# **ZULULAND DISTRICT MUNICIPALITY**



# MONTHLY BUDGET STATEMENT FOR PERIOD ENDING 31 JANUARY 2021

**MFMA S71 REPORT** 

2020/2021 FINANCIAL YEAR

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#### **GLOSSARY**

**Adjustment Budgets** – it is the formal means by which a municipality may revise its budget during a financial year. Prescribed in section 28 of the Municipal Finance Management Act.

**Allocations**— money received from Provincial or National Government or other municipalities.

**AFS** – Annual Financial Statements.

**Budget** – the financial plan of the municipality.

**Budget related policy** – policy of a municipality affecting or affected by the budget.

**Capital Expenditure** – spending on municipal assets such as land, buildings, distribution networks, treatment plants and vehicles. Any capital expenditure must be reflected as an asset on a municipality's balance sheet.

**Cash Flow Statements** – a statement showing when actual cash will be received and spent by the municipality, and the month end balances of cash and short term investments. Cash receipts and payments do not always coincide with budgeted income and expenditure timings.

**CFO** – Chief Financial Officer

**DORA** – Division of Revenue Act. An annual legislation indicating the allocations from National Government and Provincial Government

**DWAF** – Department of Water Affairs

**EPWP** – Expanded Public Works Program

**Equitable Share** – a general grant paid to municipalities. It is predominantly targeted to assist with free basic services.

**FMG** – Financial Management Grant

**Fruitless and wasteful expenditure** — expenditure that was made in vain and would have been avoided had reasonable care been exercised

**GRAP** – Generally Recognised Accounting Practice. The new standard for municipal accounting and basis upon which AFS are prepared

**MSCOA** – Municipal Standard Chart of Accounts

**IDP** –Integrated Development Plan. The main strategic planning document of a municipality

**KPI** – Key Performance Indicators. Measures of service output and/or outcome

**LED** – Local Economic Development

**MFMA** – Municipal Finance Management Act (No. 53 of 2003). The principal piece of legislation relating to municipal finance management

**MIG** – Municipal Infrastructure Grant

**MSIG** – Municipal Systems Improvement Grant

**WSIG** – Water services Infrastructure Grant

**MTREF** – Medium Term Revenue and Expenditure Framework as prescribed by the MFMA sets out indicative revenue and projected expenditure for the budget year plus two outer financial years to determine the affordability level. Also includes details of the previous three years and current years' financial position.

**MWIG** – Municipal Water Infrastructure Grant

**Operating Expenditure** – spending on the day to day expenses of a municipality such as general expenses, salaries & wages, and repairs & maintenance

**R & M –** Repairs and Maintenance

**SCM -** Supply Chain Management

**SSBIP** — Service Delivery and Budget Implementation Plan. A detailed plan comprising quarterly performance targets and monthly budget statements

**Strategic Objectives -** the main priorities of a municipality as set out in the IDP Budget spending must contribute towards achievement of these strategic objectives

**Unauthorised Expenditure** – generally spending without or in excess of an approved budget

**Virement** – transfer of budget

**ZDM** – Zululand District Municipality

# PART 1 - IN-YEAR REPORT

# 1.1 MAYORS REPORT

To be attached

# **1.2 COUNCIL RESOLUTION**

The Monthly Budget Statement and supporting documentation for the period ending 31 January 2021 - MFMA S71 REPORT be noted.

#### 1.3 EXECUTIVE SUMMARY

#### **BUDGET PERFORMANCE ANALYSIS**

The Summary Statement of Financial Performance is prepared in terms of the prescribed budget formats, detailing revenue by source type and expenditure by input type. The summary report indicates the following:

# **Summary Statement of Financial Performance**

	_	ADJUSTED BUDGET	YTD ACTUAL
Total Revenue By Source (Excluding Capital Transfers)	573 928 445	635 351 445	487 248 038
Total Operating Expenditure	563 862 195	615 985 195	353 182 102
Surplus/(Deficit)	10 066 250	19 366 250	134 065 936

### **Operating revenue Performance**

Total operating revenue generated by the Municipality as at **31 January 2021** is **R487.2 million** which is **77%** of the adjusted operating budget, this amount largely comprises of equitable share and operating conditional grants in terms of Municipal Budget and Reporting Regulations (MBRR). Operating revenue is explained by source in Section 1.4 Operating Revenue Performance.

The Municipality is largely dependent on government grants for operating, service charges revenue recognized is only **R24.9 million**, which is **5%** of the total generated operating revenue.

### **Operating Expenditure Performance**

Total Operating Expenditure as at **31 January 2021** is **R353.1 million** which is **57%** of the adjusted operating budget. Operating expenditure is explained by source in Section 1.5 Operating Expenditure Performance.

#### **Capital Expenditure and Funding**

# **Summary Statement of Capital Expenditure and Funding**

		ADJUSTED BUDGET	YTD ACTUAL
Total Capital Expenditure	454 134 250	465 134 250	264 952 300
Total Capital Financing	454 134 250	465 134 250	264 952 300

Total Capital Expenditure as at **31 January 2021** is **R264.9 million** which is **57%** of the adjusted capital budget. Capital expenditure is explained by source in Section 1.6 Capital Expenditure and Funding.

# Major Variances between actuals and year to date budget

Variances between year to date actual and year to date budget are highlighted in Section 1.4 Operating Revenue Performance and 1.5 Operating Expenditure Performance.

Major Variances on Revenue are on Service charges, this due to the fact that there are no meters and most consumers are billed on estimate rather than actual. The municipality has set aside a budget of **R2 million** for the procurement of meters and in addition to that, the Municipality is in a process to secure additional funding for the procurement of meters.

Major variances on expenditure are on contracted services and Other expenditure, this is due to accelerated expenditure in; water provision through water tankers; security services; water/sewer plant operating cost and Eskom (bulk electricity) which have spent more than 50% of the allocated budget. Also, some expenditure items are once off and seasonal, which may not necessarily indicate future high expenditure.

Through the adjustment budget process savings have been identified and will be allocated to major cost drivers to ensure that expenditure falls within limits of the approved budget.

The Financial Performance indicate a surplus of **R134 million**, this means the Municipality was able to generate enough revenue to cover all expenses for the period being reported.

## 1.4 OPERATING REVENUE PERFORMANCE

		2019/20				Budget Year 2	2020/21			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	rearib actual	budget	variance	variance	Forecast
R thousands									%	
Revenue By Source										
Property rates								_		
Service charges - electricity revenue								-		
Service charges - water revenue		27 255	41 368	41 368	3 761	18 992	24 131	(5 139)	-21%	41 368
Service charges - sanitation revenue		10 457	11 140	11 140	927	5 984	6 498	(514)	-8%	11 140
Service charges - refuse revenue								-		
Rental of facilities and equipment		159	200	200	37	111	117	(6)	-5%	200
Interest earned - external investments		4 760	5 000	5 000	571	2 275	2 917	(642)	-22%	5 000
Interest earned - outstanding debtors		27	_	-	6	28	-	28	#DIV/0!	-
Dividends received								-		
Fines, penalties and forfeits		4	100	100	-	11	58	(47)	-81%	100
Licences and permits		-	_	-	-	10	-	10	#DIV/0!	-
Agency services								-		
Transfers and subsidies		485 800	515 221	576 644	228 026	459 655	331 257	128 398	39%	576 644
Other revenue		1 045	900	900	4	182	525	(343)	-65%	900
Gains		_	_	-	-	-	ı	ı		-
Total Revenue (excluding capital transfers and		529 507	573 928	635 351	233 332	487 248	365 503	121 745	33%	635 351
contributions)										

The year-to-date actual indicates operating revenue of **R487.2 million** for seven months. The total revenue to-date represents **77%** of the operating revenue budget. Included in operating revenue is an amount of revenue recognized on operating conditional grants in terms of Municipal Budget and Reporting Regulations (MBRR).

The sources of funding are important to ensure that the expenditure is actually funded and cash backed. Each line item on the face of financial performance is explained below:

## **Service charges** – Water revenue

This is amounts billed on customers for water used, the year to date actual is **R18.9 million**, which is below year-to-date budget of **R24.1 million**. An unfavourable variance of **R5.1 million** or **21%** is observed.

## Service charges – Sanitation revenue

This is amounts billed on customers that are connected to the sewer system, the year-to-date actual is **R5.9 million** which is slightly below year to budget of **R6.4 million**. An unfavourable variance of **R514 thousand** or **8%** is observed.

#### Rent of facilities

Rental of facilities is amounts billed to WSSA, Avis and Waphatha Group for office space used. The year-to-date actual is **R111 thousand** which is below year-to-date budget of **R117 thousand**. An unfavourable variance of **R6 thousand** or **5%** is observed.

#### **Interest on investment**

Interest on investment is interest received when the Municipality makes cash investments. The year-to-date actual is **R2.2 million**, which is below year-to-date budget of **R2.9 million**. An unfavourable variance of **R642 thousand** is observed.

## Interest earned - outstanding debtors

Interest earned - outstanding debtors is charged on businesses for accounts in arrears, an estimated projected amount will be provided in the adjustment budget.

## Fines, penalties and forfeits

Fines, penalties and forfeits are mainly amounts charged on illegal connections, the year-to-date actual is **R11 thousand**, the year-to-date budget is **R58 thousand**. An unfavourable variance of **R47 thousand** is observed. There was over budgeting of fines, penalties and forfeits, an estimated projected amount will be provided in the adjustment budget.

#### **Transfers and subsidies**

Transfers and subsidies (grants) include amounts gazetted as per Division of Revenue act (DoRA), 2020; and provincial gazette, Transfers and subsidies is revenue recognized as operating conditional grants in terms of Municipal Budget and Reporting Regulations (MBRR). Transfers and subsidies (Grants) are recognised/recorded as revenue when condition has been met, except for equitable share, which is not a conditional grant.

Transfers and subsidies year to date actual is **R459.6 million**, which is below year-to-date budget of **R331.2 million**.

#### Other revenue

Other revenue includes amounts for tender fees and any other revenue the Municipality may be entitled to receive, the year-to-date actual is **R182 thousand**, which is below year-to-date budget of **R525 thousand**. An unfavorable variance of **R343 thousand** is observed.

#### 1.5 OPERATING EXPENDITURE PERFORMANCE

DC26 Zululand - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January 2019/20 Budget Year 2020/21 Description Original Adjusted Audited Monthly YTD YTD Full Year YearTD actual Outcome Budget Budget actual budget variance variance Forecast R thousands Expenditure By Type Employee related costs 219 973 223 466 225 466 17 824 130 849 131 356 (507) 225 466 Remuneration of councillors 8 372 8 350 8 350 4 934 4 871 63 8 350 Debt impairment 11 751 14 723 (8 278) -100% Depreciation & asset impairment 77 826 62 886 62 886 26 202 36 683 (10 481) -29% 62 886 Finance charges 13 483 (2 400 Bulk purchases 11 083 18 981 23 552 23 552 -18% 23 552 7 325 4 512 4 358 Other materials 14 685 8 590 154 4% 7 325 Contracted services 245 654 139 217 170 469 3 800 114 063 94 768 19 295 20% 170 469 Transfers and subsidies 6 401 10 852 13 451 8 327 7 564 763 13 451 Other expenditure 102 673 75 949 89 888 5 918 53 213 50 697 2 5 1 6 89 888 Losses 706 354 563 862 616 110 28 242 353 182 352 058 1 124 616 110 0% Total Expenditure

The year-to-date actual indicates spending of **R353.1 million** for seven months. The total expenditure to date represents **57%** of the adjusted operational budget.

## **Employee Related Costs**

Employee related costs year to date actual is **R130.8 million**, the year-to-date budget is **R131.3** million, a favorable variance of **R507 thousand** is observed.

#### **Remuneration of Councilors**

Remuneration of Councilors year to date actual is **R4.9 million**, the year-to-date budget is **R4.8 million**, an unfavorable variance of **R63 thousand** is observed.

### **Debt impairment**

This is the provision for doubtful debts as a result of a non-collection. No provision for doubtful debts has been recorded, Assessment and provision for bad debts is done at year end.

# Depreciation

This is non-cash item budgeted for as per the stipulation of the accounting standards. The year to date actual is **R26.2 million**. The year-to-date budget is **R36.6 million**. A favorable variance of **R10.4 million** is observed.

# **Bulk purchases**

Bulk purchases water from the Department of Water and Sanitation and other independent water producers. The year-to-date actual is **R11 million**, the year-to-date budget is **R13.4 million**, a

favorable variance of **R2.4 million** is observed. Bulk water purchases expenditure is based on amount/volume of water extracted for purification.

#### Other Materials

Other materials year to date actual is **R4.5 million**, the year-to-date budget is **R4.3 million**, an unfavourable variance of **R154 thousand** is observed

#### **Contracted services**

Contracted services include Outsourced services, Consultants and professional fees, and Contractors. The year-to-date actual is **R114 million** which is above year to date budget of **R94.7 million**, an unfavourable variance of **R19.2 million** is observed. (This can be seen as an indication of possible unauthorised expenditure at year end)

# **Transfers and subsidies paid**

Transfers and subsidies year to date actual is **R8.3 million**, the year-to-date budget is **R7.5 million**, an unfavourable variance of **R763 thousand** is observed.

# Other expenditure

Other expenditure year to date actual is **R53.2 million**, the year-to-date budget is **R50.6 million**, an unfavourable variance of **R2.5 million** is observed.

