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**INTERNAL MEMO**

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**DATE** : **13 FEBRUARY 2020**

**TO** : **THE HONOURABLE MAYOR**

**FROM** : **MUNICIPAL MANAGER**

**RE** : **MONTHLY BUDGET STATEMENT**

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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 January 2020.

Yours Faithfully

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

**R.N. HLONGWA**  
**Chief Financial Officer**

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

**Z.W. MCINEKA**  
**Municipal Manager**

## QUALITY CERTIFICATE

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

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

Date: 13/02/2020

# 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](mailto:lgdocuments@treasury.gov.za)

Municipality Name

M07 Janu

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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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - COUNCIL	Vote 1 <b>COUNCIL</b>	
Vote 2 - CORPORATE SERVICES	1.1 COUNCIL	1.1 - COUNCIL
Vote 3 - FINANCE	1.2 MUNICIPAL MANAGER ADMINISTRATION	1.2 - MUNICIPAL MANAGER ADMINISTRATION
Vote 4 - COMMUNITY DEVELOPMENT	1.3 [Name of sub-vote]	
Vote 5 - PLANNING & WSA	1.4 [Name of sub-vote]	
Vote 6 - TECHNICAL SERVICES	1.5 [Name of sub-vote]	
Vote 7 - WATER PURIFICATION	1.6 [Name of sub-vote]	
Vote 8 - WATER DISTRIBUTION	1.7 [Name of sub-vote]	
Vote 9 - WASTE WATER	1.8 [Name of sub-vote]	
Vote 10 - [NAME OF VOTE 10]	1.9 [Name of sub-vote]	
Vote 11 - [NAME OF VOTE 11]	1.10 [Name of sub-vote]	
Vote 12 - [NAME OF VOTE 12]	Vote 2 <b>CORPORATE SERVICES</b>	
Vote 13 - [NAME OF VOTE 13]	2.1 CORPORATE SERVICES ADMIN	2.1 - CORPORATE SERVICES ADMIN
Vote 14 - [NAME OF VOTE 14]	2.2 HUMAN RESOURCES	2.2 - HUMAN RESOURCES
Vote 15 - [NAME OF VOTE 15]	2.3 AIRPORT	2.3 - AIRPORT
	2.4 DISASTER MANAGEMENT	2.4 - DISASTER MANAGEMENT
	2.5 [Name of sub-vote]	
	2.6 [Name of sub-vote]	
	2.7 [Name of sub-vote]	
	2.8 [Name of sub-vote]	
	2.9 [Name of sub-vote]	
	2.10 [Name of sub-vote]	
	Vote 3 <b>FINANCE</b>	
	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 <b>COMMUNITY DEVELOPMENT</b>	
	4.1 COMMUNITY & SOCIAL SERVICES	4.1 - COMMUNITY & SOCIAL SERVICES
	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 <b>PLANNING &amp; WSA</b>	
	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 <b>TECHNICAL SERVICES</b>	
	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 <b>WATER PURIFICATION</b>	
	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 <b>WATER DISTRIBUTION</b>	
	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 <b>WASTE WATER</b>	
	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 <b>[NAME OF VOTE 10]</b>	
	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 <b>[NAME OF VOTE 11]</b>	
	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 <b>[NAME OF VOTE 12]</b>	
	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]	
<b>Vote 13</b>	<b>[NAME OF VOTE 13]</b>	
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]	
<b>Vote 14</b>	<b>[NAME OF VOTE 14]</b>	
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]	
<b>Vote 15</b>	<b>[NAME OF VOTE 15]</b>	
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**

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

Set name on 'Instructions' sheet

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

**B. CONTACT INFORMATION**

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

**C. POLITICAL LEADERSHIP**

<b>Speaker:</b>		<b>Secretary/PA to the Speaker:</b>	
ID Number	5711035799086	ID Number	6506290407089
Title	Mr	Title	Ms
Name	B.J Mncwango	Name	Hlengiwe Shandu
Telephone number	035 874 5573	Telephone number	035 874 5573
Cell number	072 404 0305	Cell number	072 404 0305
Fax number	035 874 5589	Fax number	035 874 5589
E-mail address	hshandu@zululand.org.za	E-mail address	hshandu@zululand.org.za
<b>Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
ID Number	8106125411089	ID Number	8406226155084
Title	Mr	Title	Mr
Name	T.D Buthelezi	Name	Sipho Derick Mhlongo
Telephone number	035 874 5502	Telephone number	035 874 5502
Cell number	0785007000	Cell number	073 496 0555
Fax number	035 874 5589	Fax number	035 874 5589
E-mail address	dsmhlongo@zululand.org.za	E-mail address	dsmhlongo@zululand.org.za
<b>Deputy Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
ID Number	5911170732088	ID Number	6506290407089
Title	Mrs	Title	Ms
Name	MM Kunene	Name	Hlengiwe Mbatha
Telephone number	035 874 5504	Telephone number	035 874 5573
Cell number	072 544 4198	Cell number	072 404 0305
Fax number	035 874 5589	Fax number	035 874 5589
E-mail address	hshandu@zululand.org.za	E-mail address	hshandu@zululand.org.za
<b>D. MANAGEMENT LEADERSHIP</b>			
<b>Municipal Manager:</b>		<b>Secretary/PA to the Municipal Manager:</b>	
ID Number	6311195720860	ID Number	8707150554089
Title	Mr	Title	Mrs
Name	Z.W. Mcineka	Name	Fanele Zondi
Telephone number	0358745500	Telephone number	035 874 5503
Cell number	078 804 2860	Cell number	073 266 0281
Fax number	035 874 5589	Fax number	035 874 5589
E-mail address	fbuthelezi@zululand.org.za	E-mail address	fbuthelezi@zululand.org.za
<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial Officer</b>	
ID Number	6910275328080	ID Number	7505130591085
Title	Mr	Title	Mrs
Name	N Hlongwa	Name	Zenzi S. Ntombela
Telephone number	0358745500	Telephone number	035 874 5506
Cell number	076 516 9879	Cell number	073 266 0281

Fax number	035 874 5589	Fax number	035 874 5589
E-mail address	nlongwa@zululand.org.za	E-mail address	zntombela@zululand.org.za
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	lbthelezi@zululand.org.za	E-mail address	tdsibiya@zululand.org.za
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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 - M07 January

