



INTERNAL MEMO

DATE : 10 SEPTEMBER 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 August 2020.

Yours Faithfully

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

R.N. HLONGWA
Chief Financial Officer

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

Z.W. MCINEKA
Municipal Manager

QUALITY CERTIFICATE

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



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

Date: 10/09/2020

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

DC26 Zululand - Contact Information

A. GENERAL INFORMATION

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

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

Speaker:	
ID Number	5.71104E+12
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	6.50629E+12
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	8.10613E+12
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	8.40623E+12
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	5.91117E+12
Title	Mrs
Name	MM Kunene
Telephone number	035 874 5504
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E-mail address	hshandu@zululand.org.za

Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number	6.50629E+12
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	zmcineka@zululand.org.za

Secretary/PA to the Municipal Manager:	
ID Number	8.70715E+12
Title	Mrs
Name	Fanele Zondi
Telephone number	035 874 5503
Cell number	073 266 0281
Fax number	035 874 5589
E-mail address	fbuthlezi@zululand.org.za

Chief Financial Officer

ID Number	6910275328080
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Secretary/PA to the Chief Financial Officer

ID Number	7.50513E+12
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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	8.6052E+12	ID Number	6.40404E+12
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	
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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	
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Telephone number		Telephone number	
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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	
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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 - M02 August

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	279	6 225	8 751	(2 526)	-29%	52 507
Investment revenue	4 743	5 000	5 000	923	923	833	90	11%	5 000
Transfers and subsidies	489 600	515 221	576 644	3 516	229 798	85 870	143 928	168%	576 644
Other own revenue	1 247	1 200	1 200	22	35	200	(165)	-82%	1 200
Total Revenue (excluding capital transfers and contributions)	537 843	573 928	635 351	4 741	236 981	95 655	141 326	148%	635 351
Employee costs	202 904	223 466	225 466	17 763	35 897	37 245	(1 348)	-4%	225 466
Remuneration of Councillors	8 372	8 350	8 350	709	1 419	1 392	27	2%	8 350
Depreciation & asset impairment	72 424	62 886	62 886	–	–	10 481	(10 481)	-100%	62 886
Finance charges	–	–	–	–	–	–	–		–
Materials and bulk purchases	32 257	32 142	27 950	1 453	1 453	4 658	(3 206)	-69%	27 950
Transfers and subsidies	6 401	10 852	13 089	362	4 996	1 681	3 314	197%	13 089
Other expenditure	330 369	226 166	243 764	11 648	23 453	33 024	(9 571)	-29%	243 764
Total Expenditure	652 727	563 862	581 505	31 935	67 217	88 481	(21 264)	-24%	581 505
Surplus/(Deficit)	(114 884)	10 066	53 847	(27 194)	169 764	7 174	162 590	2266%	53 847
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	441 151	444 068	444 068	–	–	74 011	#### ####	-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	334 626	454 134	497 915	(27 194)	169 764	81 185	88 579	109%	497 915
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	334 626	454 134	497 915	(27 194)	169 764	81 185	88 579	109%	497 915
Capital expenditure & funds sources									
Capital expenditure	441 642	454 134	405 899	46 591	46 666	65 817	(19 150)	-29%	405 899
Capital transfers recognised	440 891	445 042	386 993	46 561	46 561	64 499	(17 937)	-28%	386 993
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	751	9 092	18 906	30	105	1 318	(1 213)	-92%	18 906
Total sources of capital funds	441 642	454 134	405 899	46 591	46 666	65 817	(19 150)	-29%	405 899
Financial position									
Total current assets	12 464	117 837	210 050		334 631				210 050
Total non current assets	3 965 662	4 624 242	4 576 007		4 012 328				4 576 007
Total current liabilities	211 446	138 612	138 612		523 722				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		3 699 984				4 564 843
Cash flows									
Net cash from (used) operating	(1 647 863)	518 285	518 285	117 169	389 682	277 759	(111 923)	-40%	1 666 553
Net cash from (used) investing	–	468 434	454 134	–	–	(73 306)	(73 306)	100%	(439 834)
Net cash from (used) financing	5	0	–	(3)	(3 615)	(602)	3 013	-501%	(3 612)
Cash/cash equivalents at the month/year end	(1 635 379)	1 013 171	998 871	–	398 357	203 851	(194 506)	-95%	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	4 118	4 061	2 102	2 643	2 772	2 838	13 732	98 047	130 313
Creditors Age Analysis									
Total Creditors	729	197	–	–	–	–	–	–	926

DC26 Zululand - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

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										
Governance and administration		471 988	515 837	577 260	2 133	228 426	85 973	142 453	166%	577 260
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		471 988	515 837	577 260	2 133	228 426	85 973	142 453	166%	577 260
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		2 507	1 911	1 911	10	10	319	(309)	-97%	1 911
Community and social services		2 507	1 911	1 911	–	–	319	(319)	-100%	1 911
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	10	10	–	10	#DIV/0!	–
Economic and environmental services		12 375	8 996	8 996	–	–	1 499	(1 499)	-100%	8 996
Planning and development		12 375	8 996	8 996	–	–	1 499	(1 499)	-100%	8 996
Road transport		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
Trading services		498 782	491 252	491 252	2 598	8 545	81 875	(73 330)	-90%	491 252
Energy sources		–	–	–	–	–	–	–		–
Water management		488 326	480 113	480 113	1 686	6 721	80 019	(73 298)	-92%	480 113
Waste water management		10 456	11 140	11 140	912	1 824	1 857	(32)	-2%	11 140
Waste management		–	–	–	–	–	–	–		–
Other	4	1 700	–	–	–	–	–	–		–
Total Revenue - Functional	2	987 353	1 017 996	1 079 419	4 741	236 981	169 666	67 315	40%	1 079 419
Expenditure - Functional										
Governance and administration		190 955	247 966	262 571	11 685	30 364	39 410	(9 046)	-23%	262 571
Executive and council		39 863	36 873	40 405	2 296	9 101	5 964	3 136	53%	40 405
Finance and administration		151 092	211 093	222 166	9 389	21 264	33 446	(12 182)	-36%	222 166
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		18 230	22 844	22 355	1 191	2 417	3 726	(1 309)	-35%	22 355
Community and social services		7 378	11 158	10 756	289	607	1 793	(1 186)	-66%	10 756
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		10 852	11 686	11 599	903	1 810	1 933	(124)	-6%	11 599
Economic and environmental services		23 631	20 502	19 893	1 538	2 686	3 314	(628)	-19%	19 893
Planning and development		23 631	20 502	19 893	1 538	2 686	3 314	(628)	-19%	19 893
Road transport		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
Trading services		412 267	264 596	268 963	17 023	30 677	40 744	(10 067)	-25%	268 963
Energy sources		–	–	–	–	–	–	–		–
Water management		408 671	260 968	265 340	16 720	30 092	40 140	(10 048)	-25%	265 340
Waste water management		3 596	3 628	3 623	304	586	604	(18)	-3%	3 623
Waste management		–	–	–	–	–	–	–		–
Other		7 645	7 954	7 723	497	1 072	1 287	(215)	-17%	7 723
Total Expenditure - Functional	3	652 727	563 862	581 505	31 935	67 217	88 481	(21 264)	-24%	581 505
Surplus/ (Deficit) for the year		334 626	454 134	497 915	(27 194)	169 764	81 185	88 579	109%	497 915

