



INTERNAL MEMO

DATE : 17 AUGUST 2020

TO : THE HONOURABLE MAYOR

FROM : MUNICIPAL MANAGER

RE : MONTHLY BUDGET STATEMENT

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

Yours Faithfully

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

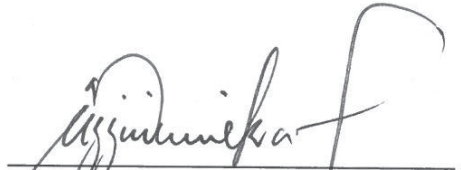
R.N. HLONGWA
Chief Financial Officer

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: 2020/08/17

Municipal In-year reports & supporting tables

mSCOA Version 6.4

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Accountability

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**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

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

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

DC26 Zululand - Contact Information

A. GENERAL INFORMATION

Municipality	DC26 Zululand
Grade	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
E-mail address	hshandu@zululand.org.za

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

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

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

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

D. MANAGEMENT LEADERSHIP

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

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

Chief Financial Officer	
ID Number	6910275328080

Secretary/PA to the Chief Financial Officer	
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
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 - M01 July

Description	2019/20	Budget Year 2020/21							
	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	42 252	52 507	52 507	5 945	5 945	4 376	1 570	36%	52 507
Investment revenue	4 743	5 000	5 000	–	–	417	(417)	-100%	5 000
Transfers and subsidies	489 600	515 221	515 221	226 282	226 282	42 935	183 347	427%	515 221
Other own revenue	1 247	1 200	1 200	13	13	100	(87)	-87%	1 200
Total Revenue (excluding capital transfers and contributions)	537 843	573 928	573 928	232 240	232 240	47 827	184 413	386%	573 928
Employee costs	202 904	223 466	223 466	18 134	18 134	18 622	(488)	-3%	223 466
Remuneration of Councillors	8 372	8 350	8 350	709	709	696	14	2%	8 350
Depreciation & asset impairment	69 050	62 886	62 886	–	–	5 240	(5 240)	-100%	62 886
Finance charges	–	–	–	–	–	–	–		–
Materials and bulk purchases	29 088	32 142	27 950	–	–	2 329	(2 329)	-100%	27 950
Transfers and subsidies	6 401	10 852	10 089	4 634	4 634	841	3 794	451%	10 089
Other expenditure	322 399	226 166	198 143	11 805	11 805	16 512	(4 707)	-29%	198 143
Total Expenditure	638 214	563 862	530 884	35 283	35 283	44 241	(8 958)	-20%	530 884
Surplus/(Deficit)	(100 371)	10 066	43 045	196 958	196 958	3 587	193 371	5391%	43 045
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	441 151	444 068	444 068	–	–	37 006	#### ####	-100%	444 068
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)	8 360	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	349 139	454 134	487 113	196 958	196 958	40 592	156 365	385%	487 113
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	349 139	454 134	487 113	196 958	196 958	40 592	156 365	385%	487 113
Capital expenditure & funds sources									
Capital expenditure	437 702	454 134	394 899	75	75	32 908	(32 833)	-100%	394 899
Capital transfers recognised	436 951	445 042	386 993	–	–	32 249	(32 249)	-100%	386 993
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	751	9 092	7 906	75	75	659	(584)	-89%	7 906
Total sources of capital funds	437 702	454 134	394 899	75	75	32 908	(32 833)	-100%	394 899
Financial position									
Total current assets	10 305	117 837	210 050		356 177				210 050
Total non current assets	3 965 096	4 624 242	4 565 007		3 965 514				4 565 007
Total current liabilities	194 207	138 612	138 612		379 810				138 612
Total non current liabilities	39 503	45 000	45 000		39 503				45 000
Community wealth/Equity	3 586 336	4 564 843	4 564 843		3 761 832				4 564 843
Cash flows									
Net cash from (used) operating	(1 647 863)	518 285	518 285	272 513	272 513	138 879	(133 634)	-96%	1 666 553
Net cash from (used) investing	–	468 434	454 134	–	–	(36 653)	(36 653)	100%	(439 834)
Net cash from (used) financing	5	0	–	(1)	(3 613)	(301)	3 312	-1100%	(3 612)
Cash/cash equivalents at the month/year end	(1 635 379)	1 013 171	998 871	–	281 191	101 926	(179 265)	-176%	1 223 107
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	19 022	2 985	3 270	1 446	1 706	1 869	10 192	96 554	137 045
Creditors Age Analysis									
Total Creditors	644	–	–	–	–	–	–	–	644

DC26 Zululand - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

Description	Ref	2019/20	Budget Year 2020/21							
		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>		471 988	515 837	515 837	226 293	226 293	42 986	183 306	426%	515 837
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		471 988	515 837	515 837	226 293	226 293	42 986	183 306	426%	515 837
Internal audit		–	–	–	–	–	–	–		–
<i>Community and public safety</i>		2 507	1 911	1 911	–	–	159	(159)	-100%	1 911
Community and social services		2 507	1 911	1 911	–	–	159	(159)	-100%	1 911
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
<i>Economic and environmental services</i>		12 375	8 996	8 996	–	–	750	(750)	-100%	8 996
Planning and development		12 375	8 996	8 996	–	–	750	(750)	-100%	8 996
Road transport		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
<i>Trading services</i>		498 782	491 252	491 252	5 948	5 948	40 938	(34 990)	-85%	491 252
Energy sources		–	–	–	–	–	–	–		–
Water management		488 326	480 113	480 113	5 035	5 035	40 009	(34 974)	-87%	480 113
Waste water management		10 456	11 140	11 140	912	912	928	(16)	-2%	11 140
Waste management		–	–	–	–	–	–	–		–
<i>Other</i>	4	1 700	–	–	–	–	–	–		–
Total Revenue - Functional	2	987 353	1 017 996	1 017 996	232 240	232 240	84 833	147 407	174%	1 017 996
<u>Expenditure - Functional</u>										
<i>Governance and administration</i>		187 900	247 966	236 460	18 680	18 680	19 705	(1 025)	-5%	236 460
Executive and council		39 693	36 873	35 786	6 805	6 805	2 982	3 823	128%	35 786
Finance and administration		148 207	211 093	200 674	11 875	11 875	16 723	(4 848)	-29%	200 674
Internal audit		–	–	–	–	–	–	–		–
<i>Community and public safety</i>		18 215	22 844	22 355	1 225	1 225	1 863	(638)	-34%	22 355
Community and social services		7 378	11 158	10 756	318	318	896	(578)	-64%	10 756
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		10 837	11 686	11 599	907	907	967	(60)	-6%	11 599
<i>Economic and environmental services</i>		23 624	20 502	19 883	1 148	1 148	1 657	(509)	-31%	19 883
Planning and development		23 624	20 502	19 883	1 148	1 148	1 657	(509)	-31%	19 883
Road transport		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
<i>Trading services</i>		400 829	264 596	244 463	13 654	13 654	20 372	(6 718)	-33%	244 463
Energy sources		–	–	–	–	–	–	–		–
Water management		397 233	260 968	240 840	13 372	13 372	20 070	(6 698)	-33%	240 840
Waste water management		3 596	3 628	3 623	282	282	302	(20)	-6%	3 623
Waste management		–	–	–	–	–	–	–		–
<i>Other</i>		7 645	7 954	7 723	575	575	644	(68)	-11%	7 723
Total Expenditure - Functional	3	638 214	563 862	530 884	35 283	35 283	44 241	(8 958)	-20%	530 884
Surplus/ (Deficit) for the year		349 139	454 134	487 113	196 958	196 958	40 592	156 365	385%	487 113

DC26 Zululand - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

Description	Ref	2019/20	Budget Year 2020/21							
		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		471 988	515 837	515 837	226 293	226 293	42 986	183 306	426%	515 837
Executive and council		-	-	-	-	-	-	-		-
Mayor and Council		-	-	-	-	-	-	-		-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-		-
Finance and administration		471 988	515 837	515 837	226 293	226 293	42 986	183 306	0	515 837
Administrative and Corporate Support		-	5 588	5 588	-	-	466	(466)	(0)	5 588
Asset Management								-		
Finance		471 642	509 849	509 849	226 293	226 293	42 487	183 805	0	509 849
Fleet Management								-		
Human Resources		346	400	400	-	-	33	(33)	(0)	400
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		2 507	1 911	1 911	-	-	159	(159)	(0)	1 911
Community and social services		2 507	1 911	1 911	-	-	159	(159)	(0)	1 911
Aged Care								-		
Agricultural								-		
Animal Care and Diseases								-		
Cemeteries, Funeral Parlours and Crematoriums								-		
Child Care Facilities								-		
Community Halls and Facilities								-		
Consumer Protection								-		
Cultural Matters		1 911	1 911	1 911	-	-	159	(159)	(0)	1 911
Disaster Management		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								-		

