Zululand
DISTRICT MUNICIPALITY
DISTRIK MUNISIPALITEIT
UMKHANDLU WESIFUNDA

INTERNAL MEMO

DATE	:	**13 OCTOBER 2020**
TO	:	**THE HONOURABLE MAYOR**
FROM	:	**MUNICIPAL MANAGER**
RE	:	**MONTHLY BUDGET STATEMENT**

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

Yours Faithfully

R.N. HLONGWA
Chief Financial Officer

S.P. MOSIA
Acting Municipal Manager

QUALITY CERTIFICATE

I, **S.P. Mosia**, Acting 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.

S.P. Mosia
Acting Municipal Manager
Zululand District Municipality (DC26)

Date: 13/10/2020

Municipal In-year reports & supporting tables

mSCOA Version 6.4

Click for Instructions!

Accountability

Transparency

Information & service delivery

national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Budget submission enquiries:
Elsabé Rossouw
National Treasury
Tel: (012) 315-5534
Electronic documents: lgdocuments@treasury.gov.za

Preparation Instructions

Municipality Name:	DC26 Zululand
CFO Name:	N Hlongwa
Tel:	0358745500
Fax:	035 874 5589
E-Mail:	nhlongwa@zululand.org.za
Reporting period:	M03 September
MTREF:	2020
Budget Year:	2020/21
Does this municipality have Entities?	No
If YES: Identify type of report:	Parent Municipality

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Importants documents which provide essential assistance

MFMA Budget Circular 2011/12	Click to view
MBRR Budget Formats Guide	Click to view
Dummy Budget Guide	Click to view
Funding Compliance Guide	Click to view
MFMA Return Forms	Click to view

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 01 - Council	Vote 01	**Council**	
Vote 02 - Corporate Services	01.1	Council	01.1 - Council
Vote 03 - Finance	01.2	Municipal Manager Administration	01.2 - Municipal Manager Administration
Vote 04 - Community Development	01.3	Office Of The Speaker	01.3 - Office Of The Speaker
Vote 05 - Planning & Wsa	Vote 02	**Corporate Services**	
Vote 06 - Technical Services	02.1	Corporate Services Administration	02.1 - Corporate Services Administration
Vote 07 - Water Purification	02.2	Human Resources	02.2 - Human Resources
Vote 08 - Water Distribution	02.3	Airport	02.3 - Airport
Vote 09 - Waste Water	02.4	Disaster Management	02.4 - Disaster Management
Vote 10 - .	Vote 03	**Finance**	
Vote 11 - .	03.1	Financial Services Administration	03.1 - Financial Services Administration
Vote 12 - ,	03.2	Budget & Treasury Office	03.2 - Budget & Treasury Office
Vote 13 - ,	03.3	Budget & Treasury Office	03.3 - Budget & Treasury Office
Vote 14 - *	Vote 04	**Community Development**	
Vote 15 - Other	04.1	Community & Social Serv. Administration	04.1 - Community & Social Serv. Administration
	04.2	Indonsa	04.2 - Indonsa
	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 & Wsa**	
	05.1	Planning Administration	05.1 - Planning Administration
	05.2	Wsa Administration	05.2 - Wsa 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 - Abaqulus	07.1 - Water Purification - Abaqulus
	07.2	Water Purification - Edumbe	07.2 - Water Purification - Edumbe
	07.3	Water Purification - Nongoma	07.3 - Water Purification - Nongoma
	07.4	Water Purification - Pongola	07.4 - Water Purification - Pongola
	07.5	Water Purification - Ulund	07.5 - Water Purification - Ulund
	Vote 08	**Water Distribution**	
	08.1	Water Distribution Abaqulusi Wsp	08.1 - Water Distribution Abaqulusi Wsp
	08.2	Water Distribution Endume Wsp	08.2 - Water Distribution Endume Wsp
	08.3	Water Distribution Nongoma Wsp	08.3 - Water Distribution Nongoma Wsp
	08.4	Water Distribution Pongola Wsp	08.4 - Water Distribution Pongola Wsp
	08.5	Water Distribution Ulundi Wsp	08.5 - Water Distribution Ulundi Wsp
	08.6	Water Distribution Zululand Wsp	08.6 - Water Distribution Zululand Wsp
	Vote 09	**Waste Water**	
	09.1	Waste Water Abaqulusi Sanitation	09.1 - Waste Water Abaqulusi Sanitation
	09.2	Waste Water Endume Sanitation	09.2 - Waste Water Endume 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	,	
	13.1	Electricity Reporting Function	13.1 - Electricity Reporting Function
	Vote 14	*	
	Vote 15	**Other**	

DC26 Zululand - Contact Information

A. GENERAL INFORMATION

Municipality	**DC26 Zululand**	Set name on 'Instructions' sheet
Grade	5	*1 Grade in terms of the Remuneration of Public Office Bearers Act.*
Province	**KZN KWAZULU-NATAL**	
Web Address	**www.zululand.org.za**	
e-mail Address	**info@zululand.org.za**	

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:		**Secretary/PA to the Speaker:**	
ID Number	5711035799086	ID Number	6506290407089
Title	Mr	Title	Ms
Name	B.J Mncwango	Name	Hlengiwe Shandu
Telephone number	035 874 5573	Telephone number	035 874 5573
Cell number	072 404 0305	Cell number	072 404 0305
Fax number	035 874 5589	Fax number	035 874 5589
E-mail address	hshandu@zululand.org.za	E-mail address	hshandu@zululand.org.za
Mayor/Executive Mayor:		**Secretary/PA to the Mayor/Executive Mayor:**	
ID Number	8106125411089	ID Number	8406226155084
Title	Mr	Title	Mr
Name	T.D Buthelezi	Name	Sipho Derick Mhlongo
Telephone number	035 874 5502	Telephone number	035 874 5502
Cell number	0785007000	Cell number	073 496 0555
Fax number	035 874 5589	Fax number	035 874 5589
E-mail address	dsmhlongo@zululand.org.za	E-mail address	dsmhlongo@zululand.org.za
Deputy Mayor/Executive Mayor:		**Secretary/PA to the Deputy Mayor/Executive Mayor:**	
ID Number	5911170732088	ID Number	6506290407089
Title	Mrs	Title	Ms
Name	MM Kunene	Name	Hlengiwe Mbatha
Telephone number	035 874 5504	Telephone number	035 874 5573
Cell number	072 544 4198	Cell number	072 404 0305
Fax number	035 874 5589	Fax number	035 874 5589
E-mail address	hshandu@zululand.org.za	E-mail address	hshandu@zululand.org.za

D. MANAGEMENT LEADERSHIP

Municipal Manager:		**Secretary/PA to the Municipal Manager:**	
ID Number	7212135329088	ID Number	9502100481080
Title	Mr	Title	Miss
Name	S.P. Mosia	Name	Slindile Ntuli
Telephone number	0358745500	Telephone number	035 874 5503
Cell number	0766744587	Cell number	0790127390
Fax number	035 874 5589	Fax number	035 874 5589
E-mail address	smosia@zululand.org.za	E-mail address	szsntuli@zululand.org.za
Chief Financial Officer		**Secretary/PA to the Chief Financial Officer**	
ID Number	6910275328080	ID Number	7505130591085

Title	Mr	Title	Mrs
Name	N Hlongwa	Name	Zenzi S. Ntombela
Telephone number	0358745500	Telephone number	035 874 5506
Cell number	076 516 9879	Cell number	073 266 0281
Fax number	035 874 5589	Fax number	035 874 5589
E-mail address	nhlongwa@zululand.org.za	E-mail address	zntombela@zululand.org.za
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number	8605195523087	ID Number	6404041006089
Title	Mr	Title	Mrs
Name	Lungisani 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	lbuthelezi@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			
ID Number			
Title			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			

DC26 Zululand - Table C1 Monthly Budget Statement Summary - M03 September

Description	2019/20	Budget Year 2020/21							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	–	–	–	–	–	–	–		–
Service charges	37 711	52 507	52 507	2 415	8 640	13 127	(4 487)	-34%	52 507
Investment revenue	4 743	5 000	5 000	360	1 283	1 250	33	3%	5 000
Transfers and subsidies	489 600	515 221	576 644	–	229 798	134 948	94 850	70%	576 644
Other own revenue	1 234	1 200	1 200	18	53	300	(247)	-82%	1 200
Total Revenue (excluding capital transfers and contributions)	**533 288**	**573 928**	**635 351**	**2 792**	**239 773**	**149 624**	**90 149**	**60%**	**635 351**
Employee costs	202 904	223 466	225 466	18 624	54 520	56 067	(1 546)	-3%	225 466
Remuneration of Councillors	8 372	8 350	8 350	724	2 143	2 088	55	3%	8 350
Depreciation & asset impairment	76 135	62 886	62 886	15 721	15 721	15 721	–		62 886
Finance charges	–	–	–	–	–	–	–		–
Materials and bulk purchases	33 258	32 142	31 372	2 274	3 727	7 367	(3 640)	-49%	31 372
Transfers and subsidies	6 401	10 852	13 752	322	5 318	2 889	2 429	84%	13 752
Other expenditure	361 742	226 166	272 459	28 504	51 957	56 931	(4 974)	-9%	272 459
Total Expenditure	**688 812**	**563 862**	**614 285**	**66 168**	**133 385**	**141 062**	**(7 676)**	**-5%**	**614 285**
Surplus/(Deficit)	**(155 524)**	**10 066**	**21 066**	**(63 376)**	**106 388**	**8 563**	**97 825**	**1142%**	**21 066**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	491 852	444 068	444 068	–	–	111 017	#### ####	-100%	444 068
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	8 360	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**344 688**	**454 134**	**465 134**	**(63 376)**	**106 388**	**119 580**	**(13 192)**	**-11%**	**465 134**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**344 688**	**454 134**	**465 134**	**(63 376)**	**106 388**	**119 580**	**(13 192)**	**-11%**	**465 134**
Capital expenditure & funds sources									
Capital expenditure	**416 838**	**454 134**	**465 134**	**67 762**	**114 429**	**105 748**	**8 680**	**8%**	**465 134**
Capital transfers recognised	415 596	445 042	445 042	67 585	114 146	102 553	11 593	11%	445 042
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	**1 241**	**9 092**	**20 092**	**178**	**282**	**3 195**	**(2 913)**	**-91%**	**20 092**
Total sources of capital funds	**416 838**	**454 134**	**465 134**	**67 762**	**114 429**	**105 748**	**8 680**	**8%**	**465 134**
Financial position									
Total current assets	10 651	117 837	128 026		48 327				128 026
Total non current assets	3 937 699	4 624 242	4 635 242		4 036 406				4 635 242
Total current liabilities	171 054	138 612	214 612		276 051				214 612
Total non current liabilities	39 503	45 000	45 000		39 503				45 000
Community wealth/Equity	**3 586 889**	**4 564 843**	**4 499 033**		**3 647 225**				**4 499 033**
Cash flows									
Net cash from (used) operating	–	528 285	518 265	(146 769)	(146 769)	129 566	276 335	213%	518 265
Net cash from (used) investing	–	(439 834)	(450 834)	(67 762)	(67 762)	(112 709)	(44 946)	40%	(450 834)
Net cash from (used) financing	(3 612)	(3 612)	(3 612)	(301)	(301)	(903)	(602)	67%	(3 612)
Cash/cash equivalents at the month/year end	**8 866**	**111 291**	**76 932**	**–**	**(202 542)**	**15 955**	**218 497**	**1369%**	**63 819**