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	577 260	2 133	228 426	85 973	142 453	166%	577 260
Executive and council		–	–	–	–	–	–	–		–
Mayor and Council		–	–	–	–	–	–	–		–
Municipal Manager, Town Secretary and Chief Executive		–	–	–	–	–	–	–		–
Finance and administration		471 988	515 837	577 260	2 133	228 426	85 973	142 453	0	577 260
Administrative and Corporate Support		–	5 588	5 588	–	–	931	(931)	(0)	5 588
Asset Management										
Finance		471 642	509 849	571 272	2 133	228 426	84 975	143 451	0	571 272
Fleet Management								–		
Human Resources		346	400	400	–	–	67	(67)	(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	10	10	319	(309)	(0)	1 911
Community and social services		2 507	1 911	1 911	–	–	319	(319)	(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	–	–	319	(319)	(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		–	–	–	–					

Consumer Protection							-		
Cultural Matters	5 307	4 782	4 655	262	549	776	(227)	(0)	4 655
Disaster Management	2 071	6 376	6 102	26	58	1 017	(959)	(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	10 852	11 686	11 599	903	1 810	1 933	(124)	(0)	11 599
Ambulance							-		
Health Services	10 852	11 686	11 599	903	1 810	1 933	(124)	(0)	11 599
Laboratory Services							-		
Food Control							-		
Health Surveillance and Prevention of Communicable Diseases including immunizations							-		
Vector Control							-		
Chemical Safety							-		
Economic and environmental services	23 631	20 502	19 893	1 538	2 686	3 314	(628)	(0)	19 893
Planning and development	23 631	20 502	19 893	1 538	2 686	3 314	(628)	(0)	19 893
Billboards							-		
Corporate Wide Strategic Planning (IDPs, LEDs)	8 699	9 526	9 067	848	1 307	1 511	(204)	(0)	9 067
Central City Improvement District							-		
Development Facilitation							-		
Economic Development/Planning	7 252	3 690	3 571	86	171	595	(424)	(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	7 255	604	1 208	1 208	0	0	7 255
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	412 267	264 596	268 963	17 023	30 677	40 744	(10 067)	(0)	268 963
Energy sources	-	-	-	-	-	-	-		-
Electricity							-		
Street Lighting and Signal Systems							-		
Nonelectric Energy							-		
Water management	408 671	260 968	265 340	16 720	30 092	40 140	(10 048)	(0)	265 340
Water Treatment	46 718	37 554	37 315	4 160	8 418	6 219	2 198	0	37 315
Water Distribution	361 952	223 415	228 024	12 560	21 674	33 921	(12 247)	(0)	228 024
Water Storage							-		
Waste water management	3 596	3 628	3 623	304	586	604	(18)	(0)	3 623
Public Toilets							-		
Sewerage	3 596	3 628	3 623	304	586	604	(18)	(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	497	1 072	1 287	(215)	(0)	7 723
Abattoirs							-		
Air Transport	6 302	5 941	5 809	410	889	968	(80)	(0)	5 809
Forestry							-		
Licensing and Regulation							-		
Markets							-		
Tourism	1 344	2 013	1 913	87	184	319	(135)	(0)	1 913
Total Expenditure - Functional	3	652 727	563 862	581 505	31 935	67 217	88 481	(21 264)	(0)
Surplus/ (Deficit) for the year		334 626	454 134	497 915	(27 194)	169 764	81 185	88 579	0

References

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

check oprev balance	-	-	-	-	-	-	67 314 749	-
check opexp balance	-	-	-	-	-	-	-	-

DC26 Zululand - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M02 August

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	-	-	67	(67)	-100.0%	400
Vote 03 - Finance		471 642	509 849	571 272	2 133	228 426	84 975	143 451	168.8%	571 272
Vote 04 - Community Development		7 611	14 112	14 112	10	10	2 352	(2 342)	-99.6%	14 112
Vote 05 - Planning & Wsa		456 519	441 128	441 128	2 316	2 316	73 521	(71 205)	-96.8%	441 128
Vote 06 - Technical Services		-	-	-	-	-	-	-		-
Vote 07 - Water Purification		-	-	-	-	-	-	-		-
Vote 08 - Water Distribution		40 183	41 368	41 368	(630)	4 405	6 895	(2 490)	-36.1%	41 368
Vote 09 - Waste Water		10 456	11 140	11 140	912	1 824	1 857	(32)	-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	1 079 419	4 741	236 981	169 666	67 315	39.7%	1 079 419
Expenditure by Vote	1									
Vote 01 - Council		39 863	36 873	40 405	2 296	9 101	5 964	3 136	52.6%	40 405
Vote 02 - Corporate Services		97 022	76 116	83 156	7 306	12 926	11 559	1 366	11.8%	83 156
Vote 03 - Finance		53 406	132 382	134 698	2 171	8 637	21 496	(12 859)	-59.8%	134 698
Vote 04 - Community Development		35 238	42 919	43 457	2 448	4 497	6 915	(2 418)	-35.0%	43 457
Vote 05 - Planning & Wsa		15 019	29 958	29 745	690	1 379	4 956	(3 577)	-72.2%	29 745
Vote 06 - Technical Services		6 156	1 926	1 913	261	544	319	225	70.5%	1 913
Vote 07 - Water Purification		46 718	37 554	37 315	4 160	8 418	6 219	2 198	35.3%	37 315
Vote 08 - Water Distribution		355 708	202 507	207 192	12 298	21 130	30 449	(9 318)	-30.6%	207 192
Vote 09 - Waste Water		3 596	3 628	3 623	304	586	604	(18)	-3.0%	3 623
Vote 10 - .		-	-	-	-	-	-	-		-
Vote 11 - .		-	-	-	-	-	-	-		-
Vote 12 - ,		-	-	-	-	-	-	-		-
Vote 13 - ,		-	-	-	-	-	-	-		-
Vote 14 - *		-	-	-	-	-	-	-		-
Vote 15 - Other		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	652 727	563 862	581 505	31 935	67 217	88 481	(21 264)	-24.0%	581 505
Surplus/ (Deficit) for the year	2	334 626	454 134	497 915	(27 194)	169 764	81 185	88 579	109.1%	497 915