Supply Chain Management							-		
Valuation Service							-		
Internal audit	-	-	-	-	-	-	-		-
Governance Function							-		
Community and public safety	18 215	22 844	22 355	1 225	1 225	1 863	(638)	(0)	22 355
Community and social services	7 378	11 158	10 756	318	318	896	(578)	(0)	10 756
Aged Care							-		
Agricultural							-		
Animal Care and Diseases							-		
Cemeteries, Funeral Parlours and Crematoriums							-		
Child Care Facilities							-		
Community Halls and Facilities							-		
Consumer Protection							-		
Cultural Matters	5 307	4 782	4 655	287	287	388	(101)	(0)	4 655
Disaster Management	2 071	6 376	6 102	32	32	508	(477)	(0)	6 102
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	10 837	11 686	11 599	907	907	967	(60)	(0)	11 599
Ambulance							-		
Health Services	10 837	11 686	11 599	907	907	967	(60)	(0)	11 599
Laboratory Services							-		
Food Control							-		
Health Surveillance and Prevention of Communicable Diseases including immunizations							-		
Vector Control							-		
Chemical Safety							-		
Economic and environmental services	23 624	20 502	19 883	1 148	1 148	1 657	(509)	(0)	19 883
Planning and development	23 624	20 502	19 883	1 148	1 148	1 657	(509)	(0)	19 883
Billboards							-		
Corporate Wide Strategic Planning (IDPs, LEDs)	8 699	9 526	9 067	459	459	756	(296)	(0)	9 067
Central City Improvement District							-		
Development Facilitation							-		
Economic Development/Planning	7 245	3 690	3 571	86	86	298	(212)	(0)	3 571
Regional Planning and Development							-		
Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit							-		
Provincial Planning							-		
Support to Local Municipalities	7 679	7 286	7 245	604	604	604	(0)	(0)	7 245
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	400 829	264 596	244 463	13 654	13 654	20 372	(6 718)	(0)	244 463	
Energy sources	-	-	-	-	-	-	-		-	
Electricity							-			
Street Lighting and Signal Systems							-			
Nonelectric Energy							-			
Water management	397 233	260 968	240 840	13 372	13 372	20 070	(6 698)	(0)	240 840	
Water Treatment	46 718	37 554	37 315	4 257	4 257	3 110	1 148	0	37 315	
Water Distribution	350 514	223 415	203 524	9 114	9 114	16 960	(7 846)	(0)	203 524	
Water Storage							-			
Waste water management	3 596	3 628	3 623	282	282	302	(20)	(0)	3 623	
Public Toilets							-			
Sewerage	3 596	3 628	3 623	282	282	302	(20)	(0)	3 623	
Storm Water Management							-			
Waste Water Treatment							-			
Waste management	-	-	-	-	-	-	-		-	
Recycling							-			
Solid Waste Disposal (Landfill Sites)							-			
Solid Waste Removal							-			
Street Cleaning							-			
Other	7 645	7 954	7 723	575	575	644	(68)	(0)	7 723	
Abattoirs							-			
Air Transport	6 302	5 941	5 809	478	478	484	(6)	(0)	5 809	
Forestry							-			
Licensing and Regulation							-			
Markets							-			
Tourism	1 344	2 013	1 913	97	97	159	(63)	(0)	1 913	
Total Expenditure - Functional	3	638 214	563 862	530 884	35 283	35 283	44 241	(8 958)	(0)	530 884
Surplus/ (Deficit) for the year		349 139	454 134	487 113	196 958	196 958	40 592	156 365	0	487 113

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
- Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
- Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
- 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	-	-	-	-	-	-	147 407 260	-
check opexp balance	-	-	-	-	-	-	-	-

DC26 Zululand - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01 July

Vote Description	Ref	2019/20	Budget Year 2020/21							
		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		942	400	400	-	-	33	(33)	-100.0%	400
Vote 03 - Finance		471 642	509 849	509 849	226 293	226 293	42 487	183 805	432.6%	509 849
Vote 04 - Community Development		7 611	14 112	14 112	-	-	1 176	(1 176)	-100.0%	14 112
Vote 05 - Planning & Wsa		456 519	441 128	441 128	-	-	36 761	(36 761)	-100.0%	441 128
Vote 06 - Technical Services		-	-	-	-	-	-	-		-
Vote 07 - Water Purification		-	-	-	-	-	-	-		-
Vote 08 - Water Distribution		40 183	41 368	41 368	5 035	5 035	3 447	1 588	46.1%	41 368
Vote 09 - Waste Water		10 456	11 140	11 140	912	912	928	(16)	-1.7%	11 140
Vote 10 - .		-	-	-	-	-	-	-		-
Vote 11 - .		-	-	-	-	-	-	-		-
Vote 12 - ,		-	-	-	-	-	-	-		-
Vote 13 - ,		-	-	-	-	-	-	-		-
Vote 14 - *		-	-	-	-	-	-	-		-
Vote 15 - Other		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	987 353	1 017 996	1 017 996	232 240	232 240	84 833	147 407	173.8%	1 017 996
Expenditure by Vote	1									
Vote 01 - Council		39 693	36 873	35 786	6 805	6 805	2 982	3 823	128.2%	35 786
Vote 02 - Corporate Services		94 366	76 116	69 356	5 620	5 620	5 780	(160)	-2.8%	69 356
Vote 03 - Finance		53 178	132 382	128 975	6 466	6 466	10 748	(4 282)	-39.8%	128 975
Vote 04 - Community Development		35 224	42 919	41 488	2 049	2 049	3 457	(1 409)	-40.7%	41 488
Vote 05 - Planning & Wsa		15 013	29 958	29 735	689	689	2 478	(1 789)	-72.2%	29 735
Vote 06 - Technical Services		6 156	1 926	1 913	282	282	159	123	77.1%	1 913
Vote 07 - Water Purification		46 718	37 554	37 315	4 257	4 257	3 110	1 148	36.9%	37 315
Vote 08 - Water Distribution		344 270	202 507	182 692	8 832	8 832	15 224	(6 392)	-42.0%	182 692
Vote 09 - Waste Water		3 596	3 628	3 623	282	282	302	(20)	-6.5%	3 623
Vote 10 - .		-	-	-	-	-	-	-		-
Vote 11 - .		-	-	-	-	-	-	-		-
Vote 12 - ,		-	-	-	-	-	-	-		-
Vote 13 - ,		-	-	-	-	-	-	-		-
Vote 14 - *		-	-	-	-	-	-	-		-
Vote 15 - Other		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	638 214	563 862	530 884	35 283	35 283	44 241	(8 958)	-20.2%	530 884
Surplus/ (Deficit) for the year	2	349 139	454 134	487 113	196 958	196 958	40 592	156 365	385.2%	487 113

