761	4 743	9 000	(4 257)	-47%	9 000
Transfers and subsidies	434 438	487 804	496 750	–	489 600	496 750	(7 150)	-1%	496 750
Other own revenue	13 467	1 621	2 621	21	1 247	2 621	(1 374)	-52%	2 621
Total Revenue (excluding capital transfers and contributions)	489 444	554 188	563 134	5 246	537 843	563 134	(25 292)	-4%	563 134
Employee costs	201 677	200 218	200 218	16 036	202 904	200 218	2 685	1%	200 218
Remuneration of Councillors	8 089	7 940	7 940	1 003	8 372	7 940	432	5%	7 940
Depreciation & asset impairment	63 780	60 331	767	1 214	62 101	767	61 334	7998%	767
Finance charges	–	–	–	–	–	–	–		–
Materials and bulk purchases	42 758	54 736	28 433	3 598	25 051	28 433	(3 382)	-12%	28 433
Transfers and subsidies	962	150	6 401	13	6 401	6 401	(0)	-0%	6 401
Other expenditure	310 603	284 350	317 320	47 360	309 522	317 320	(7 798)	-2%	317 320
Total Expenditure	627 868	607 725	561 079	69 224	614 350	561 079	53 271	9%	561 079
Surplus/(Deficit)	(138 424)	(53 537)	2 055	(63 977)	(76 508)	2 055	(78 563)	-3823%	2 055
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	442 452	491 852	491 852	48 188	441 151	491 852	#### ####	-10%	491 852
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind only)	–	–	–	(0)	8 360	–	8 360	#DIV/0!	–
Surplus/(Deficit) after capital transfers & contributions	304 028	438 315	493 907	(15 789)	373 003	493 907	(120 904)	-24%	493 907
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	304 028	438 315	493 907	(15 789)	373 003	493 907	(120 904)	-24%	493 907
Capital expenditure & funds sources									
Capital expenditure	380 942	438 315	432 956	28 188	417 471	432 956	(15 485)	-4%	432 956
Capital transfers recognised	374 313	435 210	430 901	28 039	416 729	430 901	(14 172)	-3%	430 901
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	6 629	3 105	2 055	149	742	2 055	(1 313)	-64%	2 055
Total sources of capital funds	380 942	438 315	432 956	28 188	417 471	432 956	(15 485)	-4%	432 956
Financial position									
Total current assets	(8 478)	72 700	139 880		4 916				139 880
Total non current assets	3 596 203	4 140 059	4 149 700		3 951 814				4 149 700
Total current liabilities	155 912	57 700	75 700		151 672				75 700
Total non current liabilities	39 503	35 000	35 000		39 503				35 000
Community wealth/Equity	3 392 311	4 120 059	4 120 412		3 586 336				4 120 412
Cash flows									
Net cash from (used) operating	358 400	566 342	495 453	(54 165)	236 235	382 068	145 832	38%	388 060
Net cash from (used) investing	(380 942)	(433 315)	(402 827)	749	(231 995)	(367 425)	(135 430)	37%	85 323
Net cash from (used) financing	10	(83)	–	–	(3 612)	(3 700)	(88)	2%	(3 700)
Cash/cash equivalents at the month/year end	(9 331)	142 950	102 632	–	13 107	10 943	(2 164)	-20%	469 684
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	4 118	4 061	2 102	2 643	2 772	2 838	13 732	98 047	130 313
Creditors Age Analysis									
Total Creditors	3 256	–	601	87	–	–	–	–	3 945

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

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

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

Description		Ref	2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		1									
Revenue - Functional											
Municipal governance and administration			881 227	477 646	477 646	1 780	471 988	477 646	(5 658)	-1%	477 646
Executive and council			-	-	-	-	-	-	-		-
Mayor and Council			-	-	-	-	-	-	-		-
Municipal Manager, Town Secretary and Chief Executive			-	-	-	-	-	-	-		-
Finance and administration			881 227	477 646	477 646	1 780	471 988	477 646	(5 658)	(0)	477 646
Administrative and Corporate Support			445 996	-	-	-	-	-	-		-
Asset Management									-		
Finance			434 814	477 346	477 346	1 780	471 642	477 346	(5 704)	(0)	477 346
Fleet Management									-		
Human Resources			417	300	300	-	346	300	46	0	300
Information Technology									-		
Legal Services									-		
Marketing, Customer Relations, Publicity and Media									-		
Co-ordination									-		
Property Services									-		
Risk Management									-		
Security Services									-		
Supply Chain Management									-		
Valuation Service									-		
Internal audit			-	-	-	-	-	-	-		-
Governance Function									-		
Community and public safety			1 911	1 911	2 507	-	2 507	2 507	-		2 507
Community and social services			1 911	1 911	2 507	-	2 507	2 507	-		2 507
Aged Care									-		
Agricultural									-		
Animal Care and Diseases									-		
Cemeteries, Funeral Parlours and Crematoriums									-		
Child Care Facilities									-		
Community Halls and Facilities									-		
Consumer Protection									-		
Cultural Matters			1 911	1 911	1 911	-	1 911	1 911	-		1 911
Disaster Management			-	-	596	-	596	596	-		596
Education									-		
Indigenous and Customary Law									-		
Industrial Promotion									-		
Language Policy									-		
Libraries and Archives									-		
Literacy Programmes									-		
Media Services									-		
Museums and Art Galleries									-		
Population Development									-		
Provincial Cultural Matters									-		
Theatres									-		
Zoo's									-		
Sport and recreation			-	-	-	-	-	-	-		-
Beaches and Jetties									-		
Casinos, Racing, Gambling, Wagering									-		
Community Parks (including Nurseries)									-		
Recreational Facilities									-		
Sports Grounds and Stadiums									-		
Public safety			-	-	-	-	-	-	-		-
Civil Defence									-		
Cleansing									-		
Control of Public Nuisances									-		
Fencing and Fences									-		
Fire Fighting and Protection									-		
Licensing and Control of Animals									-		
Police Forces, Traffic and Street Parking Control									-		
Pounds									-		
Housing			-	-	-	-	-	-	-		-
Housing									-		
Informal Settlements									-		
Health			-	-	-	-	-	-	-		-
Ambulance									-		
Health Services			-	-	-	-	-	-	-		-
Laboratory Services									-		