DC26 Zululand - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M02 August

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	-	-	67	(67)	-100%	400
02.1 - Corporate Services Administration		-	-	-	-	-	-	-		-
02.2 - Human Resources		346	400	400	-	-	67	(67)	-100%	400
02.3 - Airport		-	-	-	-	-	-	-		-
02.4 - Disaster Management		596	-	-	-	-	-	-		-
Vote 03 - Finance		471 642	509 849	571 272	2 133	228 426	84 975	143 451	169%	571 272
03.1 - Financial Services Administration		470 177	508 649	570 072	933	227 226	84 775	142 451	168%	570 072
03.2 - Budget & Treasury Office		1 465	1 200	1 200	1 200	1 200	200	1 000	500%	1 200
03.3 - Budget & Treasury Office		-	-	-	-	-	-	-		-
Vote 04 - Community Development		7 611	14 112	14 112	10	10	2 352	(2 342)	-100%	14 112
04.1 - Community & Social Serv. Administration		-	5 588	5 588	-	-	931	(931)	-100%	5 588
04.2 - Indonsa		1 911	1 911	1 911	-	-	319	(319)	-100%	1 911
04.3 - Municipal Health		-	-	-	10	10	-	10	#DIV/0!	-
04.4 - Tourism		1 700	-	-	-	-	-	-		-
04.5 - Local Economic Development		4 000	6 613	6 613	-	-	1 102	(1 102)	-100%	6 613
04.6 - Community Development		-	-	-	-	-	-	-		-
04.7 - Disaster Management		-	-	-	-	-	-	-		-
Vote 05 - Planning & Wsa		456 519	441 128	441 128	2 316	2 316	73 521	(71 205)	-97%	441 128
05.1 - Planning Administration		2 375	2 383	2 383	-	-	397	(397)	-100%	2 383
05.2 - Wsa Administration		6 000	-	-	-	-	-	-		-
05.3 - Project Management		448 143	438 745	438 745	2 316	2 316	73 124	(70 808)	-97%	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	(630)	4 405	6 895	(2 490)	-36%	41 368
08.1 - Water Distribution Abaqulusi Wsp		-	-	-	-	-	-	-		-
08.2 - Water Distribution Endume Wsp		2 969	-	-	1 089	467	-	467	#DIV/0!	-
08.3 - Water Distribution Nongoma Wsp		1 733	-	-	(4 948)	236	-	236	#DIV/0!	-
08.4 - Water Distribution Pongola Wsp		14 194	-	-	2 922	1 979	-	1 979	#DIV/0!	-
08.5 - Water Distribution Ulundi Wsp		12 825	-	-	307	1 723	-	1 723	#DIV/0!	-
08.6 - Water Distribution Zululand Wsp		8 461	41 368	41 368	-	-	6 895	(6 895)	-100%	41 368
Vote 09 - Waste Water		10 456	11 140	11 140	912	1 824	1 857	(32)	-2%	11 140
09.1 - Waste Water Abaqulusi Sanitation		-	-	-	-	-	-	-		-
09.2 - Waste Water Endume Sanitation		258	-	-	26	29	-	29	#DIV/0!	-
09.3 - Waste Water Nongoma Sanitation		696	-	-	62	122	-	122	#DIV/0!	-
09.4 - Waste Water Pongola Sanitation		1 556	-	-	122	252	-	252	#DIV/0!	-
09.5 - Waste Water Ulundi Sanitation		7 946	11 140	11 140	702	1 422	1 857	(435)	-23%	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	1 079 419	4 741	236 981	169 666	67 315	40%	1 079 419
Expenditure by Vote	1									
Vote 01 - Council		39 863	36 873	40 405	2 296	9 101	5 964	3 136	53%	40 405
01.1 - Council		32 265	26 035	28 688	1 444	7 594	4 278	3 316	77%	28 688
01.2 - Municipal Manager Administration		7 598	10 838	11 717	852	1 507	1 686	(179)	-11%	11 717
01.3 - Office Of The Speaker		-	-	-	-	-	-	-		-
Vote 02 - Corporate Services		97 022	76 116	83 156	7 306	12 926	11 559	1 366	12%	83 156
02.1 - Corporate Services Administration		82 501	62 046	69 428	6 493	11 224	9 271	1 953	21%	69 428
02.2 - Human Resources		6 149	8 129	7 918	377	755	1 320	(564)	-43%	7 918
02.3 - Airport		6 302	5 941	5 809	410	889	968	(80)	-8%	5 809
02.4 - Disaster Management		2 071	-	-	26	58	-	58	#DIV/0!	-
Vote 03 - Finance		53 406	132 382	134 698	2 171	8 637	21 496	(12 859)	-60%	134 698
03.1 - Financial Services Administration		50 992	131 061	133 452	2 081	8 432	21 288	(12 856)	-60%	133 452
03.2 - Budget & Treasury Office		2 413	1 321	1 245	90	205	208	(2)	-1%	1 245
03.3 - Budget & Treasury Office		-	-	-	-	-	-	-		-
Vote 04 - Community Development		35 238	42 919	43 457	2 448	4 497	6 915	(2 418)	-35%	43 457
04.1 - Community & Social Serv. Administration		9 036	8 536	10 122	348	647	1 359	(711)	-52%	10 122
04.2 - Indonsa		5 307	4 782	4 655	262	549	776	(227)	-29%	4 655
04.3 - Municipal Health		10 852	11 686	11 599	903	1 810	1 933	(124)	-6%	11 599
04.4 - Tourism		1 344	2 013	1 913	87	184	319	(135)	-42%	1 913