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
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	33 513	54 763	54 763	7 793	26 551	31 945	(5 395)	-17%	54 763
Investment revenue	7 803	10 000	9 000	394	2 260	5 250	(2 990)	-57%	9 000
Transfers and subsidies	434 438	487 804	513 498	-	362 520	299 541	62 979	21%	513 498
Other own revenue	1 926	1 621	2 621	185	991	1 529	(538)	-35%	2 621
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>477 680</b>	<b>554 188</b>	<b>579 883</b>	<b>8 371</b>	<b>392 320</b>	<b>338 265</b>	<b>54 055</b>	<b>16%</b>	<b>579 883</b>
Employee costs	201 677	200 218	200 218	17 003	116 093	116 794	(701)	-1%	200 218
Remuneration of Councillors	8 089	7 940	7 940	666	4 684	4 631	52	1%	7 940
Depreciation & asset impairment	63 734	60 331	60 331	5 494	38 519	35 193	3 326	9%	60 331
Finance charges	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	42 758	54 736	42 360	3 515	18 640	24 710	(6 070)	-25%	42 360
Transfers and subsidies	1 443	150	289	172	1 402	169	1 233	732%	289
Other expenditure	310 122	284 350	267 393	19 837	181 398	155 979	25 419	16%	267 393
<b>Total Expenditure</b>	<b>627 822</b>	<b>607 725</b>	<b>578 531</b>	<b>46 687</b>	<b>360 735</b>	<b>337 476</b>	<b>23 259</b>	<b>7%</b>	<b>578 531</b>
<b>Surplus/(Deficit)</b>	<b>(150 142)</b>	<b>(53 537)</b>	<b>1 352</b>	<b>(38 315)</b>	<b>31 585</b>	<b>789</b>	<b>30 796</b>	<b>3905%</b>	<b>1 352</b>
Transfers and subsidies - capital (monetary allocations)	442 452	491 852	466 158	-	273 324	271 925	1 399	1%	466 158
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>292 310</b>	<b>438 315</b>	<b>467 510</b>	<b>(38 315)</b>	<b>304 909</b>	<b>272 714</b>	<b>32 195</b>	<b>12%</b>	<b>467 510</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>292 310</b>	<b>438 315</b>	<b>467 510</b>	<b>(38 315)</b>	<b>304 909</b>	<b>272 714</b>	<b>32 195</b>	<b>12%</b>	<b>467 510</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>380 942</b>	<b>438 315</b>	<b>467 510</b>	<b>10 460</b>	<b>266 727</b>	<b>272 714</b>	<b>(5 987)</b>	<b>-2%</b>	<b>467 510</b>
Capital transfers recognised	374 313	435 210	464 405	10 460	266 150	270 903	(4 752)	-2%	464 405
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	6 629	3 105	3 105	-	576	1 811	(1 235)	-68%	3 105
<b>Total sources of capital funds</b>	<b>380 942</b>	<b>438 315</b>	<b>467 510</b>	<b>10 460</b>	<b>266 727</b>	<b>272 714</b>	<b>(5 987)</b>	<b>-2%</b>	<b>467 510</b>
<b>Financial position</b>									
Total current assets	55 633	72 700	51 102		103 013				51 102
Total non current assets	3 610 894	4 140 059	4 184 234		3 812 933				4 184 234
Total current liabilities	202 430	57 700	93 700		190 325				93 700
Total non current liabilities	71 739	35 000	35 000		39 503				35 000
Community wealth/Equity	3 392 357	4 120 059	4 106 636		3 686 118				4 106 636
<b>Cash flows</b>									
Net cash from (used) operating	380 219	471 542	458 634	(32 965)	397 897	267 536	(130 361)	-49%	458 634
Net cash from (used) investing	(380 942)	(433 315)	(469 510)	(11 951)	(251 410)	(272 714)	(21 304)	8%	(469 510)
Net cash from (used) financing	-	50	50	(5 523)	(135 830)	29	135 860	465805%	50
<b>Cash/cash equivalents at the month/year end</b>	<b>12 478</b>	<b>48 277</b>	<b>1 652</b>	<b>-</b>	<b>23 135</b>	<b>7 330</b>	<b>(15 805)</b>	<b>-216%</b>	<b>1 652</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	4 824	3 087	2 967	2 785	2 131	2 240	9 253	94 331	121 618
<b>Creditors Age Analysis</b>									
Total Creditors	2 395	310	1 401	-	-	-	-	-	4 106

DC26 Zululand - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

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
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<b>Governance and administration</b>		435 231	477 646	477 646	576	353 126	278 627	74 499	27%	477 646
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		435 231	477 646	477 646	576	353 126	278 627	74 499	27%	477 646
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		1 911	1 911	1 911	-	1 911	1 115	796	71%	1 911
Community and social services		1 911	1 911	1 911	-	1 911	1 115	796	71%	1 911
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		3 217	12 304	12 304	-	4 582	7 177	(2 595)	-36%	12 304
Planning and development		3 217	12 304	12 304	-	4 582	7 177	(2 595)	-36%	12 304
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		479 773	552 929	552 929	7 796	305 026	322 542	(17 516)	-5%	552 929
Energy sources		-	-	-	-	-	-	-	-	-
Water management		469 294	536 191	536 191	886	284 584	312 778	(28 194)	-9%	536 191
Waste water management		10 479	16 738	16 738	6 910	20 442	9 764	10 678	109%	16 738
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>	4	-	1 250	1 250	-	1 000	729	271	37%	1 250
<b>Total Revenue - Functional</b>	2	920 132	1 046 040	1 046 040	8 371	665 644	610 190	55 454	9%	1 046 040
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		189 712	230 426	230 774	15 339	106 630	134 618	(27 988)	-21%	230 774
Executive and council		48 087	29 293	29 543	4 224	25 030	17 233	7 797	45%	29 543
Finance and administration		141 625	201 132	201 230	11 115	81 600	117 384	(35 785)	-30%	201 230
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		16 428	21 021	20 815	1 619	10 894	12 142	(1 248)	-10%	20 815
Community and social services		5 794	10 538	10 334	773	5 100	6 028	(928)	-15%	10 334
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		10 635	10 483	10 481	846	5 794	6 114	(320)	-5%	10 481
<b>Economic and environmental services</b>		23 832	38 692	38 575	1 431	11 748	22 502	(10 753)	-48%	38 575
Planning and development		23 832	38 692	38 575	1 431	11 748	22 502	(10 753)	-48%	38 575
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		388 710	308 917	279 708	28 021	227 783	163 163	64 620	40%	279 708
Energy sources		-	-	-	-	-	-	-	-	-
Water management		384 183	305 663	276 454	27 706	225 720	161 265	64 455	40%	276 454
Waste water management		4 527	3 253	3 253	316	2 063	1 898	165	9%	3 253
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>		8 523	8 670	8 660	276	3 680	5 052	(1 372)	-27%	8 660
<b>Total Expenditure - Functional</b>	3	627 205	607 725	578 531	46 687	360 735	337 476	23 259	7%	578 531
<b>Surplus/ (Deficit) for the year</b>		292 926	438 315	467 509	(38 315)	304 909	272 714	32 195	12%	467 509