Food Control							-		
Health Surveillance and Prevention of Communicable Diseases including immunizations							-		
Vector Control							-		
Chemical Safety							-		
Economic and environmental services	3 217	12 304	18 304	793	12 375	18 304	(5 929)	(0)	18 304
Planning and development	3 217	12 304	18 304	793	12 375	18 304	(5 929)	(0)	18 304
Billboards							-		
Corporate Wide Strategic Planning (IDPs, LEDs)	-	9 250	9 250	-	4 000	9 250	(5 250)	(0)	9 250
Central City Improvement District							-		
Development Facilitation							-		
Economic Development/Planning	-	-	6 000	-	6 000	6 000	-		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	793	2 375	3 054	(679)	(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	45 541	552 929	554 829	50 861	498 782	554 829	(56 047)	(0)	554 829
Energy sources	-	-	-	-	-	-	-		-
Electricity							-		
Street Lighting and Signal Systems							-		
Nonelectric Energy							-		
Water management	35 063	536 191	538 091	49 966	488 326	538 091	(49 765)	(0)	538 091
Water Treatment	-	-	-	-	-	-	-		-
Water Distribution	35 063	536 191	538 091	49 966	488 326	538 091	(49 765)	(0)	538 091
Water Storage							-		
Waste water management	10 479	16 738	16 738	896	10 456	16 738	(6 282)	(0)	16 738
Public Toilets							-		
Sewerage	10 479	16 738	16 738	896	10 456	16 738	(6 282)	(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	1 700	-	1 700	1 700	-		1 700
Abattoirs							-		
Air Transport	-	-	-	-	-	-	-		-
Forestry							-		
Licensing and Regulation							-		
Markets							-		
Tourism	-	1 250	1 700	-	1 700	1 700	-		1 700
Total Revenue - Functional	931 896	1 046 040	1 054 986	53 435	987 353	1 054 986	(67 633)	(0)	1 054 986
Expenditure - Functional									
Municipal governance and administration	203 624	230 426	183 751	21 197	185 839	183 751	2 088	0	183 751
Executive and council	48 087	29 293	32 907	3 350	38 602	32 907	5 695	0	32 907
Mayor and Council	41 455	24 446	29 067	2 684	31 807	29 067	2 740	0	29 067
Municipal Manager, Town Secretary and Chief Executive	6 631	4 847	3 840	666	6 794	3 840	2 955	0	3 840
Finance and administration	155 538	201 132	150 845	17 847	147 237	150 845	(3 607)	(0)	150 845
Administrative and Corporate Support	93 104	78 116	89 636	13 484	88 310	89 636	(1 326)	(0)	89 636
Asset Management							-		
Finance	57 109	112 919	51 765	3 928	52 794	51 765	1 029	0	51 765
Fleet Management							-		
Human Resources	5 325	10 098	9 444	435	6 134	9 444	(3 310)	(0)	9 444
Information Technology							-		
Legal Services							-		

Marketing, Customer Relations, Publicity and Media							-		
Co-ordination							-		
Property Services							-		
Risk Management							-		
Security Services							-		
Supply Chain Management							-		
Valuation Service							-		
Internal audit	-	-	-	-	-	-	-		-
Governance Function							-		
Community and public safety	16 428	21 021	21 061	2 122	18 182	21 061	(2 879)	(0)	21 061
Community and social services	5 794	10 538	10 596	801	7 345	10 596	(3 251)	(0)	10 596
Aged Care							-		
Agricultural							-		
Animal Care and Diseases							-		
Cemeteries, Funeral Parlours and Crematoriums							-		
Child Care Facilities							-		
Community Halls and Facilities							-		
Consumer Protection							-		
Cultural Matters	4 355	5 821	5 471	525	5 274	5 471	(196)	(0)	5 471
Disaster Management	1 439	4 717	5 125	276	2 070	5 125	(3 055)	(0)	5 125
Education							-		
Indigenous and Customary Law							-		
Industrial Promotion							-		
Language Policy							-		
Libraries and Archives							-		
Literacy Programmes							-		
Media Services							-		
Museums and Art Galleries							-		
Population Development							-		
Provincial Cultural Matters							-		
Theatres							-		
Zoo's							-		
Sport and recreation	-	-	-	-	-	-	-		-
Beaches and Jetties							-		
Casinos, Racing, Gambling, Wagering							-		
Community Parks (including Nurseries)							-		
Recreational Facilities							-		
Sports Grounds and Stadiums							-		
Public safety	-	-	-	-	-	-	-		-
Civil Defence							-		
Cleansing							-		
Control of Public Nuisances							-		
Fencing and Fences							-		
Fire Fighting and Protection							-		
Licensing and Control of Animals							-		
Police Forces, Traffic and Street Parking Control							-		
Pounds							-		
Housing	-	-	-	-	-	-	-		-
Housing							-		
Informal Settlements							-		
Health	10 635	10 483	10 465	1 322	10 837	10 465	372	0	10 465
Ambulance							-		
Health Services	10 635	10 483	10 465	1 322	10 837	10 465	372	0	10 465
Laboratory Services							-		
Food Control							-		
Health Surveillance and Prevention of							-		
Communicable Diseases including immunizations							-		
Vector Control							-		
Chemical Safety							-		
Economic and environmental services	23 832	38 692	36 463	2 103	20 247	36 463	(16 216)	(0)	36 463
Planning and development	23 832	38 692	36 463	2 103	20 247	36 463	(16 216)	(0)	36 463
Billboards							-		
Corporate Wide Strategic Planning (IDPs, LEDs)	9 404	21 859	18 551	683	8 694	18 551	(9 857)	(0)	18 551
Central City Improvement District							-		
Development Facilitation							-		
Economic Development/Planning	3 813	4 954	9 411	349	3 876	9 411	(5 535)	(0)	9 411
Regional Planning and Development							-		
Town Planning, Building Regulations and							-		
Enforcement, and City Engineer							-		
Project Management Unit							-		
Provincial Planning							-		
Support to Local Municipalities	10 615	11 879	8 502	1 071	7 678	8 502	(824)	(0)	8 502
Road transport	-	-	-	-	-	-	-		