# **Operating Grants Expenditure Performance**

Operating grants are allocated and spent as per Division of Revenue Act requirements

CONDITIONAL OPERATING GRANTS EXPENDITURE	APPROVED BUDGET	ADJUSTED BUDGET	YTD ACTUAL
Finance Management	1 200 000	1 200 000	606 854
EPWP Incentive	9 261 000	9 261 000	6 820 337
Art centre Subsisies (Indonsa Grant)	1 911 000	1 911 000	490 261
Tourism Grant (Roll over From 2019/2020)		700 000	216 795
Spatial Development Framework (Roll over From			
2019/2020)		1 000 000	452 300
Total Operating Grant Expenditure	12 372 000	14 072 000	8 586 547

# **Summary of Revenue and Operational Expenditure Performance**

DC26 Zululand - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January

DC26 Zululand - Table C4 Monthly Budget Sta	l	2019/20	<u></u>		ao ana oxpo	Budget Year 2				
Description	Ref		Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	rearro actual	budget	variance	variance	Forecast
R thousands									%	
Revenue By Source										
Property rates								-		
Service charges - electricity revenue										
Service charges - water revenue		27 255	41 368	41 368	3 761	18 992	24 131	(5 139)	-21%	41 368
Service charges - sanitation revenue		10 457	11 140	11 140	927	5 984	6 498	(514)	-8%	11 140
Service charges - refuse revenue		450	000	000	07	444	447	- (0)	F0/	000
Rental of facilities and equipment		159	200	200	37	111	117	(6)	-5%	200
Interest earned - external investments		4 760	5 000	5 000	571 6	2 275	2 917	(642)	-22%	5 000
Interest earned - outstanding debtors Dividends received		27	-	-	б	28	-	28	#DIV/0!	_
Fines, penalties and forfeits		4	100	100	_	11	58	(47)	-81%	100
Licences and permits		_	-	100	_	10	- -	10	#DIV/0!	100
Agency services		_	_	_	_	10	_	-	#DIV/0:	_
Transfers and subsidies		485 800	515 221	576 644	228 026	459 655	331 257	128 398	39%	576 644
Other revenue		1 045	900	900	4	182	525	(343)	-65%	900
Gains		-	-	-		_	-	-		-
Total Revenue (excluding capital transfers and		529 507	573 928	635 351	233 332	487 248	365 503	121 745	33%	635 351
contributions)										
Expenditure By Type										
		040.070	000 400	005 400	47.004	100.010	404.050	(507)	00/	005 400
Employee related costs		219 973	223 466	225 466	17 824	130 849	131 356	(507)	0%	225 466
Remuneration of councillors		8 372	8 350	8 350	656	4 934	4 871	63	1%	8 350
Debtimpairment		11 751	11 000	14 723	-	-	8 278	(8 278)	-100%	14 723
Depreciation & asset impairment		77 826	62 886	62 886	_	26 202	36 683	(10 481)	-29%	62 886
Finance charges		-	-	-	-	-	-	-		-
Bulk purchases		18 981	23 552	23 552	_	11 083	13 483	(2 400)	-18%	23 552
Other materials		14 685	8 590	7 325	_	4 512	4 358	154	4%	7 325
Contracted services		245 654	139 217	170 469	3 800	114 063	94 768	19 295	20%	170 469
Transfers and subsidies		6 401	10 852	13 451	45	8 327	7 564	763	10%	13 451
			75 949	89 888					5%	
Other expenditure		102 673	75 949	09 000	5 918	53 213	50 697	2 516	5%	89 888
Losses		37	-	-	-	-	-	- 4 404		-
Total Expenditure		706 354	563 862	616 110	28 242	353 182	352 058	1 124	0%	616 110
Surplus/(Deficit)		(176 847)	10 066	19 241	205 091	134 066	13 445	120 621	0	19 241
Transfers and subsidies - capital (monetary allocations)		404.050	444.000	444.000	40.007	077 007	050.040	40 500		444.000
(National / Provincial and District) Transfers and subsidies - capital (monetary allocations)		491 852	444 068	444 068	48 337	277 637	259 040	18 598	0	444 068
(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		323 365	454 134	463 309	253 427	411 703	272 485			463 309
Taxation		-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation		323 365	454 134	463 309	253 427	411 703	272 485			463 309
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		323 365	454 134	463 309	253 427	411 703	272 485			463 309
Share of surplus/ (deficit) of associate										
		222 205	454 424	462 200	252 427	444 702	272 405			462 200
Surplus/ (Deficit) for the year	l	323 365	454 134	463 309	253 427	411 703	272 485			463 309

#### 1.6 CAPITAL EXPENDITURE AND FUNDING

The Capital Expenditure Report reflected has been prepared on the basis of the format required by National Treasury, and is categorized by municipal vote. The capital expenditure is funded from the following sources:

- Government Grants
- Internally Generated Funds

The summary report indicates the following: -

	APPROVED BUDGET	ADJUSTED BUDGET	YTD ACTUAL
Total Capital Expenditure	454 134 250	465 134 250	264 952 300
Total Capital Financing	454 134 250	465 134 250	264 952 300

The capital expenditure amounts to **R 264.9 million** which is **57%** of the capital budget, after a period of seven months.

CAPITAL EXPENDITURE BY SOURCE	APPROVED	ADJUSTED	YTD ACTUAL
	BUDGET	BUDGET	
Municipal Infrastructure Grant (MIG)	223 984 000	223 984 000	153 694 009
Regional Bulk Infrastructure (RBIG)	100 000 000	100 000 000	60 412 748
Water services infrastructure Grant (WSIG)	105 500 000	105 500 000	49 618 958
Rural Roads Asset Managemnt Systems Grant	2 383 000	2 383 000	
Sports Infrastructure Grant	5 588 000	5 588 000	
KwaMajomela Manufacturing	6 613 000	6 613 000	393 067
Indonsa Grant	974 000	974 000	201 200
Other Assets	9 092 250	20 092 250	632 318
Total Operating Expenditure	454 134 250	465 134 250	264 952 300

# Capital Grant Expenditure as per MFMA circular no. 58

In terms of Circular No.58 conditional/capital grants must be reported VAT inclusive, below Grants expenditure is VAT inclusive.

CAPITAL GRANTS EXPENDITURE (INCLUDING	APPROVED	ADJUSTED	YTD ACTUAL
VAT AS PER MFMA CIRCULAR NO. 58)	BUDGET	BUDGET	
Municipal Infrastructure Grant (MIG)	223 984 000	223 984 000	164 730 755
Regional Bulk Infrastructure (RBIG)	100 000 000	100 000 000	66 837 250
Water services infrastructure Grant (WSIG)	105 500 000	105 500 000	56 717 753
Rural Roads Asset Managemnt Systems Grant	2 383 000	2 383 000	
KwaMajomela Manufacturing	6 613 000	6 613 000	452 028
Total Capital Grant Expenditure	438 480 000	438 480 000	288 737 785

MIG is sitting at 74%, RBIG at 67%, WSIG at 54% and RAMS at 0%, Kwamajomela Grant 7%