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	15 136	5 459	2 443	3 002	1 383	1 641	10 340	97 662	137 067
Creditors Age Analysis									
Total Creditors	21 078	611	193	–	–	–	–	–	21 881

DC26 Zululand - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

Description	Ref	2019/20	Budget Year 2020/21							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Functional										
Governance and administration		**471 975**	**515 837**	**577 260**	**375**	**228 800**	**135 102**	93 699	69%	**577 260**
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		471 975	515 837	577 260	375	228 800	135 102	93 699	69%	577 260
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**2 507**	**1 911**	**1 911**	**–**	**10**	**478**	(468)	-98%	**1 911**
Community and social services		2 507	1 911	1 911	–	–	478	(478)	-100%	1 911
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	10	–	10	#DIV/0!	–
Economic and environmental services		**11 154**	**8 996**	**8 996**	**–**	**–**	**2 249**	(2 249)	-100%	**8 996**
Planning and development		11 154	8 996	8 996	–	–	2 249	(2 249)	-100%	8 996
Road transport		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**546 164**	**491 252**	**491 252**	**2 417**	**10 963**	**122 813**	(111 850)	-91%	**491 252**
Energy sources		–	–	–	–	–	–	–		–
Water management		535 707	480 113	480 113	1 861	8 582	120 028	(111 446)	-93%	480 113
Waste water management		10 456	11 140	11 140	557	2 381	2 785	(404)	-15%	11 140
Waste management		–	–	–	–	–	–	–		–
Other	4	**1 700**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Total Revenue - Functional	2	**1 033 500**	**1 017 996**	**1 079 419**	**2 792**	**239 773**	**260 641**	**(20 868)**	**-8%**	**1 079 419**
Expenditure - Functional										
Governance and administration		**190 666**	**247 966**	**273 852**	**31 457**	**61 821**	**62 854**	(1 034)	-2%	**273 852**
Executive and council		39 869	36 873	42 492	4 117	13 218	9 617	3 600	37%	42 492
Finance and administration		150 797	211 093	231 360	27 340	48 603	53 237	(4 634)	-9%	231 360
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**18 230**	**22 844**	**22 844**	**1 264**	**3 681**	**5 638**	(1 957)	-35%	**22 844**
Community and social services		7 378	11 158	11 158	295	902	2 729	(1 827)	-67%	11 158
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		10 852	11 686	11 686	969	2 778	2 908	(130)	-4%	11 686
Economic and environmental services		**25 810**	**20 502**	**20 512**	**1 216**	**3 902**	**5 034**	(1 131)	-22%	**20 512**
Planning and development		25 810	20 502	20 512	1 216	3 902	5 034	(1 131)	-22%	20 512
Road transport		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**446 461**	**264 596**	**289 123**	**31 592**	**62 269**	**65 582**	(3 313)	-5%	**289 123**
Energy sources		–	–	–	–	–	–	–		–
Water management		442 865	260 968	285 495	31 290	61 381	64 676	(3 294)	-5%	285 495
Waste water management		3 596	3 628	3 628	302	888	906	(19)	-2%	3 628
Waste management		–	–	–	–	–	–	–		–
Other		**7 645**	**7 954**	**7 954**	**640**	**1 713**	**1 954**	**(241)**	**-12%**	**7 954**
Total Expenditure - Functional	3	**688 812**	**563 862**	**614 285**	**66 168**	**133 385**	**141 062**	**(7 676)**	**-5%**	**614 285**
Surplus/ (Deficit) for the year		**344 688**	**454 134**	**465 134**	**(63 376)**	**106 388**	**119 580**	**(13 192)**	**-11%**	**465 134**

DC26 Zululand - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 Septembe

Description	Ref	2019/20	Budget Year 2020/21							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Functional										
Municipal governance and administration		**471 975**	**515 837**	**577 260**	**375**	**228 800**	**135 102**	93 699	69%	**577 260**
Executive and council		–	–	–	–	–	–	–		–
Mayor and Council		–	–	–	–	–	–	–		–
Municipal Manager, Town Secretary and Chief Executive		–	–	–	–	–	–	–		–
Finance and administration		471 975	515 837	577 260	375	228 800	135 102	93 699	0	577 260
Administrative and Corporate Support		–	5 588	5 588	–	–	1 397	(1 397)	(0)	5 588
Asset Management								–		
Finance		471 629	509 849	571 272	375	228 800	133 605	95 196	0	571 272
Fleet Management								–		
Human Resources		346	400	400	–	–	100	(100)	(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**	**478**	**(468)**	**(0)**	**1 911**
Community and social services		**2 507**	**1 911**	**1 911**	**–**	**–**	**478**	**(478)**	**(0)**	**1 911**
Aged Care								–		
Agricultural								–		
Animal Care and Diseases								–		
Cemeteries, Funeral Parlours and Crematoriums								–		
Child Care Facilities								–		
Community Halls and Facilities								–		
Consumer Protection								–		
Cultural Matters		1 911	1 911	1 911	–	–	478	(478)	(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		**–**	**–**	**–**	**–**	**10**	**–**	**10**	**#DIV/0!**	**–**
Ambulance								–		
Health Services		–	–	–	–	10	–	10	#DIV/0!	–
Laboratory Services								–		
Food Control								–		

Health Surveillance and Prevention of Communicable Diseases including immunizations								–		
Vector Control								–		
Chemical Safety								–		
Economic and environmental services		**11 154**	**8 996**	**8 996**	**–**	**–**	**2 249**	**(2 249)**	**(0)**	**8 996**
Planning and development		**11 154**	**8 996**	**8 996**	**–**	**–**	**2 249**	**(2 249)**	**(0)**	**8 996**
Billboards								–		
Corporate Wide Strategic Planning (IDPs, LEDs)		2 100	6 613	6 613	–	–	1 653	(1 653)	(0)	6 613
Central City Improvement District								–		
Development Facilitation								–		
Economic Development/Planning		6 000	–	–	–	–	–	–		–
Regional Planning and Development								–		
Town Planning, Building Regulations and Enforcement, and City Engineer								–		
Project Management Unit								–		
Provincial Planning								–		
Support to Local Municipalities		3 054	2 383	2 383	–	–	596	(596)	(0)	2 383
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		**546 164**	**491 252**	**491 252**	**2 417**	**10 963**	**122 813**	**(111 850)**	**(0)**	**491 252**
Energy sources		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Electricity								–		
Street Lighting and Signal Systems								–		
Nonelectric Energy								–		
Water management		**535 707**	**480 113**	**480 113**	**1 861**	**8 582**	**120 028**	**(111 446)**	**(0)**	**480 113**
Water Treatment		–	–	–	–	–	–	–		–
Water Distribution		535 707	480 113	480 113	1 861	8 582	120 028	(111 446)	(0)	480 113
Water Storage								–		
Waste water management		**10 456**	**11 140**	**11 140**	**557**	**2 381**	**2 785**	**(404)**	**(0)**	**11 140**
Public Toilets								–		
Sewerage		10 456	11 140	11 140	557	2 381	2 785	(404)	(0)	11 140
Storm Water Management								–		
Waste Water Treatment								–		
Waste management		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Recycling								–		
Solid Waste Disposal (Landfill Sites)								–		
Solid Waste Removal								–		
Street Cleaning								–		
Other		**1 700**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Abattoirs								–		
Air Transport		–	–	–	–	–	–	–		–
Forestry								–		
Licensing and Regulation								–		
Markets								–		
Tourism		1 700	–	–	–	–	–	–		–
Total Revenue - Functional	2	**1 033 500**	**1 017 996**	**1 079 419**	**2 792**	**239 773**	**260 641**	**(20 868)**	**(0)**	**1 079 419**
Expenditure - Functional										
Municipal governance and administration		**190 666**	**247 966**	**273 852**	**31 457**	**61 821**	**62 854**	**(1 034)**	**(0)**	**273 852**
Executive and council		39 869	36 873	42 492	4 117	13 218	9 617	3 600	0	42 492
Mayor and Council		32 265	26 035	30 054	2 562	10 156	6 856	3 300	0	30 054
Municipal Manager, Town Secretary and Chief Executive		7 604	10 838	12 438	1 555	3 062	2 761	301	0	12 438
Finance and administration		150 797	211 093	231 360	27 340	48 603	53 237	(4 634)	(0)	231 360
Administrative and Corporate Support		91 214	70 582	85 682	8 887	20 759	18 136	2 623	0	85 682
Asset Management								–		
Finance		53 434	132 382	137 549	17 992	26 629	33 101	(6 472)	(0)	137 549
Fleet Management								–		
Human Resources		6 149	8 129	8 129	460	1 216	2 001	(785)	(0)	8 129
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	**18 230**	**22 844**	**22 844**	**1 264**	**3 681**	**5 638**	**(1 957)**	**(0)**	**22 844**
Community and social services	**7 378**	**11 158**	**11 158**	**295**	**902**	**2 729**	**(1 827)**	**(0)**	**11 158**
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	4 782	265	814	1 176	(362)	(0)	4 782
Disaster Management	2 071	6 376	6 376	30	88	1 553	(1 465)	(0)	6 376
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**	**11 686**	**969**	**2 778**	**2 908**	**(130)**	**(0)**	**11 686**
Ambulance							–		
Health Services	10 852	11 686	11 686	969	2 778	2 908	(130)	(0)	11 686
Laboratory Services							–		
Food Control							–		
Health Surveillance and Prevention of Communicable Diseases including immunizations							–		
Vector Control							–		
Chemical Safety							–		
Economic and environmental services	**25 810**	**20 502**	**20 512**	**1 216**	**3 902**	**5 034**	**(1 131)**	**(0)**	**20 512**
Planning and development	**25 810**	**20 502**	**20 512**	**1 216**	**3 902**	**5 034**	**(1 131)**	**(0)**	**20 512**
Billboards							–		
Corporate Wide Strategic Planning (IDPs, LEDs)	8 699	9 526	9 526	554	1 861	2 313	(451)	(0)	9 526
Central City Improvement District							–		
Development Facilitation							–		
Economic Development/Planning	7 252	3 690	3 690	86	258	905	(647)	(0)	3 690
Regional Planning and Development							–		
Town Planning, Building Regulations and Enforcement, and City Engineer							–		
Project Management Unit							–		
Provincial Planning							–		
Support to Local Municipalities	9 859	7 286	7 296	575	1 783	1 816	(33)	(0)	7 296
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		**446 461**	**264 596**	**289 123**	**31 592**	**62 269**	**65 582**	**(3 313)**	**(0)**	**289 123**
Energy sources		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Electricity		–	–	–	–	–	–	–		–
Street Lighting and Signal Systems								–		
Nonelectric Energy								–		
Water management		**442 865**	**260 968**	**285 495**	**31 290**	**61 381**	**64 676**	**(3 294)**	**(0)**	**285 495**
Water Treatment		47 034	37 554	37 554	4 483	12 900	9 353	3 548	0	37 554
Water Distribution		395 830	223 415	247 942	26 807	48 481	55 323	(6 842)	(0)	247 942
Water Storage								–		
Waste water management		**3 596**	**3 628**	**3 628**	**302**	**888**	**906**	**(19)**	**(0)**	**3 628**
Public Toilets								–		
Sewerage		3 596	3 628	3 628	302	888	906	(19)	(0)	3 628
Storm Water Management								–		
Waste Water Treatment								–		
Waste management		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Recycling								–		
Solid Waste Disposal (Landfill Sites)								–		
Solid Waste Removal								–		
Street Cleaning								–		
Other		**7 645**	**7 954**	**7 954**	**640**	**1 713**	**1 954**	**(241)**	**(0)**	**7 954**
Abattoirs								–		
Air Transport		6 302	5 941	5 941	513	1 401	1 466	(64)	(0)	5 941
Forestry								–		
Licensing and Regulation								–		
Markets								–		
Tourism		1 344	2 013	2 013	128	311	488	(177)	(0)	2 013
Total Expenditure - Functional	3	**688 812**	**563 862**	**614 285**	**66 168**	**133 385**	**141 062**	**(7 676)**	**(0)**	**614 285**
Surplus/ (Deficit) for the year		**344 688**	**454 134**	**465 134**	**(63 376)**	**106 388**	**119 580**	**(13 192)**	**(0)**	**465 134**