Public Transport							-			
Road and Traffic Regulation							-			
Roads							-			
Taxi Ranks							-			
Environmental protection	-	-	-	-	-	-	-		-	
Biodiversity and Landscape							-			
Coastal Protection							-			
Indigenous Forests							-			
Nature Conservation							-			
Pollution Control							-			
Soil Conservation							-			
Trading services	375 461	308 917	311 653	43 210	382 472	311 653	70 819	0	311 653	
Energy sources	72	-	-	-	-	-	-		-	
Electricity	72	-	-	-	-	-	-		-	
Street Lighting and Signal Systems							-			
Nonelectric Energy							-			
Water management	370 862	305 663	308 405	42 966	378 875	308 405	70 470	0	308 405	
Water Treatment	45 213	30 958	30 480	2 816	46 714	30 480	16 234	0	30 480	
Water Distribution	325 649	274 705	277 925	40 150	332 161	277 925	54 236	0	277 925	
Water Storage							-			
Waste water management	4 527	3 253	3 248	244	3 596	3 248	348	0	3 248	
Public Toilets							-			
Sewerage	4 527	3 253	3 248	244	3 596	3 248	348	0	3 248	
Storm Water Management							-			
Waste Water Treatment							-			
Waste management	-	-	-	-	-	-	-		-	
Recycling							-			
Solid Waste Disposal (Landfill Sites)							-			
Solid Waste Removal							-			
Street Cleaning							-			
Other	8 523	8 670	8 150	591	7 610	8 150	(540)	(0)	8 150	
Abattoirs							-			
Air Transport	6 866	6 170	5 627	480	6 267	5 627	640	0	5 627	
Forestry							-			
Licensing and Regulation							-			
Markets							-			
Tourism	1 657	2 501	2 523	111	1 343	2 523	(1 180)	(0)	2 523	
Total Expenditure - Functional	3	627 868	607 725	561 079	69 224	614 350	561 079	53 271	0	561 079
Surplus/ (Deficit) for the year		304 028	438 315	493 907	(15 789)	373 003	493 907	(120 904)	(0)	493 907

References

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

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

Vote Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 01 - Council		–	–	–	–	–	–	–		–
Vote 02 - Corporate Services		417	300	896	–	942	896	46	5.2%	896
Vote 03 - Finance		434 814	477 346	477 346	1 780	471 642	477 346	(5 704)	-1.2%	477 346
Vote 04 - Community Development		1 911	12 411	12 861	–	7 611	12 861	(5 250)	-40.8%	12 861
Vote 05 - Planning & Wsa		3 217	501 220	507 220	48 188	456 519	507 220	(50 701)	-10.0%	507 220
Vote 06 - Technical Services		457 761	–	–	–	–	–	–		–
Vote 07 - Water Purification		–	–	–	–	–	–	–		–
Vote 08 - Water Distribution		23 298	38 025	39 925	2 571	40 183	39 925	258	0.6%	39 925
Vote 09 - Waste Water		10 479	16 738	16 738	896	10 456	16 738	(6 282)	-37.5%	16 738
Vote 10 - .		–	–	–	–	–	–	–		–
Vote 11 - .		–	–	–	–	–	–	–		–
Vote 12 - ,		–	–	–	–	–	–	–		–
Vote 13 - ,		–	–	–	–	–	–	–		–
Vote 14 - *		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	931 896	1 046 040	1 054 986	53 435	987 353	1 054 986	(67 633)	-6.4%	1 054 986
Expenditure by Vote	1									
Vote 01 - Council		48 087	29 293	32 907	3 350	38 602	32 907	5 695	17.3%	32 907
Vote 02 - Corporate Services		79 891	85 313	98 315	14 319	93 805	98 315	(4 510)	-4.6%	98 315
Vote 03 - Finance		57 109	112 919	51 765	3 928	52 794	51 765	1 029	2.0%	51 765
Vote 04 - Community Development		38 980	54 451	48 527	2 997	35 124	48 527	(13 403)	-27.6%	48 527
Vote 05 - Planning & Wsa		14 428	89 994	36 592	1 419	11 641	36 592	(24 951)	-68.2%	36 592
Vote 06 - Technical Services		25 102	–	(19)	527	6 147	(19)	6 166	-32893.1%	(19)
Vote 07 - Water Purification		45 213	30 958	30 480	2 816	46 714	30 480	16 234	53.3%	30 480
Vote 08 - Water Distribution		314 459	201 544	259 264	39 624	325 926	259 264	66 661	25.7%	259 264
Vote 09 - Waste Water		4 527	3 253	3 248	244	3 596	3 248	348	10.7%	3 248
Vote 10 - .		–	–	–	–	–	–	–		–
Vote 11 - .		–	–	–	–	–	–	–		–
Vote 12 - ,		–	–	–	–	–	–	–		–
Vote 13 - ,		72	–	–	–	–	–	–		–
Vote 14 - *		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	627 868	607 725	561 079	69 224	614 350	561 079	53 271	9.5%	561 079
Surplus/ (Deficit) for the year	2	304 028	438 315	493 907	(15 789)	373 003	493 907	(120 904)	-24.5%	493 907