DC26 Zululand - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M01 July

Vote Description	Ref	2019/20	Budget Year 2020/21							
		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		942	400	400	-	-	33	(33)	-100%	400
02.1 - Corporate Services Administration		-	-	-	-	-	-	-		-
02.2 - Human Resources		346	400	400	-	-	33	(33)	-100%	400
02.3 - Airport		-	-	-	-	-	-	-		-
02.4 - Disaster Management		596	-	-	-	-	-	-		-
Vote 03 - Finance		471 642	509 849	509 849	226 293	226 293	42 487	183 805	433%	509 849
03.1 - Financial Services Administration		470 177	508 649	508 649	226 293	226 293	42 387	183 905	434%	508 649
03.2 - Budget & Treasury Office		1 465	1 200	1 200	-	-	100	(100)	-100%	1 200
03.3 - Budget & Treasury Office		-	-	-	-	-	-	-		-
Vote 04 - Community Development		7 611	14 112	14 112	-	-	1 176	(1 176)	-100%	14 112
04.1 - Community & Social Serv. Administration		-	5 588	5 588	-	-	466	(466)	-100%	5 588
04.2 - Indonsa		1 911	1 911	1 911	-	-	159	(159)	-100%	1 911
04.3 - Municipal Health		-	-	-	-	-	-	-		-
04.4 - Tourism		1 700	-	-	-	-	-	-		-
04.5 - Local Economic Development		4 000	6 613	6 613	-	-	551	(551)	-100%	6 613
04.6 - Community Development		-	-	-	-	-	-	-		-
04.7 - Disaster Management		-	-	-	-	-	-	-		-
Vote 05 - Planning & Wsa		456 519	441 128	441 128	-	-	36 761	(36 761)	-100%	441 128
05.1 - Planning Administration		2 375	2 383	2 383	-	-	199	(199)	-100%	2 383
05.2 - Wsa Administration		6 000	-	-	-	-	-	-		-
05.3 - Project Management		448 143	438 745	438 745	-	-	36 562	(36 562)	-100%	438 745
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		40 183	41 368	41 368	5 035	5 035	3 447	1 588	46%	41 368
08.1 - Water Distribution Abaqulusi Wsp		-	-	-	-	-	-	-		-
08.2 - Water Distribution Endume Wsp		2 969	-	-	(622)	(622)	-	(622)	#DIV/0!	-
08.3 - Water Distribution Nongoma Wsp		1 733	-	-	5 185	5 185	-	5 185	#DIV/0!	-
08.4 - Water Distribution Pongola Wsp		14 194	-	-	(944)	(944)	-	(944)	#DIV/0!	-
08.5 - Water Distribution Ulundi Wsp		12 825	-	-	1 416	1 416	-	1 416	#DIV/0!	-
08.6 - Water Distribution Zululand Wsp		8 461	41 368	41 368	-	-	3 447	(3 447)	-100%	41 368
Vote 09 - Waste Water		10 456	11 140	11 140	912	912	928	(16)	-2%	11 140
09.1 - Waste Water Abaqulusi Sanitation		-	-	-	-	-	-	-		-
09.2 - Waste Water Endume Sanitation		258	-	-	2	2	-	2	#DIV/0!	-
09.3 - Waste Water Nongoma Sanitation		696	-	-	60	60	-	60	#DIV/0!	-
09.4 - Waste Water Pongola Sanitation		1 556	-	-	130	130	-	130	#DIV/0!	-
09.5 - Waste Water Ulundi Sanitation		7 946	11 140	11 140	720	720	928	(208)	-22%	11 140
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 - *		-	-	-	-	-	-	-		-
Vote 15 - Other		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	987 353	1 017 996	1 017 996	232 240	232 240	84 833	147 407	174%	1 017 996
Expenditure by Vote	1									
Vote 01 - Council		39 693	36 873	35 786	6 805	6 805	2 982	3 823	128%	35 786
01.1 - Council		32 095	26 035	25 669	6 150	6 150	2 139	4 011	187%	25 669
01.2 - Municipal Manager Administration		7 598	10 838	10 117	655	655	843	(188)	-22%	10 117
01.3 - Office Of The Speaker		-	-	-	-	-	-	-		-
Vote 02 - Corporate Services		94 366	76 116	69 356	5 620	5 620	5 780	(160)	-3%	69 356
02.1 - Corporate Services Administration		79 844	62 046	55 628	4 731	4 731	4 636	96	2%	55 628
02.2 - Human Resources		6 149	8 129	7 918	379	379	660	(281)	-43%	7 918
02.3 - Airport		6 302	5 941	5 809	478	478	484	(6)	-1%	5 809
02.4 - Disaster Management		2 071	-	-	32	32	-	32	#DIV/0!	-
Vote 03 - Finance		53 178	132 382	128 975	6 466	6 466	10 748	(4 282)	-40%	128 975
03.1 - Financial Services Administration		50 765	131 061	127 729	6 351	6 351	10 644	(4 293)	-40%	127 729
03.2 - Budget & Treasury Office		2 413	1 321	1 245	115	115	104	11	11%	1 245
03.3 - Budget & Treasury Office		-	-	-	-	-	-	-		-
Vote 04 - Community Development		35 224	42 919	41 488	2 049	2 049	3 457	(1 409)	-41%	41 488
04.1 - Community & Social Serv. Administration		9 036	8 536	8 153	299	299	679	(380)	-56%	8 153
04.2 - Indonsa		5 307	4 782	4 655	287	287	388	(101)	-26%	4 655
04.3 - Municipal Health		10 837	11 686	11 599	907	907	967	(60)	-6%	11 599
04.4 - Tourism		1 344	2 013	1 913	97	97	159	(63)	-39%	1 913

04.5 - Local Economic Development		8 699	9 526	9 067	459	459	756	(296)	-39%	9 067
04.6 - Community Development		-	-	-	-	-	-	-		-
04.7 - Disaster Management		-	6 376	6 102	-	-	508	(508)	-100%	6 102
Vote 05 - Planning & Wsa		15 013	29 958	29 735	689	689	2 478	(1 789)	-72%	29 735
05.1 - Planning Administration		7 679	7 286	7 245	604	604	604	(0)	0%	7 245
05.2 - Wsa Administration		7 245	3 690	3 571	86	86	298	(212)	-71%	3 571
05.3 - Project Management		88	18 982	18 920	-	-	1 577	(1 577)	-100%	18 920
Vote 06 - Technical Services		6 156	1 926	1 913	282	282	159	123	77%	1 913
06.1 - Project Management Unit		6 156	1 926	1 913	282	282	159	123	77%	1 913
Vote 07 - Water Purification		46 718	37 554	37 315	4 257	4 257	3 110	1 148	37%	37 315
07.1 - Water Purification - Abaqulusi		62	-	-	17	17	-	17	#DIV/0!	-
07.2 - Water Purification - Edumbe		2 197	7 969	7 956	207	207	663	(456)	-69%	7 956
07.3 - Water Purification - Nongoma		4 094	11 389	11 371	421	421	948	(527)	-56%	11 371
07.4 - Water Purification - Pongola		786	5 601	5 593	113	113	466	(353)	-76%	5 593
07.5 - Water Purification - Ulundi		39 580	12 595	12 394	3 500	3 500	1 033	2 468	239%	12 394
Vote 08 - Water Distribution		344 270	202 507	182 692	8 832	8 832	15 224	(6 392)	-42%	182 692
08.1 - Water Distribution Abaqulusi Wsp		3 507	7 068	7 059	354	354	588	(234)	-40%	7 059
08.2 - Water Distribution Endume Wsp		3 973	13 240	12 357	239	239	1 030	(791)	-77%	12 357
08.3 - Water Distribution Nongoma Wsp		20 647	21 273	19 693	596	596	1 641	(1 045)	-64%	19 693
08.4 - Water Distribution Pongola Wsp		17 312	19 999	18 370	642	642	1 531	(888)	-58%	18 370
08.5 - Water Distribution Ulundi Wsp		64 119	36 378	32 719	6 128	6 128	2 727	3 402	125%	32 719
08.6 - Water Distribution Zululand Wsp		234 713	104 549	92 494	872	872	7 708	(6 836)	-89%	92 494
Vote 09 - Waste Water		3 596	3 628	3 623	282	282	302	(20)	-6%	3 623
09.1 - Waste Water Abaqulusi Sanitation		286	313	313	23	23	26	(3)	-11%	313
09.2 - Waste Water Endume Sanitation		(11)	378	378	-	-	31	(31)	-100%	378
09.3 - Waste Water Nongoma Sanitation		152	227	227	13	13	19	(6)	-33%	227
09.4 - Waste Water Pongola Sanitation		(1)	518	517	-	-	43	(43)	-100%	517
09.5 - Waste Water Ulundi Sanitation		3 170	2 192	2 189	247	247	182	64	35%	2 189
Vote 10 - .		-	-	-	-	-	-	-		-
Vote 11 - .		-	-	-	-	-	-	-		-
Vote 12 - .		-	-	-	-	-	-	-		-
Vote 13 - .		-	-	-	-	-	-	-		-
Vote 14 - *		-	-	-	-	-	-	-		-
Vote 15 - Other		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	638 214	563 862	530 884	35 283	35 283	44 241	(8 958)	(0)	530 884
Surplus/ (Deficit) for the year	2	349 139	454 134	487 113	196 958	196 958	40 592	156 365	0	487 113

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

Description	Ref	2019/20	Budget Year 2020/21							
		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		31 796	41 368	41 368	5 033	5 033	3 447	1 586	46%	41 368
Service charges - sanitation revenue		10 456	11 140	11 140	912	912	928	(16)	-2%	11 140
Service charges - refuse revenue								-		
Rental of facilities and equipment		170	200	200	10	10	17	(7)	-41%	200
Interest earned - external investments		4 743	5 000	5 000	-	-	417	(417)	-100%	5 000
Interest earned - outstanding debtors		27	-	-	2	2	-	2	#DIV/0!	-
Dividends received								-		
Fines, penalties and forfeits		5	100	100	-	-	8	(8)	-100%	100
Licences and permits		-	-	-	-	-	-	-		-
Agency services								-		
Transfers and subsidies		489 600	515 221	515 221	226 282	226 282	42 935	183 347	427%	515 221
Other revenue		1 045	900	900	1	1	75	(74)	-99%	900
Gains		-	-	-	-	-	-	-		-
Total Revenue (excluding capital transfers and contributions)		537 843	573 928	573 928	232 240	232 240	47 827	184 413	386%	573 928
Expenditure By Type										
Employee related costs		202 904	223 466	223 466	18 134	18 134	18 622	(488)	-3%	223 466
Remuneration of councillors		8 372	8 350	8 350	709	709	696	14	2%	8 350
Debt impairment		-	11 000	11 000	-	-	917	(917)	-100%	11 000
Depreciation & asset impairment		69 050	62 886	62 886	-	-	5 240	(5 240)	-100%	62 886
Finance charges		-	-	-	-	-	-	-		-
Bulk purchases		14 971	23 552	20 480	-	-	1 707	(1 707)	-100%	20 480
Other materials		14 117	8 590	7 470	-	-	622	(622)	-100%	7 470
Contracted services		222 728	139 217	120 274	3 564	3 564	10 023	(6 459)	-64%	120 274
Transfers and subsidies		6 401	10 852	10 089	4 634	4 634	841	3 794	451%	10 089
Other expenditure		99 672	75 949	66 869	8 241	8 241	5 573	2 669	48%	66 869
Losses		-	-	-	-	-	-	-		-
Total Expenditure		638 214	563 862	530 884	35 283	35 283	44 241	(8 958)	-20%	530 884
Surplus/(Deficit)		(100 371)	10 066	43 045	196 958	196 958	3 587	193 371	0	43 045
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) (Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		441 151	444 068	444 068	-	-	37 006	(37 006)	(0)	444 068
Transfers and subsidies - capital (in-kind - all)		8 360	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		349 139	454 134	487 113	196 958	196 958	40 592			487 113
Taxation		-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation		349 139	454 134	487 113	196 958	196 958	40 592			487 113
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		349 139	454 134	487 113	196 958	196 958	40 592			487 113
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		349 139	454 134	487 113	196 958	196 958	40 592			487 113