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 Abbatoirs, 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	-	-	-	-	-	-	*-20 868 172*	-
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DC26 Zululand - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03 September

Vote Description	Ref	2019/20	Budget Year 2020/21							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 01 - Council		–	–	–	–	–	–	–		–
Vote 02 - Corporate Services		942	400	400	–	–	100	(100)	-100.0%	400
Vote 03 - Finance		471 629	509 849	571 272	375	228 800	133 605	95 196	71.3%	571 272
Vote 04 - Community Development		5 711	14 112	14 112	–	10	3 528	(3 518)	-99.7%	14 112
Vote 05 - Planning & Wsa		507 220	441 128	441 128	–	2 316	110 282	(107 966)	-97.9%	441 128
Vote 06 - Technical Services		–	–	–	–	–	–	–		–
Vote 07 - Water Purification		–	–	–	–	–	–	–		–
Vote 08 - Water Distribution		37 541	41 368	41 368	1 861	6 266	10 342	(4 076)	-39.4%	41 368
Vote 09 - Waste Water		10 456	11 140	11 140	557	2 381	2 785	(404)	-14.5%	11 140
Vote 10 - .		–	–	–	–	–	–	–		–
Vote 11 - .		–	–	–	–	–	–	–		–
Vote 12 - ,		–	–	–	–	–	–	–		–
Vote 13 - ,		–	–	–	–	–	–	–		–
Vote 14 - *		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**1 033 500**	**1 017 996**	**1 079 419**	**2 792**	**239 773**	**260 641**	**(20 868)**	**-8.0%**	**1 079 419**
Expenditure by Vote	1									
Vote 01 - Council		39 869	36 873	42 492	4 117	13 218	9 617	3 600	37.4%	42 492
Vote 02 - Corporate Services		96 699	76 116	89 247	9 516	22 442	19 328	3 113	16.1%	89 247
Vote 03 - Finance		53 434	132 382	137 549	17 992	26 629	33 101	(6 472)	-19.6%	137 549
Vote 04 - Community Development		35 238	42 919	44 887	2 290	6 787	10 712	(3 925)	-36.6%	44 887
Vote 05 - Planning & Wsa		39 013	29 958	29 968	687	2 066	7 457	(5 391)	-72.3%	29 968
Vote 06 - Technical Services		6 156	1 926	1 926	273	816	480	337	70.2%	1 926
Vote 07 - Water Purification		47 034	37 554	37 554	4 483	12 900	9 353	3 548	37.9%	37 554
Vote 08 - Water Distribution		367 772	202 507	227 034	26 509	47 639	50 107	(2 468)	-4.9%	227 034
Vote 09 - Waste Water		3 596	3 628	3 628	302	888	906	(19)	-2.1%	3 628
Vote 10 - .		–	–	–	–	–	–	–		–
Vote 11 - .		–	–	–	–	–	–	–		–
Vote 12 - ,		–	–	–	–	–	–	–		–
Vote 13 - ,		–	–	–	–	–	–	–		–
Vote 14 - *		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**688 812**	**563 862**	**614 285**	**66 168**	**133 385**	**141 062**	**(7 676)**	**-5.4%**	**614 285**
Surplus/ (Deficit) for the year	2	**344 688**	**454 134**	**465 134**	**(63 376)**	**106 388**	**119 580**	**(13 192)**	**-11.0%**	**465 134**

DC26 Zululand - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M03 September

Vote Description	Ref	2019/20	Budget Year 2020/21							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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	–	–	100	(100)	-100%	400
02.1 - Corporate Services Administration		–	–	–	–	–	–	–		–
02.2 - Human Resources		346	400	400	–	–	100	(100)	-100%	400
02.3 - Airport		–	–	–	–	–	–	–		–
02.4 - Disaster Management		596	–	–	–	–	–	–		–
Vote 03 - Finance		471 629	509 849	571 272	375	228 800	133 605	95 196	71%	571 272
03.1 - Financial Services Administration		470 164	508 649	570 072	375	227 600	133 305	94 296	71%	570 072
03.2 - Budget & Treasury Office		1 465	1 200	1 200	–	1 200	300	900	300%	1 200
03.3 - Budget & Treasury Office		–	–	–	–	–	–	–		–
Vote 04 - Community Development		5 711	14 112	14 112	–	10	3 528	(3 518)	-100%	14 112
04.1 - Community & Social Serv. Administration		–	5 588	5 588	–	–	1 397	(1 397)	-100%	5 588
04.2 - Indonsa		1 911	1 911	1 911	–	–	478	(478)	-100%	1 911
04.3 - Municipal Health		–	–	–	–	10	–	10	#DIV/0!	–
04.4 - Tourism		1 700	–	–	–	–	–	–		–
04.5 - Local Economic Development		2 100	6 613	6 613	–	–	1 653	(1 653)	-100%	6 613
04.6 - Community Development		–	–	–	–	–	–	–		–
04.7 - Disaster Management		–	–	–	–	–	–	–		–
Vote 05 - Planning & Wsa		507 220	441 128	441 128	–	2 316	110 282	(107 966)	-98%	441 128
05.1 - Planning Administration		3 054	2 383	2 383	–	–	596	(596)	-100%	2 383
05.2 - Wsa Administration		6 000	–	–	–	–	–	–		–
05.3 - Project Management		498 166	438 745	438 745	–	2 316	109 686	(107 370)	-98%	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		37 541	41 368	41 368	1 861	6 266	10 342	(4 076)	-39%	41 368
08.1 - Water Distribution Abaqulusi Wsp		–	–	–	–	–	–	–		–
08.2 - Water Distribution Endume Wsp		2 969	–	–	392	859	–	859	#DIV/0!	–
08.3 - Water Distribution Nongoma Wsp		1 733	–	–	142	379	–	379	#DIV/0!	–
08.4 - Water Distribution Pongola Wsp		9 653	–	–	1 115	3 094	–	3 094	#DIV/0!	–
08.5 - Water Distribution Ulundi Wsp		12 825	–	–	211	1 934	–	1 934	#DIV/0!	–
08.6 - Water Distribution Zululand Wsp		10 361	41 368	41 368	–	–	10 342	(10 342)	-100%	41 368
Vote 09 - Waste Water		10 456	11 140	11 140	557	2 381	2 785	(404)	-15%	11 140
09.1 - Waste Water Abaqulusi Sanitation		–	–	–	–	–	–	–		–
09.2 - Waste Water Endume Sanitation		258	–	–	32	61	–	61	#DIV/0!	–
09.3 - Waste Water Nongoma Sanitation		696	–	–	60	183	–	183	#DIV/0!	–
09.4 - Waste Water Pongola Sanitation		1 556	–	–	123	375	–	375	#DIV/0!	–
09.5 - Waste Water Ulundi Sanitation		7 946	11 140	11 140	341	1 763	2 785	(1 022)	-37%	11 140
Vote 10 - .		–	–	–	–	–	–	–		–
Vote 11 - .		–	–	–	–	–	–	–		–
Vote 12 - ,		–	–	–	–	–	–	–		–
Vote 13 - ,		–	–	–	–	–	–	–		–
13.1 - Electricity Reporting Function		–	–	–	–	–	–	–		–
Vote 14 - *		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	1 033 500	1 017 996	1 079 419	2 792	239 773	260 641	(20 868)	-8%	1 079 419
Expenditure by Vote	1							–		
Vote 01 - Council		39 869	36 873	42 492	4 117	13 218	9 617	3 600	37%	42 492
01.1 - Council		32 265	26 035	30 054	2 562	10 156	6 856	3 300	48%	30 054
01.2 - Municipal Manager Administration		7 604	10 838	12 438	1 555	3 062	2 761	301	11%	12 438
01.3 - Office Of The Speaker		–	–	–	–	–	–	–		–
Vote 02 - Corporate Services		96 699	76 116	89 247	9 516	22 442	19 328	3 113	16%	89 247
02.1 - Corporate Services Administration		82 178	62 046	75 177	8 513	19 737	15 862	3 875	24%	75 177
02.2 - Human Resources		6 149	8 129	8 129	460	1 216	2 001	(785)	-39%	8 129
02.3 - Airport		6 302	5 941	5 941	513	1 401	1 466	(64)	-4%	5 941
02.4 - Disaster Management		2 071	–	–	30	88	–	88	#DIV/0!	–
Vote 03 - Finance		53 434	132 382	137 549	17 992	26 629	33 101	(6 472)	-20%	137 549
03.1 - Financial Services Administration		50 828	131 061	136 228	17 898	26 329	32 782	(6 453)	-20%	136 228
03.2 - Budget & Treasury Office		2 606	1 321	1 321	95	300	319	(19)	-6%	1 321
03.3 - Budget & Treasury Office		–	–	–	–	–	–	–		–
Vote 04 - Community Development		35 238	42 919	44 887	2 290	6 787	10 712	(3 925)	-37%	44 887
04.1 - Community & Social Serv. Administration		9 036	8 536	10 505	374	1 022	2 273	(1 252)	-55%	10 505
04.2 - Indonsa		5 307	4 782	4 782	265	814	1 176	(362)	-31%	4 782
04.3 - Municipal Health		10 852	11 686	11 686	969	2 778	2 908	(130)	-4%	11 686