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

Vote Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
Revenue by Vote	1									
Vote 01 - Council		-	-	-	-	-	-	-		-
01.1 - Council		-	-	-	-	-	-	-		-
01.2 - Municipal Manager Administration		-	-	-	-	-	-	-		-
01.3 - Office Of The Speaker		-	-	-	-	-	-	-		-
Vote 02 - Corporate Services		417	300	896	-	942	896	46	5%	896
02.1 - Corporate Services Administration		-	-	-	-	-	-	-		-
02.2 - Human Resources		417	300	300	-	346	300	46	15%	300
02.3 - Airport		-	-	-	-	-	-	-		-
02.4 - Disaster Management		-	-	596	-	596	596	-		596
Vote 03 - Finance		434 814	477 346	477 346	1 780	471 642	477 346	(5 704)	-1%	477 346
03.1 - Financial Services Administration		434 814	475 881	475 881	1 780	470 177	475 881	(5 704)	-1%	475 881
03.2 - Budget & Treasury Office		-	1 465	1 465	-	1 465	1 465	-		1 465
03.3 - Budget & Treasury Office		-	-	-	-	-	-	-		-
Vote 04 - Community Development		1 911	12 411	12 861	-	7 611	12 861	(5 250)	-41%	12 861
04.1 - Community & Social Serv. Administration		-	-	-	-	-	-	-		-
04.2 - Indonsa		1 911	1 911	1 911	-	1 911	1 911	-		1 911
04.3 - Municipal Health		-	-	-	-	-	-	-		-
04.4 - Tourism		-	1 250	1 700	-	1 700	1 700	-		1 700
04.5 - Local Economic Development		-	9 250	9 250	-	4 000	9 250	(5 250)	-57%	9 250
04.6 - Community Development		-	-	-	-	-	-	-		-
04.7 - Disaster Management		-	-	-	-	-	-	-		-
Vote 05 - Planning & Wsa		3 217	501 220	507 220	48 188	456 519	507 220	(50 701)	-10%	507 220
05.1 - Planning Administration		3 217	3 054	3 054	793	2 375	3 054	(679)	-22%	3 054
05.2 - Wsa Administration		-	-	6 000	-	6 000	6 000	-		6 000
05.3 - Project Management		-	498 166	498 166	47 395	448 143	498 166	(50 023)	-10%	498 166
Vote 06 - Technical Services		457 761	-	-	-	-	-	-		-
06.1 - Project Management Unit		457 761	-	-	-	-	-	-		-
Vote 07 - Water Purification		-	-	-	-	-	-	-		-
07.1 - Water Purification - Abaqulusi		-	-	-	-	-	-	-		-
07.2 - Water Purification - Edumbe		-	-	-	-	-	-	-		-
07.3 - Water Purification - Nongoma		-	-	-	-	-	-	-		-
07.4 - Water Purification - Pongola		-	-	-	-	-	-	-		-
07.5 - Water Purification - Ulundi		-	-	-	-	-	-	-		-
Vote 08 - Water Distribution		23 298	38 025	39 925	2 571	40 183	39 925	258	1%	39 925
08.1 - Water Distribution Abaqulusi Wsp		-	-	-	-	-	-	-		-
08.2 - Water Distribution Endume Wsp		3 137	100	100	207	2 969	100	2 869	2869%	100
08.3 - Water Distribution Nongoma Wsp		995	-	-	525	1 733	-	1 733	#DIV/0!	-
08.4 - Water Distribution Pongola Wsp		7 106	-	-	550	14 194	-	14 194	#DIV/0!	-
08.5 - Water Distribution Ulundi Wsp		11 853	-	-	1 289	12 825	-	12 825	#DIV/0!	-
08.6 - Water Distribution Zululand Wsp		206	37 925	39 825	(0)	8 461	39 825	(31 364)	-79%	39 825
Vote 09 - Waste Water		10 479	16 738	16 738	896	10 456	16 738	(6 282)	-38%	16 738
09.1 - Waste Water Abaqulusi Sanitation		-	-	-	-	-	-	-		-
09.2 - Waste Water Endume Sanitation		232	60	60	19	258	60	198	331%	60
09.3 - Waste Water Nongoma Sanitation		640	-	-	72	696	-	696	#DIV/0!	-
09.4 - Waste Water Pongola Sanitation		1 836	-	-	98	1 556	-	1 556	#DIV/0!	-
09.5 - Waste Water Ulundi Sanitation		7 770	16 678	16 678	706	7 946	16 678	(8 732)	-52%	16 678
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
13.1 - Electricity Reporting Function		-	-	-	-	-	-	-		-
Vote 14 - *		-	-	-	-	-	-	-		-
Vote 15 - Other		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	931 896	1 046 040	1 054 986	53 435	987 353	1 054 986	(67 633)	-6%	1 054 986
Expenditure by Vote	1									
Vote 01 - Council		48 087	29 293	32 907	3 350	38 602	32 907	5 695	17%	32 907
01.1 - Council		41 455	24 446	29 067	2 684	31 807	29 067	2 740	9%	29 067
01.2 - Municipal Manager Administration		6 631	4 847	3 840	666	6 794	3 840	2 955	77%	3 840
01.3 - Office Of The Speaker		-	-	-	-	-	-	-		-
Vote 02 - Corporate Services		79 891	85 313	98 315	14 319	93 805	98 315	(4 510)	-5%	98 315
02.1 - Corporate Services Administration		66 262	64 328	78 119	13 127	79 334	78 119	1 214	2%	78 119
02.2 - Human Resources		5 325	10 098	9 444	435	6 134	9 444	(3 310)	-35%	9 444
02.3 - Airport		6 866	6 170	5 627	480	6 267	5 627	640	11%	5 627
02.4 - Disaster Management		1 439	4 717	5 125	276	2 070	5 125	(3 055)	-60%	5 125
Vote 03 - Finance		57 109	112 919	51 765	3 928	52 794	51 765	1 029	2%	51 765
03.1 - Financial Services Administration		56 419	111 639	50 084	3 603	50 382	50 084	299	1%	50 084
03.2 - Budget & Treasury Office		690	1 280	1 681	325	2 412	1 681	730	43%	1 681
03.3 - Budget & Treasury Office		-	-	-	-	-	-	-		-
Vote 04 - Community Development		38 980	54 451	48 527	2 997	35 124	48 527	(13 403)	-28%	48 527
04.1 - Community & Social Serv. Administration		12 930	13 787	11 517	357	8 976	11 517	(2 541)	-22%	11 517
04.2 - Indonsa		4 355	5 821	5 471	525	5 274	5 471	(196)	-4%	5 471
04.3 - Municipal Health		10 635	10 483	10 465	1 322	10 837	10 465	372	4%	10 465