# **Capital budget summary**

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

Dozo Zululanu - Table 03 Monthly Budget of		2019/20				Budget Year 2	020/21			
Vote Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	rearib actual	budget	variance	variance	Forecast
R thousands	1								%	
Multi-Year expenditure appropriation	2									
Vote 01 - Council		-	-	-	-	-	-	-		-
Vote 02 - Corporate Services		-	-	_	-	-	-	-		-
Vote 03 - Finance		_	_	_	_	_	_	_		_
Vote 04 - Community Development		_	_	_	_	_	_	_		_
		_		_		_				_
Vote 05 - Planning & Wsa		-	-	-	-	-	-	-		_
Vote 06 - Technical Services		-	-	-	-	-	-	-		_
Vote 07 - Water Purification		-	-	-	-	-	-	-		-
Vote 08 - Water Distribution		-	-	_	-	-	_	_		_
Vote 09 - Waste Water		_	_	_	_	_	_	_		_
Vote 10		_	_		_		_	_		
				-	_	-				_
Vote 11		-	-	-	-	-	-	-		-
Vote 12 - ,		-	-	-	-	-	-	-		-
Vote 13 - ,		-	-	-	-	-	-	-		-
Vote 14 - *		_	_	_	_	_	_	_		_
Vote 15 - Other		_	_	_	_	_	_			_
	1,,!	_			_	_		_		
Total Capital Multi-year expenditure	4,7	_	-	-	_	-	-	-		_
Single Year expenditure appropriation	2									
Vote 01 - Council	1	_	_	3 500	_	_	1 750	(1 750)	-100%	3 500
Vote 02 - Corporate Services	1	556	7 870	7 443	_	97	4 420	(4 323)	-98%	7 443
Vote 03 - Finance	1	686	1 222	6 063	_	535	3 140	(2 605)	-83%	6 063
	1									
Vote 04 - Community Development	1 /	-	13 175	11 457	393	594	6 898	(6 304)	-91%	11 457
Vote 05 - Planning & Wsa	1	409 264	431 867	375 537	1 878	252 315	226 104	26 210	12%	375 537
Vote 06 - Technical Services	1	-	-	-	-	-	-	-		-
Vote 07 - Water Purification	1	-	-	-	-	-	-	-		-
Vote 08 - Water Distribution		8 360	_	1 900	_	_	950	(950)	-100%	1 900
Vote 09 - Waste Water	1	_		-	_	_	_			-
Vote 10		_	_	_	_	_	_	_		
										_
Vote 11		-	-	-	-	-	-	-		-
Vote 12 - ,		-	-	-	-	-	-	-		-
Vote 13 - ,		-	-	-	-	-	-	-		-
Vote 14 - *		-	-	_	-	-	-	-		-
Vote 15 - Other		_	_	_	_	_	_	_		_
Total Capital single-year expenditure	4	418 865	454 134	405 899	2 271	253 541	243 262	10 279	4%	405 899
Total Capital Expenditure	+	418 865	454 134	405 899	2 271	253 541	243 262	10 279	4%	405 899
Total Capital Experiulture	+	410 003	404 104	403 033	2 2 1 1	233 341	243 202	10 213	470	403 033
Capital Expenditure - Functional Classification										
Governance and administration		1 241	14 530	21 735	-	632	12 157	(11 525)	-95%	21 735
Executive and council		_	_	3 500	-	_	1 750	(1 750)	-100%	3 500
Finance and administration		1 241	14 530	18 235	_	632	10 407			18 235
Internal audit								(9 775)	-94%	
			14 000				10 407	(9 775)	-94%	
Community and public safety	1 1					204		-		
	1	-	974	847	-	201	510	(309)	-61%	847
Community and social services		- -			-	<b>201</b> 201		-		
		-	974	847			510	(309)	-61%	847
Community and social services		-	974	847			510	(309) (309)	-61%	847
Community and social services Sport and recreation		-	974	847			510	(309) (309)	-61%	847
Community and social services Sport and recreation Public safety		-	974	847			510	(309) (309)	-61%	847
Community and social services Sport and recreation Public safety Housing Health		-	<b>974</b> 974	<b>847</b> 847	-	201	<b>510</b> 510	(309) (309) - - -	-61% -61%	<b>847</b> 847
Community and social services Sport and recreation Public safety Housing Health Economic and environmental services		-	974 974 8 996	847 847 7 823	393	201	510 510 4 710	(309) (309) - - - - - (4 317)	-61% -61%	847 847 7 823
Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development		-	<b>974</b> 974	<b>847</b> 847	-	201	<b>510</b> 510	(309) (309) - - -	-61% -61%	<b>847</b> 847
Community and social services Sport and recreation Public safety Housing Health  Economic and environmental services Planning and development Road transport		-	974 974 8 996	847 847 7 823	393	201	510 510 4 710	(309) (309) - - - - - (4 317)	-61% -61%	847 847 7 823
Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection		1	974 974 8 996 8 996	847 847 7 823 7 823	393 393	393 393 393	510 510 4 710 4 710	(309) (309) - - - (4 317) (4 317)	-61% -61% -92% -92%	847 847 7 823 7 823
Community and social services Sport and recreation Public safety Housing Health  Economic and environmental services Planning and development Road transport		-	974 974 8 996	847 847 7 823	393	201	510 510 4 710	(309) (309) - - - - - (4 317)	-61% -61%	847 847 7 823
Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection		1	974 974 8 996 8 996	847 847 7 823 7 823	393 393	393 393 393	510 510 4 710 4 710	(309) (309) - - - (4 317) (4 317)	-61% -61% -92% -92%	847 847 7 823 7 823
Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services		1	974 974 8 996 8 996	847 847 7 823 7 823	393 393	393 393 393	510 510 4 710 4 710	(309) (309) - - - (4 317) (4 317)	-61% -61% -92% -92%	847 847 7 823 7 823
Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management		- - - 417 624	974 974 8 996 8 996 429 484	847 847 7 823 7 823 375 364	393 393 1 878	393 393 393 252 315	510 510 4 710 4 710 225 807	(309) (309) (309) - - - (4 317) (4 317) - 26 508	-61% -61% -92% -92%	847 847 7 823 7 823 375 364
Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management		- - - 417 624	974 974 8 996 8 996 429 484	847 847 7 823 7 823 375 364	393 393 1 878	393 393 393 252 315	510 510 4 710 4 710 225 807	(309) (309) (309) - - (4 317) (4 317) - 26 508 - 26 508	-61% -61% -92% -92%	847 847 7 823 7 823 375 364
Community and social services Sport and recreation Public safety Housing Health  Economic and environmental services Planning and development Road transport Environmental protection  Trading services Energy sources Water management Waste water management Waste management		- - - 417 624	974 974 8 996 8 996 429 484 429 484	7 823 7 823 7 823 375 364 375 364	393 393 1 878	393 393 393 252 315	510 510 4 710 4 710 225 807 225 807	(309) (309) (309) - - (4 317) (4 317) - 26 508 - 26 508	-61% -61% -92% -92% 12%	7 823 7 823 7 823 375 364 375 364
Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Walter management Waste water management Waste management Uses water management Other		- - - 417 624 417 624 - -	974 974 8 996 8 996 429 484 429 484 -	847 847 7 823 7 823 375 364 375 364 -	393 393 1 878 1 878	201 393 393 252 315 252 315	510 510 4 710 4 710 225 807 225 807 -	(309) (309) (309) - - (4 317) (4 317) - 26 508 - 26 508 - (79)	-61% -61% -92% -92% 12% 12%	7 823 7 823 7 823 375 364 375 364
Community and social services Sport and recreation Public safety Housing Health  Economic and environmental services Planning and development Road transport Environmental protection  Trading services Energy sources Water management Waste water management Waste management	3	- - - 417 624	974 974 8 996 8 996 429 484 429 484	7 823 7 823 7 823 375 364 375 364	393 393 1 878	393 393 393 252 315	510 510 4 710 4 710 225 807 225 807	(309) (309) (309) - - (4 317) (4 317) - 26 508 - 26 508	-61% -61% -92% -92% 12%	7 823 7 823 7 823 375 364 375 364
Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Walter management Waste water management Waste management Uses water management Other	3	- - - 417 624 417 624 - -	974 974 8 996 8 996 429 484 429 484 -	847 847 7 823 7 823 375 364 375 364 -	393 393 1 878 1 878	201 393 393 252 315 252 315	510 510 4 710 4 710 225 807 225 807 -	(309) (309) (309) - - (4 317) (4 317) - 26 508 - 26 508 - (79)	-61% -61% -92% -92% 12% 12%	7 823 7 823 7 823 375 364 375 364
Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification Funded by:	3	417 624 417 624 - 418 865	974 974 974 8 996 8 996 429 484 429 484 - 150 454 134	7 823 7 823 7 823 375 364 375 364 - 130 405 899	393 393 1 878 1 878 - - 2 271	201 393 393 252 315 252 315 - - 253 541	510 510 4 710 4 710 225 807 225 807 - 79 243 262	(309) (309) (309) - - (4 317) (4 317) - 26 508 - (79) 10 279	-61% -61% -92% -92% 12% 12% -100% -4%	7 823 7 823 7 823 375 364 375 364 - 130 405 899
Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification Funded by: National Government	3	417 624 417 624 - 418 865	974 974 974 8 996 8 996 429 484 429 484 - 150 454 134	847 847 7 823 7 823 375 364 375 364 - 130 405 899	393 393 1 878 1 878 - - 2 271	201 393 393 252 315 252 315 - 253 541 252 315	510 510 4 710 4 710 225 807 - 225 807 - 79 243 262	(309) (309) (309) - - (4 317) (4 317) - 26 508 - 26 508 - (79) 10 279	-61% -61% -92% -92% -12% -100% -4%	7 823 7 823 7 823 375 364 375 364 - 130 405 899
Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification Funded by: Nafonal Government Provincial Government	3	417 624 417 624 - 418 865	974 974 974 8 996 8 996 429 484 429 484 - 150 454 134	7 823 7 823 7 823 375 364 375 364 - 130 405 899	393 393 1 878 1 878 - - 2 271	201 393 393 252 315 252 315 - - 253 541	510 510 4 710 4 710 225 807 225 807 - 79 243 262	(309) (309) (309) - - (4 317) (4 317) - 26 508 - (79) 10 279	-61% -61% -92% -92% -12% -100% -4%	7 823 7 823 7 823 375 364 375 364 - 130 405 899
Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality	3	417 624 417 624 - 418 865	974 974 974 8 996 8 996 429 484 429 484 - 150 454 134	847 847 7 823 7 823 375 364 375 364 - 130 405 899	393 393 1 878 1 878 - - 2 271	201 393 393 252 315 252 315 - 253 541 252 315	510 510 4 710 4 710 225 807 - 225 807 - 79 243 262	(309) (309) (309) - - (4 317) (4 317) - 26 508 - 26 508 - (79) 10 279	-61% -61% -92% -92% -12% -100% -4%	847 847 7 823 7 823 375 364 375 364 - 130 405 899
Community and social services Sport and recreation Public safety Housing Health  Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations)	3	417 624 417 624 - 418 865	974 974 974 8 996 8 996 429 484 429 484 - 150 454 134	847 847 7 823 7 823 375 364 375 364 - 130 405 899	393 393 1 878 1 878 - - 2 271	201 393 393 252 315 252 315 - 253 541 252 315	510 510 4 710 4 710 225 807 - 225 807 - 79 243 262	(309) (309) (309) - - (4 317) (4 317) - 26 508 - 26 508 - (79) 10 279	-61% -61% -92% -92% -12% -100% -4%	847 847 7 823 7 823 375 364 375 364 - 130 405 899
Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road *ransport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households,	3	417 624 417 624 - 418 865	974 974 974 8 996 8 996 429 484 429 484 - 150 454 134	847 847 7 823 7 823 375 364 375 364 - 130 405 899	393 393 1 878 1 878 - - 2 271	201 393 393 252 315 252 315 - 253 541 252 315	510 510 4 710 4 710 225 807 - 225 807 - 79 243 262	(309) (309) (309) - - (4 317) (4 317) - 26 508 - 26 508 - (79) 10 279	-61% -61% -92% -92% -12% -100% -4%	847 847 7 823 7 823 375 364 375 364 - 130 405 899
Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Other Total Capital Expenditure - Functional Classification Funded by: National Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Privale Enterprises, Public	3	417 624 417 624 - 418 865	974 974 974 8 996 8 996 429 484 429 484 - 150 454 134	847 847 7 823 7 823 375 364 375 364 - 130 405 899	393 393 1 878 1 878 - - 2 271	201 393 393 252 315 252 315 - 253 541 252 315	510 510 4 710 4 710 225 807 - 225 807 - 79 243 262	(309) (309) (309) - - (4 317) (4 317) - 26 508 - 26 508 - (79) 10 279	-61% -61% -92% -92% -12% -100% -4%	847 847 7 823 7 823 375 364 375 364 - 130 405 899
Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Other Total Capital Expenditure - Functional Classification Funded by: National Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	3	417 624 417 624 417 624 - 418 865	974 974 974 8 996 8 996 429 484 429 484 - 150 454 134 431 867 13 175	7 823 7 823 7 823 375 364 375 364 - 130 405 899 375 537 11 457	393 393 1 878 1 878 - - 2 271 1 878 393	201 393 393 252 315 252 315 - 253 541 252 315 594	510 510 4 710 4 710 225 807 225 807 - 79 243 262 226 104 6 898	(309) (309) (309) - - (4 317) (4 317) - 26 508 - 26 508 - (79) 10 279 26 210 (6 304)	-61% -61% -92% -92% -92% -12% -100% -4%	7 823 7 823 7 823 375 364 375 364 - 130 405 899 375 537 11 457
Community and social services Sport and recreation Public safety Housing Health  Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Other Total Capital Expenditure - Functional Classification  Funded by: National Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) Transfers recognised - capital		417 624 417 624 - 418 865	974 974 974 8 996 8 996 429 484 429 484 - 150 454 134	847 847 7 823 7 823 375 364 375 364 - 130 405 899	393 393 1 878 1 878 - - 2 271	201 393 393 252 315 252 315 - 253 541 252 315	510 510 4 710 4 710 225 807 - 225 807 - 79 243 262	(309) (309) (309) - - (4 317) (4 317) - 26 508 - 26 508 - (79) 10 279	-61% -61% -92% -92% -12% -100% -4%	7 823 7 823 7 823 375 364 375 364 - 130 405 899
Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Other Total Capital Expenditure - Functional Classification Funded by: National Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	6	417 624 417 624 417 624 - 418 865	974 974 974 8 996 8 996 429 484 429 484 - 150 454 134 431 867 13 175	7 823 7 823 7 823 375 364 375 364 - 130 405 899 375 537 11 457	393 393 1 878 1 878 - - 2 271 1 878 393	201 393 393 252 315 252 315 - 253 541 252 315 594	510 510 4 710 4 710 225 807 225 807 - 79 243 262 226 104 6 898	(309) (309) (309) - - (4 317) (4 317) - 26 508 - 26 508 - (79) 10 279 26 210 (6 304)	-61% -61% -92% -92% -92% -12% -100% -4%	7 823 7 823 7 823 375 364 375 364 - 130 405 899 375 537 11 457
Community and social services Sport and recreation Public safety Housing Health  Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Other Total Capital Expenditure - Functional Classification  Funded by: National Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) Transfers recognised - capital		417 624 417 624 417 624 - 418 865	974 974 974 8 996 8 996 429 484 429 484 - 150 454 134 431 867 13 175	7 823 7 823 7 823 375 364 375 364 - 130 405 899 375 537 11 457	393 393 1 878 1 878 - - 2 271 1 878 393	201 393 393 252 315 252 315 - 253 541 252 315 594	510 510 4 710 4 710 225 807 225 807 - 79 243 262 226 104 6 898	(309) (309) (309) - - (4 317) (4 317) - 26 508 - 26 508 - (79) 10 279 26 210 (6 304)	-61% -61% -92% -92% -92% -12% -100% -4%	7 823 7 823 7 823 375 364 375 364 - 130 405 899 375 537 11 457

## 1.7 IN-YEAR BUDGET TABLES

The following part of in-year reporting presented below focuses on monthly budget statement tables as required in terms of regulation 31 of the Municipal Budget and Reporting Regulations. These tables clearly outline the municipality's 2020/2021 budget, actual financial performance, actual capital expenditure, actual financial position, and actual cashflow as implemented by the Accounting officer in terms of S62 of the MFMA.

Below are tables as per Schedule C for **January 2021**.

**Table C1 – Monthly Budget Statement Summary** 

DC26 Zululand - Table C1 Monthly Budget Statement Summary - M07 January

Description:	2019/20	Outaiteen	Adlastad	Mandele	Budget Year 2		VTD	VTD	Full Vier
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Financial Performance									
Property rates	-		-	-	-	-			_
Service charges	37 712	52 507	52 507	4 687	24 977	30 629	(5 652)	-18%	52 507
Investment revenue	4 760	5 000	5 000	571	2 275	2 917	(642)	-22%	5 000
Transfers and subsidies	485 800	515 221	576 644	228 026	459 655	331 257	128 398	39%	576 644
Other own revenue	1 236 <b>529 507</b>	1 200 <b>573 928</b>	1 200 <b>635 351</b>	233 332	341 <b>487 248</b>	700 <b>365 503</b>	(359) <b>121 745</b>	-51% <b>33%</b>	1 200 <b>635 351</b>
Total Revenue (excluding capital transfers and contributions)			033 331	233 332		303 303	121 743	33 //	033 331
Employee costs	219 973	223 466	225 466	17 824	130 849	131 356	(507)	-0%	225 466
Remuneration of Councillors	8 372	8 350	8 350	656	4 934	4 871	63	1%	8 350
Depreciation & asset impairment	77 826	62 886	62 886	-	26 202	36 683	(10 481)	-29%	62 886
Finance charges	-	-	-	-	-	-	-		-
Materials and bulk purchases	33 666	32 142	30 877	-	15 595	17 840	(2 246)	-13%	30 877
Transfers and subsidies	6 401	10 852	13 451	45	8 327	7 564	763	10%	13 451
Other expenditure	360 116	226 166	275 080	9 717	167 276	153 743	13 533	9%	275 080
Total Expenditure	706 354	563 862	616 110	28 242	353 182	352 058	1 124	0%	616 110
Surplus/(Deficit)	(176 847)	10 066	19 241	205 091	134 066	13 445	120 621	897%	19 241
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	491 852	444 068	444 068	48 337	277 637	259 040	18 598	7%	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 &	323 365	454 134	463 309	253 427	411 703	272 485	139 218	51%	463 309
contributions									
Share of surplus/ (deficit) of associate	_	_	_	-	-	-	_		_
Surplus/ (Deficit) for the year	323 365	454 134	463 309	253 427	411 703	272 485	139 218	51%	463 309
Capital expenditure & funds sources									
Capital expenditure	418 865	454 134	405 899	2 271	253 541	243 262	10 279	4%	405 899
Capital transfers recognised	415 596	445 042	386 993	2 271	252 909	233 002	19 907	9%	386 993
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	3 269	9 092	18 906	-	632	10 260	(9 628)	-94%	18 906
Total sources of capital funds	418 865	454 134	405 899	2 271	253 541	243 262	10 279	4%	405 899
Financial position									
Total current assets	106 612	117 837	187 261		208 552				187 261
Total non current assets	3 937 998	4 624 242	4 576 007		4 165 337				4 576 007
Total current liabilities	216 914	138 612	214 612		134 489				214 612
Total non current liabilities	55 198	45 000	45 000		55 198				45 000
Community wealth/Equity	3 577 492	4 564 843	4 499 033		3 988 693				4 499 033
Cash flows									
Net cash from (used) operating	-	528 285	518 265	79 874	714 742	302 321	(412 420)	-136%	518 265
Net cash from (used) investing	-	(439 834)	(450 834)	(2 271)	(253 541)	(262 987)	(9 445)	4%	(450 834)
Net cash from (used) financing	(3 612)	(3 612)	(3 612)	(301)	(301)	(2 107)	(1 806)	86%	(3 612)
Cash/cash equivalents at the month/year end	8 866	111 291	76 932	-	473 189	37 228	(435 962)	-1171%	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	8 993	3 233	3 549	3 708	9 486	4 956	11 482	103 175	148 582
Creditors Age Analysis									
Total Creditors	1 323	1 813	3 356	18 386	-	-	-	-	24 878
	. 020	. 0.10	3 000	.5 555					