04.4 - Tourism		1 344	2 013	2 013	128	311	488	(177)	-36%	2 013
04.5 - Local Economic Development		8 699	9 526	9 526	554	1 861	2 313	(451)	-20%	9 526
04.6 - Community Development		–	–	–	–	–	–	–		–
04.7 - Disaster Management		–	6 376	6 376	–	–	1 553	(1 553)	-100%	6 376
Vote 05 - Planning & Wsa		**39 013**	**29 958**	**29 968**	**687**	**2 066**	**7 457**	(5 391)	-72%	**29 968**
05.1 - Planning Administration		9 859	7 286	7 296	575	1 783	1 816	(33)	-2%	7 296
05.2 - Wsa Administration		7 252	3 690	3 690	86	258	905	(647)	-72%	3 690
05.3 - Project Management		21 902	18 982	18 982	26	26	4 736	(4 711)	-99%	18 982
Vote 06 - Technical Services		**6 156**	**1 926**	**1 926**	**273**	**816**	**480**	337	70%	**1 926**
06.1 - Project Management Unit		6 156	1 926	1 926	273	816	480	337	70%	1 926
Vote 07 - Water Purification		**47 034**	**37 554**	**37 554**	**4 483**	**12 900**	**9 353**	3 548	38%	**37 554**
07.1 - Water Purification - Abaqulusi		62	–	–	17	49	–	49	#DIV/0!	–
07.2 - Water Purification - Edumbe		2 197	7 969	7 969	215	619	1 990	(1 372)	-69%	7 969
07.3 - Water Purification - Nongoma		4 094	11 389	11 389	447	1 285	2 845	(1 560)	-55%	11 389
07.4 - Water Purification - Pongola		786	5 601	5 601	103	329	1 399	(1 070)	-76%	5 601
07.5 - Water Purification - Ulundi		39 896	12 595	12 595	3 701	10 619	3 119	7 500	241%	12 595
Vote 08 - Water Distribution		**367 772**	**202 507**	**227 034**	**26 509**	**47 639**	**50 107**	(2 468)	-5%	**227 034**
08.1 - Water Distribution Abaqulusi Wsp		3 507	7 068	7 068	327	985	1 766	(781)	-44%	7 068
08.2 - Water Distribution Endume Wsp		3 973	13 240	13 240	162	554	3 178	(2 623)	-83%	13 240
08.3 - Water Distribution Nongoma Wsp		21 126	21 273	21 273	1 197	3 395	5 081	(1 687)	-33%	21 273
08.4 - Water Distribution Pongola Wsp		17 312	19 999	21 999	587	1 875	4 955	(3 081)	-62%	21 999
08.5 - Water Distribution Ulundi Wsp		67 242	36 378	36 378	10 913	21 563	8 546	13 017	152%	36 378
08.6 - Water Distribution Zululand Wsp		254 612	104 549	127 076	13 324	19 268	26 582	(7 314)	-28%	127 076
Vote 09 - Waste Water		**3 596**	**3 628**	**3 628**	**302**	**888**	**906**	(19)	-2%	**3 628**
09.1 - Waste Water Abaqulusi Sanitation		286	313	313	22	67	78	(11)	-14%	313
09.2 - Waste Water Endume Sanitation		(11)	378	378	–	–	94	(94)	-100%	378
09.3 - Waste Water Nongoma Sanitation		152	227	227	13	38	57	(18)	-33%	227
09.4 - Waste Water Pongola Sanitation		(1)	518	518	–	–	129	(129)	-100%	518
09.5 - Waste Water Ulundi Sanitation		3 170	2 192	2 192	267	782	548	235	43%	2 192
Vote 10 - .		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Vote 11 - .		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Vote 12 - ,		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Vote 13 - ,		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
13.1 - Electricity Reporting Function		–	–	–	–	–	–	–		–
Vote 14 - *		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Vote 15 - Other		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Total Expenditure by Vote	2	**688 812**	**563 862**	**614 285**	**66 168**	**133 385**	**141 062**	**(7 676)**	**(0)**	**614 285**
Surplus/ (Deficit) for the year	2	**344 688**	**454 134**	**465 134**	**(63 376)**	**106 388**	**119 580**	**(13 192)**	**(0)**	**465 134**

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) - M03 September

Description	Ref	2019/20	Budget Year 2020/21							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Source										
Property rates								–		
Service charges - electricity revenue								–		
Service charges - water revenue		27 255	41 368	41 368	1 858	6 259	10 342	(4 083)	-39%	41 368
Service charges - sanitation revenue		10 456	11 140	11 140	557	2 381	2 785	(404)	-15%	11 140
Service charges - refuse revenue								–		
Rental of facilities and equipment		157	200	200	10	29	50	(21)	-41%	200
Interest earned - external investments		4 743	5 000	5 000	360	1 283	1 250	33	3%	5 000
Interest earned - outstanding debtors		27	–	–	3	7	–	7	#DIV/0!	–
Dividends received								–		
Fines, penalties and forfeits		5	100	100	0	0	25	(25)	-99%	100
Licences and permits		–	–	–	–	10	–	10	#DIV/0!	–
Agency services								–		
Transfers and subsidies		489 600	515 221	576 644	–	229 798	134 948	94 850	70%	576 644
Other revenue		1 045	900	900	5	6	225	(219)	-97%	900
Gains		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		**533 288**	**573 928**	**635 351**	**2 792**	**239 773**	**149 624**	**90 149**	**60%**	**635 351**
Expenditure By Type										
Employee related costs		202 904	223 466	225 466	18 624	54 520	56 067	(1 546)	-3%	225 466
Remuneration of councillors		8 372	8 350	8 350	724	2 143	2 088	55	3%	8 350
Debt impairment		–	11 000	14 723	–	–	3 122	(3 122)	-100%	14 723
Depreciation & asset impairment		76 135	62 886	62 886	15 721	15 721	15 721	–		62 886
Finance charges		–	–	–	–	–	–	–		–
Bulk purchases		18 573	23 552	23 552	2 265	1 297	5 427	(4 130)	-76%	23 552
Other materials		14 685	8 590	7 820	10	2 430	1 939	490	25%	7 820
Contracted services		259 736	139 217	166 966	16 942	27 244	34 716	(7 472)	-22%	166 966
Transfers and subsidies		6 401	10 852	13 752	322	5 318	2 889	2 429	84%	13 752
Other expenditure		102 006	75 949	90 770	11 562	24 713	19 093	5 620	29%	90 770
Losses		–	–	–	–	–	–	–		–
Total Expenditure		**688 812**	**563 862**	**614 285**	**66 168**	**133 385**	**141 062**	**(7 676)**	**-5%**	**614 285**
Surplus/(Deficit)		**(155 524)**	**10 066**	**21 066**	**(63 376)**	**106 388**	**8 563**	**97 825**	**0**	**21 066**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		491 852	444 068	444 068	–	–	111 017	(111 017)	**(0)**	444 068
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)								–		
Transfers and subsidies - capital (in-kind - all)		8 360	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		**344 688**	**454 134**	**465 134**	**(63 376)**	**106 388**	**119 580**			**465 134**
Taxation		–	–	–	–	–	–	–		–
Surplus/(Deficit) after taxation		**344 688**	**454 134**	**465 134**	**(63 376)**	**106 388**	**119 580**			**465 134**
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		**344 688**	**454 134**	**465 134**	**(63 376)**	**106 388**	**119 580**			**465 134**
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		**344 688**	**454 134**	**465 134**	**(63 376)**	**106 388**	**119 580**			**465 134**

DC26 Zululand - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 September

Vote Description	Ref	2019/20	Budget Year 2020/21							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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	–	–	350	(350)	-100%	3 500
Vote 02 - Corporate Services		556	7 870	8 470	–	–	1 874	(1 874)	-100%	8 470
Vote 03 - Finance		686	1 222	6 222	178	282	782	(499)	-64%	6 222
Vote 04 - Community Development		–	13 175	13 175	6	6	3 036	(3 030)	-100%	13 175
Vote 05 - Planning & Wsa		407 237	431 867	431 867	67 579	114 140	99 517	14 623	15%	431 867
Vote 06 - Technical Services		–	–	–	–	–	–	–		–
Vote 07 - Water Purification		–	–	–	–	–	–	–		–
Vote 08 - Water Distribution		8 360	–	1 900	–	–	190	(190)	-100%	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	416 838	454 134	465 134	67 762	114 429	105 748	**8 680**	**8%**	465 134
Total Capital Expenditure		**416 838**	**454 134**	**465 134**	**67 762**	**114 429**	**105 748**	**8 680**	**8%**	**465 134**
Capital Expenditure - Functional Classification										
Governance and administration		**1 241**	**14 530**	**23 630**	**178**	**282**	**4 258**	(3 976)	-93%	**23 630**
Executive and council		–	–	3 500	–	–	350	(350)	-100%	3 500
Finance and administration		1 241	14 530	20 130	178	282	3 908	(3 626)	-93%	20 130
Internal audit								–		
Community and public safety		**–**	**974**	**974**	**6**	**6**	**224**	(218)	-97%	**974**
Community and social services		–	974	974	6	6	224	(218)	-97%	974
Sport and recreation								–		
Public safety								–		
Housing								–		
Health								–		
Economic and environmental services		**–**	**8 996**	**8 996**	**–**	**–**	**2 073**	(2 073)	-100%	**8 996**
Planning and development		–	8 996	8 996	–	–	2 073	(2 073)	-100%	8 996
Road transport								–		
Environmental protection								–		
Trading services		**415 596**	**429 484**	**431 384**	**67 579**	**114 140**	**99 158**	14 982	15%	**431 384**
Energy sources								–		
Water management		415 596	429 484	431 384	67 579	114 140	99 158	14 982	15%	431 384
Waste water management		–	–	–	–	–	–	–		–
Waste management								–		
Other		–	150	150	–	–	35	(35)	-100%	150
Total Capital Expenditure - Functional Classification	3	**416 838**	**454 134**	**465 134**	**67 762**	**114 429**	**105 748**	**8 680**	**8%**	**465 134**
Funded by:										
National Government		407 237	431 867	431 867	67 579	114 140	99 517	14 623	15%	431 867
Provincial Government		8 360	13 175	13 175	6	6	3 036	(3 030)	-100%	13 175
District Municipality								–		
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)								–		
Transfers recognised - capital		**415 596**	**445 042**	**445 042**	**67 585**	**114 146**	**102 553**	**11 593**	**11%**	**445 042**
Borrowing	6							–		
Internally generated funds		1 241	9 092	20 092	178	282	3 195	(2 913)	-91%	20 092
Total Capital Funding		**416 838**	**454 134**	**465 134**	**67 762**	**114 429**	**105 748**	**8 680**	**8%**	**465 134**

References

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

2. Include capital component of PPP unitary payment

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

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

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

DC26 Zululand - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M03 September

Vote Description	Ref	2019/20	Budget Year 2020/21							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	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 - ,		–	–	–	–	–	–	–		–
13.1 - Electricity Reporting Function								–		–
Vote 14 - *		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total multi-year capital expenditure		–	–	–	–	–	–	–		–
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1							–		
Vote 01 - Council		–	–	**3 500**	–	–	**350**	(350)	-100%	**3 500**
01.1 - Council		–	–	3 500	–	–	350	(350)	-100%	3 500
01.2 - Municipal Manager Administration		–	–	–	–	–	–	–		–
01.3 - Office Of The Speaker		–	–	–	–	–	–	–		–
Vote 02 - Corporate Services		**556**	**7 870**	**8 470**	–	–	**1 874**	(1 874)	-100%	**8 470**
02.1 - Corporate Services Administration		556	7 720	8 320	–	–	1 839	(1 839)	-100%	8 320
02.2 - Human Resources		–	–	–	–	–	–	–		–
02.3 - Airport		–	150	150	–	–	35	(35)	-100%	150
02.4 - Disaster Management		–	–	–	–	–	–	–		–
Vote 03 - Finance		**686**	**1 222**	**6 222**	**178**	**282**	**782**	(499)	-64%	**6 222**
03.1 - Financial Services Administration		545	1 222	6 222	178	282	782	(499)	-64%	6 222
03.2 - Budget & Treasury Office		140	–	–	–	–	–	–		–
03.3 - Budget & Treasury Office		–	–	–	–	–	–	–		–
Vote 04 - Community Development		–	**13 175**	**13 175**	**6**	**6**	**3 036**	(3 030)	-100%	**13 175**
04.1 - Community & Social Serv. Administration		–	5 588	5 588	–	–	1 288	(1 288)	-100%	5 588
04.2 - Indonsa		–	974	974	6	6	224	(218)	-97%	974
04.3 - Municipal Health		–	–	–	–	–	–	–		–
04.4 - Tourism		–	–	–	–	–	–	–		–
04.5 - Local Economic Development		–	6 613	6 613	–	–	1 524	(1 524)	-100%	6 613
04.6 - Community Development		–	–	–	–	–	–	–		–
04.7 - Disaster Management		–	–	–	–	–	–	–		–
Vote 05 - Planning & Wsa		**407 237**	**431 867**	**431 867**	**67 579**	**114 140**	**99 517**	14 623	15%	**431 867**