04.4 - Tourism		1 657	2 501	2 523	111	1 343	2 523	(1 180)	-47%	2 523
04.5 - Local Economic Development		9 404	21 859	18 551	683	8 694	18 551	(9 857)	-53%	18 551
04.6 - Community Development		-	-	-	-	-	-	-	-	-
04.7 - Disaster Management		-	-	-	-	-	-	-	-	-
Vote 05 - Planning & Wsa		14 428	89 994	36 592	1 419	11 641	36 592	(24 951)	-68%	36 592
05.1 - Planning Administration		10 615	11 879	8 502	1 071	7 678	8 502	(824)	-10%	8 502
05.2 - Wsa Administration		3 813	4 954	9 411	349	3 876	9 411	(5 535)	-59%	9 411
05.3 - Project Management		-	73 161	18 680	(0)	88	18 680	(18 592)	-100%	18 680
Vote 06 - Technical Services		25 102	-	(19)	527	6 147	(19)	6 166	-32893%	(19)
06.1 - Project Management Unit		25 102	-	(19)	527	6 147	(19)	6 166	-32893%	(19)
Vote 07 - Water Purification		45 213	30 958	30 480	2 816	46 714	30 480	16 234	53%	30 480
07.1 - Water Purification - Abaqulusi		22	-	(2)	(13)	62	(2)	64	-2885%	(2)
07.2 - Water Purification - Edumbe		2 767	5 729	5 719	(75)	2 197	5 719	(3 522)	-62%	5 719
07.3 - Water Purification - Nongoma		4 512	8 956	8 942	(176)	4 094	8 942	(4 848)	-54%	8 942
07.4 - Water Purification - Pongola		411	4 287	4 287	(7)	785	4 287	(3 502)	-82%	4 287
07.5 - Water Purification - Ulundi		37 502	11 987	11 534	3 087	39 576	11 534	28 042	243%	11 534
Vote 08 - Water Distribution		314 459	201 544	259 264	39 624	325 926	259 264	66 661	26%	259 264
08.1 - Water Distribution Abaqulusi Wsp		3 081	6 233	6 233	198	3 507	6 233	(2 725)	-44%	6 233
08.2 - Water Distribution Endume Wsp		4 382	12 401	7 575	(31)	3 972	7 575	(3 603)	-48%	7 575
08.3 - Water Distribution Nongoma Wsp		7 664	23 498	20 519	371	20 338	20 519	(181)	-1%	20 519
08.4 - Water Distribution Pongola Wsp		14 618	19 308	16 068	3 997	17 312	16 068	1 243	8%	16 068
08.5 - Water Distribution Ulundi Wsp		96 472	41 494	39 094	8 307	63 278	39 094	24 184	62%	39 094
08.6 - Water Distribution Zululand Wsp		188 241	98 610	169 775	26 783	217 519	169 775	47 743	28%	169 775
Vote 09 - Waste Water		4 527	3 253	3 248	244	3 596	3 248	348	11%	3 248
09.1 - Waste Water Abaqulusi Sanitation		238	162	162	18	286	162	125	77%	162
09.2 - Waste Water Endume Sanitation		175	329	327	(11)	(11)	327	(338)	-103%	327
09.3 - Waste Water Nongoma Sanitation		366	382	380	11	152	380	(228)	-60%	380
09.4 - Waste Water Pongola Sanitation		145	481	478	(1)	(1)	478	(480)	-100%	478
09.5 - Waste Water Ulundi Sanitation		3 602	1 900	1 900	227	3 170	1 900	1 269	67%	1 900
Vote 10 - .		-	-	-	-	-	-	-	-	-
Vote 11 - .		-	-	-	-	-	-	-	-	-
Vote 12 - ,		-	-	-	-	-	-	-	-	-
Vote 13 - ,		72	-	-	-	-	-	-	-	-
13.1 - Electricity Reporting Function		72	-	-	-	-	-	-	-	-
Vote 14 - *		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	627 868	607 725	561 079	69 224	614 350	561 079	53 271	0	561 079
Surplus/ (Deficit) for the year	2	304 028	438 315	493 907	(15 789)	373 003	493 907	(120 904)	(0)	493 907