DC26 Zululand - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 July

Vote Description	Ref	2019/20	Budget Year 2020/21							
		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		65	7 870	6 843	-	-	570	(570)	-100%	6 843
Vote 03 - Finance		686	1 222	1 063	75	75	89	(14)	-15%	1 063
Vote 04 - Community Development		-	13 175	11 457	-	-	955	(955)	-100%	11 457
Vote 05 - Planning & Wsa		428 591	431 867	375 537	-	-	31 295	(31 295)	-100%	375 537
Vote 06 - Technical Services		-	-	-	-	-	-	-		-
Vote 07 - Water Purification		-	-	-	-	-	-	-		-
Vote 08 - Water Distribution		8 360	-	-	-	-	-	-		-
Vote 09 - Waste Water		-	-	-	-	-	-	-		-
Vote 10 - .		-	-	-	-	-	-	-		-
Vote 11 - .		-	-	-	-	-	-	-		-
Vote 12 - ,		-	-	-	-	-	-	-		-
Vote 13 - ,		-	-	-	-	-	-	-		-
Vote 14 - *		-	-	-	-	-	-	-		-
Vote 15 - Other		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	437 702	454 134	394 899	75	75	32 908	(32 833)	-100%	394 899
Total Capital Expenditure		437 702	454 134	394 899	75	75	32 908	(32 833)	-100%	394 899
Capital Expenditure - Functional Classification										
Governance and administration		751	14 530	12 635	75	75	1 053	(978)	-93%	12 635
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		751	14 530	12 635	75	75	1 053	(978)	-93%	12 635
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		-	974	847	-	-	71	(71)	-100%	847
Community and social services		-	974	847	-	-	71	(71)	-100%	847
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		2 177	8 996	7 823	-	-	652	(652)	-100%	7 823
Planning and development		2 177	8 996	7 823	-	-	652	(652)	-100%	7 823
Road transport		-	-	-	-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
Trading services		434 774	429 484	373 464	-	-	31 122	(31 122)	-100%	373 464
Energy sources		-	-	-	-	-	-	-		-
Water management		434 774	429 484	373 464	-	-	31 122	(31 122)	-100%	373 464
Waste water management		-	-	-	-	-	-	-		-
Waste management		-	-	-	-	-	-	-		-
Other		-	150	130	-	-	11	(11)	-100%	130
Total Capital Expenditure - Functional Classification	3	437 702	454 134	394 899	75	75	32 908	(32 833)	-100%	394 899
Funded by:										
National Government		428 591	431 867	375 537	-	-	31 295	(31 295)	-100%	375 537
Provincial Government		8 360	13 175	11 457	-	-	955	(955)	-100%	11 457
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		436 951	445 042	386 993	-	-	32 249	(32 249)	-100%	386 993
Borrowing		-	-	-	-	-	-	-		-
Internally generated funds	6	751	9 092	7 906	75	75	659	(584)	-89%	7 906
Total Capital Funding		437 702	454 134	394 899	75	75	32 908	(32 833)	-100%	394 899

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 - M01 July

Vote Description	Ref	2019/20	Budget Year 2020/21						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousand									Full Year Forecast
Capital expenditure - Municipal Vote									
Expenditure of multi-year capital appropriation	1								
Vote 01 - Council		-	-	-	-	-	-	-	-
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 - ,		-	-	-	-	-	-	-	-
Vote 14 - *		-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-
Total multi-year capital expenditure		-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote									
Expenditure of single-year capital appropriation	1								
Vote 01 - Council		-	-	-	-	-	-	-	-
01.1 - Council									-
01.2 - Municipal Manager Administration									-
01.3 - Office Of The Speaker									-
Vote 02 - Corporate Services		65	7 870	6 843	-	-	570	(570)	-100%
02.1 - Corporate Services Administration		65	7 720	6 713	-	-	559	(559)	-100%
02.2 - Human Resources		-	-	-	-	-	-	-	-
02.3 - Airport		-	150	130	-	-	11	(11)	-100%
02.4 - Disaster Management		-	-	-	-	-	-	-	-
Vote 03 - Finance		686	1 222	1 063	75	75	89	(14)	-15%
03.1 - Financial Services Administration		545	1 222	1 063	75	75	89	(14)	-15%
03.2 - Budget & Treasury Office		140	-	-	-	-	-	-	-
03.3 - Budget & Treasury Office		-	-	-	-	-	-	-	-
Vote 04 - Community Development		-	13 175	11 457	-	-	955	(955)	-100%
04.1 - Community & Social Serv. Administration		-	5 588	4 859	-	-	405	(405)	-100%
04.2 - Indonsa		-	974	847	-	-	71	(71)	-100%

04.3 - Municipal Health	-	-	-	-	-	-	-	-	-
04.4 - Tourism	-	-	-	-	-	-	-	-	-
04.5 - Local Economic Development	-	6 613	5 750	-	-	479	(479)	-100%	5 750
04.6 - Community Development	-	-	-	-	-	-	-	-	-
04.7 - Disaster Management	-	-	-	-	-	-	-	-	-
Vote 05 - Planning & Wsa	428 591	431 867	375 537	-	-	31 295	(31 295)	-100%	375 537
05.1 - Planning Administration	2 177	2 383	2 072	-	-	173	(173)	-100%	2 072
05.2 - Wsa Administration	-	-	-	-	-	-	-	-	-
05.3 - Project Management	426 414	429 484	373 464	-	-	31 122	(31 122)	-100%	373 464
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	8 360	-	-	-	-	-	-	-	-
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	8 360	-	-	-	-	-	-	-	-
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 - ,	-	-	-	-	-	-	-	-	-
Vote 14 - *	-	-	-	-	-	-	-	-	-
Vote 15 - Other	-	-	-	-	-	-	-	-	-
Total single-year capital expenditure	437 702	454 134	394 899	75	75	32 908	(32 833)	(0)	394 899
Total Capital Expenditure	437 702	454 134	394 899	75	75	32 908	(32 833)	(0)	394 899

References

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

DC26 Zululand - Table C6 Monthly Budget Statement - Financial Position - M01 July

Description	Ref	2019/20	Budget Year 2020/21			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
<u>ASSETS</u>						
Current assets						
Cash		12 290	66 967	66 967	281 883	66 967
Call investment deposits		–	–	–	75 000	–
Consumer debtors		62 156	35 404	35 404	68 818	35 404
Other debtors		(67 511)	11 467	103 680	(73 042)	103 680
Current portion of long-term receivables		–	–	–	–	–
Inventory		3 369	4 000	4 000	3 518	4 000
Total current assets		10 305	117 837	210 050	356 177	210 050
Non current assets						
Long-term receivables		–	14 300	14 300	–	14 300
Investments		–	–	–	–	–
Investment property						
Investments in Associate						
Property, plant and equipment		3 965 085	4 608 942	4 549 618	3 965 511	4 549 618
Biological						
Intangible		10	1 000	1 090	4	1 090
Other non-current assets		–	–	–	–	–
Total non current assets		3 965 096	4 624 242	4 565 007	3 965 514	4 565 007
TOTAL ASSETS		3 975 400	4 742 079	4 775 057	4 321 691	4 775 057
<u>LIABILITIES</u>						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		–	–	–	–	–
Consumer deposits		3 612	3 612	3 612	3 613	3 612
Trade and other payables		179 721	120 000	120 000	365 324	120 000
Provisions		10 874	15 000	15 000	10 874	15 000
Total current liabilities		194 207	138 612	138 612	379 810	138 612
Non current liabilities						
Borrowing		–	–	–	–	–
Provisions		39 503	45 000	45 000	39 503	45 000
Total non current liabilities		39 503	45 000	45 000	39 503	45 000
TOTAL LIABILITIES		233 710	183 612	183 612	419 313	183 612
NET ASSETS	2	3 741 691	4 558 467	4 591 445	3 902 378	4 591 445
<u>COMMUNITY WEALTH/EQUITY</u>						
Accumulated Surplus/(Deficit)		3 586 336	4 564 843	4 564 843	3 761 832	4 564 843
Reserves		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	3 586 336	4 564 843	4 564 843	3 761 832	4 564 843