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

		2019/20				Budget Year 2	020/21			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
B. (1		Outcome	Budget	Budget	actual		budget	variance	variance	Forecast
R thousands	1								%	
Revenue - Functional										
Governance and administration		471 993	515 837	577 260	227 138	455 750	331 616	124 134	37%	577 260
Executive and council			-	_	-		_	-		_
Finance and administration		471 993	515 837	577 260	227 138	455 750	331 616	124 134	37%	577 260
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		2 507	1 911	1 911	-	10	1 115	(1 105)	-99%	1 911
Community and social services		2 507	1 911	1 911	-	-	1 115	(1 115)	-100%	1 911
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	10	-	10	#DIV/0!	-
Economic and environmental services		9 054	8 996	8 996	-	-	5 248	(5 248)	-100%	8 996
Planning and development		9 054	8 996	8 996	-	-	5 248	(5 248)	-100%	8 996
Road transport		-	-	-	-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
Trading services		546 165	491 252	491 252	54 531	309 125	286 564	22 561	8%	491 252
Energy sources		_	-	-	-	_	_	_		-
Water management		535 708	480 113	480 113	53 604	303 141	280 066	23 075	8%	480 113
Waste water management		10 457	11 140	11 140	927	5 984	6 498	(514)	-8%	11 140
Waste management		_	_	_	_	_	_	_		_
Other	4	_	_	_	-	_	_	_		_
Total Revenue - Functional	2	1 029 719	1 017 996	1 079 419	281 669	764 885	624 543	140 343	22%	1 079 419
Expenditure - Functional		040.044	0.47.000	070.050	40 700	400 000	450.004	(0.4.400)	400/	070.050
Governance and administration		213 844	247 966	273 852	12 706	132 223	156 631	(24 408)	-16%	273 852
Executive and council		40 055	36 873	42 492	2 364	27 254	24 228	3 026	12%	42 492
Finance and administration		173 789	211 093	231 360	10 342	104 969	132 403	(27 434)	-21%	231 360
Internal audit		-	-	-	_	-	_	-		-
Community and public safety		18 249	22 844	22 969	1 351	10 325	13 321	(2 995)	-22%	22 969
Community and social services		7 397	11 158	11 283	486	4 003	6 511	(2 508)	-39%	11 283
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		10 852	11 686	11 686	865	6 322	6 810	(487)	-7%	11 686
Economic and environmental services		25 798	20 502	21 512	1 224	11 049	12 288	(1 239)	-10%	21 512
Planning and development		25 798	20 502	21 512	1 224	11 049	12 288	(1 239)	-10%	21 512
Road transport		-	-	-	-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
Trading services		440 701	264 596	289 123	12 384	195 292	164 934	30 358	18%	289 123
Energy sources		(655)	-	-	-	-	-	-		-
Water management		437 731	260 968	285 495	12 129	193 247	162 818	30 429	19%	285 495
Waste water management		3 625	3 628	3 628	254	2 045	2 116	(71)	-3%	3 628
Waste management		_	_	_	_	_	_	_		_
Other		7 762	7 954	8 654	577	4 293	4 883	(591)	-12%	8 654
Total Expenditure - Functional	3	706 354	563 862	616 110	28 242	353 182	352 058	1 124	0%	616 110
Surplus/ (Deficit) for the year		323 365	454 134	463 309	253 427	411 703	272 485	139 218	51%	463 309

# MBRR Table C2 – Monthly Budget Statement Financial Performance (revenue and expenditure by functional classification)

Table C2 is a view of the actual financial performance in relation to revenue and expenditure per standard classification. The modified GFS standard classification divides the municipal services into 15 functional areas. Municipal revenue, operating expenditure and capital expenditure are then

classified in terms if each of these functional and the Total Revenue on this table includes capital revenues (Transfers recognised – capital) and so does not balance to the operating revenue shown on Table C4.

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

Vote Description		2019/20				Budget Year 2	020/21			
·	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue by Vote	1									
Vote 01 - Council		-	-	-	-	-	-	-		-
Vote 02 - Corporate Services		942	400	400	-	-	233	(233)	-100.0%	400
Vote 03 - Finance		471 647	509 849	571 272	227 138	455 750	328 123	127 627	38.9%	571 272
Vote 04 - Community Development		1 911	14 112	14 112	-	10	8 232	(8 222)	-99.9%	14 112
Vote 05 - Planning & Wsa		507 220	441 128	441 128	49 837	284 120	257 325	26 796	10.4%	441 128
Vote 06 - Technical Services		-	-	-	_	_	_	_		-
Vote 07 - Water Purification		-	-	-	-	-	-	-		-
Vote 08 - Water Distribution		37 542	41 368	41 368	3 767	19 020	24 131	(5 111)		41 368
Vote 09 - Waste Water		10 457	11 140	11 140	927	5 984	6 498	(514)	-7.9%	11 140
Vote 10		-	-	-	-	-	-	-		-
Vote 11		-	-	-	-	-	-	-		-
Vote 12 - ,		-	-	-	-	- 1	-	-		-
Vote 13 - ,		-	-	-	-	-	-	-		-
Vote 14 - *		-	-	-	_	- 1	-	_		-
Vote 15 - Other		-			-		-	-		-
Total Revenue by Vote	2	1 029 719	1 017 996	1 079 419	281 669	764 885	624 543	140 343	22.5%	1 079 419
Expenditure by Vote	1									
Vote 01 - Council		40 055	36 873	42 492	2 364	27 254	24 228	3 026	12.5%	42 492
Vote 02 - Corporate Services		96 963	76 116	89 437	6 442	53 140	50 475	2 665	5.3%	89 437
Vote 03 - Finance		76 225	132 382	137 549	3 940	50 573	79 522	(28 949)	-36.4%	137 549
Vote 04 - Community Development		35 330	42 919	45 522	2 446	21 094	26 128	(5 035)	-19.3%	45 522
Vote 05 - Planning & Wsa		38 981	29 958	30 968	779	6 368	17 837	(11 470)	-64.3%	30 968
Vote 06 - Technical Services		7 894	1 926	1 926	142	1 543	1 122	420	37.5%	1 926
Vote 07 - Water Purification		47 289	37 554	37 554	3 951	30 419	21 887	8 532	39.0%	37 554
Vote 08 - Water Distribution		360 647	202 507	227 034	7 925	160 747	128 741	32 005	24.9%	227 034
Vote 09 - Waste Water		3 625	3 628	3 628	254	2 045	2 116	(71)	-3.4%	3 628
Vote 10		-	-	-	-	-	-	-		-
Vote 11		-	-	-	-	-	-	-		-
Vote 12 - ,		-	-	-	-	- [	-	-		-
Vote 13 - ,		(655)	-	-	-	-	-	-		-
Vote 14 - *		-	-	-	-	-	-	_		-
Vote 15 - Other		-	-	-	-	-	_	_		-
Total Expenditure by Vote	2	706 354	563 862	616 110	28 242	353 182	352 058	1 124	0.3%	616 11
Surplus/ (Deficit) for the year	2	323 365	454 134	463 309	253 427	411 703	272 485	139 218	51.1%	463 309

# MBRR Table C3 - Monthly Budget Statement Financial Performance (revenue and expenditure by municipal vote)

Table C3 is a view of the actual financial performance in relation to the revenue and expenditure per municipal vote. This table facilitates the view of the budgeted operating performance in relation to the organisational structure of the municipality. This means it is possible to present the operating surplus or deficit of a vote.

DC26 Zululand - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January

DC26 Zululand - Table C4 Monthly Budget Sta	<u> </u>	2019/20				Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	Teal ID actual	budget	variance	variance	Forecast
R thousands									%	
Revenue By Source										
Property rates								-		
Service charges - electricity revenue								-		
Service charges - water revenue		27 255	41 368	41 368	3 761	18 992	24 131	(5 139)	-21%	41 368
Service charges - sanitation revenue		10 457	11 140	11 140	927	5 984	6 498	(514)	-8%	11 140
Service charges - refuse revenue		4.50		222	0.7			- (0)	=0/	
Rental of facilities and equipment		159	200	200	37	111	117	(6)	-5%	200
Interest earned - external investments		4 760	5 000	5 000	571	2 275	2 917	(642)	-22%	5 000
Interest earned - outstanding debtors		27	-	_	6	28	-	28	#DIV/0!	_
Dividends received			100	100		11	F0	(47)	040/	100
Fines, penalties and forfeits		4	100	100	-	11 10	58	(47) 10	-81% #DIV/0!	100
Licences and permits Agency services		-	-	-	_	10	-	10	#DIV/0!	_
Transfers and subsidies		485 800	515 221	576 644	228 026	459 655	331 257	128 398	39%	576 644
Other revenue		1 045	900	900	4	182	525	(343)	-65%	900
Gains		-	_	-	_	-	_	(040)	-0070	_
		529 507	573 928	635 351	233 332	487 248	365 503	121 745	33%	635 351
Total Revenue (excluding capital transfers and contributions)										
Even and its use Day Type										
Expenditure By Type		040.070	222 422	227 422	47.004	400.040	101.050	(505)	00/	005 400
Employee related costs		219 973	223 466	225 466	17 824	130 849	131 356	(507)	0%	225 466
Remuneration of councillors		8 372	8 350	8 350	656	4 934	4 871	63	1%	8 350
Debtimpairment		11 751	11 000	14 723	-	-	8 278	(8 278)	-100%	14 723
Depreciation & asset impairment		77 826	62 886	62 886	-	26 202	36 683	(10 481)	-29%	62 886
Finance charges		_	_	_	_	_	-	_		_
Bulk purchases		18 981	23 552	23 552	_	11 083	13 483	(2 400)	-18%	23 552
Other materials		14 685	8 590	7 325	_	4 512	4 358	154	4%	7 325
Contracted services		245 654	139 217	170 469	3 800	114 063	94 768	19 295	20%	170 469
Transfers and subsidies										
		6 401	10 852	13 451	45	8 327	7 564	763	10%	13 451
Other expenditure		102 673	75 949	89 888	5 918	53 213	50 697	2 516	5%	89 888
Losses		37	-	-	-	-	-	_		-
Total Expenditure		706 354	563 862	616 110	28 242	353 182	352 058	1 124	0%	616 110
Surplus/(Deficit)		(176 847)	10 066	19 241	205 091	134 066	13 445	120 621	0	19 241
Transfers and subsidies - capital (monetary allocations)										
(National / Provincial and District)		491 852	444 068	444 068	48 337	277 637	259 040	18 598	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		323 365	454 134	463 309	253 427	411 703	272 485	_		463 309
Taxation		323 300	.504	.55 500	200 /21			_		.55 500
		222.205	454 424	462 200	252 427	444 702	272.405	_		462 200
Surplus/(Deficit) after taxation		323 365	454 134	463 309	253 427	411 703	272 485			463 309
Attributable to minorities		323 365	454 134	463 309	253 427	411 703	272 485			463 309
Surplus/(Deficit) attributable to municipality		323 305	404 134	403 309	203 427	411 /03	212 485			463 309
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		323 365	454 134	463 309	253 427	411 703	272 485			463 309

# MBRR Table C4 - Monthly Budget Statement Financial Performance (revenue and expenditure by source)

Table C4 indicates the actual revenue and expenditure by source, and the calculated surplus which will be used to fund Capital Expenditure on table C5.

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

DC26 Zululand - Table C5 Monthly Budget Sta	item		Expenditu	re (municip	al vote, fun			nd fundir	1g) - M07	January
Vote Description	Ref	2019/20 Audited	Original	Adjusted	Monthly	Budget Year 2	020/21 YearTD	YTD	YTD	Full Year
vote Description	Kei	Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1								%	
Multi-Year expenditure appropriation	2									
Vote 01 - Council		-	-	-	-	_	_	-		-
Vote 02 - Corporate Services		_	_	-	_	_	_	-		_
Vote 03 - Finance		_	_	_	_	_	_	_		_
Vote 04 - Community Development		_	_	_	_	_	_	_		_
Vote 05 - Planning & Wsa		_	_	_	_	_	_	_		
		_	_	_	_	_	_	_		_
Vote 06 - Technical Services										_
Vote 07 - Water Purification		-	-	-	-	-	-	-		-
Vote 08 - Water Distribution		-	-	-	-	-	-	-		-
Vote 09 - Waste Water		-	-	-	-	-	-	-		-
Vote 10		-	-	-	-	-	-	-		-
Vote 11		-	-	-	-	-	-	-		-
Vote 12 - ,		-	-	-	-	-	-	-		-
Vote 13 - ,		_	_	-	_	_	_	-		_
Vote 14 - *		_	_	_	_	_	_	_		_
Vote 15 - Other		_	_	_	_	_	_	_		_
Total Capital Multi-year expenditure	4,7	_	_	_	_	_		_		_
Total Capital Multi-year experiulture		_	-	_	_		_	_		_
Single Year expenditure appropriation	2									
Vote 01 - Council		-	-	3 500	-	-	1 750	(1 750)	-100%	3 500
Vote 02 - Corporate Services		556	7 870	7 443	-	97	4 420	(4 323)	-98%	7 443
Vote 03 - Finance		686	1 222	6 063	-	535	3 140	(2 605)	-83%	6 063
Vote 04 - Community Development		-	13 175	11 457	393	594	6 898	(6 304)	-91%	11 457
Vote 05 - Planning & Wsa		409 264	431 867	375 537	1 878	252 315	226 104	26 210	12%	375 537
Vote 06 - Technical Services		_	_	_	_	_	_	_		_
Vote 07 - Water Purification		_	_	_	_	_	_	_		_
Vote 08 - Water Distribution		8 360	_	1 900	_	_	950	(950)	-100%	1 900
Vote 09 - Waste Water		_	_	_	_	_	_	(000)	10070	_
Vote 10		_	_	_	_	_	_	_		_
Vote 11		_	_	_	_		_	_		_
		_	_	_			_	_		_
Vote 12 - ,										-
Vote 13 - ,		-	-	-	-	-	-	-		-
Vote 14 - *		-	-	-	-	-	-	-		-
Vote 15 - Other	١.	-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	418 865	454 134	405 899	2 271	253 541	243 262	10 279	4%	405 899
Total Capital Expenditure		418 865	454 134	405 899	2 271	253 541	243 262	10 279	4%	405 899
Capital Expenditure - Functional Classification										
Governance and administration		1 241	14 530	21 735	_	632	12 157	(11 525)	-95%	21 735
Executive and council		_	_	3 500	_	_	1 750	(1 750)	-100%	3 500
Finance and administration		1 241	14 530	18 235	_	632	10 407	(9 775)	-94%	18 235
Internal audit								_		
Community and public safety		_	974	847	_	201	510	(309)	-61%	847
Community and social services		_	974	847		201	510	(309)	-61%	847
Sport and recreation			314	041		201	010	(000)	0170	047
								_		
Public safety								-		
Housing								-		
Health								-		
Economic and environmental services		-	8 996	7 823	393	393	4 710	(4 317)	-92%	7 823
Planning and development		-	8 996	7 823	393	393	4 710	(4 317)	-92%	7 823
Road transport								-		
Environmental protection								-		
Trading services		417 624	429 484	375 364	1 878	252 315	225 807	26 508	12%	375 364
Energy sources								-		
Water management		417 624	429 484	375 364	1 878	252 315	225 807	26 508	12%	375 364
Waste water management		-	_	_	-	-	-	-		-
Waste management								-		
Other		_	150	130	_	_	79	(79)	-100%	130
Total Capital Expenditure - Functional Classification	3	418 865	454 134	405 899	2 271	253 541	243 262	10 279	4%	405 899
Funded by:		107.005	101 005	075 505	/ 0=-	050.045	000.10	00.011	4001	075 505
National Government		407 237	431 867	375 537	1 878	252 315	226 104	26 210	12%	375 537
Provincial Government		8 360	13 175	11 457	393	594	6 898	(6 304)	-91%	11 457
District Municipality								-		
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households,										
Non-profit Institutions, Private Enterprises, Public										
Corporations, Higher Educational Institutions)								_		
Transfers recognised - capital		415 596	445 042	386 993	2 271	252 909	233 002	19 907	9%	386 993
Borrowing	6			200 000	22/1	_02.000	_00 001	-	- /-	200 000
Internally generated funds	ľ	3 269	9 092	18 906		632	10 260	(9 628)	-94%	18 906
	$\vdash$				0.074					
Total Capital Funding	1	418 865	454 134	405 899	2 271	253 541	243 262	10 279	4%	405 899