Waste Water Treatment										
Waste management	-	-	-	-	-	-	-	-	-	-
Recycling										
Solid Waste Disposal (Landfill Sites)										
Solid Waste Removal										
Street Cleaning										
<b>Other</b>	<b>8 523</b>	<b>8 670</b>	<b>8 660</b>	<b>276</b>	<b>3 680</b>	<b>5 052</b>	<b>(1 372)</b>	<b>(0)</b>	<b>8 660</b>	
Abattoirs										
Air Transport	6 866	6 170	6 170	176	2 837	3 599	(762)	(0)	6 170	
Forestry										
Licensing and Regulation										
Markets										
Tourism	1 657	2 501	2 491	100	843	1 453	(610)	(0)	2 491	
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>627 205</b>	<b>607 725</b>	<b>578 531</b>	<b>46 687</b>	<b>360 735</b>	<b>337 476</b>	<b>23 259</b>	<b>0</b>	<b>578 531</b>
<b>Surplus/ (Deficit) for the year</b>		<b>292 926</b>	<b>438 315</b>	<b>467 509</b>	<b>(38 315)</b>	<b>304 909</b>	<b>272 714</b>	<b>32 195</b>	<b>0</b>	<b>467 509</b>

References

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

check oprev balance	-2	-	-	-	-	-	-	-	-	-
check opexp balance	-616 497	-	294	-	-	172	-171			294

**DC26 Zululand - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M07 January**

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
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - CORPORATE SERVICES		417	300	300	76	258	175	83	47.3%	300
Vote 3 - FINANCE		434 814	477 346	477 346	500	352 868	278 452	74 416	26.7%	477 346
Vote 4 - COMMUNITY DEVELOPMENT		1 911	12 411	12 411	-	1 911	7 240	(5 329)	-73.6%	12 411
Vote 5 - PLANNING & WSA		3 217	3 054	3 054	-	284 048	1 782	282 266	15844.3%	3 054
Vote 6 - TECHNICAL SERVICES		445 996	498 166	498 166	-	-	290 597	(290 597)	-100.0%	498 166
Vote 7 - WATER PURIFICATION		-	-	-	-	-	-	-	-	-
Vote 8 - WATER DISTRIBUTION		23 298	38 025	38 025	6 910	20 442	22 181	(1 739)	-7.8%	38 025
Vote 9 - WASTE WATER		10 479	16 738	16 738	886	6 118	9 764	(3 646)	-37.3%	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]		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>920 132</b>	<b>1 046 040</b>	<b>1 046 040</b>	<b>8 371</b>	<b>665 644</b>	<b>610 190</b>	<b>55 454</b>	<b>9.1%</b>	<b>1 046 040</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - COUNCIL		48 087	29 293	29 543	4 224	25 030	14 647	10 383	70.9%	29 543
Vote 2 - CORPORATE SERVICES		79 891	85 313	85 078	6 815	50 385	42 657	7 729	18.1%	85 078
Vote 3 - FINANCE		57 109	112 919	112 819	3 710	28 684	56 459	(27 775)	-49.2%	112 819
Vote 4 - COMMUNITY DEVELOPMENT		38 980	54 451	54 551	3 217	22 339	27 225	(4 886)	-17.9%	54 551
Vote 5 - PLANNING & WSA		14 428	16 833	60 800	1 741	24 284	8 416	15 868	188.5%	60 800
Vote 6 - TECHNICAL SERVICES		24 861	73 161	-	507	3 165	36 581	(33 415)	-91.3%	-
Vote 7 - WATER PURIFICATION		45 213	30 958	30 958	4 083	26 860	15 479	11 381	73.5%	30 958
Vote 8 - WATER DISTRIBUTION		314 109	201 544	201 529	22 075	177 924	100 772	77 152	76.6%	201 529
Vote 9 - WASTE WATER		4 527	3 253	3 253	316	2 063	1 627	436	26.8%	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]		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>627 205</b>	<b>607 725</b>	<b>578 531</b>	<b>46 687</b>	<b>360 735</b>	<b>303 862</b>	<b>56 873</b>	<b>18.7%</b>	<b>578 531</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>292 926</b>	<b>438 315</b>	<b>467 510</b>	<b>(38 315)</b>	<b>304 909</b>	<b>306 328</b>	<b>(1 419)</b>	<b>-0.5%</b>	<b>467 510</b>











Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]										
<b>Total Expenditure by Vote</b>	2	627 205	607 725	578 531	46 687	360 735	303 862	56 873	0	578 531
<b>Surplus/ (Deficit) for the year</b>	2	292 926	438 315	467 510	(38 315)	304 909	306 328	(1 419)	(0)	467 510

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) - M07 January

Description	Ref	Budget Year 2019/20								
		2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates								-		
Service charges - electricity revenue								-		
Service charges - water revenue		23 073	38 025	38 025	6 890	20 403	22 181	(1 778)	-8%	38 025
Service charges - sanitation revenue		10 439	16 738	16 738	903	6 148	9 764	(3 616)	-37%	16 738
Service charges - refuse revenue								-		
Rental of facilities and equipment		156	180	180	14	97	105	(8)	-7%	180
Interest earned - external investments		7 803	10 000	9 000	394	2 260	5 250	(2 990)	-57%	9 000
Interest earned - outstanding debtors			-		3	10		10	#DIV/0!	
Dividends received								-		
Fines, penalties and forfeits		53	90	90	-	2	53	(50)	-95%	90
Licences and permits								-		
Agency services								-		
Transfers and subsidies		434 438	487 804	513 498	-	362 520	299 541	62 979	21%	513 498
Other revenue		1 718	1 351	2 351	168	881	1 371	(490)	-36%	2 351
Gains on disposal of PPE								-		
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>477 680</b>	<b>554 188</b>	<b>579 883</b>	<b>8 371</b>	<b>392 320</b>	<b>338 265</b>	<b>54 055</b>	<b>16%</b>	<b>579 883</b>
<b>Expenditure By Type</b>										
Employee related costs		201 677	200 218	200 218	17 003	116 093	116 794	(701)	-1%	200 218
Remuneration of councillors		8 089	7 940	7 940	666	4 684	4 631	52	1%	7 940
Debt impairment		14 807	6 000	6 000	-	-	3 500	(3 500)	-100%	6 000
Depreciation & asset impairment		63 734	60 331	60 331	5 494	38 519	35 193	3 326	9%	60 331
Finance charges								-		
Bulk purchases		32 059	29 000	25 000	2 992	8 963	14 583	(5 620)	-39%	25 000
Other materials		10 699	25 736	17 360	523	9 676	10 126	(450)	-4%	17 360
Contracted services		201 798	173 670	173 439	8 906	122 067	101 173	20 895	21%	173 439
Transfers and subsidies		1 443	150	289	172	1 402	169	1 233	732%	289
Other expenditure		93 517	104 680	87 954	10 931	59 331	51 306	8 024	16%	87 954
Loss on disposal of PPE								-		
<b>Total Expenditure</b>		<b>627 822</b>	<b>607 725</b>	<b>578 531</b>	<b>46 687</b>	<b>360 735</b>	<b>337 476</b>	<b>23 259</b>	<b>7%</b>	<b>578 531</b>
<b>Surplus/(Deficit)</b>										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(150 142)	(53 537)	1 352	(38 315)	31 585	789	30 796	0	1 352
Transfers and subsidies - capital (in-kind - all) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		442 452	491 852	466 158	-	273 324	271 925	1 399	0	466 158
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>292 310</b>	<b>438 315</b>	<b>467 510</b>	<b>(38 315)</b>	<b>304 909</b>	<b>272 714</b>			<b>467 510</b>
Taxation								-		
<b>Surplus/(Deficit) after taxation</b>		<b>292 310</b>	<b>438 315</b>	<b>467 510</b>	<b>(38 315)</b>	<b>304 909</b>	<b>272 714</b>			<b>467 510</b>
Attributable to minorities										
<b>Surplus/(Deficit) attributable to municipality</b>		<b>292 310</b>	<b>438 315</b>	<b>467 510</b>	<b>(38 315)</b>	<b>304 909</b>	<b>272 714</b>			<b>467 510</b>
Share of surplus/ (deficit) of associate										
<b>Surplus/ (Deficit) for the year</b>		<b>292 310</b>	<b>438 315</b>	<b>467 510</b>	<b>(38 315)</b>	<b>304 909</b>	<b>272 714</b>			<b>467 510</b>