04.5 - Local Economic Development		8 699	9 526	9 067	848	1 307	1 511	(204)	-13%	9 067
04.6 - Community Development		-	-	-	-	-	-	-	-	-
04.7 - Disaster Management		-	6 376	6 102	-	-	1 017	(1 017)	-100%	6 102
Vote 05 - Planning & Wsa		15 019	29 958	29 745	690	1 379	4 956	(3 577)	-72%	29 745
05.1 - Planning Administration		7 679	7 286	7 255	604	1 208	1 208	0	0%	7 255
05.2 - Wsa Administration		7 252	3 690	3 571	86	171	595	(424)	-71%	3 571
05.3 - Project Management		88	18 982	18 920	-	-	3 153	(3 153)	-100%	18 920
Vote 06 - Technical Services		6 156	1 926	1 913	261	544	319	225	70%	1 913
06.1 - Project Management Unit		6 156	1 926	1 913	261	544	319	225	70%	1 913
Vote 07 - Water Purification		46 718	37 554	37 315	4 160	8 418	6 219	2 198	35%	37 315
07.1 - Water Purification - Abaqulusi		62	-	-	15	32	-	32	#DIV/0!	-
07.2 - Water Purification - Edumbe		2 197	7 969	7 956	196	403	1 326	(923)	-70%	7 956
07.3 - Water Purification - Nongoma		4 094	11 389	11 371	418	838	1 895	(1 057)	-56%	11 371
07.4 - Water Purification - Pongola		786	5 601	5 593	113	226	932	(706)	-76%	5 593
07.5 - Water Purification - Ulundi		39 580	12 595	12 394	3 418	6 918	2 066	4 852	235%	12 394
Vote 08 - Water Distribution		355 708	202 507	207 192	12 298	21 130	30 449	(9 318)	-31%	207 192
08.1 - Water Distribution Abaqulusi Wsp		3 507	7 068	7 059	304	658	1 176	(519)	-44%	7 059
08.2 - Water Distribution Endume Wsp		3 973	13 240	12 357	154	393	2 060	(1 667)	-81%	12 357
08.3 - Water Distribution Nongoma Wsp		21 126	21 273	19 693	1 602	2 198	3 282	(1 084)	-33%	19 693
08.4 - Water Distribution Pongola Wsp		17 312	19 999	20 370	645	1 288	3 062	(1 774)	-58%	20 370
08.5 - Water Distribution Ulundi Wsp		66 242	36 378	32 719	4 522	10 650	5 453	5 197	95%	32 719
08.6 - Water Distribution Zululand Wsp		243 549	104 549	114 994	5 072	5 944	15 416	(9 472)	-61%	114 994
Vote 09 - Waste Water		3 596	3 628	3 623	304	586	604	(18)	-3%	3 623
09.1 - Waste Water Abaqulusi Sanitation		286	313	313	22	45	52	(7)	-14%	313
09.2 - Waste Water Endume Sanitation		(11)	378	378	-	-	63	(63)	-100%	378
09.3 - Waste Water Nongoma Sanitation		152	227	227	13	25	38	(12)	-33%	227
09.4 - Waste Water Pongola Sanitation		(1)	518	517	-	-	86	(86)	-100%	517
09.5 - Waste Water Ulundi Sanitation		3 170	2 192	2 189	269	516	365	151	41%	2 189
Vote 10 - .		-	-	-	-	-	-	-	-	-
Vote 11 - .		-	-	-	-	-	-	-	-	-
Vote 12 - .		-	-	-	-	-	-	-	-	-
Vote 13 - .		-	-	-	-	-	-	-	-	-
Vote 14 - *		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	652 727	563 862	581 505	31 935	67 217	88 481	(21 264)	(0)	581 505
Surplus/ (Deficit) for the year	2	334 626	454 134	497 915	(27 194)	169 764	81 185	88 579	0	497 915

References

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

check revenue
check expenditure

DC26 Zululand - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 August

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 thousands										
Revenue By Source										
Property rates								–		
Service charges - electricity revenue								–		
Service charges - water revenue		31 796	41 368	41 368	(633)	4 401	6 895	(2 494)	-36%	41 368
Service charges - sanitation revenue		10 456	11 140	11 140	912	1 824	1 857	(32)	-2%	11 140
Service charges - refuse revenue								–		
Rental of facilities and equipment		170	200	200	10	20	33	(14)	-41%	200
Interest earned - external investments		4 743	5 000	5 000	923	923	833	90	11%	5 000
Interest earned - outstanding debtors		27	–	–	2	4	–	4	#DIV/0!	–
Dividends received								–		
Fines, penalties and forfeits		5	100	100	–	–	17	(17)	-100%	100
Licences and permits		–	–	–	10	10	–	10	#DIV/0!	–
Agency services								–		
Transfers and subsidies		489 600	515 221	576 644	3 516	229 798	85 870	143 928	168%	576 644
Other revenue		1 045	900	900	–	1	150	(149)	-99%	900
Gains		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)										
		537 843	573 928	635 351	4 741	236 981	95 655	141 326	148%	635 351
Expenditure By Type										
Employee related costs		202 904	223 466	225 466	17 763	35 897	37 245	(1 348)	-4%	225 466
Remuneration of councillors		8 372	8 350	8 350	709	1 419	1 392	27	2%	8 350
Debt impairment		–	11 000	14 723	–	–	1 833	(1 833)	-100%	14 723
Depreciation & asset impairment		72 424	62 886	62 886	–	–	10 481	(10 481)	-100%	62 886
Finance charges		–	–	–	–	–	–	–		–
Bulk purchases		17 572	23 552	20 480	(968)	(968)	3 413	(4 381)	-128%	20 480
Other materials		14 685	8 590	7 470	2 420	2 420	1 245	1 175	94%	7 470
Contracted services		228 538	139 217	149 162	6 739	10 302	20 046	(9 743)	-49%	149 162
Transfers and subsidies		6 401	10 852	13 089	362	4 996	1 681	3 314	197%	13 089
Other expenditure		101 830	75 949	79 879	4 909	13 151	11 145	2 006	18%	79 879
Losses		–	–	–	–	–	–	–		–
Total Expenditure										
		652 727	563 862	581 505	31 935	67 217	88 481	(21 264)	-24%	581 505
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(114 884)	10 066	53 847	(27 194)	169 764	7 174	162 590	0	53 847
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		441 151	444 068	444 068	–	–	74 011	(74 011)	(0)	444 068
Transfers and subsidies - capital (in-kind - all)		8 360	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions										
Taxation		334 626	454 134	497 915	(27 194)	169 764	81 185			497 915
		–	–	–	–	–	–	–		–
Surplus/(Deficit) after taxation										
Attributable to minorities		334 626	454 134	497 915	(27 194)	169 764	81 185			497 915
Surplus/(Deficit) attributable to municipality										
Share of surplus/ (deficit) of associate		334 626	454 134	497 915	(27 194)	169 764	81 185			497 915
Surplus/ (Deficit) for the year										
		334 626	454 134	497 915	(27 194)	169 764	81 185			497 915