DC26 Zululand - Table C7 Monthly Budget Statement - Cash Flow - M01 July

Description	Ref	2019/20	Budget Year 2020/21							
		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								-		
Other revenue		-	128 130	128 130	-	-	10 677	(10 677)	-100%	128 130
Transfers and Subsidies - Operational		-	515 221	515 221	-	-	42 935	(42 935)	-100%	515 221
Transfers and Subsidies - Capital		-	444 068	444 068	-	-	37 006	(37 006)	-100%	444 068
Interest		-	5 000	5 000	-	-	417	(417)	-100%	5 000
Dividends								-		
Payments										
Suppliers and employees		(1 647 863)	(574 134)	(574 134)	272 513	272 513	47 845	(224 669)	-470%	574 134
Finance charges		-	-	-	-	-	-	-		-
Transfers and Grants								-		
NET CASH FROM/(USED) OPERATING ACTIVITIES		(1 647 863)	518 285	518 285	272 513	272 513	138 879	(133 634)	-96%	1 666 553
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE								-		
Decrease (increase) in non-current receivables		-	14 300	-	-	-	1 192	(1 192)	-100%	14 300
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		-	454 134	454 134	-	-	(37 845)	(37 845)	100%	(454 134)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	468 434	454 134	-	-	(36 653)	(36 653)	100%	(439 834)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								-		
Borrowing long term/refinancing								-		
Increase (decrease) in consumer deposits		5	0	-	(1)	(3 613)	(301)	(3 312)	1100%	(3 612)
Payments										
Repayment of borrowing								-		
NET CASH FROM/(USED) FINANCING ACTIVITIES		5	0	-	(1)	(3 613)	(301)	3 312	-1100%	(3 612)
NET INCREASE/ (DECREASE) IN CASH HELD		(1 647 858)	986 719	972 419	272 513	268 900	101 926			1 223 107
Cash/cash equivalents at beginning:		12 478	26 452	26 452		12 290				
Cash/cash equivalents at month/year end:		(1 635 379)	1 013 171	998 871		281 191	101 926			1 223 107

DC26 Zululand - Supporting Table SC1 Material variance explanations - M01 July

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	<u>Revenue By Source</u> Client elected not to populate this sheet			
2	<u>Expenditure By Type</u> Client elected not to populate this sheet			
3	<u>Capital Expenditure</u> Client elected not to populate this sheet			
4	<u>Financial Position</u> Client elected not to populate this sheet			
5	<u>Cash Flow</u> Client elected not to populate this sheet			
6	<u>Measureable performance</u> Client elected not to populate this sheet			
7	<u>Municipal Entities</u> Client elected not to populate this sheet			

DC26 Zululand - Supporting Table SC2 Monthly Budget Statement - performance indicators - M01 July

Description of financial indicator	Basis of calculation	Ref	2019/20	Budget Year 2020/21			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	11.2%	11.8%	0.0%	1.6%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		5.0%	2.6%	2.6%	9.7%	2.6%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	5.3%	85.0%	151.5%	93.8%	151.5%
Liquidity Ratio	Monetary Assets/Current Liabilities		6.3%	48.3%	48.3%	94.0%	48.3%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		-1.0%	10.7%	26.7%	-1.8%	26.7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		37.7%	38.9%	38.9%	7.8%	38.9%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		15.8%	10.8%	9.4%	0.1%	9.4%
Interest & Depreciation	I&D/Total Revenue - capital revenue		12.8%	11.0%	11.0%	0.0%	1.5%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

DC26 Zululand - Supporting Table SC3 Monthly Budget Statement - aged debtors - M01 July

Description		NT Code	Budget Year 2020/21									Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.Lo Council Policy	
			0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Dys-1 Yr	Over 1Yr	Total			Total over 90 days
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	18 147	2 264	2 669	863	1 146	1 312	7 428	70 668	104 497	81 417			
Trade and Other Receivables from Exchange Transactions - Electricity	1300													
Receivables from Non-exchange Transactions - Property Rates	1400	2	0	-	-	-	-	-	1	3	1			
Receivables from Exchange Transactions - Waste Water Management	1500	860	710	594	577	555	552	2 760	25 705	32 313	30 149			
Receivables from Exchange Transactions - Waste Management	1600													
Receivables from Exchange Transactions - Property Rental Debtors	1700													
Interest on Arrear Debtor Accounts	1810	2	3	4	3	2	2	3	177	196	187			
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820													
Other	1900	11	7	3	3	3	3	0	4	36	14			
Total By Income Source	2000	19 022	2 985	3 270	1 446	1 706	1 869	10 192	96 554	137 045	111 767			
2019/20 - totals only														
Debtors Age Analysis By Customer Group														
Organs of State	2200	1 826	613	369	193	162	122	738	7 008	11 031	8 222			
Commercial	2300	2 531	401	395	242	278	312	1 337	4 275	9 770	6 443			
Households	2400													
Other	2500	14 665	1 971	2 507	1 011	1 266	1 435	8 117	86 272	116 244	97 102			
Total By Customer Group	2600	19 022	2 985	3 270	1 446	1 706	1 869	10 192	96 554	137 045	111 767			

DC26 Zululand - Supporting Table SC4 Monthly Budget Statement - aged creditors - M01 July

Description	NT Code	Budget Year 2020/21								
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100									-
Bulk Water	0200									-
PAYE deductions	0300									-
VAT (output less input)	0400									-
Pensions / Retirement deductions	0500									-
Loan repayments	0600									-
Trade Creditors	0700									-
Auditor General	0800									-
Other	0900	644								644
Total By Customer Type	1000	644	-	-	-	-	-	-	-	644

DC26 Zululand - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M01 July

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
R thousands														
Municipality														
Zululand District Municipality - ABSA Bank -		N/A	Call Deposit	Yes	Fixed	5.2	N/A	N/A	N/A	75 000				75 000
Zululand District Municipality - Standard Bank - 060344970		N/A	Call Deposit	Yes	Fixed	4.55	N/A	N/A	N/A	75 000				75 000
														-
														-
														-
Municipality sub-total										150 000		-	-	150 000
Entities														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									150 000		-	-	150 000

DC26 Zululand - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M01 July

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		481 439	513 310	513 310	226 282	226 282	42 776	183 506	429.0%	513 310
Energy Efficiency and Demand Side Management Grant		6 000	–	–	–	–	–	–		–
Equitable Share		464 560	502 849	502 849	226 282	226 282	41 904	184 378	440.0%	502 849
Expanded Public Works Programme Integrated Grant		8 818	9 261	9 261	–	–	772	(772)	-100.0%	9 261
Infrastructure Skills Development Grant		–	–	–	–	–	–	–		–
Local Government Financial Management Grant		1 465	1 200	1 200	–	–	100	(100)	-100.0%	1 200
Municipal Disaster Relief Grant		596	–	–	–	–	–	–		–
Municipal Infrastructure Grant		–	–	–	–	–	–	–		–
Municipal Systems Improvement Grant		–	–	–	–	–	–	–		–
Rural Road Asset Management Systems Grant		–	–	–	–	–	–	–		–
Water Services Infrastructure Grant		–	–	–	–	–	–	–		–
Water Services Operating Subsidy Grant [Schedule 5B]		–	–	–	–	–	–	–		–
WiFi Grant [Department of Telecommunications and Postal Services		–	–	–	–	–	–	–		–
Provincial Government:		8 161	1 911	1 911	–	–	159	(159)	-100.0%	1 911
Art Centres Subsidies		–	–	–	–	–	–	–		–
Development Planning and Shared Services		–	–	–	–	–	–	–		–
Environmental Grant		–	–	–	–	–	–	–		–
Specify (Add grant description)		8 161	1 911	1 911	–	–	159	(159)	-100.0%	1 911
Tourism Events		–	–	–	–	–	–	–		–
Other transfers and grants [insert description]		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
[insert description]		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
KwazuluNatal Provincial Planning and Development Commission		–	–	–	–	–	–	–		–
Total Operating Transfers and Grants	5	489 600	515 221	515 221	226 282	226 282	42 935	183 347	427.0%	515 221
Capital Transfers and Grants										
National Government:		441 151	431 867	431 867	–	–	35 989	(35 989)	-100.0%	431 867
Expanded Public Works Programme Integrated Grant for Municipalities		–	–	–	–	–	–	–		–
Municipal Disaster Relief Grant		–	–	–	–	–	–	–		–
Municipal Infrastructure Grant		214 123	223 984	223 984	–	–	18 665	(18 665)	-100.0%	223 984
Municipal Water Infrastructure Grant		–	–	–	–	–	–	–		–
Regional Bulk Infrastructure Grant		137 801	100 000	100 000	–	–	8 333	(8 333)	-100.0%	100 000
Rural Road Asset Management Systems Grant		1 825	2 383	2 383	–	–	199	(199)	-100.0%	2 383
Water Services Infrastructure Grant		87 401	105 500	105 500	–	–	8 792	(8 792)	-100.0%	105 500
Provincial Government:		8 360	12 201	12 201	–	–	1 017	(1 017)	-100.0%	12 201
Specify (Add grant description)		8 360	12 201	12 201	–	–	1 017	(1 017)	-100.0%	12 201
District Municipality:		–	–	–	–	–	–	–		–
[insert description]		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants	5	449 510	444 068	444 068	–	–	37 006	(37 006)	-100.0%	444 068
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	939 110	959 289	959 289	226 282	226 282	79 941	146 341	183.1%	959 289