DC26 Zululand - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M07 January

Vote Description	Ref	Budget Year 2019/20								
		2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	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]		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	-	-	-	-	-	-	-	-	-
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - CORPORATE SERVICES		-	1 700	1 700	-	61	992	(931)	-94%	1 700
Vote 3 - FINANCE		-	1 255	1 255	-	515	732	(217)	-30%	1 255
Vote 4 - COMMUNITY DEVELOPMENT		6 629	-	-	-	-	-	-	-	-
Vote 5 - PLANNING & WSA		-	-	-	-	-	-	-	-	-
Vote 6 - TECHNICAL SERVICES		374 313	435 210	464 405	10 460	266 150	270 903	(4 752)	-2%	464 405
Vote 7 - WATER PURIFICATION		-	-	-	-	-	-	-	-	-
Vote 8 - WATER DISTRIBUTION		-	150	150	-	-	88	(88)	-100%	150
Vote 9 - WASTE WATER		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	380 942	438 315	467 510	10 460	266 727	272 714	(5 987)	-2%	467 510
<b>Total Capital Expenditure</b>		<b>380 942</b>	<b>438 315</b>	<b>467 510</b>	<b>10 460</b>	<b>266 727</b>	<b>272 714</b>	<b>(5 987)</b>	<b>-2%</b>	<b>467 510</b>
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		-	2 355	2 355	5	576	1 374	(797)	-58%	2 355
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		-	2 355	2 355	5	576	1 374	(797)	-58%	2 355
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		6 629	-	-	-	-	-	-	-	-
Planning and development		6 629	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		374 313	435 360	464 555	10 460	266 150	270 990	(4 840)	-2%	464 555
Energy sources		-	-	-	-	-	-	-	-	-
Water management		374 313	435 360	464 555	10 460	266 150	270 990	(4 840)	-2%	464 555
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>		-	600	600	-	-	350	(350)	-100%	-
<b>Total Capital Expenditure - Functional Classification</b>	3	<b>380 942</b>	<b>438 315</b>	<b>467 510</b>	<b>10 464</b>	<b>266 727</b>	<b>272 714</b>	<b>(5 987)</b>	<b>-2%</b>	<b>466 910</b>
<b>Funded by:</b>										
National Government		374 313	435 210	464 405	10 460	266 150	270 903	(4 752)	-2%	464 405
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		<b>374 313</b>	<b>435 210</b>	<b>464 405</b>	<b>10 460</b>	<b>266 150</b>	<b>270 903</b>	<b>(4 752)</b>	<b>-2%</b>	<b>464 405</b>
<b>Borrowing</b>	6	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		6 629	3 105	3 105	-	576	1 811	(1 235)	-68%	3 105
<b>Total Capital Funding</b>		<b>380 942</b>	<b>438 315</b>	<b>467 510</b>	<b>10 460</b>	<b>266 727</b>	<b>272 714</b>	<b>(5 987)</b>	<b>-2%</b>	<b>467 510</b>

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







Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]											
	-	-	-	-	-	-	-	-	-	-	-
<b>Total multi-year capital expenditure</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Capital expenditure - Municipal Vote</b>											
<u>Expenditure of single-year capital appropriation</u>	1										
<b>Vote 1 - COUNCIL</b>											
1.1 - COUNCIL	-	-	-	-	-	-	-	-	-	-	-
1.2 - MUNICIPAL MANAGER ADMINISTRATION											
<b>Vote 2 - CORPORATE SERVICES</b>											
2.1 - CORPORATE SERVICES ADMIN	-	1 700	1 700	-	61	992	(931)	-94%	1 700		
2.2 - HUMAN RESOURCES		1 100	1 100		61	642	(581)	-91%	1 100		
2.3 - AIRPORT		600	600			350	(350)	-100%	600		
2.4 - DISASTER MANAGEMENT											
<b>Vote 3 - FINANCE</b>											
3.1 - FINANCIAL SERVICES ADMINISTRATION	-	1 255	1 255	-	515	732	(217)	-30%	1 255		
3.2 - BUDGET AND TREASURY OFFICE		1 255	1 255		515	732	(217)	-30%	1 255		
<b>Vote 4 - COMMUNITY DEVELOPMENT</b>											
4.1 - COMMUNITY & SOCIALSERVICES	6 629	-	-	-	-	-	-	-	-	-	-
4.2 - INDONSA											
4.3 - MUNICIPAL HEALTH											
4.4 - TOURISM											
4.5 - LOCAL ECONOMIC DEVELOPMENT	6 629										
<b>Vote 5 - PLANNING &amp; WSA</b>											
5.1 - PLANNING ADMINISTRATION	-	-	-	-	-	-	-	-	-	-	-
5.2 - WSA ADMINISTRATION											
5.3 - PROJECT MANAGEMENT UNIT											
<b>Vote 6 - TECHNICAL SERVICES</b>											
6.1 - PROJECT MANAGEMENT UNIT	374 313	435 210	464 405	10 460	266 150	270 903	(4 752)	-2%	464 405		
	374 313	435 210	464 405	10 460	266 150	270 903	(4 752)	-2%	464 405		