References

1. Insert 'Vote'; e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

check revenue
check expenditure

DC26 Zululand - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 June

Description		Ref	2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2019/20 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										
Service charges - sanitation revenue										
Service charges - refuse revenue										
Rental of facilities and equipment										
Interest earned - external investments										
Interest earned - outstanding debtors										
Dividends received										
Fines, penalties and forfeits										
Licences and permits										
Agency services										
Transfers and subsidies										
Other revenue										
Gains										
Total Revenue (excluding capital transfers and contributions)										
Expenditure By Type										
Employee related costs										
Remuneration of councillors										
Debt impairment										
Depreciation & asset impairment										
Finance charges										
Bulk purchases										
Other materials										
Contracted services										
Transfers and subsidies										
Other expenditure										
Losses										
Total Expenditure										
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) העברות כסביות ומוסדות - הון (מוסדות ממשלתיים) (National / Provincial Departmental Agencies, Households, Non- profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)										
Transfers and subsidies - capital (in-kind - all)										
Surplus/(Deficit) after capital transfers & contributions										
Taxation										
Surplus/(Deficit) after taxation										
Attributable to minorities										
Surplus/(Deficit) attributable to municipality										
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year										

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

Vote Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 01 - Council		-	-	-	-	-	-	-		-
Vote 02 - Corporate Services		-	-	-	-	-	-	-		-
Vote 03 - Finance		-	-	-	-	-	-	-		-
Vote 04 - Community Development		-	-	-	-	-	-	-		-
Vote 05 - Planning & Wsa		-	-	-	-	-	-	-		-
Vote 06 - Technical Services		-	-	-	-	-	-	-		-
Vote 07 - Water Purification		-	-	-	-	-	-	-		-
Vote 08 - Water Distribution		-	-	-	-	-	-	-		-
Vote 09 - Waste Water		-	-	-	-	-	-	-		-
Vote 10 - .		-	-	-	-	-	-	-		-
Vote 11 - .		-	-	-	-	-	-	-		-
Vote 12 - .		-	-	-	-	-	-	-		-
Vote 13 - .		-	-	-	-	-	-	-		-
Vote 14 - *		-	-	-	-	-	-	-		-
Vote 15 - Other		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-
Single Year expenditure appropriation	2									
Vote 01 - Council		-	-	-	-	-	-	-		-
Vote 02 - Corporate Services		178	1 700	800	-	56	800	(744)	-93%	800
Vote 03 - Finance		491	1 255	1 255	149	686	1 255	(569)	-45%	1 255
Vote 04 - Community Development		5 960	-	-	-	-	-	-		-
Vote 05 - Planning & Wsa		-	435 210	430 901	28 039	408 369	430 901	(22 532)	-5%	430 901
Vote 06 - Technical Services		374 313	-	-	-	-	-	-		-
Vote 07 - Water Purification		-	-	-	-	-	-	-		-
Vote 08 - Water Distribution		-	150	0	(0)	8 360	0	8 360	#####	0
Vote 09 - Waste Water		-	-	-	-	-	-	-		-
Vote 10 - .		-	-	-	-	-	-	-		-
Vote 11 - .		-	-	-	-	-	-	-		-
Vote 12 - .		-	-	-	-	-	-	-		-
Vote 13 - .		-	-	-	-	-	-	-		-
Vote 14 - *		-	-	-	-	-	-	-		-
Vote 15 - Other		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	380 942	438 315	432 956	28 188	417 471	432 956	(15 485)	-4%	432 956
Total Capital Expenditure		380 942	438 315	432 956	28 188	417 471	432 956	(15 485)	-4%	432 956
Capital Expenditure - Functional Classification										
Governance and administration		669	2 355	1 455	149	742	1 455	(713)	-49%	1 455
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		669	2 355	1 455	149	742	1 455	(713)	-49%	1 455
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		-	-	-	-	-	-	-		-
Community and social services		-	-	-	-	-	-	-		-
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		5 960	-	2 504	831	2 177	2 504	(327)	-13%	2 504
Planning and development		5 960	-	2 504	831	2 177	2 504	(327)	-13%	2 504
Road transport		-	-	-	-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
Trading services		374 313	435 360	428 397	27 208	414 551	428 397	(13 846)	-3%	428 397
Energy sources		-	-	-	-	-	-	-		-
Water management		374 313	435 360	428 397	27 208	414 551	428 397	(13 846)	-3%	428 397
Waste water management		-	-	-	-	-	-	-		-
Waste management		-	-	-	-	-	-	-		-
Other		-	600	600	-	-	600	(600)	-100%	600
Total Capital Expenditure - Functional Classification	3	380 942	438 315	432 956	28 188	417 471	432 956	(15 485)	-4%	432 956
Funded by:										
National Government		374 313	435 210	430 901	28 039	408 369	430 901	(22 532)	-5%	430 901
Provincial Government		-	-	0	(0)	8 360	0	8 360	#####	0
District Municipality		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-		-
Transfers recognised - capital		374 313	435 210	430 901	28 039	416 729	430 901	(14 172)	-3%	430 901
Borrowing		-	-	-	-	-	-	-		-
Internally generated funds	6	6 629	3 105	2 055	149	742	2 055	(1 313)	-64%	2 055
Total Capital Funding		380 942	438 315	432 956	28 188	417 471	432 956	(15 485)	-4%	432 956