DC26 Zululand - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M02 August

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		-	-	3 500	-	-	-	-		3 500
Vote 02 - Corporate Services		65	7 870	7 443	-	-	1 141	(1 141)	-100%	7 443
Vote 03 - Finance		686	1 222	6 063	30	105	177	(72)	-41%	6 063
Vote 04 - Community Development		-	13 175	11 457	-	-	1 909	(1 909)	-100%	11 457
Vote 05 - Planning & Wsa		432 532	431 867	375 537	46 561	46 561	62 589	(16 028)	-26%	375 537
Vote 06 - Technical Services		-	-	-	-	-	-	-		-
Vote 07 - Water Purification		-	-	-	-	-	-	-		-
Vote 08 - Water Distribution		8 360	-	1 900	-	-	-	-		1 900
Vote 09 - Waste Water		-	-	-	-	-	-	-		-
Vote 10 - .		-	-	-	-	-	-	-		-
Vote 11 - .		-	-	-	-	-	-	-		-
Vote 12 - ,		-	-	-	-	-	-	-		-
Vote 13 - ,		-	-	-	-	-	-	-		-
Vote 14 - *		-	-	-	-	-	-	-		-
Vote 15 - Other		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	441 642	454 134	405 899	46 591	46 666	65 817	(19 150)	-29%	405 899
Total Capital Expenditure		441 642	454 134	405 899	46 591	46 666	65 817	(19 150)	-29%	405 899
Capital Expenditure - Functional Classification										
Governance and administration		751	14 530	21 735	30	105	2 106	(2 001)	-95%	21 735
Executive and council		-	-	3 500	-	-	-	-		3 500
Finance and administration		751	14 530	18 235	30	105	2 106	(2 001)	-95%	18 235
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		-	974	847	-	-	141	(141)	-100%	847
Community and social services		-	974	847	-	-	141	(141)	-100%	847
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		2 177	8 996	7 823	-	-	1 304	(1 304)	-100%	7 823
Planning and development		2 177	8 996	7 823	-	-	1 304	(1 304)	-100%	7 823
Road transport		-	-	-	-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
Trading services		438 714	429 484	375 364	46 561	46 561	62 244	(15 683)	-25%	375 364
Energy sources		-	-	-	-	-	-	-		-
Water management		438 714	429 484	375 364	46 561	46 561	62 244	(15 683)	-25%	375 364
Waste water management		-	-	-	-	-	-	-		-
Waste management		-	-	-	-	-	-	-		-
Other		-	150	130	-	-	22	(22)	-100%	130
Total Capital Expenditure - Functional Classification	3	441 642	454 134	405 899	46 591	46 666	65 817	(19 150)	-29%	405 899
Funded by:										
National Government		432 532	431 867	375 537	46 561	46 561	62 589	(16 028)	-26%	375 537
Provincial Government		8 360	13 175	11 457	-	-	1 909	(1 909)	-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		440 891	445 042	386 993	46 561	46 561	64 499	(17 937)	-28%	386 993
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		751	9 092	18 906	30	105	1 318	(1 213)	-92%	18 906
Total Capital Funding		441 642	454 134	405 899	46 591	46 666	65 817	(19 150)	-29%	405 899

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 - M02 August

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		-	-	3 500	-	-	-	-	3 500
01.1 - Council				3 500					3 500
01.2 - Municipal Manager Administration									-
01.3 - Office Of The Speaker									-
Vote 02 - Corporate Services		65	7 870	7 443	-	-	1 141	(1 141)	-100%
02.1 - Corporate Services Administration		65	7 720	7 313	-	-	1 119	(1 119)	-100%
02.2 - Human Resources									-
02.3 - Airport			150	130			22	(22)	-100%
02.4 - Disaster Management									-
Vote 03 - Finance		686	1 222	6 063	30	105	177	(72)	-41%
03.1 - Financial Services Administration		545	1 222	6 063	30	105	177	(72)	-41%
03.2 - Budget & Treasury Office		140							-
03.3 - Budget & Treasury Office									-
Vote 04 - Community Development		-	13 175	11 457	-	-	1 909	(1 909)	-100%
04.1 - Community & Social Serv. Administration			5 588	4 859	-	-	810	(810)	-100%
04.2 - Indonsa			974	847	-	-	141	(141)	-100%

04.3 - Municipal Health	-	-	-	-	-	-	-	-	-
04.4 - Tourism	-	-	-	-	-	-	-	-	-
04.5 - Local Economic Development	-	6 613	5 750	-	-	958	(958)	-100%	5 750
04.6 - Community Development	-	-	-	-	-	-	-	-	-
04.7 - Disaster Management	-	-	-	-	-	-	-	-	-
Vote 05 - Planning & Wsa	432 532	431 867	375 537	46 561	46 561	62 589	(16 028)	-26%	375 537
05.1 - Planning Administration	2 177	2 383	2 072	-	-	345	(345)	-100%	2 072
05.2 - Wsa Administration	-	-	-	-	-	-	-	-	-
05.3 - Project Management	430 354	429 484	373 464	46 561	46 561	62 244	(15 683)	-25%	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	-	1 900	-	-	-	-	-	1 900
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	-	1 900	-	-	-	-	-	1 900
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	441 642	454 134	405 899	46 591	46 666	65 817	(19 150)	(0)	405 899
Total Capital Expenditure	441 642	454 134	405 899	46 591	46 666	65 817	(19 150)	(0)	405 899

References

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

DC26 Zululand - Table C6 Monthly Budget Statement - Financial Position - M02 August

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	398 689	66 967
Call investment deposits		–	–	–	(75 000)	–
Consumer debtors		62 156	35 404	35 404	66 652	35 404
Other debtors		(65 351)	11 467	103 680	(59 237)	103 680
Current portion of long-term receivables		–	–	–	–	–
Inventory		3 369	4 000	4 000	3 527	4 000
Total current assets		12 464	117 837	210 050	334 631	210 050
Non current assets						
Long-term receivables		–	14 300	14 300	–	14 300
Investments		–	–	–	–	–
Investment property						
Investments in Associate						
Property, plant and equipment		3 965 651	4 608 942	4 557 118	4 012 318	4 557 118
Biological						
Intangible		10	1 000	1 090	10	1 090
Other non-current assets		–	–	3 500	–	3 500
Total non current assets		3 965 662	4 624 242	4 576 007	4 012 328	4 576 007
TOTAL ASSETS		3 978 126	4 742 079	4 786 057	4 346 959	4 786 057
<u>LIABILITIES</u>						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		–	–	–	–	–
Consumer deposits		3 612	3 612	3 612	3 615	3 612
Trade and other payables		196 960	120 000	120 000	509 233	120 000
Provisions		10 874	15 000	15 000	10 874	15 000
Total current liabilities		211 446	138 612	138 612	523 722	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		250 948	183 612	183 612	563 225	183 612
NET ASSETS	2	3 727 178	4 558 467	4 602 445	3 783 734	4 602 445
<u>COMMUNITY WEALTH/EQUITY</u>						
Accumulated Surplus/(Deficit)		3 586 336	4 564 843	4 564 843	3 699 984	4 564 843
Reserves		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	3 586 336	4 564 843	4 564 843	3 699 984	4 564 843