<b>Vote 7 - WATER PURIFICATION</b>									
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									
<b>Vote 8 - WATER DISTRIBUTION</b>	-	150	150	-	-	88	(88)	-100%	150
8.1 - WATER DISTRIBUTION - ABAQULUSI									
8.2 - WATER DISTRIBUTION - EDUMBE									
8.3 - WATER DISTRIBUTION - NONGOMA									
8.4 - WATER DISTRIBUTION - PONGOLA									
8.5 - WATER DISTRIBUTION - ULUNDI									
8.6 - WATER DISTRIBUTION - ZULULAND		150	150			88	(88)	-100%	150
<b>Vote 9 - WASTE WATER</b>	-	-	-	-	-	-			-
9.1 - WASTE - ABAQULUSI									
9.2 - WASTE - EDUMBE									
9.3 - WASTE - NONGOMA									
9.4 - WASTE - PONGOLA									
9.5 - WASTE - ULUNDI									
<b>Vote 10 - [NAME OF VOTE 10]</b>	-	-	-	-	-	-			-
10.1 - [Name of sub-vote]									
<b>Vote 11 - [NAME OF VOTE 11]</b>	-	-	-	-	-	-			-
11.1 - [Name of sub-vote]									
<b>Vote 12 - [NAME OF VOTE 12]</b>	-	-	-	-	-	-			-
12.1 - [Name of sub-vote]									
<b>Vote 13 - [NAME OF VOTE 13]</b>	-	-	-	-	-	-			-
13.1 - [Name of sub-vote]									
<b>Vote 14 - [NAME OF VOTE 14]</b>	-	-	-	-	-	-			-

14.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
								-		
								-		
<b>Vote 15 - [NAME OF VOTE 15]</b>										
15.1 - [Name of sub-vote]									-	
<b>Total single-year capital expenditure</b>		380 942	438 315	467 510	10 460	266 727	272 714	(5 987)	(0)	467 510
<b>Total Capital Expenditure</b>		380 942	438 315	467 510	10 460	266 727	272 714	(5 987)	(0)	467 510

References

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

DC26 Zululand - Table C6 Monthly Budget Statement - Financial Position - M07 January

Description	Ref	2018/19	Budget Year 2019/20			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b><u>ASSETS</u></b>						
<b>Current assets</b>						
Cash		12 478	20 000	1 502	1 923	1 502
Call investment deposits					29 820	
Consumer debtors		17 601	28 700	26 000	53 912	26 000
Other debtors		23 419	20 000	21 000	12 943	21 000
Current portion of long-term receivables					-	-
Inventory		2 134	4 000	2 600	4 415	2 600
<b>Total current assets</b>		<b>55 633</b>	<b>72 700</b>	<b>51 102</b>	<b>103 013</b>	<b>51 102</b>
<b>Non current assets</b>						
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	4 167 134	3 812 933	4 167 134
Biological					-	
Intangible		34	2 100	2 100	-	2 100
Other non-current assets					-	
<b>Total non current assets</b>		<b>3 610 894</b>	<b>4 140 059</b>	<b>4 184 234</b>	<b>3 812 933</b>	<b>4 184 234</b>
<b>TOTAL ASSETS</b>		<b>3 666 527</b>	<b>4 212 759</b>	<b>4 235 336</b>	<b>3 915 946</b>	<b>4 235 336</b>
<b><u>LIABILITIES</u></b>						
<b>Current liabilities</b>						
Bank overdraft						
Borrowing						
Consumer deposits		3 617	3 700	3 700	3 611	3 700
Trade and other payables		198 813	42 000	78 000	175 840	78 000
Provisions			12 000	12 000	10 874	12 000
<b>Total current liabilities</b>		<b>202 430</b>	<b>57 700</b>	<b>93 700</b>	<b>190 325</b>	<b>93 700</b>
<b>Non current liabilities</b>						
Borrowing						
Provisions		71 739	35 000	35 000	39 503	35 000
<b>Total non current liabilities</b>		<b>71 739</b>	<b>35 000</b>	<b>35 000</b>	<b>39 503</b>	<b>35 000</b>
<b>TOTAL LIABILITIES</b>		<b>274 170</b>	<b>92 700</b>	<b>128 700</b>	<b>229 828</b>	<b>128 700</b>
<b>NET ASSETS</b>	2	<b>3 392 357</b>	<b>4 120 059</b>	<b>4 106 636</b>	<b>3 686 118</b>	<b>4 106 636</b>
<b><u>COMMUNITY WEALTH/EQUITY</u></b>						
Accumulated Surplus/(Deficit)		3 392 357	4 120 059	4 106 636	3 686 118	4 106 636
Reserves						
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>3 392 357</b>	<b>4 120 059</b>	<b>4 106 636</b>	<b>3 686 118</b>	<b>4 106 636</b>

DC26 Zululand - Table C7 Monthly Budget Statement - Cash Flow - M07 January

Description	Ref	Budget Year 2019/20								
		2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates								-		
Service charges		20 100	46 549	35 596	4 689	16 485	20 764	(4 279)	-21%	35 596
Other revenue		1 886	71 531	73 231	11 848	67 508	42 718	24 790	58%	73 231
Government - operating		434 438	487 804	487 804		362 068	284 552	77 515	27%	487 804
Government - capital		442 452	491 852	491 852		320 979	286 914	34 065	12%	491 852
Interest		7 843	10 000	9 000	287	1 364	5 250	(3 886)	-74%	9 000
Dividends								-		
<b>Payments</b>										
Suppliers and employees		(526 500)	(636 044)	(638 849)	(49 595)	(369 240)	(372 662)	(3 422)	1%	(638 849)
Finance charges								-		
Transfers and Grants			(150)		(193)	(1 267)		1 267	#DIV/0!	
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>380 219</b>	<b>471 542</b>	<b>458 634</b>	<b>(32 965)</b>	<b>397 897</b>	<b>267 536</b>	<b>(130 361)</b>	<b>-49%</b>	<b>458 634</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE			5 000	-				-		
Decrease (Increase) in non-current debtors								-		
Decrease (increase) other non-current receivables				(2 000)				-		(2 000)
Decrease (increase) in non-current investments								-		
<b>Payments</b>										
Capital assets		(380 942)	(438 315)	(467 510)	(11 951)	(251 410)	(272 714)	(21 304)	8%	(467 510)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(380 942)</b>	<b>(433 315)</b>	<b>(469 510)</b>	<b>(11 951)</b>	<b>(251 410)</b>	<b>(272 714)</b>	<b>(21 304)</b>	<b>8%</b>	<b>(469 510)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans								-		
Borrowing long term/refinancing								-		
Increase (decrease) in consumer deposits			50	50			29	(29)	-100%	50
<b>Payments</b>										
Repayment of borrowing					(5 523)	(135 830)		135 830	#DIV/0!	
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>50</b>	<b>50</b>	<b>(5 523)</b>	<b>(135 830)</b>	<b>29</b>	<b>135 860</b>	<b>465805%</b>	<b>50</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>(723)</b>	<b>38 277</b>	<b>(10 826)</b>	<b>(50 439)</b>	<b>10 656</b>	<b>(5 148)</b>			<b>(10 826)</b>
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	1 652		23 135	7 330			1 652