# MBRR Table C5 - Monthly Budget Statement Capital Expenditure by vote, functional classification and funding source

Table C5 indicates Actual capital Expenditure by Municipal Vote and functional classification, the budgeted amount is funded from grants and own funds, the funding is taken from table B4 surplus.

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

DOZO Zalalana Table 00 Monthly Baa		2019/20			ear 2020/21	
Description	Ref	Audited	Original	Adjusted	YearTD actual	Full Year
B.4		Outcome	Budget	Budget		Forecast
R thousands ASSETS	1					
Current assets						
Cash		12 290	66 967	66 156	85 704	66 156
Call investment deposits		12 200	-	-	-	-
Consumer debtors		60 931	35 404	35 404	79 198	35 404
Other debtors		28 890	11 467	81 702	37 770	81 70
Current portion of long-term receivables		20 030	11407	01702	31 110	0170
·		4 501	4 000	4 000	5 880	4 00
Inventory  Total current assets		106 612	117 837	187 261	208 552	187 26
Total Current assets		100 012	117 037	107 201	200 332	107 20
Non current assets						
Long-term receivables		-	14 300	14 300	-	14 300
Investments		-	-	-	-	-
Investment property						
Investments in Associate						
Property, plant and equipment		3 937 983	4 608 942	4 557 118	4 165 322	4 557 11
Biological						
Intangible		15	1 000	1 090	15	1 09
Other non-current assets		-	-	3 500	-	3 50
Total non current assets		3 937 998	4 624 242	4 576 007	4 165 337	4 576 00
TOTAL ASSETS		4 044 610	4 742 079	4 763 268	4 373 889	4 763 26
LIABILITIES						
Current liabilities						
Bank overdraft		_	_	_	_	_
Borrowing		_	_	_	_	_
Consumer deposits		3 612	3 612	3 612	3 619	3 61
Trade and other payables		202 428	120 000	211 000	119 996	211 00
Provisions		10 874	15 000	211 000	10 874	21100
Total current liabilities		216 914	138 612	214 612	134 489	214 61
		210014	100 012	211012	101100	214 011
Non current liabilities						
Borrowing		-	-	-	-	-
Provisions		55 198	45 000	45 000	55 198	45 00
Total non current liabilities		55 198	45 000	45 000	55 198	45 00
TOTAL LIABILITIES		272 112	183 612	259 612	189 687	259 61
NET ASSETS	2	3 772 499	4 558 467	4 503 656	4 184 202	4 503 65
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		3 577 492	4 564 843	4 499 033	3 988 693	4 499 03
, , ,		3 311 432	4 504 043	4 433 033	3 300 033	4 433 03
Reserves	2	2 577 402	4 5C4 042	4 400 022	2 000 602	4 400 03
TOTAL COMMUNITY WEALTH/EQUITY	2	3 577 492	4 564 843	4 499 033	3 988 693	4 499 03

## **MBRR Table C6 - Monthly Budget Statement Financial Position**

Table A6 is consistent with international standards of good financial management practice, and improves the understanding ability of councillors and management of the impact of the budget on the statement of financial position (balance sheet).

This format of presenting the statement of financial position is aligned to GRAP1, which is generally aligned to the international version which presents Assets less Liabilities as "accounting" Community Wealth.

#### **CURRENT ASSETS**

#### Cash

Cashbook balance as at 31 January 2021 **R85 million**.

## **Call Investments Deposits**

The Municipality does not have any Investments for the reporting period.

#### **Consumer debtors**

Consumer debtors include debtors from water and sanitation services, the balance for the reporting period is **R79.1 million** 

Water Debtors	R33.4 million
Sanitation Debtors	R7.4 million
Eskom Deposits	R14.7 million
Department of Water and Sanitation	R16.7 million
Other Consumer debtors	R6.8 million

Total R79.1 million

#### **Water Debtors**

Net Water debtors after considering provision for bad debts amount to **R33.4 million**. Water debtors are amounts owed by consumers for water services billed.

#### **Sanitation Debtors**

Net Sanitation debtors after considering provision for bad debts amount to **R7.4 million**. Sanitation debtors are amounts owed by consumers for sewer services billed.

# **Eskom Deposits**

Eskom deposits amounting to **R14.7 million**, Eskom Security deposits are amounts paid when the Municipality opens a new electricity account with Eskom.

# **Department of Water and Sanitation**

Department of Water and sanitation debtor amounts to **R16.7 million**, A large portion of this amount arises from the previous agreement to pay **R700 thousand** per month to settle the historic liability which is currently under court review

#### **Other Consumer debtors**

Other consumer debtors amount to **R6.8 million**, these are sundry debtors.

#### Other debtors

Other debtors amount to **R37.7 million**, Other debtors consist of VAT Receivable.

## **Inventory**

The current level of inventory is **R5.8 million**.

#### **Non-Current Assets**

## Long term receivables

The long-term receivables budgeted amount consists of Eskom account Deposits of **R14.3 million** by the end of the financial year. As the Municipalities infrastructure program continues, new connections are made and municipality pays security deposits to Eskom, the actual balance of Eskom deposits is mapped under Consumer debtors.

# **Property plant and equipment**

Property plant and equipment includes capital acquisition from table C5, and the carrying amount of all asset owned by the municipality, Capital acquisition as per table C5 is **R253 million**, which are additions to property plant and equipment.

## **Intangible**

The budget of intangible assets is for the acquisition software's and the biometric scanner, current balance of intangible assets is **R15 000**.

#### **CURRENT AND NON-CURRENT LIABILITIES**

# **Consumer deposits**

Consumer deposits are deposit amounts of customers that have accounts with the municipality, the current balance as at 31 January 2021 is **R 3.6 million** 

## Trade and other payables

Trade and other payables are amounts owed by the municipality to service providers. Trade and other payables as at 31 January 2021 are **R119.9 million**.

Retention R46 million
Trade Creditors R25 million
Unspent Conditional Grants R49 million

#### **Non-current Provisions**

Non-current Provisions amounts to **R55.1 million**, this provision is for employee benefit provision, leave provision and bonus provision.

Employee benefit R36.9 million
Leave provision R14.1 million
Bonus provision R4.1 million

# **Accumulated surplus**

Accumulated surplus is the net worth of the Municipality, sitting at **R 3.9 billion** 

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

, ,		2019/20				Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands  CASH FLOW FROM OPERATING ACTIVITIES	1								%	
Receipts										
Property rates								_		
Service charges		_	_	26 130	1 495	12 604	15 242	(2 638)	-17%	26 130
Other revenue		_	128 130	_	111 661	775 846	_	775 846	#DIV/0!	_
Transfers and Subsidies - Operational		_	515 221	576 644	_	446 243	336 376	109 867	33%	576 644
Transfers and Subsidies - Capital		_	444 068	444 068	_	336 518	259 040	77 478	30%	444 068
Interest		_	5 000	5 000	571	659	2 917	(2 257)	-77%	5 000
Dividends								-		
Payments										
Suppliers and employees		-	(564 134)	(519 725)	(33 853)	(857 129)	(303 173)	553 956	-183%	(519 725
Finance charges								-		
Transfers and Grants		-	-	(13 852)	-	-	(8 080)	(8 080)	100%	(13 852
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	528 285	518 265	79 874	714 742	302 321	(412 420)	-136%	518 265
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE								-		
Decrease (increase) in non-current receivables		-	14 300	14 300	_	-	8 342	(8 342)	-100%	14 300
Decrease (increase) in non-current investments		-	-	_	_	-	_	-		-
Payments										
Capital assets		-	(454 134)	(465 134)	(2 271)	(253 541)	(271 328)	(17 787)	7%	(465 134
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(439 834)	(450 834)	(2 271)	(253 541)	(262 987)	(9 445)	4%	(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)	(2 107)	1 806	-86%	(3 612
Payments										
Repayment of borrowing								_		
NET CASH FROM/(USED) FINANCING ACTIVITIES		(3 612)	(3 612)	(3 612)	(301)	(301)	(2 107)	(1 806)	86%	(3 612
NET INCREASE/ (DECREASE) IN CASH HELD		(3 612)	84 838	63 819	77 302	460 899	37 228			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		473 189	37 228			63 819

# **MBRR Table C7 - Monthly Budget Statement Cash Flow Statement**

The budgeted cash flow statement is the first measurement in determining if the budget is funded and whether commitments and obligations can be met.

#### **CASHFLOW FROM OPERATING ACTIVITIES**

# **Service charges**

The Municipality has budgeted to collect **R26 million** on service charges, the estimated collection amount is based on the 50% collection rate. The collection rate is based on previous years actual collection. The Municipality has collected **R12.6 million** as at 31 January 2021, which is 48% of the budgeted collection.

The municipality has also taken the following initiatives to boost collection rate:

- The municipality is not only collecting the current billing but also the debtors from previous financial years.
- ➤ The municipality has a revised revenue enhancement strategy
- > The municipality has an external debt collector to assist with the collection
- > The Municipality is in a process to install new meters to ensure billing is accurate and not estimated.
- Municipality has adopted an indigent policy, and is in a process to finalize indigent register

#### **Other Revenue**

Other revenue includes receipts from tender fees, hall hiring, fines and forfeits, and office space rental receipts. The population of other revenue is higher than expected, the Municipality is a continuous engagement with system to resolve population of this line item.

# **Transfers and subsidies – Operational**

Transfers and subsidies - Operational are expected to be received as per DoRA, and as per transfer schedule issued by National Treasury. Operating grants have been received as scheduled. Transfers and subsidies operational are **R446.2 million**.

Equitable share R 438.5 million Finance Management Grant R1.2 million Expanded public works program R6.48 million

# **Transfers and subsidies – Capital**

Transfers and subsidies - Capital are expected to be received as per DoRA, and as per transfer schedule issued by National Treasury. Capital grants have been received as scheduled, Transfers and subsidies Capital are **R336.5 million**.

Municipal Infrastructure GrantR200 millionRegional Bulk Infrastructure GrantR61 millionWater services Infrastructure grantR73.8 millionRural Road asset Management grantR1.68 million

#### **Interest**

Interest on investment is budgeted at **R 5 million**, this estimate is based on previous year interest income, the interest includes interest on investments made and interest on bank balance. Interest is **R659 thousand** and has not populated correctly and the municipality is in a process to correct this population. Interest on table C4 is **R2.2 million**.

## **Payments - Suppliers and employees**

The municipality is expecting to spend 100% of what has been budgeted on Table C4, but excluding non-cash items such as depreciation and debt impairment. The municipality has made payment to suppliers and employees of **R823 million**. This amount includes 2019-20 year-end creditors payments of **R130 million**, which is the main reason the 2020-2021 budget is unfunded; and also include **R360 million** cash investments made by the municipality

## **Transfers and grants paid**

Transfers and grants payments are currently mapping on payments to suppliers and employees.

#### CASHFLOW FROM INVESTING ACTIVITIES

# **Payments - Capital Assets**

Capital expenditure is **R253.5 million**, the capital expenditure has also been included under payments to suppliers and employees, MFMA MSCOA circular number 11 issued 04 December 2020 addresses the duplication of capital payments

## Cash and cash equivalents at the end

Cash and cash equivalents are the cash available at the end of the reporting period after all expenses have been paid.