References

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment
- Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
- Include expenditure on investment property, intangible and biological assets
- Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

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

Vote Description		Ref	2018/19	Budget Year 2019/20							
R thousand			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote											
Expenditure of multi-year capital appropriation											
Vote 01 - Council		1	-	-	-	-	-	-	-		-
01.1 - Council									-		-
01.2 - Municipal Manager Administration									-		-
01.3 - Office Of The Speaker									-		-
Vote 02 - Corporate Services			-	-	-	-	-	-	-		-
02.1 - Corporate Services Administration									-		-
02.2 - Human Resources									-		-
02.3 - Airport									-		-
02.4 - Disaster Management									-		-
Vote 03 - Finance			-	-	-	-	-	-	-		-
03.1 - Financial Services Administration									-		-
03.2 - Budget & Treasury Office									-		-
03.3 - Budget & Treasury Office									-		-
Vote 04 - Community Development			-	-	-	-	-	-	-		-
04.1 - Community & Social Serv. Administration									-		-
04.2 - Indonsa									-		-
04.3 - Municipal Health									-		-
04.4 - Tourism									-		-
04.5 - Local Economic Development									-		-
04.6 - Community Development									-		-
04.7 - Disaster Management									-		-
Vote 05 - Planning & Wsa			-	-	-	-	-	-	-		-
05.1 - Planning Administration									-		-
05.2 - Wsa Administration									-		-
05.3 - Project Management									-		-
Vote 06 - Technical Services			-	-	-	-	-	-	-		-
06.1 - Project Management Unit									-		-
Vote 07 - Water Purification			-	-	-	-	-	-	-		-
07.1 - Water Purification - Abaqulusi									-		-
07.2 - Water Purification - Edumbe									-		-
07.3 - Water Purification - Nongoma									-		-
07.4 - Water Purification - Pongola									-		-
07.5 - Water Purification - Ulundi								-		-	
Vote 08 - Water Distribution		-	-	-	-	-	-	-		-	
08.1 - Water Distribution Abaqulusi Wsp								-		-	
08.2 - Water Distribution Endume Wsp								-		-	
08.3 - Water Distribution Nongoma Wsp								-		-	
08.4 - Water Distribution Pongola Wsp								-		-	
08.5 - Water Distribution Ulundi Wsp								-		-	
08.6 - Water Distribution Zululand Wsp								-		-	
Vote 09 - Waste Water		-	-	-	-	-	-	-		-	
09.1 - Waste Water Abaqulusi Sanitation								-		-	
09.2 - Waste Water Endume Sanitation								-		-	
09.3 - Waste Water Nongoma Sanitation								-		-	
09.4 - Waste Water Pongola Sanitation								-		-	
09.5 - Waste Water Ulundi Sanitation								-		-	
Vote 10 - .		-	-	-	-	-	-	-		-	
Vote 11 - .		-	-	-	-	-	-	-		-	
Vote 12 - ,		-	-	-	-	-	-	-		-	
Vote 13 - ,		-	-	-	-	-	-	-		-	
13.1 - Electricity Reporting Function								-		-	
Vote 14 - *		-	-	-	-	-	-	-		-	
Vote 15 - Other		-	-	-	-	-	-	-		-	
Total multi-year capital expenditure			-	-	-	-	-	-		-	
Capital expenditure - Municipal Vote											
Expenditure of single-year capital appropriation											
Vote 01 - Council		1	-	-	-	-	-	-	-		-
01.1 - Council									-		-
01.2 - Municipal Manager Administration									-		-
01.3 - Office Of The Speaker									-		-
Vote 02 - Corporate Services			178	1 700	800	-	56	800	(744)	-93%	800
02.1 - Corporate Services Administration			178	1 100	200	-	56	200	(144)	-72%	200
02.2 - Human Resources			-	-	-	-	-	-	-		-
02.3 - Airport			-	600	600	-	-	600	(600)	-100%	600
02.4 - Disaster Management			-	-	-	-	-	-	-		-
Vote 03 - Finance			491	1 255	1 255	149	686	1 255	(569)	-45%	1 255
03.1 - Financial Services Administration			400	1 150	1 100	149	545	1 100	(555)	-50%	1 100
03.2 - Budget & Treasury Office			91	105	155	-	140	155	(15)	-9%	155
03.3 - Budget & Treasury Office			-	-	-	-	-	-	-		-
Vote 04 - Community Development			5 960	-	-	-	-	-	-		-
04.1 - Community & Social Serv. Administration			-	-	-	-	-	-	-		-