DC26 Zululand - Supporting Table SC1 Material variance explanations - M07 January

Ref	R thousands	Description	YTD Actual	YTD Budget	Variance	%	Reasons for material deviations	Remedial or corrective steps/remarks
1		<b>Revenue By Source</b>						
		Service charges - water revenue	20,403	22 181	(1 778)	-8%		
		Service charges - water revenue	6 148	9 764	(3 616)	-37%		
		Rental of facilities and equipment	97	105	(8)	-7%		
		Interest earned - external investments	2 260	5 250	(2 990)	-57%		
		Interest earned - outstanding debtors	10	10				
		Fines, penalties and forfeits	2	53	(50)	-95%		
		Transfers and subsidies	362 520	299 541	62 979	21%		
		Other revenue	881	1 371	(490)	-36%	transfers are received as per transfer schedule	no action required
2		<b>Expenditure By Type</b>						
		Employee related costs	116 093	116 794	(701)	-1%	not a material deviations	no action required
		Remuneration of councillors	4 684	4 631	52	1%	not a material deviations	no action required
		Debt impairment	-	3 500	(3 500)	-100%	Assessment for provision for bad debts is done at year end, this is why there is no movement on the year to date actual	
		Depreciation & asset impairment	38 519	35 193	3 326	9%		
		Finance charges		-				
		Bulk purchases	8 963	14 563	(5 620)	-39%		
		Other materials	9 676	10 126	(450)	-4%		
		Contracted services	122 067	101 173	20 895	21%		
		Transfers and subsidies	1 402	169	1 233	732%		
		Other expenditure	59 331	51 306	8 024	16%		
3		<b>Capital Expenditure</b>						
		Vote 1 - COUNCIL	61	992	(931)	-94%		
		Vote 2 - CORPORATE SERVICES	515	732	(217)	-30%		
		Vote 3 - FINANCE	-	-				
		Vote 4 - COMMUNITY DEVELOPMENT	-	-				
		Vote 5 - PLANNING & WSA	-	-				
		Vote 6 - TECHNICAL SERVICES	255 690	270 903	(15 212)	-6%	actual capital expenditure is 18% above year to date Budget	
		Vote 7 - WATER PURIFICATION	-	-				
		Vote 8 - WATER DISTRIBUTION	-	88	(88)	-100%		
		Vote 9 - WASTE WATER	-	-				
4		<b>Financial Position</b>						
		<b>ASSETS</b>						
		<b>Current assets</b>						
		Cash	1 923					
		Call investment deposits	29 820					
		Consumer debtors	53 912					
		Other debtors	12 943					
		Current portion of long-term receivables	-					
		Inventory	4 415					
		Total current assets						
		<b>Non current assets</b>						
		Long-term receivables	-					
		Investments	-					
		Investment property	-					

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





DC26 Zululand - Supporting Table SC2 Monthly Budget Statement - performance indicators - M07 January

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
<b><u>Borrowing Management</u></b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	9.9%	10.4%	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%
<b><u>Safety of Capital</u></b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		5.9%	1.0%	1.9%	4.8%	1.9%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Liquidity</u></b>							
Current Ratio	Current assets/current liabilities	1	27.5%	126.0%	54.5%	54.1%	54.5%
Liquidity Ratio	Monetary Assets/Current Liabilities		6.2%	34.7%	1.6%	16.7%	1.6%
<b><u>Revenue Management</u></b>							
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%	10.7%	17.0%	10.7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Creditors Management</u></b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b><u>Funding of Provisions</u></b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b><u>Other Indicators</u></b>							
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%	34.5%	29.6%	34.5%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		13.3%	10.9%	10.4%	0.0%	1.4%
<b><u>IDP regulation financial viability indicators</u></b>							
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 - M07 January

Description	NT Code	Budget Year 2019/20										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Djs	151-180 Djs	181 Djs-1 Yr	Over 1Yr	Total	Total over 90 days			
<b>R thousands</b>														
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	1200	3 834	2 388	2 301	2 227	1 604	1 719	6 630	69 647	90 351	81 827	-	-	-
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	979	690	657	550	527	519	2 621	24 497	31 041	28 715	-	-	-
Receivables from Exchange Transactions - Waste Management	1600													
Receivables from Exchange Transactions - Property Rental Debtors	1700													
Interest on Arrear Debtor Accounts	1810	3	2	1	1	0	1	2	181	191	185	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820													
Other	1900	8	7	7	7	0	0	0	5	35	13	-	-	-
<b>Total By Income Source</b>	<b>2000</b>	<b>4 824</b>	<b>3 087</b>	<b>2 967</b>	<b>2 785</b>	<b>2 131</b>	<b>2 240</b>	<b>9 253</b>	<b>94 331</b>	<b>121 618</b>	<b>110 740</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>2018/19 - totals only</b>														
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2200	1 502	459	395	276	198	188	826	6 793	10 636	8 281	-	-	-
Commercial	2300	655	540	500	376	285	346	1 639	3 704	8 045	6 350	-	-	-
Households	2400	2 667	2 088	2 072	2 134	1 648	1 705	6 788	83 834	102 937	96 110	-	-	-
Other	2500													
<b>Total By Customer Group</b>	<b>2600</b>	<b>4 824</b>	<b>3 087</b>	<b>2 967</b>	<b>2 785</b>	<b>2 131</b>	<b>2 240</b>	<b>9 253</b>	<b>94 331</b>	<b>121 618</b>	<b>110 740</b>	<b>-</b>	<b>-</b>	<b>-</b>