#### **PART 2 – SUPPORTING DOCUMENTATION**

## 2.1 DEBTORS ANALYSIS

# Debtors age analysis as at 31 December 2020

DC26 Zululand - Supporting Table SC3 Monthly Budget Statement - aged debtors - M06 December

DC26 Zururand - Supporting Table SC3 Monthly Budget Statem	T T	jeu debtors	- moo beec	illibei									
Description							Budge	Year 2020/21					
R thousands	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dya	151-180 Dye	181 Dys-1 Yr	Over1Yr	Total	Total over90 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	6 371	3108	2 988	8 9 29	4 407	1 718	7 9 19	74 407	109 846	97380		79 247
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									-	-		
Receivables from Exchange Transactions - Waste Management	1600	1 668	726	781	592	581	530	2 927	27 134	34 938	31764		28 166
Receivables from Exchange Transactions - Property Rental Debtors	1700									-	-		
Interest on Arrear Debtor Accounts	1810	11	3	3	2	2	2	10	177	211	194		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									-	-		
Ote	1900	29	13	7	7	7	4	0	4	72	22		
Total By In come Source	2000	8 079	3850	3 778	9 530	4 997	2 254	10 857	101 722	145 068	129360	-	107 419
2019/20 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	2 052	798	1 143	794	568	133	800	7 384	13 673	9679		
Commercial	2300	1 195	562	481	2 203	746	391	1 802	8 222	15 602	13364		
Households	2400	4 832	2489	2 154	6 533	3 683	1 730	8 255	86 116	115793	106317		107 419
Other	2500										<u> </u>		
Total By Cu stomer Group	2600	8 079	3850	3 778	9 530	4 997	2 254	10 857	101 722	145 068	129360	-	107 419

# Debtors age analysis as at 31 January 2021

DC26 Zululand - Supporting Table SC3 Monthly Budget Statement - aged debtors - M07 January

Description							Budge	t Year 2020/21					
R thousands	NT Code	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		Actual Bad Debts Written Off against Debtors	Impairment - Bac Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	7 093	2 548	2 890	2 937	8 895	4 374	8 468	75 447	112 653	100 122		79 247
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	1 819	669	646	765	585	576	2 998	27 546	35 604	32 469		28 166
Receivables from Exchange Transactions - Waste Management	1600									-	-		
Receivables from Exchange Transactions - Property Rental Debtors	1700									-	-		
Interest on Arrear Debtor Accounts	1810	12	5	3	3	2	2	12	178	217	197		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									-	-		
Other	1900	69	9	9	4	4	4	4	4	107	19		7
Total By Income Source	2000	8 993	3 233	3 549	3 708	9 486	4 956	11 482	103 175	148 582	132 807	-	107 419
2019/20 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	2 294	392	538	1 108	790	566	802	7 507	13 997	10 772		
Commercial	2300	1 482	477	556	476	2 200	737	1 950	8 450	16 329	13 813		
Households	2400	5 216	2 363	2 456	2 124	6 496	3 653	8 730	87 218	118 256	108 222		107 419
Other	2500									-	-		
Total By Customer Group	2600	8 993	3 233	3 549	3 708	9 486	4 9 5 6	11 482	103 175	148 582	132 807	-	107 419

Consumer Debtors are increasing, they went up from **R145 million** as at 31 December 2020 to **R148 million** as at 31 January 2021, a **R3 million** increase is observed. The municipality is not collecting everything it is billing.

## 2.2 CREDITORS ANALYSIS

# Creditors age analysis as at 31 December 2020

DC26 Zululand - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 December

Description					Bu	dget Year 2020	/21				Prior year totals
R thousands	NT Code	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	for chart (same period)
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	1 690	3 628	3 769	14 694					23 780	
Auditor General	0800									-	
Other	0900									-	
Total By Customer Type	1000	1 690	3 628	3 769	14 694	-	_	-	-	23 780	-

# Creditors age analysis as at 31 December 2020

DC26 Zululand - Supporting Table SC4 Monthly Budget Statement - aged creditors - M07 January

Description					Bu	dget Year 2020	/21				Prior year totals
R thousands	NT Code	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	for chart (same period)
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	1 323	1 813	3 356	18 386					24 878	
Auditor General	0800									-	
Other	0900									-	
Total By Customer Type	1000	1 323	1 813	3 356	18 386	-	_	-	-	24 878	_

Creditors are increasing, they increased from **R23.7 million** as at 31 December 2020 to **R24.8 million** as at 31 January 2021, a **R1.1 million** increase is observed.

# 2.3 INVESTMENT PORTFOLIO

## **Investments as at 31 December 2020**

DC26 Zululand - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M 06 December

DOZU Zululatiu - Supporting Table 303 Mont	, .	raaget out		ounont por		- DOCUMENT								
Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yee/ No)	Variable or Fixed interest rate	Interset Rate	Commission Paid (Rands)	Commission Recipient	Expiry date of in vestment	Opening balance	Interest to be realised	Partial / Premature With drawal (4)	In∨estmentTop Up	Closing Balance
R thou sands		Yrs/Months										^		
Municipality														
Zululand District Municipality - ABSA Bank - 9358935948		N/A	Call Deposit	Yes	Fixed	5.2	N/A	N/A	N/A	75 000		(75 000)		-
Zululand District Municipality - Standard Bank - 060344970		N/A	Call Deposit	Yes	Fixed	4.55	N/A	N/A	N/A	75 000		(75 000)		-
Zululand District Municipality - ABSA Bank - 9359535381		N/A	nvestment Trace	Yes	Fixed	4.75	N/A	N/A	N/A	75 000		(75 000)		-
Zululand District Municipality - ABSA Bank - 9359534911		N/A	nvestment Trace	Yes	Fixed	4.75	N/A	N/A	N/A	35 000		(35 000)		-
Zululand District Municipality - ABSA Bank - 9361850333		N/A	nvestment Trace	Yes	Fixed	4.3	N/A	N/A	N/A	100 000				100 000
														-
Municipality sub-total										360 000	-	(260 000)	-	100 000
Entities														
														-
														-
														-
														-
														-
														-
Entities sub-total							•	•••••				-		-
TOTAL INVESTMENTS AND INTEREST	2									360 000	-	(260 000)	_	100 000

# **Investments as at 31 December 2020**

DC26 Zululand - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M07 January

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate		Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
Municipality														
Zululand District Municipality - ABSA Bank - 9358935948		N/A	Call Deposit	Yes	Fixed	5.2	N/A	N/A	N/A	75 000		(75 000)		
Zululand District Municipality - Standard Bank - 060344970		N/A	Call Deposit	Yes	Fixed	4.55	N/A	N/A	N/A	75 000		(75 000)		-
Zululand District Municipality - ABSA Bank - 9359535381		N/A	nvestment Trace	Yes	Fixed	4.75	N/A	N/A	N/A	75 000		(75 000)		-
Zululand District Municipality - ABSA Bank - 9359534911		N/A	nvestment Trace	Yes	Fixed	4.75	N/A	N/A	N/A	35 000		(35 000)		-
Zululand District Municipality - ABSA Bank - 9361850333		N/A	nvestment Trace	Yes	Fixed	4.3	N/A	N/A	N/A	100 000		(100 000)		
Municipality sub-total										360 000	-	(360 000)	-	
Entities														
Entities sub-total										-		-	-	
TOTAL INVESTMENTS AND INTEREST	2									360 000		(360 000)	_	

The Municipality currently has no investments.

# 2.4 ALLOCATION OF GRANT RECEIPTS AND EXPENDITURE

# **Grants Receipts**

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

December 41	D-f	2019/20		A.11	M	Budget Year 2		\/==	\/T5	F # Y
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands RECEIPTS:	1,2								%	
Operating Transfers and Grants	,									
National Government:		481 439	513 310	574 733	228 026	459 655	330 142	129 513	39.2%	574 73
Energy Efficiency and Demand Side Management Grant		6 000	-	-	-	-	-	-	00.270	-
Equitable Share		464 560	502 849	564 272	226 282	452 564	324 040	128 524	39.7%	564 273
Expanded Public Works Programme Integrated Grant		8 818	9 261	9 261	1 500	6 483	5 402	1 081	20.0%	9 26
Infrastructure Skills Development Grant		_	_	_	_	_	_	_		_
Local Government Financial Management Grant		1 465	1 200	1 200	243	608	700	(92)	-13.1%	1 20
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:		4 361	1 911	1 911	-	_	1 115	(1 115)	-100.0%	1 91
Art Centres Subsidies		-	-	-	_	_	-	- (1110)		-
Development Planning and Shared Services		_	_	_	_	_	_	_		_
Environmental Grant		_	_	_	_	_	_	_		_
Specify (Add grant description)	4	4 361	1 911	1 911	_	_	1 115	(1 115)	-100.0%	1 91
Tourism Events	7	- 4 301	-	- 1311		_	1110	(1113)		_
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	485 800	515 221	576 644	228 026	459 655	331 257	128 398	38.8%	576 644
Capital Transfers and Grants	Ů	100 000	0.022.	0.00	220 020	100 000	00.20.	120 000		0.001
National Government:		491 852	431 867	431 867	48 337	277 637	251 922	25 715	10.2%	431 86
Expanded Public Works Programme Integrated Grant for Municipalities		_	_	_	_	_	_	_		_
Municipal Disaster Relief Grant	Ì	_	_	_	_	_	_	_		_
Municipal Infrastructure Grant		225 574	223 984	223 984	22 603	159 920	130 657	29 262	22.4%	223 98
Municipal Water Infrastructure Grant		_	_	_	_	-	-	_		_
Regional Bulk Infrastructure Grant		163 774	100 000	100 000	9 510	61 000	58 333	2 667	4.6%	100 00
Rural Road Asset Management Systems Grant		2 504	2 383	2 383	-	-	1 390	(1 390)	-100.0%	2 383
Water Services Infrastructure Grant		100 000	105 500	105 500	16 223	56 718	61 542	(4 824)	-7.8%	105 500
Provincial Government:		8 360	12 201	12 201	10 223	30710	7 117	(7 117)	-100.0%	12 20
Specify (Add grant description)		8 360	12 201	12 201	_	_	7 117	(7 117)	-100.0%	12 20
District Municipality:		_	12 201	-	-	_	-	(* 117)		- 12 20
[insert description]								_		
Other grant providers:		_	_	-	-	-	_	_		-
[insert description]		_	_	_		_				_
	-	500.040	444.000	444.000	40 227	277 627	250.040	18 598	7.2%	444 06
Total Capital Transfers and Grants	5	500 212	444 068	444 068	48 337	277 637	259 040	18 398		777 00

Grants are received as per transfer schedule and have been received as such, Grants are recognized as revenue when condition has been met.

# **Grant Expenditure**

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

DC26 Zululand - Supporting Table SC7(1) Monthly B		2019/20	2019/20 Budget Year 2020/21							
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands		Outcome	Budget	Budget	actual		budget	variance	variance %	Forecast
EXPENDITURE									70	
Operating expenditure of Transfers and Grants										
National Government:		627 604	488 940	535 640	28 242	325 816	305 829	19 986	6.5%	535 640
								_		
Energy Efficiency and Demand Side Management Grant		5 521	-	-	_	-	-	-		-
Equitable Share		586 521	478 359	524 959	27 368	318 258	299 614	18 644	6.2%	524 959
Expanded Public Works Programme Integrated Grant		8 668	9 261	9 261	843	6 820	5 402	1 418	26.2%	9 261
Local Government Financial Management Grant		2 306	1 200	1 200	31	607	695	(88)	-12.7%	1 200
Municipal Disaster Relief Grant		596	120	220	_	130	118	12	10.3%	220
Municipal Infrastructure Grant		20 430	_	_	_	_	_	_		_
Rural Road Asset Management Systems Grant		2 177	_	_	_	_	_	_		_
Water Services Infrastructure Grant		1 384	_	_	_	_	_	_		_
Provincial Government:		3 577	937	2 762	-	950	1 210	(260)	-21.5%	2 762
Art Centres Subsidies		_	_	_	_	_	_	_		_
Development Planning and Shared Services		_	_	_	_	_	_	_		_
Environmental Grant		_	_	_	_	_	_	_		_
Specify (Add grant description)		3 577	937	2 762	_	950	1 210	(260)	-21.5%	2 762
Tourism Events		_	_	_	_	_	_	-		_
District Municipality:		_	_	_	-	_	_	_		_
								_		
Other grant providers:		_	_	_	-	_	_	_		_
5 g								_		
KwazuluNatal Provincial Planning and Development Commission		3 469	_	_	_	120	_	120		_
Total operating expenditure of Transfers and Grants:		631 181	489 877	538 402	28 242	326 765	307 039	19 726	6.4%	538 402
Capital expenditure of Transfers and Grants										
National Government:		407 237	431 867	375 537	1 878	252 315	226 104	26 210	11.6%	375 537
Local Government Financial Management Grant		_	_	_	_	_	_	_		_
Municipal Infrastructure Grant		176 939	223 984	194 769	1 849	144 489	117 267	27 222	23.2%	194 769
Regional Bulk Infrastructure Grant		143 487	100 000	86 957	_	58 207	52 355	5 851	11.2%	86 957
Rural Road Asset Management Systems Grant		_	2 383	2 072	_	_	1 248	(1 248)	-100.0%	2 072
Water Services Infrastructure Grant		86 811	105 500	91 739	29	49 619	55 235	(5 616)	-10.2%	91 739
Provincial Government:		8 360	13 175	11 457	393	594	6 898	(6 304)	-91.4%	11 457
Specify (Add grant description)	ĺ	8 360	13 175	11 457	393	594	6 898	(6 304)	-91.4%	11 457
District Municipality:		-	-	_		_	_	_		_
	ĺ							_		
Other grant providers:		_	-	_	-	-	_	_		_
<u> </u>	1							_		
Total capital expenditure of Transfers and Grants		415 596	445 042	386 993	2 271	252 909	233 002	19 907	8.5%	386 993
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	1	1 046 777	934 919	925 395	30 513	579 674	540 041	39 633	7.3%	925 395

Most conditional grant expenditure is on track, the variance between year to date actual and year to date budget is minimal. MIG actual expenditure is above year to date budget with **over R27 million**, the current allocation of MIG might be fully spent before the end of the financial year.