05.1 - Planning Administration		–	2 383	2 383	–	–	549	(549)	-100%	2 383
05.2 - Wsa Administration		–	–	–	–	–	–	–		–
05.3 - Project Management		407 237	429 484	429 484	67 579	114 140	98 968	15 172	15%	429 484
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**	**–**	**–**	**190**	(190)	-100%	**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	–	–	190	(190)	-100%	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 - ,		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
13.1 - Electricity Reporting Function		–	–	–	–	–	–	–		–
Vote 14 - *		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Vote 15 - Other		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Total single-year capital expenditure		**416 838**	**454 134**	**465 134**	**67 762**	**114 429**	**105 748**	**8 680**	**0**	**465 134**
Total Capital Expenditure		**416 838**	**454 134**	**465 134**	**67 762**	**114 429**	**105 748**	**8 680**	**0**	**465 134**

References

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

DC26 Zululand - Table C6 Monthly Budget Statement - Financial Position - M03 September

Description	Ref	2019/20	Budget Year 2020/21			
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS						
Current assets						
Cash		12 290	66 967	66 156	62 538	66 156
Call investment deposits		–	–	–	(40 000)	–
Consumer debtors		59 067	35 404	35 404	65 801	35 404
Other debtors		(64 076)	11 467	22 467	(44 071)	22 467
Current portion of long-term receivables		–	–	–	–	–
Inventory		3 369	4 000	4 000	4 060	4 000
Total current assets		**10 651**	**117 837**	**128 026**	**48 327**	**128 026**
Non current assets						
Long-term receivables		–	14 300	14 300	–	14 300
Investments		–	–	–	–	–
Investment property						
Investments in Associate						
Property, plant and equipment		3 937 689	4 608 942	4 616 222	4 036 396	4 616 222
Biological						
Intangible		10	1 000	1 220	10	1 220
Other non-current assets		–	–	3 500	–	3 500
Total non current assets		**3 937 699**	**4 624 242**	**4 635 242**	**4 036 406**	**4 635 242**
TOTAL ASSETS		**3 948 350**	**4 742 079**	**4 763 268**	**4 084 733**	**4 763 268**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		–	–	–	–	–
Consumer deposits		3 612	3 612	3 612	3 617	3 612
Trade and other payables		156 568	120 000	211 000	261 560	211 000
Provisions		10 874	15 000	–	10 874	–
Total current liabilities		**171 054**	**138 612**	**214 612**	**276 051**	**214 612**
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		**210 557**	**183 612**	**259 612**	**315 554**	**259 612**
NET ASSETS	2	**3 737 793**	**4 558 467**	**4 503 656**	**3 769 180**	**4 503 656**
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		3 586 889	4 564 843	4 499 033	3 647 225	4 499 033
Reserves		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	**3 586 889**	**4 564 843**	**4 499 033**	**3 647 225**	**4 499 033**

DC26 Zululand - Table C7 Monthly Budget Statement - Cash Flow - M03 September

Description	Ref	2019/20	Budget Year 2020/21							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates								–		
Service charges		–	–	26 130	2 629	2 629	6 532	(3 903)	-60%	26 130
Other revenue		–	128 130	–	(100 795)	(100 795)	–	(100 795)	#DIV/0!	–
Transfers and Subsidies - Operational		–	515 221	576 644	–	–	144 161	(144 161)	-100%	576 644
Transfers and Subsidies - Capital		–	444 068	444 068	80 000	80 000	111 017	(31 017)	-28%	444 068
Interest		–	5 000	5 000	–	–	1 250	(1 250)	-100%	5 000
Dividends								–		
Payments										
Suppliers and employees		–	(564 134)	(519 725)	(128 603)	(128 603)	(129 931)	(1 328)	1%	(519 725)
Finance charges								–		
Transfers and Grants		–	–	(13 852)	–	–	(3 463)	(3 463)	100%	(13 852)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**–**	**528 285**	**518 265**	**(146 769)**	**(146 769)**	**129 566**	**276 335**	**213%**	**518 265**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE								–		
Decrease (increase) in non-current receivables		–	14 300	14 300	–	–	3 575	(3 575)	-100%	14 300
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Payments										
Capital assets		–	(454 134)	(465 134)	(67 762)	(67 762)	(116 284)	(48 521)	42%	(465 134)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**–**	**(439 834)**	**(450 834)**	**(67 762)**	**(67 762)**	**(112 709)**	**(44 946)**	**40%**	**(450 834)**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								–		
Borrowing long term/refinancing								–		
Increase (decrease) in consumer deposits		(3 612)	(3 612)	(3 612)	(301)	(301)	(903)	602	-67%	(3 612)
Payments										
Repayment of borrowing								–		
NET CASH FROM/(USED) FINANCING ACTIVITIES		**(3 612)**	**(3 612)**	**(3 612)**	**(301)**	**(301)**	**(903)**	**(602)**	**67%**	**(3 612)**
NET INCREASE/ (DECREASE) IN CASH HELD		**(3 612)**	**84 838**	**63 819**	**(214 832)**	**(214 832)**	**15 955**			**63 819**
Cash/cash equivalents at beginning:		12 478	26 452	13 113		12 290				
Cash/cash equivalents at month/year end:		8 866	111 291	76 932		(202 542)	15 955			63 819

DC26 Zululand - Supporting Table SC1 Material variance explanations - M03 September

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

DC26 Zululand - Supporting Table SC2 Monthly Budget Statement - performance indicators - M03 September

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
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	11.2%	10.2%	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%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		4.4%	2.6%	4.7%	7.2%	4.7%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	6.2%	85.0%	59.7%	17.5%	59.7%
Liquidity Ratio	Monetary Assets/Current Liabilities		7.2%	48.3%	30.8%	8.2%	30.8%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		-0.9%	10.7%	11.4%	9.1%	11.4%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
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		38.0%	38.9%	35.5%	22.7%	35.5%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		17.4%	10.8%	10.8%	3.1%	10.8%
Interest & Depreciation	I&D/Total Revenue - capital revenue		14.3%	11.0%	9.9%	0.0%	1.3%
IDP regulation financial viability indicators							
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 - M03 September

Description	NT Code	Budget Year 2020/21											
R thousands		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	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	13 279	4 755	1 859	2 444	827	1 107	7 545	71 444	103 260	83 367		
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	1 829	691	574	551	550	532	2 792	26 037	33 557	30 463		
Receivables from Exchange Transactions - Waste Management	1600									–	–		
Receivables from Exchange Transactions - Property Rental Debtors	1700									–	–		
Interest on Arrear Debtor Accounts	1810	5	2	3	3	3	2	3	177	198	188		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									–	–		
Other	1900	23	11	7	3	3	0	0	4	52	11		
Total By Income Source	**2000**	**15 136**	**5 459**	**2 443**	**3 002**	**1 383**	**1 641**	**10 340**	**97 662**	**137 067**	**114 029**	**–**	**–**
2019/20 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	2 584	726	182	243	186	156	742	7 070	11 890	8 398		
Commercial	2300	3 090	845	427	469	269	320	1 720	7 988	15 127	10 766		
Households	2400	9 463	3 888	1 834	2 290	928	1 166	7 878	82 604	110 050	94 865		
Other	2500	–	–	–	–	–	–	–	–	–	–		
Total By Customer Group	**2600**	**15 136**	**5 459**	**2 443**	**3 002**	**1 383**	**1 641**	**10 340**	**97 662**	**137 067**	**114 029**	**–**	**–**

DC26 Zululand - Supporting Table SC4 Monthly Budget Statement - aged creditors - M03 September

Description R thousands	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
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	21 078	611	193						**21 881**
Auditor General	0800									–
Other	0900									–
Total By Customer Type	**1000**	**21 078**	**611**	**193**	**–**	**–**	**–**	**–**	**–**	**21 881**

DC26 Zululand - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M03 September

Investments by maturity Name of institution & investment ID R thousands	Ref	Period of Investment Yrs/Months	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate [a]	Commission Paid (Rands)	Commission Recipient	Expiry date of investment
Municipality									
Zululand District Municipality - ABSA Bank - 9358935948		N/A	Call Deposit	Yes	Fixed	5.2	N/A	N/A	N/A
Zululand District Municipality - Standard Bank - 060344970		N/A	Call Deposit	Yes	Fixed	4.55	N/A	N/A	N/A
Zululand District Municipality - ABSA Bank - 9359535381		N/A	Investment Tracker	Yes	Fixed	4.75	N/A	N/A	N/A
Zululand District Municipality - ABSA Bank - 9359534911		N/A	Investment Tracker	Yes	Fixed	4.75	N/A	N/A	N/A
Municipality sub-total									
Entities									
Entities sub-total									
TOTAL INVESTMENTS AND INTEREST	2								

DC26 Zululand - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M03 September

Description	Ref	2019/20	Budget Year 2020/21							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		**481 439**	**513 310**	**574 733**	**–**	**229 798**	**134 470**	**95 328**	**70.9%**	**574 733**
Energy Efficiency and Demand Side Management Grant		6 000	–	–	–	–	–	–		–
Equitable Share		464 560	502 849	564 272	–	226 282	131 855	94 427	71.6%	564 272
Expanded Public Works Programme Integrated Grant		8 818	9 261	9 261	–	2 316	2 315	1	0.0%	9 261
Infrastructure Skills Development Grant		–	–	–	–	–	–	–		–
Local Government Financial Management Grant		1 465	1 200	1 200	–	1 200	300	900	300.0%	1 200
Municipal Disaster Relief Grant	3	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**	**–**	**–**	**478**	**(478)**	**-100.0%**	**1 911**
Art Centres Subsidies		–	–	–	–	–	–	–		–
Development Planning and Shared Services		–	–	–	–	–	–	–		–
Environmental Grant		–	–	–	–	–	–	–		–
Specify (Add grant description)	4	8 161	1 911	1 911	–	–	478	(478)	-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**	**–**	**229 798**	**134 948**	**94 850**	**70.3%**	**576 644**
Capital Transfers and Grants										
National Government:		491 852	431 867	431 867	–	–	107 967	(107 967)	**-100.0%**	431 867
Expanded Public Works Programme Integrated Grant for Municipalities		–	–	–	–	–	–	–		–
Municipal Disaster Relief Grant		–	–	–	–	–	–	–		–
Municipal Infrastructure Grant		225 574	223 984	223 984	–	–	55 996	(55 996)	-100.0%	223 984
Municipal Water Infrastructure Grant		–	–	–	–	–	–	–		–
Regional Bulk Infrastructure Grant		163 774	100 000	100 000	–	–	25 000	(25 000)	-100.0%	100 000
Rural Road Asset Management Systems Grant		2 504	2 383	2 383	–	–	596	(596)	-100.0%	2 383
Water Services Infrastructure Grant		100 000	105 500	105 500	–	–	26 375	(26 375)	-100.0%	105 500
Provincial Government:		**8 360**	**12 201**	**12 201**	**–**	**–**	**3 050**	(3 050)	-100.0%	**12 201**
Specify (Add grant description)		8 360	12 201	12 201	–	–	3 050	(3 050)	-100.0%	12 201
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
[insert description]								–		
Other grant providers:		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
[insert description]								–		
Total Capital Transfers and Grants	5	**500 212**	**444 068**	**444 068**	**–**	**–**	**111 017**	**(111 017)**	**-100.0%**	**444 068**
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	989 812	959 289	1 020 712	–	229 798	245 965	(16 167)	-6.6%	1 020 712