DC26 Zululand - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M01 July

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<u>EXPENDITURE</u>										
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		568 054	488 940	456 096	35 166	35 166	38 008	(2 842)	-7.5%	456 096
Energy Efficiency and Demand Side Management Grant		5 521	–	–	–	–	–	–	–	–
Equitable Share		551 785	478 359	445 591	34 321	34 321	37 133	(2 812)	-7.6%	445 591
Expanded Public Works Programme Integrated Grant		8 668	9 261	9 261	845	845	772	74	9.5%	9 261
Local Government Financial Management Grant		2 081	1 200	1 140	–	–	95	(95)	-100.0%	1 140
Municipal Disaster Relief Grant		–	120	104	–	–	9	(9)	-100.0%	104
Municipal Infrastructure Grant		–	–	–	–	–	–	–	–	–
Rural Road Asset Management Systems Grant		–	–	–	–	–	–	–	–	–
Water Services Infrastructure Grant		–	–	–	–	–	–	–	–	–
Provincial Government:		1 925	937	815	–	–	68	(68)	-100.0%	815
Art Centres Subsidies		–	–	–	–	–	–	–	–	–
Development Planning and Shared Services		–	–	–	–	–	–	–	–	–
Environmental Grant		–	–	–	–	–	–	–	–	–
Specify (Add grant description)		1 925	937	815	–	–	68	(68)	-100.0%	815
Tourism Events		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
<i>KwazuluNatal Provincial Planning and Development Commission</i>		3 662	–	–	117	117	–	117	–	–
Total operating expenditure of Transfers and Grants:		569 978	489 877	456 911	35 166	35 166	38 076	(2 910)	-7.6%	456 911
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		428 591	431 867	375 537	–	–	31 295	(31 295)	-100.0%	375 537
Local Government Financial Management Grant		–	–	–	–	–	–	–	–	–
Municipal Infrastructure Grant		196 466	223 984	194 769	–	–	16 231	(16 231)	-100.0%	194 769
Regional Bulk Infrastructure Grant		142 264	100 000	86 957	–	–	7 246	(7 246)	-100.0%	86 957
Rural Road Asset Management Systems Grant		2 177	2 383	2 072	–	–	173	(173)	-100.0%	2 072
Water Services Infrastructure Grant		87 684	105 500	91 739	–	–	7 645	(7 645)	-100.0%	91 739
Provincial Government:		8 360	13 175	11 457	–	–	955	(955)	-100.0%	11 457
Specify (Add grant description)		8 360	13 175	11 457	–	–	955	(955)	-100.0%	11 457
District Municipality:		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
Total capital expenditure of Transfers and Grants		436 951	445 042	386 993	–	–	32 249	(32 249)	-100.0%	386 993
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		1 006 930	934 919	843 904	35 166	35 166	70 326	(35 160)	-50.0%	843 904

DC26 Zululand - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M01 July

Description	Ref	Budget Year 2020/21				
		Approved Rollover 2019/20	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
<u>Operating expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
					-	
Provincial Government:		-	-	-	-	
					-	
District Municipality:		-	-	-	-	
					-	
Other grant providers:		-	-	-	-	
					-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
<u>Capital expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
					-	
Provincial Government:		-	-	-	-	
					-	
District Municipality:		-	-	-	-	
					-	
Other grant providers:		-	-	-	-	
					-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

DC26 Zululand - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M01 July

Summary of Employee and Councillor remuneration R thousands	Ref	2019/20	Budget Year 2020/21							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		268	—	—	—	—	—	—		—
Pension and UIF Contributions		414	448	448	38	38	37	1	3%	448
Medical Aid Contributions		244	267	267	7	7	22	(15)	-69%	267
Motor Vehicle Allowance		1 838	1 818	1 818	162	162	151	11	7%	1 818
Cellphone Allowance		658	653	653	58	58	54	3	6%	653
Housing Allowances		—	—	—	—	—	—	—		—
Other benefits and allowances		4 949	5 164	5 164	444	444	430	14	3%	5 164
Sub Total - Councillors	4	8 372	8 350	8 350	709	709	696	14	2%	8 350
% increase			-0.3%	-0.3%						-0.3%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		5 160	6 442	6 442	443	443	537	(93)	-17%	6 442
Pension and UIF Contributions		(1)	64	64	1	1	5	(5)	-89%	64
Medical Aid Contributions		100	144	144	8	8	12	(4)	-30%	144
Overtime		—	—	—	—	—	—	—		—
Performance Bonus		—	—	—	—	—	—	—		—
Motor Vehicle Allowance		1 314	1 559	1 559	114	114	130	(16)	-12%	1 559
Cellphone Allowance		57	68	68	5	5	6	(1)	-17%	68
Housing Allowances		—	—	—	—	—	—	—		—
Other benefits and allowances		211	264	264	18	18	22	(4)	-17%	264
Payments in lieu of leave		—	—	—	—	—	—	—		—
Long service awards		—	—	—	—	—	—	—		—
Post-retirement benefit obligations		—	—	—	—	—	—	—		—
Sub Total - Senior Managers of Municipality	2	6 842	8 541	8 541	590	590	712	(122)	-17%	8 541
% increase	4		24.8%	24.8%						24.8%
Other Municipal Staff										
Basic Salaries and Wages		137 470	151 005	151 005	12 013	12 013	12 584	(570)	-5%	151 005
Pension and UIF Contributions		17 882	19 733	19 733	1 594	1 594	1 644	(50)	-3%	19 733
Medical Aid Contributions		11 252	11 488	11 488	1 003	1 003	957	46	5%	11 488
Overtime		(3)	—	—	13	13	—	13	#DIV/0!	—
Performance Bonus		8 557	10 851	10 851	692	692	904	(212)	-23%	10 851
Motor Vehicle Allowance		6 542	6 425	6 425	576	576	535	41	8%	6 425
Cellphone Allowance		510	517	517	43	43	43	(0)	-1%	517
Housing Allowances		1 142	1 164	1 164	99	99	97	2	2%	1 164
Other benefits and allowances		10 651	9 042	9 042	1 419	1 419	754	665	88%	9 042
Payments in lieu of leave		629	—	—	—	—	—	—		—
Long service awards		1 429	—	—	90	90	—	90	#DIV/0!	—
Post-retirement benefit obligations		—	4 700	4 700	—	—	392	(392)	-100%	4 700
Sub Total - Other Municipal Staff	2	196 062	214 925	214 925	17 544	17 544	17 911	(366)	-2%	214 925
% increase	4		9.6%	9.6%						9.6%
Total Parent Municipality		211 275	231 817	231 817	18 843	18 843	19 318	(475)	-2%	231 817
Unpaid salary, allowances & benefits in arrears:			0.7%	0.7%						0.7%
Board Members of Entities										
Basic Salaries and Wages		—	—	—	—	—	—	—		—
Pension and UIF Contributions		—	—	—	—	—	—	—		—
Medical Aid Contributions		—	—	—	—	—	—	—		—
Overtime		—	—	—	—	—	—	—		—
Performance Bonus		—	—	—	—	—	—	—		—
Motor Vehicle Allowance		—	—	—	—	—	—	—		—
Cellphone Allowance		—	—	—	—	—	—	—		—
Housing Allowances		—	—	—	—	—	—	—		—
Other benefits and allowances		—	—	—	—	—	—	—		—
Board Fees		—	—	—	—	—	—	—		—
Payments in lieu of leave		—	—	—	—	—	—	—		—
Long service awards		—	—	—	—	—	—	—		—
Post-retirement benefit obligations		—	—	—	—	—	—	—		—
Sub Total - Board Members of Entities	2	—	—	—	—	—	—	—		—
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		—	—	—	—	—	—	—		—
Pension and UIF Contributions		—	—	—	—	—	—	—		—
Medical Aid Contributions		—	—	—	—	—	—	—		—
Overtime		—	—	—	—	—	—	—		—
Performance Bonus		—	—	—	—	—	—	—		—
Motor Vehicle Allowance		—	—	—	—	—	—	—		—
Cellphone Allowance		—	—	—	—	—	—	—		—
Housing Allowances		—	—	—	—	—	—	—		—
Other benefits and allowances		—	—	—	—	—	—	—		—
Payments in lieu of leave		—	—	—	—	—	—	—		—
Long service awards		—	—	—	—	—	—	—		—
Post-retirement benefit obligations		—	—	—	—	—	—	—		—
Sub Total - Senior Managers of Entities	2	—	—	—	—	—	—	—		—
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		—	—	—	—	—	—	—		—
Pension and UIF Contributions		—	—	—	—	—	—	—		—
Medical Aid Contributions		—	—	—	—	—	—	—		—
Overtime		—	—	—	—	—	—	—		—
Performance Bonus		—	—	—	—	—	—	—		—
Motor Vehicle Allowance		—	—	—	—	—	—	—		—
Cellphone Allowance		—	—	—	—	—	—	—		—
Housing Allowances		—	—	—	—	—	—	—		—
Other benefits and allowances		—	—	—	—	—	—	—		—
Payments in lieu of leave		—	—	—	—	—	—	—		—
Long service awards		—	—	—	—	—	—	—		—
Post-retirement benefit obligations		—	—	—	—	—	—	—		—
Sub Total - Other Staff of Entities	2	—	—	—	—	—	—	—		—
% increase	4									
Total Municipal Entities		—	—	—	—	—	—	—		—
TOTAL SALARY, ALLOWANCES & BENEFITS		211 275	231 817	231 817	18 843	18 843	19 318	(475)	-2%	231 817
% increase	4		9.7%	9.7%						9.7%
TOTAL MANAGERS AND STAFF		202 904	223 466	223 466	18 134	18 134	18 622	(488)	-3%	223 466