DC26 Zululand - Table C7 Monthly Budget Statement - Cash Flow - M02 August

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	-	-	21 355	(21 355)	-100%	128 130
Transfers and Subsidies - Operational		-	515 221	515 221	-	-	85 870	(85 870)	-100%	515 221
Transfers and Subsidies - Capital		-	444 068	444 068	-	-	74 011	(74 011)	-100%	444 068
Interest		-	5 000	5 000	-	-	833	(833)	-100%	5 000
Dividends								-		
Payments										
Suppliers and employees		(1 647 863)	(574 134)	(574 134)	117 169	389 682	95 689	(293 993)	-307%	574 134
Finance charges		-	-	-	-	-	-	-		-
Transfers and Grants								-		
NET CASH FROM/(USED) OPERATING ACTIVITIES		(1 647 863)	518 285	518 285	117 169	389 682	277 759	(111 923)	-40%	1 666 553
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE								-		
Decrease (increase) in non-current receivables		-	14 300	-	-	-	2 383	(2 383)	-100%	14 300
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		-	454 134	454 134	-	-	(75 689)	(75 689)	100%	(454 134)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	468 434	454 134	-	-	(73 306)	(73 306)	100%	(439 834)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								-		
Borrowing long term/refinancing								-		
Increase (decrease) in consumer deposits		5	0	-	(3)	(3 615)	(602)	(3 013)	501%	(3 612)
Payments										
Repayment of borrowing								-		
NET CASH FROM/(USED) FINANCING ACTIVITIES		5	0	-	(3)	(3 615)	(602)	3 013	-501%	(3 612)
NET INCREASE/ (DECREASE) IN CASH HELD		(1 647 858)	986 719	972 419	117 166	386 066	203 851			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		398 357	203 851			1 223 107

DC26 Zululand - Supporting Table SC1 Material variance explanations - M02 August

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 - M02 August

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%	10.8%	0.0%	1.4%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		5.5%	2.6%	2.6%	13.8%	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	5.9%	85.0%	151.5%	63.9%	151.5%
Liquidity Ratio	Monetary Assets/Current Liabilities		5.8%	48.3%	48.3%	61.8%	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		-0.6%	10.7%	24.1%	3.1%	24.1%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		37.7%	38.9%	35.5%	15.1%	35.5%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		16.3%	10.8%	9.6%	0.6%	9.6%
Interest & Depreciation	I&D/Total Revenue - capital revenue		13.5%	11.0%	9.9%	0.0%	1.3%
<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 - M02 August

Description		Budget Year 2020/21										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.Lo Council Policy
NT Code		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	3 181	3 357	1 440	2 004	2 148	2 300	10 458	72 167	97 054	89 077	
	Trade and Other Receivables from Exchange Transactions - Electricity	1300											
	Receivables from Non-exchange Transactions - Property Rates	1400											
	Receivables from Exchange Transactions - Waste Water Management	1500	922	692	651	628	614	529	3 259	25 698	32 993	30 728	
	Receivables from Exchange Transactions - Waste Management	1600											
	Receivables from Exchange Transactions - Property Rental Debtors	1700											
	Interest on Arrear Debtor Accounts	1810	4	5	4	3	3	2	3	179	202	189	
	Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820											
	Other	1900	11	7	7	7	7	7	12	4	64	38	
	Total By Income Source	2000	4 118	4 061	2 102	2 643	2 772	2 838	13 732	98 047	130 313	120 032	-
2019/20 - totals only													
Debtors Age Analysis By Customer Group													
	Organs of State	2200	1 109	647	338	363	232	245	974	7 116	11 024	8 930	
	Commercial	2300	741	584	478	523	595	409	2 111	4 466	9 907	8 104	
	Households	2400	2 268	2 830	1 285	1 757	1 945	2 184	10 647	86 465	109 382	102 998	
	Other	2500											
	Total By Customer Group	2600	4 118	4 061	2 102	2 643	2 772	2 838	13 732	98 047	130 313	120 032	-

DC26 Zululand - Supporting Table SC4 Monthly Budget Statement - aged creditors - M02 August

Description	NT Code	Budget Year 2020/21								Total
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100									-
Bulk Water	0200									-
PAYE deductions	0300									-
VAT (output less input)	0400									-
Pensions / Retirement deductions	0500									-
Loan repayments	0600									-
Trade Creditors	0700	729	197							926
Auditor General	0800									-
Other	0900									-
Total By Customer Type	1000	729	197	-	-	-	-	-	-	926

DC26 Zululand - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M02 August

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
R thousands		Yrs/Months												
Municipality														
Zululand District Municipality - ABSA Bank - 9358935948		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)		
Zululand District Municipality - ABSA Bank		N/A	Investment Track	Yes	Fixed	4.75	N/A	N/A	N/A	75 000				
Zululand District Municipality - ABSA Bank		N/A	Investment Track	Yes	Fixed	4.75	N/A	N/A	N/A	35 000				
Municipality sub-total										75 000		(75 000)	-	-
Entities														
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									75 000		(75 000)	-	-

DC26 Zululand - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M02 August

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	574 733	3 516	229 798	85 552	144 246	168.6%	574 733
Energy Efficiency and Demand Side Management Grant		6 000	–	–	–	–	–	–	–	–
Equitable Share		464 560	502 849	564 272	–	226 282	83 808	142 474	170.0%	564 272
Expanded Public Works Programme Integrated Grant		8 818	9 261	9 261	2 316	2 316	1 544	773	50.0%	9 261
Infrastructure Skills Development Grant		–	–	–	–	–	–	–	–	–
Local Government Financial Management Grant		1 465	1 200	1 200	1 200	1 200	200	1 000	500.0%	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	–	–	319	(319)	-100.0%	1 911
Art Centres Subsidies		–	–	–	–	–	–	–	–	–
Development Planning and Shared Services		–	–	–	–	–	–	–	–	–
Environmental Grant		–	–	–	–	–	–	–	–	–
Specify (Add grant description)		8 161	1 911	1 911	–	–	319	(319)	-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	576 644	3 516	229 798	85 870	143 928	167.6%	576 644
Capital Transfers and Grants										
National Government:		441 151	431 867	431 867	–	–	71 978	(71 978)	-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	–	–	37 331	(37 331)	-100.0%	223 984
Municipal Water Infrastructure Grant		–	–	–	–	–	–	–	–	–
Regional Bulk Infrastructure Grant		137 801	100 000	100 000	–	–	16 667	(16 667)	-100.0%	100 000
Rural Road Asset Management Systems Grant		1 825	2 383	2 383	–	–	397	(397)	-100.0%	2 383
Water Services Infrastructure Grant		87 401	105 500	105 500	–	–	17 583	(17 583)	-100.0%	105 500
Provincial Government:		8 360	12 201	12 201	–	–	2 033	(2 033)	-100.0%	12 201
Specify (Add grant description)		8 360	12 201	12 201	–	–	2 033	(2 033)	-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	–	–	74 011	(74 011)	-100.0%	444 068
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	939 110	959 289	1 020 712	3 516	229 798	159 881	69 917	43.7%	1 020 712