# **Roll-overs Expenditure**

The Municipality has three rolled over grants

- > Tourism Development grant
- > KwamaJomela manufacturing grant
- > Spatial Development Framework grant

ROLLED OVER GRANTS	APPROVED	ADJUSTED	YTD ACTUAL
	BUDGET	BUDGET	
Tourism Grant (Roll over From 2019/2020)		700 000	216 795
Spatial Development Framework (Roll over From			
2019/2020)		1 000 000	452 300
Kwamajomela Manuafacturing Grant (Roll over			
From 2019/2020)		2 100 000	452 028
Total Operating Grant Expenditure	-	3 800 000	1 121 123

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

		Budget Year 2020/21							
Description		Approved Rollover 2019/20	Monthly actual	YearTD actual	YTD variance	YTD variance			
R thousands						%			
EXPENDITURE									
Operating expenditure of Approved Roll-overs									
National Government:		_	_	_	_				
					-				
Provincial Government:		700	_	217	1 031	147.3%			
Tourism Grant		700		217	483	69.0%			
Spatial Development Framework		1 000		452	548				
District Municipality:		_	-	-	_				
					-				
Other grant providers:		_	-	-	-				
					-				
Total operating expenditure of Approved Roll-overs		700	_	217	1 031	147.3%			
Capital expenditure of Approved Roll-overs									
National Government:		_	_	_	_				
					-				
Provincial Government:		2 100	-	452	1 648	78.5%			
Kwamajomela Manuafacturing Grant		2 100		452	1 648	78.5%			
District Municipality:		_	-	-	-				
					-				
Other grant providers:		_	ı	-	_				
					_				
Total capital expenditure of Approved Roll-overs		2 100	ı	452	1 648	78.5%			
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		2 800	_	669	2 679	95.7%			

# 2.5 COUNCILLOR AND BOARD MEMBER ALLOWENCES AND EMPLOYEE BENEFITS

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

DC26 Zululand - Supporting Table SC8 Monthly B	2019/20 Budget Year 2020/21									
Summary of Employee and Councillor remuneration	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
D the wounds		Outcome	Budget	Budget	actual		budget	variance	variance	Forecast
R thousands	1	A	В	С					%	D
Councillors (Political Office Bearers plus Other)	-	A	В	C						U
Basic Salaries and Wages		10	_	_	_	_	_	_		
Pension and UIF Contributions		429	448	448	39	289	262	27	10%	448
		251	267	267		47	156		-70%	267
Medical Aid Contributions					6			(109) 60	-70% 6%	
Motor Vehicle Allowance		1 903	1 818	1 818	150	1 121	1 060			1 818
Cellphone Allowance		658	653	653	54	399	381	18	5%	653
Housing Allowances		-	-	-	-	-	-	-		
Other benefits and allowances		5 121	5 164	5 164	407	3 078	3 012	66	2%	5 164
Sub Total - Councillors		8 372	8 350	8 350	656	4 934	4 871	63	1%	8 350
% increase	4		-0.3%	-0.3%						-0.3%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		6 011	6 442	6 442	447	3 953	3 758	195	5%	6 442
Pension and UIF Contributions		2	64	64	1	6	38	(32)	-85%	64
Medical Aid Contributions		131	144	144	8	73	84	(11)	-13%	144
Overtime		_	_	_	_	_	_	_		_
Performance Bonus		_	_	_	_	_	_	_		_
Motor Vehicle Allowance		1 505	1 559	1 559	114	1 013	909	104	11%	1 559
Cellphone Allowance		64	68	68	5	47	40	7	17%	68
Housing Allowances		_	_	_	_	_	_	_		_
Other benefits and allowances		242	264	264	18	162	154	8	5%	264
Payments in lieu of leave		_	_	_	_	_	_	_		_
Long service awards		_	_	_	_	_	_	_		_
Post-retirement benefit obligations	2	_	_	_	_	_	_	_		_
Sub Total - Senior Managers of Municipality	_	7 954	8 541	8 541	593	5 254	4 983	272	5%	8 541
% increase	4	1 004	7.4%	7.4%	000	0 204	4 000	2,2	0,0	7.4%
	i '									
Other Municipal Staff										
Basic Salaries and Wages		135 668	151 005	151 005	12 519	87 484	88 086	(603)	-1%	151 005
Pension and UIF Contributions		17 879	19 733	19 733	1 647	11 012	11 511	(499)	-4%	19 733
Medical Aid Contributions		11 222	11 488	11 488	1 072	7 197	6 701	496	7%	11 488
Overtime		(2)	-	-	-	19	-	19	#DIV/0!	-
Performance Bonus		9 291	10 851	10 851	780	5 737	6 330	(593)	-9%	10 851
Motor Vehicle Allowance		6 439	6 425	6 425	572	3 966	3 748	218	6%	6 425
Cellphone Allowance		506	517	517	43	301	301	0	0%	517
Housing Allowances		1 142	1 164	1 164	102	705	679	26	4%	1 164
Other benefits and allowances		12 363	9 042	11 042	353	8 092	6 275	1 817	29%	11 042
Payments in lieu of leave		5 465	-	-	-	391	-	391	#DIV/0!	-
Long service awards		1 429	-	-	143	691	-	691	#DIV/0!	-
Post-refirement benefit obligations	2	10 617	4 700	4 700	-	_	2 742	(2 742)	-100%	4 700
Sub Total - Other Municipal Staff		212 019	214 925	216 925	17 231	125 594	126 374	(779)	-1%	216 925
% increase	4		1.4%	2.3%						2.3%
Total Parent Municipality		228 345	231 817	233 817	18 480	135 782	136 227	(445)	0%	233 817

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-refirement 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		228 345	231 817	233 817	18 480	135 782	136 227	(445)	0%	233 817
% increase	4		1.5%	2.4%						2.4%
TOTAL MANAGERS AND STAFF		219 973	223 466	225 466	17 824	130 849	131 356	(507)	0%	225 466

# 2.6 MATERIAL VARIENCES TO SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN

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

	SZululand - Supporting Table SC1	Materia	al variance explanations - M07 January	
Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	Revenue By Source Service charges - water revenue	-21%	This is amounts billed on customers for water used, the year to date	Most of the consumers are billed on estimate, because there are no
	Service charges - santation revenue	-8%	This is amounts timed on coustries or waiter used, the year load actual is R18.9 million, which is below year-to-date budget of R24.1 million. An unfavourable variance of R5.1 million or 21% is observed.  This is amounts billed on customers that are connected to the sewer system, the year-to-date actual is R5.9 million which is slightly below year to budget of R6.4 million. An unfavourable variance of R514 thousand or 8% is observed.	motes of the consums at each consumer state. The language is the sources of funds by procure metres, the municipally has appointed a service provider that will assist in funding grantions have table to see for the procurement of metres. Sewer charge is fixed, but businesses and government are charged an additional sewer excess if hely use more than 40k of water permoth, since the municipality is soing metring problem sewer access is not accurately charged. Challenge is the sources of funds the municipality has appointed a service provider that will assit in finding grantion that will be used for the procurement of metres.
	Service charges - refuse revenue Rental of facilities and equipment	-5%	Rental of facilities is amounts billed to WSSA, Avis and Waphatha Group for office space used. The year-to-date actual is R111 thousand which is below year-to-date budget of R117 thousand. An	the varience is not material
	Interest earned - external investments	-22%	unfavourable variance of R6 thousand or 5% is observed. Interest on investment is interest received when the Municipality makes cash investments. The year-b-date actual is R2.2 million, which is below year-b-date budget of R2.9 million. An unfavourable variance of R642 thousand is observed.	The municipality will receive more grant transfers and more investments are expected to be made to yield interest
	Interest earned - outstanding debtors  Dividends received		Interest earned - outstanding debtors is charged on businesses for accounts in arrears, an estimated projected amount will be provided in the adjustment budget.	to be budgeted for on gifie adjusted budget
	Fines, penallies and forfeits	-81%	Fines, penalties and forfeits are mainly amounts charged on illegal connections, the year-to-dale actual is R11 floussand, the year-to- date budget is R56 brousand. An unbourcable variance of R47 thousand is observed. There was over budgeting of fines, penalties and furfeits, an estimated projected amount will be provided in the adjustment budget.	b be budgeted for on gifte adjusted budget
	Licences and permits Agency services			
	Transfers and subsidies	39%	Transfers and subsidies (grants) include amounts gazetted as per Division of Revenue ad (DoRA), 2020; and provincial gazette, Transfers and subsidies is revenue recognized as operating conditional grants in terms of Municipal Budget and Reporting Regulations (MBRR). Transfers and subsidies (Grants) are recognised/recorded as revenue when condition has been met, except for equitable share, which is not a conditional grant.	Received as per transfer schedule
	Other revenue	-65%	Transfers and subsidies year to date actual is R459.6 million, which is below year-th-date budget of R331.2 million. Other revenue induces amounts for inder fees and any other revenue the Municipality may be entitled to receive, the year-th-date actual as IR125 housand, which is below year-th-date actual as IR125 housand, with its below year-th-date budget of R325 housand. An unfavorable variance of R343 thousand is observed.	to be budgeted for on gifte adjusted budget
2	Expenditure By Type	00/	F 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
	Employee related costs	0%	Employee related costs year to date actual is R130.8 million, the year-to-date budget is R131.3 million, a favorable variance of R507	
	Remuneration of councillors	1%	thousand is observed.  Remuneration of Councilors year to date actual is R4.9 million, the year-to-date budget is R4.8 million, an unfavorable variance of R63 thousand is observed.	
	Debtimpairment	-100%	This is the provision for doubtful debts as a result of a non-collection. No provision for doubtful debts has been recorded, Assessment	Assessment and provision for bad debts is done at year end
	Depreciation & asset impairment	-29%	and provision for bad debts is done at year end.  This is non-cash item budgeted for as per the stipulation of the accounting standards. The year to date actual is R26.2 million. The year-to-date budget is R36.6 million. A favorable variance of R10.4 million is observed.	Esimated depreciation is pending audit outcome where actual depreciation will be posted after AFS have been audited
	Finance charges Bulk purchases	-18%	Bulk purchases water from the Department of Water and Sanitation and other independent water producers. The year-b-date actual is R11 million, the year-b-date budgets R13.4 million, a fevorable variance of R2.4 million is observed. Bulk water purchases expenditure is based on amount/volume of water extracted for	Bulk water purchases expenditure is based on amount/volume of water extracted. The midyear and performance assesment will determine whether we need to adjust
	Other materials	4%	purification.  Other materials year to date actual is R4.5 million, the year-to-date budget is R4.3 million, an unfavourable variance of R154 thousand is observed	the varience is not material
	Contracted services	20%	Contracted services include Outsourced services, Consultants and professional fees, and Contractors. The year-1-date actual is R114 million which is above year to date budget of R94.7 million, an unfavourable variance of R19.2 million is observed. (This can be seen as an indication of possible unauthorised expenditure at year end)	
	Transfers and subsidies	10%	Transfers and subsidies year to date actual is R8.3 million, the year- to-date budget is R7.5 million, an unfavourable variance of R763 thousand is observed.	
	Other expenditure	5%	Other expenditure year to date actual is R53.2 million, the year-to- date budget is R50.6 million, an unfavourable variance of R2.5 million is observed.	
3	Capital Expenditure Vote 01 - Council	-100%	identified as savings in the adjustement budget	
	Vote 02 - Corporate Services	-98%	identified as savings in the adjustement budget	
	Vote 03 - Finance Vote 04 - Community Development Vote 05 - Planning & Wsa Vote 06 - Technical Services	-83% -91% 12%	identified as savings in the adjustement budget grant with rawn by province Spending on Capital grants is above year to date budget	
	Vote 07 - Water Purification Vote 08 - Water Distribution Vote 09 - Waste Water	-100%	Procurement process	
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			
	o popular site alloct			

#### 2.7 PARENT MUNICIPALITY FINANCIAL PERFOMANCE

The Municipality does not have any entities.

#### 2.8 MUNICIPAL ENTITY FINANCIAL PERFOMANCE

The Municipality does not have any entities.