DC26 Zululand - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M07 January

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
<b>R thousands</b>										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		-	474 843	474 843	-	359 059	276 992	77 427	28.0%	474 843
Local Government Equitable Share			464 560	464 560		348 420	270 993	77 427	28.6%	464 560
Finance Management			1 465	1 465		1 465	855			1 465
EPWP Incentive			8 818	8 818		6 174	5 144			8 818
Energy Efficiency and Demand Management						3 000	-			
<b>Provincial Government:</b>		-	12 961	12 961	-	3 461	7 561	(4 896)	-64.8%	12 961
Shared services			550	550		550	321	229	71.4%	550
Art centre Subsisies (Indonsa Grant)			1 911	1 911		1 911	1 115			1 911
Thokazi Royal Lodge			5 000	5 000			2 917	(2 917)	-100.0%	5 000
KwaMajomela Manufacturing Centre			4 250	4 250			2 479	(2 479)	-100.0%	4 250
spatial frame work			1 250	1 250		1 000	729	271	37.1%	1 250
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
<b>Total Operating Transfers and Grants</b>	5	-	487 804	487 804	-	362 520	284 552	72 531	25.5%	487 804
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		-	491 852	491 852	-	320 527	286 914	26 415	9.2%	491 852
Municipal Infrastructure Grant (MIG)			225 574	225 574		158 000	131 585	26 415	20.1%	225 574
Regional Bulk Infrastructure			163 774	163 774		100 774	95 535			163 774
Rural Roads Asset Managemnt Systems Grant			2 504	2 504		1 753	1 461			2 504
Water services infrastructure Grant			100 000	100 000		60 000	58 333			100 000
<b>Provincial Government:</b>		-	-	-	-	-	-	-		-
[insert description]										
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
<b>Total Capital Transfers and Grants</b>	5	-	491 852	491 852	-	320 527	286 914	26 415	9.2%	491 852
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	-	979 656	979 656	-	683 047	571 466	98 946	17.3%	979 656

DC26 Zululand - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M07 January

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
<b>R thousands</b>										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		-	474 843	474 843	40 189	280 399	276 992	3 408	1.2%	474 843
Local Government Equitable Share			464 560	464 560	38 713	270 993	270 993	-		464 560
Finance Management			1 465	1 465	106	736	855	(118)	-13.8%	1 465
EPWP Incentive			8 818	8 818	1 370	8 670	5 144	3 526	68.5%	8 818
Energy Efficiency and Demand Management						420	-			
<b>Provincial Government:</b>		-	12 961	12 961	-	1 912	7 561	(3 169)	-41.9%	12 961
Shared services			550	550		1	321	(320)	-99.7%	550
Art centre Subsidies (Indonsa Grant)			1 911	1 911		1 911	1 115	796	71.4%	1 911
Thokazi Royal Lodge			5 000	5 000			2 917	(2 917)	-100.0%	5 000
KwaMajomela Manufacturing Centre			4 250	4 250			2 479			4 250
spatial frame work			1 250	1 250			729	(729)	-100.0%	1 250
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
<b>Total operating expenditure of Transfers and Grants:</b>		-	487 804	487 804	40 189	282 311	284 552	238	0.1%	487 804
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		-	491 852	491 852	13 148	324 531	286 914	37 618	13.1%	491 852
Municipal Infrastructure Grant (MIG)			225 574	225 574	2 521	165 419	131 585	33 834	25.7%	225 574
Regional Bulk Infrastructure			163 774	163 774	9 825	96 569	95 535	1 034	1.1%	163 774
Rural Roads Asset Managemnt Systems Grant			2 504	2 504		1 133	1 461	(328)	-22.4%	2 504
Water services infrastructure Grant			100 000	100 000	802	61 411	58 333	3 077	5.3%	100 000
<b>Provincial Government:</b>		-	-	-	-	-	-	-		-
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
<b>Total capital expenditure of Transfers and Grants</b>		-	491 852	491 852	13 148	324 531	286 914	37 618	13.1%	491 852
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		-	979 656	979 656	53 337	606 843	571 466	37 856	6.6%	979 656

DC26 Zululand - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M07 January

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

DC26 Zululand - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M07 January

Summary of Employee and Councillor remuneration	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages			4 979	4 979	402	2 860	2 905	(45)	-2%	4 979
Pension and UIF Contributions			455	455	35	235	265	(30)	-11%	455
Medical Aid Contributions			85	85	22	143	49	93	189%	85
Motor Vehicle Allowance			1 768	1 768	152	1 065	1 031	34	3%	1 768
Cellphone Allowance			653	653	54	381	381	-		653
Housing Allowances			-	-	-	-	-	-		-
Other benefits and allowances			-	-	-	-	-	-		-
<b>Sub Total - Councillors</b>			<b>7 940</b>	<b>7 940</b>	<b>666</b>	<b>4 684</b>	<b>4 631</b>	<b>52</b>	<b>1%</b>	<b>7 940</b>
<b>% increase</b>	4		<b>#DIV/0!</b>	<b>#DIV/0!</b>						<b>#DIV/0!</b>
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages			6 286	6 286	341	2 510	3 667	(1 157)	-32%	6 286
Pension and UIF Contributions			63	63	1	4	37	(32)	-88%	63
Medical Aid Contributions			90	90	9	57	53	5	9%	90
Overtime			-	-	-	-	-	-		-
Performance Bonus			524	524	-	-	306	(306)	-100%	524
Motor Vehicle Allowance			1 511	1 511	108	766	881	(115)	-13%	1 511
Cellphone Allowance			57	57	5	34	33	0	1%	57
Housing Allowances			-	-	-	-	-	-		-
Other benefits and allowances			193	193	99	693	113	581	514%	193
Payments in lieu of leave			-	-	-	-	-	-		-
Long service awards			-	-	-	-	-	-		-
Post-retirement benefit obligations			-	-	-	-	-	-		-
<b>Sub Total - Senior Managers of Municipality</b>			<b>8 724</b>	<b>8 724</b>	<b>562</b>	<b>4 065</b>	<b>5 089</b>	<b>(1 024)</b>	<b>-20%</b>	<b>8 724</b>
<b>% increase</b>	4		<b>#DIV/0!</b>	<b>#DIV/0!</b>						<b>#DIV/0!</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages			153 278	153 278	11 727	81 711	89 412	(7 701)	-9%	153 278
Pension and UIF Contributions			19 329	19 329	1 449	10 034	11 275	(1 242)	-11%	19 329
Medical Aid Contributions			7 464	7 464	942	6 337	4 354	1 982	46%	7 464
Overtime			-	-	460	2 830	-	2 830	#DIV/0!	-
Performance Bonus			-	-	-	-	-	-		-
Motor Vehicle Allowance			7 166	7 166	536	3 700	4 180	(481)	-11%	7 166
Cellphone Allowance			543	543	41	288	317	(28)	-9%	543
Housing Allowances			1 273	1 273	92	659	742	(84)	-11%	1 273
Other benefits and allowances			2 327	2 327	1 195	6 470	1 357	5 113	377%	2 327
Payments in lieu of leave			-	-	-	-	-	-		-
Long service awards			-	-	-	-	-	-		-
Post-retirement benefit obligations			-	-	-	-	-	-		-
<b>Sub Total - Other Municipal Staff</b>			<b>191 380</b>	<b>191 380</b>	<b>16 441</b>	<b>112 028</b>	<b>111 638</b>	<b>390</b>	<b>0%</b>	<b>191 380</b>
<b>% increase</b>	4		<b>#DIV/0!</b>	<b>#DIV/0!</b>						<b>#DIV/0!</b>
<b>Total Parent Municipality</b>			<b>208 043</b>	<b>208 043</b>	<b>17 669</b>	<b>120 777</b>	<b>121 359</b>	<b>(582)</b>	<b>0%</b>	<b>208 043</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Board Members of Entities</b>										
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			-	-	-	-	-	-		-
<b>Sub Total - Board Members of Entities</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>% increase</b>	4		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>Senior Managers of Entities</b>										
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			-	-	-	-	-	-		-
<b>Sub Total - Senior Managers of Entities</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>% increase</b>	4		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>Other Staff of Entities</b>										