DC26 Zululand - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M02 August

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:		577 720	488 940	502 994	31 843	67 009	76 017	(9 007)	-11.8%	502 994
Energy Efficiency and Demand Side Management Grant		5 521	–	–	–	–	–	–	–	–
Equitable Share		561 451	478 359	492 489	31 019	65 339	74 266	(8 926)	-12.0%	492 489
Expanded Public Works Programme Integrated Grant		8 668	9 261	9 261	825	1 670	1 544	126	8.2%	9 261
Local Government Financial Management Grant		2 081	1 200	1 140	–	–	190	(190)	-100.0%	1 140
Municipal Disaster Relief Grant		–	120	104	–	–	17	(17)	-100.0%	104
Municipal Infrastructure Grant		–	–	–	–	–	–	–	–	–
Rural Road Asset Management Systems Grant		–	–	–	–	–	–	–	–	–
Water Services Infrastructure Grant		–	–	–	–	–	–	–	–	–
Provincial Government:		3 400	937	815	1	1	136	(135)	-99.1%	815
Art Centres Subsidies		–	–	–	–	–	–	–	–	–
Development Planning and Shared Services		–	–	–	–	–	–	–	–	–
Environmental Grant		–	–	–	–	–	–	–	–	–
Specify (Add grant description)		3 400	937	815	1	1	136	(135)	-99.1%	815
Tourism Events		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
<i>KwazuluNatal Provincial Planning and Development Commission</i>		3 662	–	–	90	207	–	207	–	–
Total operating expenditure of Transfers and Grants:		581 120	489 877	503 809	31 844	67 010	76 152	(9 142)	-12.0%	503 809
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		432 532	431 867	375 537	46 561	46 561	62 589	(16 028)	-25.6%	375 537
Local Government Financial Management Grant		–	–	–	–	–	–	–	–	–
Municipal Infrastructure Grant		198 023	223 984	194 769	30 353	30 353	32 461	(2 108)	-6.5%	194 769
Regional Bulk Infrastructure Grant		143 623	100 000	86 957	7 038	7 038	14 493	(7 455)	-51.4%	86 957
Rural Road Asset Management Systems Grant		2 177	2 383	2 072	–	–	345	(345)	-100.0%	2 072
Water Services Infrastructure Grant		88 709	105 500	91 739	9 170	9 170	15 290	(6 120)	-40.0%	91 739
Provincial Government:		8 360	13 175	11 457	–	–	1 909	(1 909)	-100.0%	11 457
Specify (Add grant description)		8 360	13 175	11 457	–	–	1 909	(1 909)	-100.0%	11 457
District Municipality:		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
Total capital expenditure of Transfers and Grants		440 891	445 042	386 993	46 561	46 561	64 499	(17 937)	-27.8%	386 993
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		1 022 011	934 919	890 802	78 406	113 572	140 651	(27 079)	-19.3%	890 802

DC26 Zululand - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M02 August

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		-	-	-	-	

Summary of Employee and Councillor remuneration	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		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		268	-	-	-	-	-	-		-
Pension and UIF Contributions		414	448	448	38	77	75	2	3%	448
Medical Aid Contributions		244	267	267	7	14	45	(31)	-69%	267
Motor Vehicle Allowance		1 838	1 818	1 818	162	324	303	21	7%	1 818
Cellphone Allowance		658	653	653	58	116	109	7	6%	653
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		4 949	5 164	5 164	444	888	861	28	3%	5 164
Sub Total - Councillors		8 372	8 350	8 350	709	1 419	1 392	27	2%	8 350
% increase	4		-0.3%	-0.3%						-0.3%
Senior Managers of the Municipality										
Basic Salaries and Wages	3	5 160	6 442	6 442	443	887	1 074	(187)	-17%	6 442
Pension and UIF Contributions		(1)	64	64	1	1	11	(10)	-89%	64
Medical Aid Contributions		100	144	144	8	17	24	(7)	-30%	144
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		1 314	1 559	1 559	114	228	260	(32)	-12%	1 559
Cellphone Allowance		57	68	68	5	10	11	(2)	-17%	68
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		211	264	264	18	37	44	(7)	-17%	264
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Municipality		6 842	8 541	8 541	590	1 179	1 424	(245)	-17%	8 541
% increase	4		24.8%	24.8%						24.8%
Other Municipal Staff										
Basic Salaries and Wages		137 470	151 005	151 005	12 110	24 123	25 168	(1 044)	-4%	151 005
Pension and UIF Contributions		17 882	19 733	19 733	1 183	2 777	3 289	(512)	-16%	19 733
Medical Aid Contributions		11 252	11 488	11 488	1 009	2 013	1 915	98	5%	11 488
Overtime		(3)	-	-	1	14	-	14	#DIV/0!	-
Performance Bonus		8 557	10 851	10 851	1 036	1 728	1 809	(80)	-4%	10 851
Motor Vehicle Allowance		6 542	6 425	6 425	585	1 161	1 071	90	8%	6 425
Cellphone Allowance		510	517	517	43	85	86	(1)	-1%	517
Housing Allowances		1 142	1 164	1 164	99	199	194	5	2%	1 164
Other benefits and allowances		10 651	9 042	11 042	981	2 400	1 507	893	59%	11 042
Payments in lieu of leave		629	-	-	7	7	-	7	#DIV/0!	-
Long service awards		1 429	-	-	119	209	-	209	#DIV/0!	-
Post-retirement benefit obligations		-	4 700	4 700	-	-	783	(783)	-100%	4 700
Sub Total - Other Municipal Staff		196 062	214 925	216 925	17 173	34 718	35 821	(1 103)	-3%	216 925
% increase	4		9.6%	10.6%						10.6%
Total Parent Municipality		211 275	231 817	233 817	18 472	37 315	38 636	(1 321)	-3%	233 817
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		

Sub Total - Senior Managers of Entities										
% 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		-	-	-	-	-	-			-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-			-
TOTAL SALARY, ALLOWANCES & BENEFITS		211 275	231 817	233 817	18 472	37 315	38 636	(1 321)	-3%	233 817
% increase	4		9.7%	10.7%						10.7%
TOTAL MANAGERS AND STAFF		202 904	223 466	225 466	17 763	35 897	37 245	(1 348)	-4%	225 466