DC26 Zululand - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M01 July

Description	Ref	Budget Year 2020/21												2020/21 Medium Term Revenue & Expenditure Framework			
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	
		Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget				
R thousands	1																
Cash Receipts By Source																	
Property rates																	
Service charges - electricity revenue																	
Service charges - water revenue																	
Service charges - sanitation revenue																	
Service charges - refuse																	
Rental of facilities and equipment		-	33	33	33	33	33	33	33	33	33	33	67	400	418	438	
Interest earned - external investments		-	417	417	417	417	417	417	417	417	417	417	833	5 000	5 230	5 471	
Interest earned - outstanding debtors																	
Dividends received																	
Fines, penalties and forfeits		-	8	8	8	8	8	8	8	8	8	8	17	100	105	109	
Licences and permits																	
Agency services																	
Transfers and Subsidies - Operational																	
Other revenue		-	42 935	42 935	42 935	42 935	42 935	42 935	42 935	42 935	42 935	42 935	85 870	515 221	548 723	590 578	
		-	10 636	10 636	10 636	10 636	10 636	10 636	10 636	10 636	10 636	10 636	21 272	127 630	129 477	131 453	
Cash Receipts by Source		-	54 029	54 029	54 029	54 029	54 029	54 029	54 029	54 029	54 029	54 029	108 058	648 351	683 953	728 049	
Other Cash Flows by Source																	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	37 006	37 006	37 006	37 006	37 006	37 006	37 006	37 006	37 006	37 006	74 011	444 068	511 733	567 413	
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)																	
Proceeds on Disposal of Fixed and Intangible Assets																	
Short term loans																	
Borrowing long term/refinancing																	
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	5	
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Cash Receipts by Source		-	91 035	91 035	91 035	91 035	91 035	91 035	91 035	91 035	91 035	91 035	182 070	1 092 419	1 195 691	1 295 467	
Cash Payments by Type																	
Employee related costs		1	19 318	19 318	19 318	19 318	19 318	19 318	19 318	19 318	19 318	19 318	38 635	231 817	232 793	243 502	
Remuneration of councillors																	
Interest paid		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases - Water & Sewer		-	1 963	1 963	1 963	1 963	1 963	1 963	1 963	1 963	1 963	1 963	3 925	23 552	25 346	26 512	
Other materials																	
Contracted services																	
Grants and subsidies paid - other municipalities																	
Grants and subsidies paid - other																	
General expenses		272 512	26 564	26 564	26 564	26 564	26 564	26 564	26 564	26 564	26 564	26 564	(219 384)	318 766	369 188	393 581	
Cash Payments by Type		272 513	47 845	47 845	47 845	47 845	47 845	47 845	47 845	47 845	47 845	47 845	(176 824)	574 134	627 327	663 594	
Other Cash Flows/Payments by Type																	
Capital assets		-	37 845	37 845	37 845	37 845	37 845	37 845	37 845	37 845	37 845	37 845	75 689	454 134	511 733	567 413	
Repayment of borrowing																	
Other Cash Flows/Payments																	
Total Cash Payments by Type		272 513	85 689	85 689	85 689	85 689	85 689	85 689	85 689	85 689	85 689	85 689	(101 135)	1 028 268	1 139 060	1 231 007	
NET INCREASE/(DECREASE) IN CASH HELD		(272 513)	5 346	5 346	5 346	5 346	5 346	5 346	5 346	5 346	5 346	5 346	283 205	64 150	56 631	64 459	
Cash/cash equivalents at the month/year beginning:		-	2 204	2 204	2 204	2 204	2 204	2 204	2 204	2 204	2 204	2 204	7 550	26 452	66 973	123 597	
Cash/cash equivalents at the month/year end:		(272 513)	7 550	7 550	7 550	7 550	7 550	7 550	7 550	7 550	7 550	7 550	290 755	90 603	123 603	188 057	

DC26 Zululand - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M01 July

[illegible]

[illegible]

DC26 Zululand - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M01 July

Month	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	53 369	37 845	32 908	75	75	32 908	32 833	99.8%	0%
August	37 995	37 845	32 908	–		65 817	–		
September	53 687	37 845	32 908	–		98 725	–		
October	24 109	37 845	32 908	–		131 633	–		
November	43 003	37 845	32 908	–		164 541	–		
December	44 104	37 845	32 908	–		197 450	–		
January	10 460	37 845	32 908	–		230 358	–		
February	42 909	37 845	32 908	–		263 266	–		
March	21 893	37 845	32 908	–		296 175	–		
April	27 545	37 845	32 908	–		329 083	–		
May	30 209	37 845	32 908	–		361 991	–		
June	28 188	37 845	32 908	–		394 899	–		
Total Capital expenditure	417 471	454 134	394 899	75					

Description		Ref	2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2020/21				
						YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands		1									
Capital expenditure on new assets by Asset Class/Sub-class											
Infrastructure			428 591	431 867	375 537	–	–	31 295	31 295	100.0%	375 537
Roads Infrastructure			2 177	2 383	2 072	–	–	173	173	100.0%	2 072
Roads			2 177	2 383	2 072	–	–	173	173	100.0%	2 072
Road Structures								–			
Road Furniture								–			
Capital Spares								–			
Storm water Infrastructure			–	–	–	–	–	–			–
Drainage Collection								–			
Storm water Conveyance								–			
Attenuation								–			
Electrical Infrastructure			–	–	–	–	–	–			–
Power Plants								–			
HV Substations								–			
HV Switching Station								–			
HV Transmission Conductors								–			
MV Substations								–			
MV Switching Stations								–			
MV Networks								–			
LV Networks								–			
Capital Spares								–			
Water Supply Infrastructure			418 081	384 687	334 511	–	–	27 876	27 876	100.0%	334 511
Dams and Weirs								–			
Boreholes			–	–	–	–	–	–			–
Reservoirs			5 977	–	–	–	–	–	–		–
Pump Stations			–	–	–	–	–	–			–
Water Treatment Works			110 905	11 871	10 323	–	–	860	860	100.0%	10 323
Bulk Mains			228 418	246 377	214 241	–	–	17 853	17 853	100.0%	214 241
Distribution			72 781	126 439	109 947	–	–	9 162	9 162	100.0%	109 947
Distribution Points								–			
PRV Stations								–			
Capital Spares			–	–	–	–	–	–			–
Sanitation Infrastructure			8 333	44 797	38 954	–	–	3 246	3 246	100.0%	38 954
Pump Station								–			
Reticulation			8 333	44 797	38 954	–	–	3 246	3 246	100.0%	38 954
Waste Water Treatment Works								–			
Outfall Sewers								–			
Toilet Facilities			–	–	–	–	–	–			–
Capital Spares								–			
Solid Waste Infrastructure			–	–	–	–	–	–			–
Landfill Sites								–			
Waste Processing Stations								–			
Waste Processing Facilities								–			
Waste Drop-off Points								–			
Waste Separation Facilities								–			
Electricity Generation Facilities								–			
Capital Spares								–			