DC26 Zululand - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M03 September

Description	Ref	2019/20	Budget Year 2020/21							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		**610 287**	**488 940**	**535 640**	**50 315**	**117 324**	**121 979**	**(4 655)**	**-3.8%**	**535 640**
								–		
Energy Efficiency and Demand Side Management Grant		5 521	–	–	–	–	–	–		–
Equitable Share		569 833	478 359	525 059	49 479	114 818	119 345	(4 527)	-3.8%	525 059
Expanded Public Works Programme Integrated Grant		8 668	9 261	9 261	836	2 506	2 315	191	8.2%	9 261
Local Government Financial Management Grant		2 274	1 200	1 200	–	–	291	(291)	-100.0%	1 200
Municipal Disaster Relief Grant		–	120	120	–	–	28	(28)	-100.0%	120
Municipal Infrastructure Grant		20 430	–	–	–	–	–	–		–
Rural Road Asset Management Systems Grant		2 177	–	–	–	–	–	–		–
Water Services Infrastructure Grant		1 384	–	–	–	–	–	–		–
Provincial Government:		**3 400**	**937**	**937**	**2**	**3**	**216**	**(213)**	**-98.7%**	**937**
								–		
Art Centres Subsidies		–	–	–	–	–	–	–		–
Development Planning and Shared Services		–	–	–	–	–	–	–		–
Environmental Grant		–	–	–	–	–	–	–		–
Specify (Add grant description)		3 400	937	937	2	3	216	(213)	-98.7%	937
Tourism Events		–	–	–	–	–	–	–		–
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
								–		
Other grant providers:		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
								–		
KwazuluNatal Provincial Planning and Development Commission		3 469	–	–	95	301	–	301		–
Total operating expenditure of Transfers and Grants:		**613 687**	**489 877**	**536 577**	**50 317**	**117 327**	**122 195**	**(4 868)**	**-4.0%**	**536 577**
Capital expenditure of Transfers and Grants										
National Government:		407 237	431 867	431 867	67 579	114 140	99 517	14 623	**14.7%**	431 867
Local Government Financial Management Grant		–	–	–	–	–	–	–		–
Municipal Infrastructure Grant		176 939	223 984	223 984	48 090	78 443	51 614	26 830	52.0%	223 984
Regional Bulk Infrastructure Grant		143 487	100 000	100 000	8 946	15 984	23 043	(7 059)	-30.6%	100 000
Rural Road Asset Management Systems Grant		–	2 383	2 383	–	–	549	(549)	-100.0%	2 383
Water Services Infrastructure Grant		86 811	105 500	105 500	10 543	19 713	24 311	(4 598)	-18.9%	105 500
Provincial Government:		**8 360**	**13 175**	**13 175**	**6**	**6**	**3 036**	(3 030)	-99.8%	**13 175**
Specify (Add grant description)		**8 360**	**13 175**	**13 175**	**6**	**6**	**3 036**	(3 030)	-99.8%	**13 175**
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
								–		
Other grant providers:		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
								–		
Total capital expenditure of Transfers and Grants		**415 596**	**445 042**	**445 042**	**67 585**	**114 146**	**102 553**	**11 593**	**11.3%**	**445 042**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		**1 029 283**	**934 919**	**981 619**	**117 902**	**231 473**	**224 748**	**6 725**	**3.0%**	**981 619**

DC26 Zululand - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M03 September

Description	Ref	Budget Year 2020/21				
R thousands		Approved Rollover 2019/20	Monthly actual	YearTD actual	YTD variance	YTD variance %
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		–	–	–	–	
					–	
Provincial Government:		–	–	–	–	
					–	
District Municipality:		–	–	–	–	
					–	
Other grant providers:		–	–	–	–	
					–	
Total operating expenditure of Approved Roll-overs		–	–	–	–	
Capital expenditure of Approved Roll-overs						
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 - M03 September

Summary of Employee and Councillor remuneration R thousands	Ref	2019/20 Audited Outcome	Budget Year 2020/21 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		268	–	–	–	–	–	–		–
Pension and UIF Contributions		414	448	448	44	121	112	9	8%	448
Medical Aid Contributions		244	267	267	7	21	67	(46)	-69%	267
Motor Vehicle Allowance		1 838	1 818	1 818	162	487	454	32	7%	1 818
Cellphone Allowance		658	653	653	58	173	163	10	6%	653
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		4 949	5 164	5 164	453	1 341	1 291	50	4%	5 164
Sub Total - Councillors		**8 372**	**8 350**	**8 350**	**724**	**2 143**	**2 088**	**55**	**3%**	**8 350**
% increase	4		**-0.3%**	**-0.3%**						**-0.3%**
Senior Managers of the Municipality	3									
Basic Salaries and Wages		5 160	6 442	6 442	443	1 330	1 610	(280)	-17%	6 442
Pension and UIF Contributions		(1)	64	64	1	2	16	(14)	-89%	64
Medical Aid Contributions		100	144	144	9	25	36	(11)	-29%	144
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		1 314	1 559	1 559	114	342	390	(47)	-12%	1 559
Cellphone Allowance		57	68	68	5	14	17	(3)	-17%	68
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		211	264	264	18	55	66	(11)	-17%	264
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Municipality		**6 842**	**8 541**	**8 541**	**590**	**1 769**	**2 135**	**(367)**	**-17%**	**8 541**
% increase	4		**24.8%**	**24.8%**						**24.8%**
Other Municipal Staff										
Basic Salaries and Wages		137 470	151 005	151 005	12 340	36 463	37 751	(1 288)	-3%	151 005
Pension and UIF Contributions		17 882	19 733	19 733	1 638	4 415	4 933	(518)	-11%	19 733
Medical Aid Contributions		11 252	11 488	11 488	1 022	3 035	2 872	163	6%	11 488
Overtime		(3)	–	–	–	14	–	14	#DIV/0!	–
Performance Bonus		8 557	10 851	10 851	777	2 505	2 713	(208)	-8%	10 851
Motor Vehicle Allowance		6 542	6 425	6 425	586	1 747	1 606	141	9%	6 425
Cellphone Allowance		510	517	517	43	129	129	(0)	0%	517
Housing Allowances		1 142	1 164	1 164	100	299	291	8	3%	1 164
Other benefits and allowances		10 651	9 042	11 042	1 430	3 830	2 461	1 369	56%	11 042
Payments in lieu of leave		629	–	–	–	7	–	7	#DIV/0!	–
Long service awards		1 429	–	–	97	307	–	307	#DIV/0!	–
Post-retirement benefit obligations	2	–	4 700	4 700	–	–	1 175	(1 175)	-100%	4 700
Sub Total - Other Municipal Staff		**196 062**	**214 925**	**216 925**	**18 034**	**52 752**	**53 932**	**(1 180)**	**-2%**	**216 925**
% increase	4		**9.6%**	**10.6%**						**10.6%**
Total Parent Municipality		**211 275**	**231 817**	**233 817**	**19 348**	**56 663**	**58 155**	**(1 492)**	**-3%**	**233 817**
			9.7%	**10.7%**						**10.7%**
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages								–		
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Board Fees								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations								–		
Sub Total - Board Members of Entities	2	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
% increase	4									
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	2							–		
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**	**19 348**	**56 663**	**58 155**	**(1 492)**	**-3%**	**233 817**
% increase	4		**9.7%**	**10.7%**						**10.7%**
TOTAL MANAGERS AND STAFF		**202 904**	**223 466**	**225 466**	**18 624**	**54 520**	**56 067**	**(1 546)**	**-3%**	**225 466**

DC26 Zululand - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M03 September

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
R thousands	1	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates													–			
Service charges - electricity revenue													–			
Service charges - water revenue		–	–	1 939	1 741	1 741	1 741	1 741	1 741	1 741	1 741	1 741	5 024	20 889	–	–
Service charges - sanitation revenue		–	–	690	437	437	437	437	437	437	437	437	1 057	5 241	–	–
Service charges - refuse													–			
Rental of facilities and equipment		–	–	10	33	33	33	33	33	33	33	33	124	400	418	438
Interest earned - external investments		–	–	–	417	417	417	417	417	417	417	417	1 667	5 000	5 230	5 471
Interest earned - outstanding debtors													–			
Dividends received													–			
Fines, penalties and forfeits		–	–	0	8	8	8	8	8	8	8	8	33	100	105	109
Licences and permits													–			
Agency services													–			
Transfers and Subsidies - Operational		–	–	–	48 054	48 054	48 054	48 054	48 054	48 054	48 054	48 054	192 215	576 644	548 723	590 578
Other revenue		–	–	(100 805)	(42)	(42)	(42)	(42)	(42)	(42)	(42)	(42)	100 638	(500)	129 477	131 453
Cash Receipts by Source		**–**	**–**	**(98 166)**	**50 648**	**50 648**	**50 648**	**50 648**	**50 648**	**50 648**	**50 648**	**50 648**	**300 757**	**607 774**	**683 953**	**728 049**
Other Cash Flows by Source													–			
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		–	–	80 000	37 006	37 006	37 006	37 006	37 006	37 006	37 006	37 006	68 023	444 068	511 733	567 413
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)													–			
Proceeds on Disposal of Fixed and Intangible Assets													–			
Short term loans													–			
Borrowing long term/refinancing													–			
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–	–	–	–	–	(0)	(0)	5	5
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–	–	(14 300)	(14 300)	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source		**–**	**–**	**(18 166)**	**87 653**	**87 653**	**87 653**	**87 653**	**87 653**	**87 653**	**87 653**	**87 653**	**354 480**	**1 037 542**	**1 195 691**	**1 295 467**
Cash Payments by Type													–			
Employee related costs		–	–	–	19 485	19 485	19 485	19 485	19 485	19 485	19 485	19 485	77 939	233 817	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	7 851	23 552	25 346	26 512
Other materials													–			
Contracted services													–			
Grants and subsidies paid - other municipalities													–			
Grants and subsidies paid - other		–	–	–	1 154	1 154	1 154	1 154	1 154	1 154	1 154	1 154	4 617	13 852	–	–
General expenses		–	–	128 603	21 863	21 863	21 863	21 863	21 863	21 863	21 863	21 863	(41 151)	262 356	359 188	383 581
Cash Payments by Type		**–**	**–**	**128 603**	**44 465**	**44 465**	**44 465**	**44 465**	**44 465**	**44 465**	**44 465**	**44 465**	**49 256**	**533 577**	**617 327**	**653 594**
Other Cash Flows/Payments by Type																
Capital assets		–	–	67 762	38 761	38 761	38 761	38 761	38 761	38 761	38 761	38 761	87 282	465 134	511 733	567 413
Repayment of borrowing													–			
Other Cash Flows/Payments													–			
Total Cash Payments by Type		**–**	**–**	**196 365**	**83 226**	**83 226**	**83 226**	**83 226**	**83 226**	**83 226**	**83 226**	**83 226**	**136 538**	**998 711**	**1 129 060**	**1 221 007**
NET INCREASE/(DECREASE) IN CASH HELD		**–**	**–**	**(214 531)**	**4 428**	**4 428**	**4 428**	**4 428**	**4 428**	**4 428**	**4 428**	**4 428**	**217 941**	**38 831**	**66 631**	**74 459**
Cash/cash equivalents at the month/year beginning:		12 290	12 290	12 290	(202 241)	(197 813)	(193 386)	(188 958)	(184 531)	(180 103)	(175 675)	(171 248)	(166 820)	12 290	51 121	117 752
Cash/cash equivalents at the month/year end:		12 290	12 290	(202 241)	(197 813)	(193 386)	(188 958)	(184 531)	(180 103)	(175 675)	(171 248)	(166 820)	51 121	51 121	117 752	192 211