DC26 Zululand - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M02 August

[illegible]

DC26 Zululand - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M02 August

[illegible]

DC26 Zululand - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M02 August

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	46 591	46 666	65 817	19 150	29.1%	10%
September	53 687	37 845	34 008	–		99 825	–		
October	24 109	37 845	34 008	–		133 833	–		
November	43 003	37 845	34 008	–		167 841	–		
December	44 104	37 845	34 008	–		201 850	–		
January	10 460	37 845	34 008	–		235 858	–		
February	42 909	37 845	34 008	–		269 866	–		
March	21 893	37 845	34 008	–		303 875	–		
April	27 545	37 845	34 008	–		337 883	–		
May	30 209	37 845	34 008	–		371 891	–		
June	52 360	37 845	34 008	–		405 899	–		
Total Capital expenditure	441 642	454 134	405 899	46 666					

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	-	-	810	810	100.0%	4 859
Indoor Facilities									
Outdoor Facilities	-	5 588	4 859	-	-	810	810	100.0%	4 859
Capital Spares							-		
Heritage assets	-	-	3 500	-	-	-	-		3 500
Monuments							-		
Historic Buildings							-		
Works of Art	-	-	3 500	-	-	-	-		3 500
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	-	-	182	182	100.0%	1 090
Servitudes							-		
Licences and Rights	9	1 000	1 090	-	-	182	182	100.0%	1 090
Water Rights							-		
Effluent Licenses							-		
Solid Waste Licenses							-		
Computer Software and Applications	9	1 000	1 090	-	-	182	182	100.0%	1 090
Load Settlement Software Applications							-		
Unspecified							-		
Computer Equipment	462	5 222	6 321	30	105	720	615	85.4%	6 321
Computer Equipment	462	5 222	6 321	30	105	720	615	85.4%	6 321
Furniture and Office Equipment	82	120	104	-	-	17	17	100.0%	104
Furniture and Office Equipment	82	120	104	-	-	17	17	100.0%	104
Machinery and Equipment	198	1 124	2 877	-	-	163	163	100.0%	2 877
Machinery and Equipment	198	1 124	2 877	-	-	163	163	100.0%	2 877
Transport Assets	8 360	2 600	2 861	-	-	377	377	100.0%	2 861
Transport Assets	8 360	2 600	2 861	-	-	377	377	100.0%	2 861
Land	-	-	-	-	-	-	-		-
Land							-		
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals							-		
Total Capital Expenditure on new assets	1	441 642	454 134	405 899	46 591	46 666	65 817	29.1%	405 899

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*

check balance	-	-	-	-	-	-
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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	102	900	783	24	24	130	107	81.9%	783	
Computer Equipment	102	900	783	24	24	130	107	81.9%	783	
Furniture and Office Equipment	72	100	87	-	-	14	14	100.0%	87	
Furniture and Office Equipment	72	100	87	-	-	14	14	100.0%	87	
Machinery and Equipment	0	430	374	-	-	62	62	100.0%	374	
Machinery and Equipment	0	430	374	-	-	62	62	100.0%	374	
Transport Assets	1 982	1 000	2 538	175	175	145	(30)	-20.6%	2 538	
Transport Assets	1 982	1 000	2 538	175	175	145	(30)	-20.6%	2 538	
Land	-	-	-	-	-	-	-		-	
Land							-			
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-		-	
Zoo's, Marine and Non-biological Animals							-			
Total Repairs and Maintenance Expenditure	1	87 875	61 930	61 181	1 130	1 339	8 937	7 598	85.0%	61 181

DC26 Zululand - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M02 August

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									
Depreciation by Asset Class/Sub-class										
Infrastructure		64 027	62 886	62 886	-	-	10 481	10 481	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		61 184	62 886	62 886	-	-	10 481	10 481	100.0%	62 886
Dams and Weirs		2 244	-	-	-	-	-	-		-
Boreholes		423	-	-	-	-	-	-		-
Reservoirs		4 504	-	-	-	-	-	-		-
Pump Stations		2 936	-	-	-	-	-	-		-
Water Treatment Works		5 962	-	-	-	-	-	-		-
Bulk Mains		24 506	-	-	-	-	-	-		-
Distribution		20 549	62 886	62 886	-	-	10 481	10 481	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	-	-	-	-	-	-	-	-
Purls	-	-	-	-	-	-	-	-
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	1 792	-	-	-	-	-	-	-
Operational Buildings	1 792	-	-	-	-	-	-	-
Municipal Offices	1 739	-	-	-	-	-	-	-
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>		819	-	-	-	-	-	-		-
Computer Equipment		819	-	-	-	-	-	-		-
<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	72 424	62 886	62 886	-	-	10 481	10 481	100.0%	62 886

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

check balance

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Chart C1 2020/21 Capital Expenditure Monthly Trend: actual v target				
Month	2019/20	Original Budget	Adjusted Budget	Monthly actual
Jul	53 369	37 845	32 908	75
Aug	37 995	37 845	32 908	46 591
Sep	53 687	37 845	34 008	-
Oct	24 109	37 845	34 008	-
Nov	43 003	37 845	34 008	-
Dec	44 104	37 845	34 008	-
Jan	10 460	37 845	34 008	-
Feb	42 908	37 845	34 008	-
Mar	21 893	37 845	34 008	-
Apr	27 545	37 845	34 008	-
May	30 209	37 845	34 008	-
Jun	52 369	37 845	34 008	-

Chart C2 2020/21 Capital Expenditure: YTD actual v YTD target		
Month	YearTD actual	YearTD budget
Jul	75	32 908
Aug	46 666	65 817
Sep		99 825
Oct		133 833
Nov		167 841
Dec		201 850
Jan		235 858
Feb		269 866
Mar		303 875
Apr		337 883
May		371 891
Jun		405 899

Chart C3 Aged Consumer Debtors Analysis								
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1Yr
Budget Year 2020/2019/20	4 118	4 061	2 102	2 643	2 772	2 838	13 732	98 047

Chart C4 Consumer Debtors (total by Debtor Customer Category)		
	2019/20	Budget Year 2020/21
Organs of State	10 693	11 024
Commercial	9 610	9 907
Households	106 101	109 382
Other	-	-

Chart C5 Aged Creditors Analysis							
	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output less input)	Pensions / Retirement deductio	Loan repaymen	Trade Creditors
2019/20	-	-	-	-	-	-	-
Budget Year 2020/21	-	-	-	-	-	926	-