Testing Stations							-			
Museums							-			
Galleries							-			
Theatres							-			
Libraries							-			
Cemeteries/Crematoria							-			
Police							-			
PurIs							-			
Public Open Space							-			
Nature Reserves							-			
Public Ablution Facilities							-			
Markets							-			
Stalls							-			
Abattoirs							-			
Airports							-			
Taxi Ranks/Bus Terminals							-			
Capital Spares							-			
Sport and Recreation Facilities	-	5 588	4 859	-	-	405	405	100.0%	4 859	
Indoor Facilities							-			
Outdoor Facilities	-	5 588	4 859	-	-	405	405	100.0%	4 859	
Capital Spares							-			
Heritage assets	-	-	-	-	-	-	-		-	
Monuments							-			
Historic Buildings							-			
Works of Art							-			
Conservation Areas							-			
Other Heritage							-			
Investment properties	-	-	-	-	-	-	-		-	
Revenue Generating	-	-	-	-	-	-	-		-	
Improved Property							-			
Unimproved Property							-			
Non-revenue Generating	-	-	-	-	-	-	-		-	
Improved Property							-			
Unimproved Property							-			
Other assets	-	-	-	-	-	-	-		-	
Operational Buildings	-	-	-	-	-	-	-		-	
Municipal Offices							-			
Pay/Enquiry Points							-			
Building Plan Offices							-			
Workshops							-			
Yards							-			
Stores							-			
Laboratories							-			
Training Centres							-			
Manufacturing Plant							-			
Depots							-			
Capital Spares							-			
Housing	-	-	-	-	-	-	-		-	
Staff Housing							-			
Social Housing							-			
Capital Spares							-			
Biological or Cultivated Assets	-	-	-	-	-	-	-		-	
Biological or Cultivated Assets							-			
Intangible Assets	9	1 000	1 090	-	-	91	91	100.0%	1 090	
Servitudes							-			
Licences and Rights	9	1 000	1 090	-	-	91	91	100.0%	1 090	
Water Rights							-			
Effluent Licenses							-			
Solid Waste Licenses							-			
Computer Software and Applications	9	1 000	1 090	-	-	91	91	100.0%	1 090	
Load Settlement Software Applications							-			
Unspecified							-			
Computer Equipment	462	5 222	4 321	75	75	360	285	79.2%	4 321	
Computer Equipment	462	5 222	4 321	75	75	360	285	79.2%	4 321	
Furniture and Office Equipment	82	120	104	-	-	9	9	100.0%	104	
Furniture and Office Equipment	82	120	104	-	-	9	9	100.0%	104	
Machinery and Equipment	198	1 124	977	-	-	81	81	100.0%	977	
Machinery and Equipment	198	1 124	977	-	-	81	81	100.0%	977	
Transport Assets	8 360	2 600	2 261	-	-	188	188	100.0%	2 261	
Transport Assets	8 360	2 600	2 261	-	-	188	188	100.0%	2 261	
Land	-	-	-	-	-	-	-		-	
Land							-			
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-		-	
Zoo's, Marine and Non-biological Animals							-			
Total Capital Expenditure on new assets	1	437 702	454 134	394 899	75	75	32 908	32 833	99.8%	394 899

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

DC26 Zululand - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M01 July

[illegible]

Servitudes							-			
Licences and Rights	-	-	-	-	-	-	-		-	
<i>Water Rights</i>							-			
<i>Effluent Licenses</i>							-			
<i>Solid Waste Licenses</i>							-			
<i>Computer Software and Applications</i>							-			
<i>Load Settlement Software Applications</i>							-			
<i>Unspecified</i>							-			
Computer Equipment	61	900	783	-	-	65	65	100.0%	783	
Computer Equipment	61	900	783	-	-	65	65	100.0%	783	
Furniture and Office Equipment	72	100	87	-	-	7	7	100.0%	87	
Furniture and Office Equipment	72	100	87	-	-	7	7	100.0%	87	
Machinery and Equipment	0	430	374	-	-	31	31	100.0%	374	
Machinery and Equipment	0	430	374	-	-	31	31	100.0%	374	
Transport Assets	1 982	1 000	870	-	-	72	72	100.0%	870	
Transport Assets	1 982	1 000	870	-	-	72	72	100.0%	870	
Land	-	-	-	-	-	-	-		-	
Land							-			
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-		-	
Zoo's, Marine and Non-biological Animals							-			
Total Repairs and Maintenance Expenditure	1	85 186	61 930	53 752	210	210	4 479	4 270	95.3%	53 752

DC26 Zululand - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M01 July

Description	Ref	2019/20	Budget Year 2020/21					YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget			
R thousands	1									
<u>Depreciation by Asset Class/Sub-class</u>										
<u>Infrastructure</u>		60 691	62 886	62 886	-	-	5 240	5 240	100.0%	62 886
Roads Infrastructure		705	-	-	-	-	-	-		-
Roads		705	-	-	-	-	-	-		-
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance								-		
Attenuation								-		
Electrical Infrastructure		40	-	-	-	-	-	-		-
Power Plants		-	-	-	-	-	-	-		-
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations								-		
MV Switching Stations								-		
MV Networks								-		
LV Networks		40	-	-	-	-	-	-		-
Capital Spares								-		
Water Supply Infrastructure		57 847	62 886	62 886	-	-	5 240	5 240	100.0%	62 886
Dams and Weirs		2 244	-	-	-	-	-	-		-
Boreholes		397	-	-	-	-	-	-		-
Reservoirs		4 057	-	-	-	-	-	-		-
Pump Stations		2 669	-	-	-	-	-	-		-
Water Treatment Works		5 942	-	-	-	-	-	-		-
Bulk Mains		22 427	-	-	-	-	-	-		-
Distribution		20 050	62 886	62 886	-	-	5 240	5 240	100.0%	62 886
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		61	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		2 099	-	-	-	-	-	-		-
Pump Station		97	-	-	-	-	-	-		-
Reticulation		1 686	-	-	-	-	-	-		-
Waste Water Treatment Works		316	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites								-		
Waste Transfer Stations								-		
Waste Processing Facilities								-		
Waste Drop-off Points								-		
Waste Separation Facilities								-		
Electricity Generation Facilities								-		
Capital Spares								-		
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines								-		
Rail Structures								-		
Rail Furniture								-		
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
MV Substations								-		
LV Networks								-		
Capital Spares								-		
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers								-		
Revetments								-		
Promenades								-		
Capital Spares								-		

Information and Communication Infrastructure	-	-	-	-	-	-	-	-
Data Centres								
Core Layers								
Distribution Layers								
Capital Spares								
Community Assets	847	-	-	-	-	-	-	-
Community Facilities	621	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-
Airports	621	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	226	-	-	-	-	-	-	-
Indoor Facilities								
Outdoor Facilities	226	-	-	-	-	-	-	-
Capital Spares								
Heritage assets	-	-	-	-	-	-	-	-
Monuments								
Historic Buildings								
Works of Art								
Conservation Areas								
Other Heritage	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-
Improved Property								
Unimproved Property								
Other assets	1 757	-	-	-	-	-	-	-
Operational Buildings	1 757	-	-	-	-	-	-	-
Municipal Offices	1 704	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-
Stores	52	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-
Intangible Assets	32	-	-	-	-	-	-	-

Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		32	-	-	-	-	-	-	-	-
<i>Water Rights</i>										
<i>Effluent Licenses</i>										
<i>Solid Waste Licenses</i>										
<i>Computer Software and Applications</i>		32	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
<u>Computer Equipment</u>		816	-	-	-	-	-	-	-	-
Computer Equipment		816	-	-	-	-	-	-	-	-
<u>Furniture and Office Equipment</u>		531	-	-	-	-	-	-	-	-
Furniture and Office Equipment		531	-	-	-	-	-	-	-	-
<u>Machinery and Equipment</u>		450	-	-	-	-	-	-	-	-
Machinery and Equipment		450	-	-	-	-	-	-	-	-
<u>Transport Assets</u>		3 925	-	-	-	-	-	-	-	-
Transport Assets		3 925	-	-	-	-	-	-	-	-
<u>Land</u>		-	-	-	-	-	-	-	-	-
Land										
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
Total Depreciation	1	69 050	62 886	62 886	-	-	5 240	5 240	100.0%	62 886

DC26 Zululand - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M01 July

[illegible]

Servitudes								-		
Licences and Rights	-	-	-	-	-	-	-	-		-
<i>Water Rights</i>								-		
<i>Effluent Licenses</i>								-		
<i>Solid Waste Licenses</i>								-		
<i>Computer Software and Applications</i>								-		
<i>Load Settlement Software Applications</i>								-		
<i>Unspecified</i>								-		
Computer Equipment	-	-	-	-	-	-	-	-		-
Computer Equipment								-		
Furniture and Office Equipment	-	-	-	-	-	-	-	-		-
Furniture and Office Equipment								-		
Machinery and Equipment	-	-	-	-	-	-	-	-		-
Machinery and Equipment								-		
Transport Assets	-	-	-	-	-	-	-	-		-
Transport Assets								-		
Land	-	-	-	-	-	-	-	-		-
Land								-		
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals								-		
Total Capital Expenditure on upgrading of existing assets	1	-	-	-	-	-	-	-		-

References

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

check balance	-	-	-	-	-	-	-	-
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