04.2 - Indonsa	-	-	-	-	-	-	-	-	-
04.3 - Municipal Health	-	-	-	-	-	-	-	-	-
04.4 - Tourism	-	-	-	-	-	-	-	-	-
04.5 - Local Economic Development	5 960	-	-	-	-	-	-	-	-
04.6 - Community Development	-	-	-	-	-	-	-	-	-
04.7 - Disaster Management	-	-	-	-	-	-	-	-	-
Vote 05 - Planning & Wsa	-	435 210	430 901	28 039	408 369	430 901	(22 532)	-5%	430 901
05.1 - Planning Administration	-	-	2 504	831	2 177	2 504	(327)	-13%	2 504
05.2 - Wsa Administration	-	-	-	-	-	-	-	-	-
05.3 - Project Management	-	435 210	428 397	27 208	406 192	428 397	(22 206)	-5%	428 397
Vote 06 - Technical Services	374 313	-	-	-	-	-	-	-	-
06.1 - Project Management Unit	374 313	-	-	-	-	-	-	-	-
Vote 07 - Water Purification	-	-	-	-	-	-	-	-	-
07.1 - Water Purification - Abaqulusi	-	-	-	-	-	-	-	-	-
07.2 - Water Purification - Edumbe	-	-	-	-	-	-	-	-	-
07.3 - Water Purification - Nongoma	-	-	-	-	-	-	-	-	-
07.4 - Water Purification - Pongola	-	-	-	-	-	-	-	-	-
07.5 - Water Purification - Ulundi	-	-	-	-	-	-	-	-	-
Vote 08 - Water Distribution	-	150	0	(0)	8 360	0	8 360	835969369%	0
08.1 - Water Distribution Abaqulusi Wsp	-	-	-	-	-	-	-	-	-
08.2 - Water Distribution Endume Wsp	-	-	-	-	-	-	-	-	-
08.3 - Water Distribution Nongoma Wsp	-	-	-	-	-	-	-	-	-
08.4 - Water Distribution Pongola Wsp	-	-	-	-	-	-	-	-	-
08.5 - Water Distribution Ulundi Wsp	-	-	-	-	-	-	-	-	-
08.6 - Water Distribution Zululand Wsp	-	150	0	(0)	8 360	0	8 360	835969369%	0
Vote 09 - Waste Water	-	-	-	-	-	-	-	-	-
09.1 - Waste Water Abaqulusi Sanitation	-	-	-	-	-	-	-	-	-
09.2 - Waste Water Endume Sanitation	-	-	-	-	-	-	-	-	-
09.3 - Waste Water Nongoma Sanitation	-	-	-	-	-	-	-	-	-
09.4 - Waste Water Pongola Sanitation	-	-	-	-	-	-	-	-	-
09.5 - Waste Water Ulundi Sanitation	-	-	-	-	-	-	-	-	-
Vote 10 - .	-	-	-	-	-	-	-	-	-
Vote 11 - .	-	-	-	-	-	-	-	-	-
Vote 12 - ,	-	-	-	-	-	-	-	-	-
Vote 13 - ,	-	-	-	-	-	-	-	-	-
13.1 - Electricity Reporting Function	-	-	-	-	-	-	-	-	-
Vote 14 - *	-	-	-	-	-	-	-	-	-
Vote 15 - Other	-	-	-	-	-	-	-	-	-
Total single-year capital expenditure	380 942	438 315	432 956	28 188	417 471	432 956	(15 485)	(0)	432 956
Total Capital Expenditure	380 942	438 315	432 956	28 188	417 471	432 956	(15 485)	(0)	432 956

References

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

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

Description	Ref	2018/19	Budget Year 2019/20			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
<u>ASSETS</u>						
Current assets						
Cash		12 478	20 000	26 452	12 290	26 452
Call investment deposits		–	–	–	–	–
Consumer debtors		40 886	28 700	26 000	62 156	26 000
Other debtors		(63 976)	20 000	84 828	(72 900)	84 828
Current portion of long-term receivables		–	–	–	–	–
Inventory		2 134	4 000	2 600	3 369	2 600
Total current assets		(8 478)	72 700	139 880	4 916	139 880
Non current assets						
Long-term receivables		–	–	15 000	–	15 000
Investments		–	–	–	–	–
Investment property						
Investments in Associate						
Property, plant and equipment		3 596 169	4 137 959	4 133 610	3 951 810	4 133 610
Biological						
Intangible		34	2 100	1 090	4	1 090
Other non-current assets		–	–	–	–	–
Total non current assets		3 596 203	4 140 059	4 149 700	3 951 814	4 149 700
TOTAL ASSETS		3 587 725	4 212 759	4 289 581	3 956 730	4 289 581
<u>LIABILITIES</u>						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		–	–	–	–	–
Consumer deposits		3 617	3 700	3 700	3 612	3 700
Trade and other payables		141 420	42 000	60 000	137 186	60 000
Provisions		10 874	12 000	12 000	10 874	12 000
Total current liabilities		155 912	57 700	75 700	151 672	75 700
Non current liabilities						
Borrowing		–	–	–	–	–
Provisions		39 503	35 000	35 000	39 503	35 000
Total non current liabilities		39 503	35 000	35 000	39 503	35 000
TOTAL LIABILITIES		195 414	92 700	110 700	191 175	110 700
NET ASSETS	2	3 392 311	4 120 059	4 178 881	3 765 554	4 178 881
<u>COMMUNITY WEALTH/EQUITY</u>						
Accumulated Surplus/(Deficit)		3 392 311	4 120 059	4 120 412	3 586 336	4 120 412
Reserves		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	3 392 311	4 120 059	4 120 412	3 586 336	4 120 412

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

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