DC26 Zululand - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M03 September

Description	Ref	2019/20	Budget Year 2020/21							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Source										
Property rates								–		
Service charges - electricity revenue								–		
Service charges - water revenue								–		
Service charges - sanitation revenue								–		
Service charges - refuse revenue								–		
Rental of facilities and equipment								–		
Interest earned - external investments								–		
Interest earned - outstanding debtors								–		
Dividends received								–		
Fines, penalties and forfeits								–		
Licences and permits								–		
Agency services								–		
Transfers and subsidies								–		
Other revenue								–		
Gains								–		
Total Revenue (excluding capital transfers and contributions)		–	–	–	–	–	–	–		–
Expenditure By Type										
Employee related costs								–		
Remuneration of councillors								–		
Debt impairment								–		
Depreciation & asset impairment								–		
Finance charges								–		
Bulk purchases								–		
Other materials								–		
Contracted services								–		
Transfers and subsidies								–		
Other expenditure								–		
Losses								–		
Total Expenditure		–	–	–	–	–	–	–		–
Surplus/(Deficit)		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)								–		
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)								–		
Transfers and subsidies - capital (in-kind - all)								–		
Surplus/(Deficit) after capital transfers & contributions		–	–	–	–	–	–	–		–
Taxation								–		
Surplus/(Deficit) after taxation		–	–	–	–	–	–	–		–

DC26 Zululand - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M03 September

Description	Ref	2019/20	Budget Year 2020/21							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Municipal Entity										
Insert name of municipal entity								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Operating Revenue	1	–	–	–	–	–	–	–		–
Expenditure By Municipal Entity										
Insert name of municipal entity								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Operating Expenditure	2	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the yr/period		–	–	–	–	–	–	–		–
Capital Expenditure By Municipal Entity										
Insert name of municipal entity								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Capital Expenditure	3	–	–	–	–	–	–	–		–

DC26 Zululand - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M03 September

Month	2019/20	Budget Year 2020/21							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
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	39 932	67 762	114 429	105 748	(8 680)	-8.2%	25%
October	24 109	37 845	39 932	–		145 680	–		
November	43 003	37 845	39 932	–		185 612	–		
December	44 104	37 845	39 932	–		225 544	–		
January	10 460	37 845	39 932	–		265 475	–		
February	42 909	37 845	39 932	–		305 407	–		
March	21 893	37 845	39 932	–		345 339	–		
April	27 545	37 845	39 932	–		385 271	–		
May	30 209	37 845	39 932	–		425 203	–		
June	52 360	37 845	39 932	–		465 134	–		
Total Capital expenditure	**441 642**	**454 134**	**465 134**	**114 429**					

DC26 Zululand - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M03 September

Description	Ref	2019/20	Budget Year 2020/21							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		**407 237**	**431 867**	**434 867**	**67 579**	**114 140**	**99 817**	(14 323)	**-14.3%**	**434 867**
Roads Infrastructure		–	2 383	2 383	–	–	549	549	**100.0%**	2 383
Roads		–	2 383	2 383	–	–	549	549	**100.0%**	2 383
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		407 237	384 687	387 687	42 886	88 930	88 945	16	**0.0%**	387 687
Dams and Weirs								–		
Boreholes		2 060	–	–	–	–	–	–		–
Reservoirs		5 977	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		113 609	11 871	39 071	3 629	16 326	5 963	(10 363)	**-173.8%**	39 071
Bulk Mains		210 975	246 377	219 177	18 368	35 608	53 547	17 939	**33.5%**	219 177
Distribution		74 615	126 439	129 439	20 889	36 996	29 436	(7 560)	**-25.7%**	129 439
Distribution Points								–		
PRV Stations								–		
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		–	44 797	44 797	24 693	25 210	10 323	(14 888)	**-144.2%**	44 797
Pump Station								–		
Reticulation		–	44 797	44 797	24 693	25 210	10 323	(14 888)	**-144.2%**	44 797
Waste Water Treatment Works								–		
Outfall Sewers								–		
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares								–		
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites								–		
Waste Transfer Stations								–		
Waste Processing Facilities								–		
Waste Drop-off Points								–		
Waste Separation Facilities								–		
Electricity Generation Facilities								–		
Capital Spares								–		
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines								–		
Rail Structures								–		
Rail Furniture								–		
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
MV Substations								–		
LV Networks								–		
Capital Spares								–		
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps								–		
Piers								–		
Revetments								–		
Promenades								–		
Capital Spares								–		
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres								–		
Core Layers								–		
Distribution Layers								–		
Capital Spares								–		
Community Assets		**–**	**12 201**	**12 201**	**–**	**–**	**2 812**	**2 812**	**100.0%**	**12 201**
Community Facilities		–	6 613	6 613	–	–	1 524	1 524	**100.0%**	6 613
Halls								–		
Centres		–	6 613	6 613	–	–	1 524	1 524	100.0%	6 613
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								–		
Taxi Ranks/Bus Terminals								–		
Capital Spares								–		
Sport and Recreation Facilities		–	5 588	5 588	–	–	1 288	1 288	**100.0%**	5 588
Indoor Facilities								–		
Outdoor Facilities		–	5 588	5 588	–	–	1 288	1 288	100.0%	5 588
Capital Spares								–		
Heritage assets		–	–	3 500	–	–	350	350	100.0%	3 500
Monuments								–		
Historic Buildings								–		
Works of Art		–	–	3 500	–	–	350	350	100.0%	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**	**1 220**	**–**	**–**	**285**	**285**	100.0%	**1 220**
Servitudes								–		
Licences and Rights		9	1 000	1 220	–	–	285	285	**100.0%**	1 220
Water Rights								–		
Effluent Licenses								–		
Solid Waste Licenses								–		
Computer Software and Applications		9	1 000	1 220	–	–	285	285	100.0%	1 220
Load Settlement Software Applications								–		
Unspecified								–		
Computer Equipment		**462**	**5 222**	**7 002**	**178**	**282**	**1 348**	**1 066**	79.1%	**7 002**
Computer Equipment		462	5 222	7 002	178	282	1 348	1 066	79.1%	7 002
Furniture and Office Equipment		**82**	**120**	**120**	**–**	**–**	**28**	**28**	100.0%	**120**
Furniture and Office Equipment		82	120	120	–	–	28	28	100.0%	120
Machinery and Equipment		**688**	**1 124**	**3 024**	**6**	**6**	**449**	**443**	98.6%	**3 024**
Machinery and Equipment		688	1 124	3 024	6	6	449	443	98.6%	3 024
Transport Assets		**8 360**	**2 600**	**3 200**	**–**	**–**	**659**	**659**	100.0%	**3 200**
Transport Assets		8 360	2 600	3 200	–	–	659	659	100.0%	3 200
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Land								–		
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Zoo's, Marine and Non-biological Animals								–		
Total Capital Expenditure on new assets	1	**416 838**	**454 134**	**465 134**	**67 762**	**114 429**	**105 748**	**(8 680)**	**-8.2%**	**465 134**

DC26 Zululand - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03 September

Description	Ref	2019/20	Budget Year 2020/21							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		–	–	–	–	–	–	–		–
Roads Infrastructure		–	–	–	–	–	–	–		–
Roads								–		
Road Structures								–		
Road Furniture								–		
Capital Spares								–		
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
Electrical Infrastructure		–	–	–	–	–	–	–		–
Power Plants								–		
HV Substations								–		
HV Switching Station								–		
HV Transmission Conductors								–		
MV Substations								–		
MV Switching Stations								–		
MV Networks								–		
LV Networks								–		
Capital Spares								–		
Water Supply Infrastructure		–	–	–	–	–	–	–		–
Dams and Weirs								–		
Boreholes								–		
Reservoirs								–		
Pump Stations								–		
Water Treatment Works								–		
Bulk Mains								–		
Distribution								–		
Distribution Points								–		
PRV Stations								–		
Capital Spares								–		
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station								–		
Reticulation								–		
Waste Water Treatment Works								–		
Outfall Sewers								–		
Toilet Facilities								–		
Capital Spares								–		
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites								–		
Waste Transfer Stations								–		
Waste Processing Facilities								–		
Waste Drop-off Points								–		
Waste Separation Facilities								–		
Electricity Generation Facilities								–		
Capital Spares								–		
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines								–		
Rail Structures								–		
Rail Furniture								–		
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
MV Substations								–		
LV Networks								–		
Capital Spares								–		
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps								–		
Piers								–		
Revetments								–		
Promenades								–		
Capital Spares								–		
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres								–		
Core Layers								–		

Distribution Layers							–		
Capital Spares							–		
Community Assets	–	–	–	–	–	–	–		–
Community Facilities	–	–	–	–	–	–	–		–
Halls							–		
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							–		
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 renewal of existing assets	1	–	–	–	–	–	–	–		–

References

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

check balance	-	-	-	-	-	-		-

DC26 Zululand - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03 September

Description	Ref	2019/20	Budget Year 2020/21							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		**86 716**	**57 000**	**61 160**	**5 765**	**6 275**	**13 516**	7 241	**53.6%**	**61 160**
Roads Infrastructure		–	–	–	–	–	–	–		–
Roads								–		
Road Structures								–		
Road Furniture								–		
Capital Spares								–		
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
Electrical Infrastructure		–	–	–	–	–	–	–		–
Power Plants								–		
HV Substations								–		
HV Switching Station								–		
HV Transmission Conductors								–		
MV Substations								–		
MV Switching Stations								–		
MV Networks								–		
LV Networks								–		
Capital Spares								–		
Water Supply Infrastructure		86 716	57 000	61 160	5 765	6 275	13 516	7 241	**53.6%**	61 160
Dams and Weirs								–		
Boreholes								–		
Reservoirs								–		
Pump Stations								–		
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		31 636	16 000	20 160	1 486	1 997	4 068	2 072	**50.9%**	20 160
Distribution		–	–	–	–	–	–	–		–
Distribution Points		55 080	41 000	41 000	4 279	4 279	9 448	5 169	**54.7%**	41 000
PRV Stations								–		
Capital Spares								–		
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station								–		
Reticulation								–		
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers								–		
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares								–		
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites								–		
Waste Transfer Stations								–		
Waste Processing Facilities								–		
Waste Drop-off Points								–		
Waste Separation Facilities								–		
Electricity Generation Facilities								–		
Capital Spares								–		
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines								–		
Rail Structures								–		
Rail Furniture								–		
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
MV Substations								–		
LV Networks								–		
Capital Spares								–		
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps								–		
Piers								–		
Revetments								–		
Promenades								–		
Capital Spares								–		
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres								–		
Core Layers								–		