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								-		
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-		-
% increase	4									
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-		-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		-	208 043	208 043	17 669	120 777	121 359	(582)	0%	208 043
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
<b>TOTAL MANAGERS AND STAFF</b>		-	200 104	200 104	17 003	116 093	116 727	(634)	-1%	200 104





DC26 Zululand - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M07 January

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											
<b>Revenue By Municipal Entity</b>											
<i>Insert name of municipal entity</i>								-			
								-			
								-			
								-			
								-			
								-			
								-			
<b>Total Operating Revenue</b>	1	-	-	-	-	-	-	-			-
<b>Expenditure By Municipal Entity</b>											
<i>Insert name of municipal entity</i>								-			
								-			
								-			
								-			
								-			
								-			
								-			
<b>Total Operating Expenditure</b>	2	-	-	-	-	-	-	-			-
<b>Surplus/ (Deficit) for the yr/period</b>		-	-	-	-	-	-	-			-
<b>Capital Expenditure By Municipal Entity</b>											
<i>Insert name of municipal entity</i>								-			
								-			
								-			
								-			
								-			
								-			
<b>Total Capital Expenditure</b>	3	-	-	-	-	-	-	-			-

DC26 Zululand - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M07 January

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
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
July		36 526		53 369	53 369	36 526	(16 842)	-46.1%	12%
August		36 526		37 995	91 364	73 053	(18 311)	-25.1%	21%
September		36 526		53 687	145 051	109 579	(35 472)	-32.4%	33%
October		36 526		24 109	169 160	146 105	(23 055)	-15.8%	39%
November		36 526		43 003	212 163	182 631	(29 531)	-16.2%	48%
December		36 526		44 104	256 267	219 158	(37 109)	-16.9%	58%
January		36 526		10 460	266 727	255 684	(11 043)	-4.3%	61%
February		36 526				292 210	-		
March		36 526				328 736	-		
April		36 526				365 263	-		
May		36 526				401 789	-		
June		36 526				438 315	-		
<b>Total Capital expenditure</b>	-	<b>438 315</b>	-	<b>266 727</b>					











Transport Assets									-	
<b>Land</b>									-	
Land									-	
<b>Zoo's, Marine and Non-biological Animals</b>									-	
Zoo's, Marine and Non-biological Animals									-	
<b>Total Capital Expenditure on renewal of existing assets</b>	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 (SC13c) must reconcile to total capital expenditure (SC13d).

check balance	-380 942 122	-	-467 509 535	33 644 094	-10 459 972	-17 030 005		-29 194 295
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<i>Load Settlement Software Applications</i>								-		
<i>Unspecified</i>								-		
<b>Computer Equipment</b>		-	700	-	-	39	408	370	90.5%	700
Computer Equipment		700					408	370	90.5%	700
<b>Furniture and Office Equipment</b>		-	100	-	-	-	58	58	100.0%	100
Furniture and Office Equipment		100					58	58	100.0%	100
<b>Machinery and Equipment</b>		-	555	-	-	43	324	280	86.6%	555
Machinery and Equipment		555				43	324	280	86.6%	555
<b>Transport Assets</b>		-	1 000	-	36	1 034	583	(451)	-77.3%	1 000
Transport Assets		1 000			36	1 034	583	(451)	-77.3%	1 000
<b>Land</b>		-	-	-	-	-	-	-		-
Land										
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals										
<b>Total Repairs and Maintenance Expenditure</b>	1	-	64 416	-	468	59 374	37 576	(21 798)	-58.0%	64 416



Distribution Layers							-		
Capital Spares							-		
<b>Community Assets</b>	-	-	-	-	-	-	-		-
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							-		
<b>Heritage assets</b>	-	-	-	-	-	-	-		-
Monuments							-		
Historic Buildings							-		
Works of Art							-		
Conservation Areas							-		
Other Heritage							-		
<b>Investment properties</b>	-	-	-	-	-	-	-		-
Revenue Generating	-	-	-	-	-	-	-		-
Improved Property							-		
Unimproved Property							-		
Non-revenue Generating	-	-	-	-	-	-	-		-
Improved Property							-		
Unimproved Property							-		
<b>Other assets</b>	-	459	-	-	-	268	268	100.0%	-
Operational Buildings	-	459	-	-	-	268	268	100.0%	-
Municipal Offices		459				268	268	100.0%	
Pay/Enquiry Points							-		
Building Plan Offices							-		
Workshops							-		
Yards							-		
Stores							-		
Laboratories							-		
Training Centres							-		
Manufacturing Plant							-		
Depots							-		
Capital Spares							-		
Housing	-	-	-	-	-	-	-		-
Staff Housing							-		
Social Housing							-		
Capital Spares							-		
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-		-
Biological or Cultivated Assets							-		
<b>Intangible Assets</b>	-	211	-	-	-	123	123	100.0%	-
Servitudes							-		
Licences and Rights	-	211	-	-	-	123	123	100.0%	-
Water Rights							-		
Effluent Licenses							-		
Solid Waste Licenses							-		
Computer Software and Applications		211				123	123	100.0%	

Load Settlement Software Applications Unspecified								-		
								-		
<b>Computer Equipment</b>										
Computer Equipment	-	1 052	-	-	-	-	614	614	100.0%	-
<b>Furniture and Office Equipment</b>										
Furniture and Office Equipment	-	648	-	-	-	-	378	378	100.0%	-
<b>Machinery and Equipment</b>										
Machinery and Equipment	-	2 499	-	-	-	-	1 458	1 458	100.0%	-
<b>Transport Assets</b>										
Transport Assets	-	6 989	-	-	-	-	4 077	4 077	100.0%	-
<b>Land</b>										
Land	-	-	-	-	-	-	-	-		-
<b>Zoo's, Marine and Non-biological Animals</b>										
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-		-
<b>Total Depreciation</b>	1	-	60 331	-	5 494	38 519	35 193	(3 326)	-9.5%	-







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

References

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

check balance		-380 942 122	-	-467 509 535	33 644 094	-10 459 972	-17 030 005					-29 194 295
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