Distribution Layers							–		
Capital Spares							–		
Community Assets	–	–	–	–	–	–	–		–
Community Facilities	–	–	–	–	–	–	–		–
Halls							–		
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	–	–	–	–	–	–	–		–
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	**3 880**	**2 500**	**4 800**	**235**	**865**	**806**	**(59)**	**-7.3%**	**4 800**
Operational Buildings	3 880	2 500	4 800	235	865	806	(59)	**-7.3%**	4 800
Municipal Offices	3 880	2 500	4 800	235	865	806	(59)	-7.3%	4 800
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		**102**	**900**	**100**	**–**	**24**	**127**	**104**	81.4%	**100**
Computer Equipment		102	900	100	–	24	127	104	81.4%	100
Furniture and Office Equipment		**72**	**100**	**100**	**–**	**–**	**23**	**23**	100.0%	**100**
Furniture and Office Equipment		72	100	100	–	–	23	23	100.0%	100
Machinery and Equipment		**0**	**430**	**430**	**–**	**–**	**99**	**99**	100.0%	**430**
Machinery and Equipment		0	430	430	–	–	99	99	100.0%	430
Transport Assets		**1 982**	**1 000**	**2 000**	**1**	**175**	**330**	**155**	46.9%	**2 000**
Transport Assets		1 982	1 000	2 000	1	175	330	155	46.9%	2 000
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Land								–		
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Zoo's, Marine and Non-biological Animals								–		
Total Repairs and Maintenance Expenditure	1	**92 751**	**61 930**	**68 590**	**6 000**	**7 339**	**14 902**	**7 563**	**50.8%**	**68 590**

DC26 Zululand - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 September

Description	Ref	2019/20	Budget Year 2020/21							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Depreciation by Asset Class/Sub-class										
Infrastructure		**66 481**	**62 886**	**62 886**	**15 721**	**15 721**	**15 721**	**–**		**62 886**
Roads Infrastructure		705	–	–	–	–	–	–		–
Roads		705	–	–	–	–	–	–		–
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance								–		
Attenuation								–		
Electrical Infrastructure		36	–	–	–	–	–	–		–
Power Plants		–	–	–	–	–	–	–		–
HV Substations								–		
HV Switching Station								–		
HV Transmission Conductors								–		
MV Substations								–		
MV Switching Stations								–		
MV Networks								–		
LV Networks		36	–	–	–	–	–	–		–
Capital Spares								–		
Water Supply Infrastructure		63 634	62 886	62 886	15 721	15 721	15 721	–		62 886
Dams and Weirs		2 244	–	–	–	–	–	–		–
Boreholes		423	–	–	–	–	–	–		–
Reservoirs		4 749	–	–	–	–	–	–		–
Pump Stations		3 418	–	–	–	–	–	–		–
Water Treatment Works		6 082	–	–	–	–	–	–		–
Bulk Mains		25 815	–	–	–	–	–	–		–
Distribution		20 843	62 886	62 886	15 721	15 721	15 721	–		62 886
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		61	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		2 106	–	–	–	–	–	–		–
Pump Station		104	–	–	–	–	–	–		–
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	**928**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Community Facilities	702	–	–	–	–	–	–		–
Halls	91	–	–	–	–	–	–		–
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	612	–	–	–	–	–	–		–
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	**2 955**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Operational Buildings	2 955	–	–	–	–	–	–		–
Municipal Offices	2 902	–	–	–	–	–	–		–
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	**33**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Servitudes	–	–	–	–	–	–	–		–
Licences and Rights	33	–	–	–	–	–	–		–
Water Rights							–		
Effluent Licenses							–		
Solid Waste Licenses							–		
Computer Software and Applications	33	–	–	–	–	–	–		–

Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		**824**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Computer Equipment		824	–	–	–	–	–	–		–
Furniture and Office Equipment		**540**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Furniture and Office Equipment		540	–	–	–	–	–	–		–
Machinery and Equipment		**450**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Machinery and Equipment		450	–	–	–	–	–	–		–
Transport Assets		**3 925**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Transport Assets		3 925	–	–	–	–	–	–		–
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Land								–		
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Zoo's, Marine and Non-biological Animals								–		
Total Depreciation	1	**76 135**	**62 886**	**62 886**	**15 721**	**15 721**	**15 721**	**–**		**62 886**

DC26 Zululand - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M03 September

Description	Ref	2019/20	Budget Year 2020/21							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		–	–	–	–	–	–	–		–
Roads Infrastructure		–	–	–	–	–	–	–		–
Roads								–		
Road Structures								–		
Road Furniture								–		
Capital Spares								–		
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
Electrical Infrastructure		–	–	–	–	–	–	–		–
Power Plants								–		
HV Substations								–		
HV Switching Station								–		
HV Transmission Conductors								–		
MV Substations								–		
MV Switching Stations								–		
MV Networks								–		
LV Networks								–		
Capital Spares								–		
Water Supply Infrastructure		–	–	–	–	–	–	–		–
Dams and Weirs								–		
Boreholes								–		
Reservoirs								–		
Pump Stations								–		
Water Treatment Works								–		
Bulk Mains								–		
Distribution								–		
Distribution Points								–		
PRV Stations								–		
Capital Spares								–		
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station								–		
Reticulation								–		
Waste Water Treatment Works								–		
Outfall Sewers								–		
Toilet Facilities								–		
Capital Spares								–		
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites								–		
Waste Transfer Stations								–		
Waste Processing Facilities								–		
Waste Drop-off Points								–		
Waste Separation Facilities								–		
Electricity Generation Facilities								–		
Capital Spares								–		
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines								–		
Rail Structures								–		
Rail Furniture								–		
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
MV Substations								–		
LV Networks								–		
Capital Spares								–		
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps								–		
Piers								–		
Revetments								–		
Promenades								–		
Capital Spares								–		
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres								–		
Core Layers								–		

Distribution Layers							–		
Capital Spares							–		
Community Assets	–	–	–	–	–	–	–		–
Community Facilities	–	–	–	–	–	–	–		–
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							–		
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 to

check balance	-	-	-	-	-	-		-

Chart C1 2020/21 Capital Expenditure Monthly Trend: actual v target

Month	2019/20	Original Budge	Adjusted Budg	Monthly actual
Jul	53 369	37 845	32 908	75
Aug	37 995	37 845	32 908	46 591
Sep	53 687	37 845	39 932	67 762
Oct	24 109	37 845	39 932	–
Nov	43 003	37 845	39 932	–
Dec	44 104	37 845	39 932	–
Jan	10 460	37 845	39 932	–
Feb	42 909	37 845	39 932	–
Mar	21 893	37 845	39 932	–
Apr	27 545	37 845	39 932	–
May	30 209	37 845	39 932	–
Jun	52 360	37 845	39 932	–

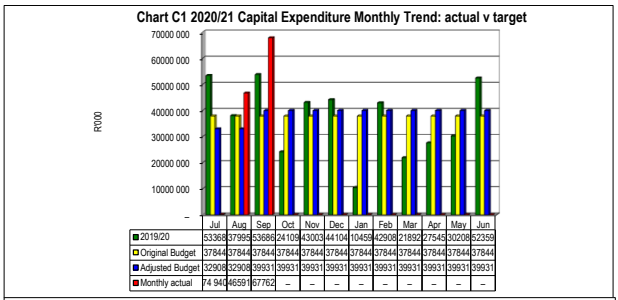


Chart C2 2020/21 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	75	32 908
Aug	46 666	65 817
Sep	114 429	105 748
Oct		145 680
Nov		185 612
Dec		225 544
Jan		265 475
Feb		305 407
Mar		345 339
Apr		385 271
May		425 203
Jun		465 134

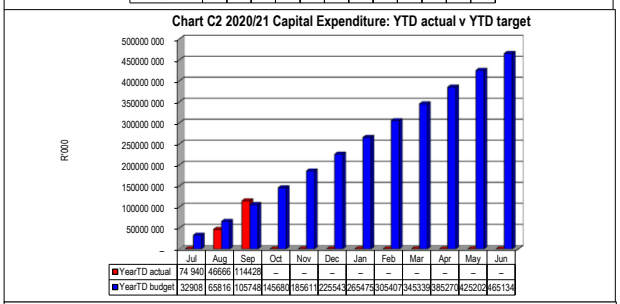


Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2020/	15 136	5 459	2 443	3 002	1 383	1 641	10 340	97 662
2019/20	–	–	–	–	–	–	–	–

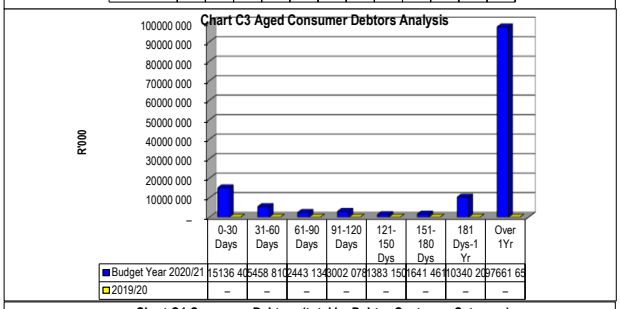


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2019/20	Budget Year 2020/21
Organs of State	11 533	11 890
Commercial	14 673	15 127
Households	106 748	110 050
Other	–	–

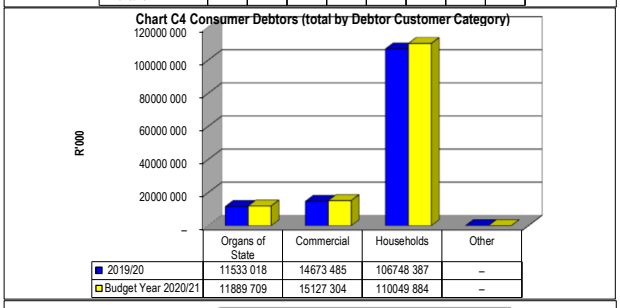
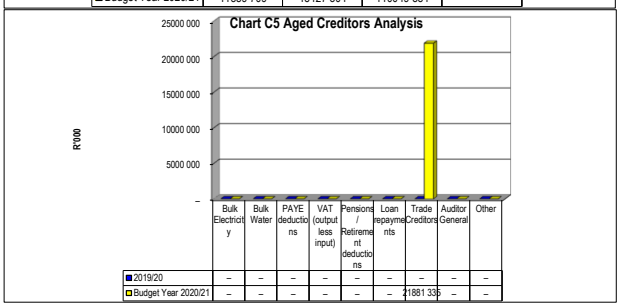


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output les	Pensions / Reti	Loan repaymen	Trade Creditors	Auditor Genera	Other
2019/20	–	–	–	–	–	–	–	–	–
Budget Year 2020/	–	–	–	–	–	–	21 881	–	–