#### 2.9 CAPITAL PROGRAMME PERFOMANCE

# **Capital Expenditure by month**

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

	2019/20				Budget Year 2	2020/21			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July	53 369	37 845	32 908	75	75	32 908	32 833	99.8%	0%
August	37 995	37 845	32 908	46 591	46 666	65 817	19 150	29.1%	10%
September	53 687	37 845	39 932	67 762	114 429	105 748	(8 680)	-8.2%	25%
October	24 109	37 845	39 932	42 474	156 903	145 680	(11 223)	-7.7%	35%
November	43 003	37 845	32 527	47 428	204 331	178 208	(26 123)	-14.7%	45%
December	44 104	37 845	32 527	46 939	251 270	210 735	(40 535)	-19.2%	55%
January	10 460	37 845	32 527	2 271	253 541	243 262	(10 279)	-4.2%	56%
February	42 909	37 845	32 527	-		275 790	-		
March	21 893	37 845	32 527	-		308 317	-		
April	27 545	37 845	32 527	-		340 845	-		
May	30 209	37 845	32 527	-		373 372	-		
June	52 360	37 845	32 527	_		405 899	-		
Total Capital expenditure	441 642	454 134	405 899	253 541					

The actual capital expenditure is greater than year-to-date spending

**Summary of Capital Expenditure by asset class and sub-class** 

DC26 Zululand - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M07 January

DC26 Zululand - Supporting Table SC13a M	1	2019/20	acomont - 0	apitui expe	indituie off	Budget Year 2		400 - IVI U I	Junuary	•
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
P thousands	1	Outcome	Budget	Budget	actual	. car ib actual	budget	variance	variance	Forecast
R thousands  Capital expenditure on new assets by Asset Class/Sub-c	·								%	
		400.00	101 000	070	,	050 545	007 00	104 = 10	-10.9%	
<u>Infrastructure</u>		409 264	431 867	378 537	1 878	252 315	227 604	(24 710)	100.0%	378 537
Roads Infrastructure		-	2 383	2 072	-	-	1 248	1 248	100.0%	2 072
Roads		-	2 383	2 072	-	-	1 248	1 248	100.0%	2 072
Road Structures								-		
Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure		_	-	-	-	-	-	-		-
Drainage Collection								-		
Storm water Conveyance Attenuation								-		
Electrical Infrastructure			_	_	-					
		_	-	-	-	_	-	-		-
Power Plants								-		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations								-		
MV Switching Stations								-		
MV Networks								-		
LV Networks								-		
Capital Spares								-	0.00/	
Water Supply Infrastructure		409 264	384 687	333 565	1 878	219 833	201 840	(17 992)	-8.9%	333 56
Dams and Weirs								-		
Boreholes		2 060	-	-	-	-	-	-		-
Reservoirs		5 977	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-	75.00/	-
Water Treatment Works		113 609	11 871	50 355	337	43 952	25 027	(18 924)	-75.6%	50 35
Bulk Mains		210 975	246 377	176 141	641	99 622	111 154	11 531	10.4%	176 14
Distribution		76 642	126 439	107 069	900	76 259	65 660	(10 599)	-16.1%	107 069
Distribution Points								-		
PRV Stations								-		
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	44 797	42 899	-	32 482	24 516	(7 966)	-32.5%	42 89
Pump Station								-		
Reticulation		-	44 797	42 899	-	32 482	24 516	(7 966)	-32.5%	42 89
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								_		

	1 1							ı		
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								-		
		_	12 201	10 610	393	393	6 388	5 995	93.8%	10 610
Community Assets Community Facilities			6 613	5 750	393	393	3 462	3 069	88.6%	5 750
Halls		-	0 013	5 750	393	383	3 402	3 009		5 750
			6 612	E 7E0	202	202	2 462		88.6%	E 7E0
Centres		-	6 613	5 750	393	393	3 462	3 069	- 3.0 /0	5 750
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	4 859	-	-	2 926	2 926	100.0%	4 859
Indoor Facilities								-		
Outdoor Facilities		-	5 588	4 859	-	-	2 926	2 926	100.0%	4 859
Capital Spares								-		
Heritage assets		-	-	3 500	-	-	1 750	1 750	100.0%	3 500
Monuments								_		
Historic Buildings								-		
Works of Art		_	_	3 500	_	-	1 750	1 750	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	ĺ							_		
Workshops								_		
Yards								_		
Stores										
Laboratories								_		
Training Centres								_		
Manufacturing Plant										
Depots								_		
Capital Spares								_		
Housing		_	_	_	_	_	_	_		_
Staff Housing		_	_	-	_	_	_	_		_
Social Housing								_		
Capital Spares								_		
Capital Spares								_		
Biological or Cultivated Assets		-	-	-	-	-	-	_		-
Biological or Cultivated Assets								-		
Intangible Assets		13	1 000	1 090	-	1	652	652	100.0%	1 090
Servitudes								-		
Licences and Rights		13	1 000	1 090	-	-	652	652	100.0%	1 090
Water Rights								-		
Effluent Licenses								-		
Solid Waste Licenses								-		
Computer Software and Applications		13	1 000	1 090	-	-	652	652	100.0%	1 090
Load Settlement Software Applications								-		
Unspecified								-		
Computer Equipment		458	5 222	6 321	-	535	3 606	3 071	85.2%	6 321
Computer Equipment		458	5 222	6 321	-	535	3 606	3 071	85.2%	6 321
Furniture and Office Equipment		82	120	104	_	97	63	(34)	-54.8%	104
Furniture and Office Equipment		82	120	104	_	97	63	(34)	-54.8%	104
									86.9%	
Machinery and Equipment		688	1 124	2 877	-	201	1 538	1 337	86.9%	2 877
Machinery and Equipment		688	1 124	2 877	-	201	1 538	1 337		2 877
Transport Assets		8 360	2 600	2 861	-	-	1 661	1 661	100.0%	2 861
Transport Assets		8 360	2 600	2 861	-	-	1 661	1 661	100.0%	2 861
Land		_	_	-	_	_	_	-		_
Land								_		
Zoo's, Marine and Non-biological Animals		_	_	-	_	_	_	_		_
Zoo's, Marine and Non-biological Animals								ı		
Total Capital Expenditure on new assets	1	418 865	454 134	405 899	2 271	253 541	243 262	(10 279)	-4.2%	405 899

## **2.10 OTHER SUPPORTING DOCUMENTS**

No other financial information outside of information contained in Schedule C is available

### 2.11 IN-YEAR REPORT OF MUNICIPAL ENTITIES

The Municipality does not have any entities.

# 2.12 MUNICIPAL MANAGERS QUALITY CERTIFICATION

I, **P.M. Mangele**, 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.

P.M. Mangele

Municipal Manager

Zululand District Municipality (DC26)

Date: 12-02-202/

# Municipal In-year reports & supporting tables

mSCOA Version 6.4

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Accountability

Transparency

Information & service delivery



#### Contact details:

Budget submission enquiries: Elsabé Rossouw National Treasury Tel: (012) 315-5534

Electronic documents: Igdocuments@treasury.gov.za

Prep	aration I	nstructions
Municipality Name:	DC26 Zulu	land $lacktriangle$
CFO Name:	N Hlo	ngwa
Tel:	03587	745500 Fax: 035 874 5589
E-Mail:	nhlon	gwa@zululand.org.za
Reporting period:	M07 Janua	ry 🔻
MTREF:	2020	<b>▼</b> Budget Year: 2020/21
Does this municipality have Entities?	No	<b>▼</b>
If YES: Identify type of report:	Parent Mu	nicipality
		Name Votes & Sub-Votes
Printing Instructions		Importants documents which provide essential assistance
Showing / Hiding Columns		MFMA Budget Circular 2011/12 Click to view
Hide Reference columns on all sheets		MBRR Budget Formats Guide Click to view
Hide Pre-audit columns on all sheets		Dummy Budget Guide Click to view
Showing / Clearing Highlights		Funding Compliance Guide Click to view
Clear Highlights on all sheets		MFMA Return Forms Click to view

			6.1.10.61.1
Organisational Structure Votes	164	Complete Votes & Sub-Votes	Select Org. Structure
ade 01 - Council ade 02 - Corporate Services ade 02 - Corporate Services ade 03 - Finance ade 04 - Community Development ade 04 - Community Davelopment ade 05 - Pinanning & Was ade 05 - Pinanning & Pinanning ade 06 - Was ade 06 - Vinanning ade 06 - Was ade 07 - Vinanning ade 06 - Was ade 07 - Vinanning ade 07 - Was ade 07 - Vinanning ade 07 -	Vote 07 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Council Council	01.1 - Council
ote 03 - Finance ote 04 - Community Development	01.2 01.3	Municipal Manager Administration Office Of The Speaker Corporate Services	01.1 - Council 01.2 - Municipal Manager Administration 01.3 - Office Of The Speaker
ote 05 - Planning & Wsa ote 05 - Technical Services	Vote 02 02.1	Corporate Services Corporate Services Administration	
ote 07 - Water Punification ote 08 - Water Distribution	02.2 02.3	Corporate Services Administration Human Resources Aliport Disaster Management	02.1 - Corporate Services Administration 02.2 - Human Resources 02.3 - Airport 02.4 - Disaster Management
ote 09 - Waste Water ote 10	02.4 Vote 03	Disaster Management Finance	02.4 - Disaster Management
ote 10 ote 11 ote 12 - , ote 13 - ,	03.1	Finance Financial Services Administration Budget & Treasury Office	03.1 - Financial Services Administration 03.2 - Budget & Treasury Office 03.3 - Budget & Treasury Office
ote 14 - "	03.3 Vote 04	Budget & Treasury Office Community Development	03.3 - Budget & Treasury Office
ote 13 - , ote 14 - * ote 15 - Other	04.1	Budget & Treats of Control of Con	04.1 - Community & Social Serv. Administration 04.2 - Indones 04.3 - Maningsa Health 04.4 - Tourism 04.6 - Community Development 04.6 - Community Development 04.6 - Community Development 04.7 - Disastra Management
	04.3	Municipal Health	04.3 - Municipal Health
	04.4 04.5	Local Economic Development	04.4 - Tourism 04.5 - Local Economic Development
	04.6 04.7	Community Development Disaster Management Planning & Wsa	04.6 - Community Development 04.7 - Disaster Management
	Vote 05 05.1	Planning & Wisa Planning Administration Wisa Administration	05.1 - Planning Administration
	05.2 05.3	Wsa Administration Project Management	05.1 - Planning Administration 05.2 - Was Administration 05.3 - Project Management
	Vote 05 05.1	Was Administration Technical Services Friget Management Unit Waster Purification Waster Purification - Abaquiusi Water Purification - Edurabe Water Purification - Edurabe	06.1 - Project Management Unit
	Vote 07	Water Purification  Water Purification - Abaquiusi	
	07.2 07.3	Water Purification - Edumbe Water Purification - Noncoma	07.1 - Water Purification - Abaquiusi 07.2 - Water Purification - Edumbe 07.3 - Water Purification - Nongema 07.4 - Water Purification - Nongema 07.4 - Water Purification - Punggia 07.5 - Water Purification - Ollundi
	07.4 07.5	Water Purification - Nongoma Water Purification - Pongola Water Purification - Ulundi Water Distribution	07.4 - Water Punification - Pongola 07.5 - Water Punification - Ullundi
	Vote 08	Water Distribution	AR 1 - Water Direktydion Abanykuri Wan
	08.2	Water Distribution Abaquiusi Wsp Water Distribution Endume Wsp	08.2 - Water Distribution Endume Wsp
	08.4	water Lookschool Enrolline Wigh Water Closification Herogens Wigh Water Lookschool Herogens Wigh Water Lookschool Ulund Wigh Water Lookschool Ulund Wigh Water Lookschool Zulidand Wigh Water Water Water Water	08 - 1 Mater Cashbushon Aboushal Was 08 - 1 Water Cashbushon Endinem Wap 08 - 1 Water Cashbushon Endinem Wap 08 - 1 Water Cashbushon Pongorna Wap 08 - 1 Water Cashbushon Pongola Wap 08 - 1 Water Cashbushon Clundi Wap 08 - 0 Water Cashbushon Clundi Wap
	08.6	Water Distribution Zululand Wsp Water Distribution Zululand Wsp	08.5 - Water Distribution Urunal Wsp 08.6 - Water Distribution Zululand Wsp
	Vote 09 09.1		09.1 - Waste Water Abaquilus/ Sanitation
	09.2 09.3	Waste Water Endume Sanitation Waste Water Nongoma Sanitation Waste Water Pongols Sanitation Waste Water Pongols Sanitation Waste Water Ulundi Sanitation	09.1 - Waste Water Abaquusi Sanitation 09.2 - Waste Water Eindums Sanitation 09.3 - Waste Water Kingung Sanitation 09.4 - Waste Water Kingung Sanitation 09.4 - Waste Water Pingola Sanitation 09.5 - Waste Water Eingola Sanitation
	09.4 09.5	Waste Water Pongola Sanitation Waste Water Ulundi Sanitation	09.4 - Waste Water Pongola Sanitation 09.5 - Waste Water Ulundi Sanitation
	Vote 10 Vote 11		
	Vote 12 Vote 13		
	13.1 Vote 14	Electricity Reporting Function	13.1 - Electricity Reporting Function
	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. KZN KWAZULU-NATAL Province 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 3838 Postal Code Street address Building Princess Silomo Centre Street No. & Name B North 400 Gagane Street City / Town Ulundi Postal Code 3838 General Contacts 035 874 5500 Telephone number Fax number 035 874 5589/91 C. POLITICAL LEADERSHIP Speaker: Secretary/PA to the Speaker: ID Number 5711035799086 ID Number 6506290407089 Title Title Name B.J Mncwango Name Hlengiwe Shandu Telephone number 035 874 5573 Telephone number 035 874 5573 072 404 0305 072 404 0305 Cell number Cell number Fax number 035 874 5589 Fax number 035 874 5589 hshandu@zululand.org.za hshandu@zululand.org.za E-mail address E-mail address Mayor/Executive Mayor: Secretary/PA to the Mayor/Executive Mayor: ID Number 8106125411089 ID Number 8406226155084 Title Mr Title T.D Buthelezi Sipho Derick Mhlongo Name Name 035 874 5502 035 874 5502 Telephone number Telephone number 0785007000 073 496 0555 Cell number Cell number Fax number 035 874 5589 Fax number 035 874 5589 dsmhlongo@zululand.org.za dsmhlongo@zululand.org.za E-mail address E-mail address Deputy Mayor/Executive Mayor: Secretary/PA to the Deputy Mayor/Executive Mayor: ID Number 5911170732088 ID Number 6506290407089 Title Mrs Title Name MM Kunene Name Hlengiwe Mbatha 035 874 5504

Telephone number

D. MANAGEMENT LEADERSHIP Municipal Manager:

072 544 4198

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S.P. Mosia

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Mr

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Cell number

Fax number

ID Number Title

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Chief Financial Officer

Telephone number

Name

E-mail address

035 874 5573

072 404 0305

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Cell number

Fax number

ID Number

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Title

Name

E-mail address

Secretary/PA to the Municipal Manager:

Secretary/PA to the Chief Financial Officer

T:u.	Ma	ITu.	Mar
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 subm	nitting financial information	Official responsible for subr	nitting 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
	lbuthelezi@zululand.org.za	E-mail address	tdsibiya@zululand.org.za
Official responsible for subm		Official responsible for subr	
ID Number	illung imancial imormation	ID Number	mung mancial mormation
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 subm	nitting financial information	Official responsible for subr	mitting 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 subm	nitting financial information	Official responsible for subr	nitting financial information
ID Number	maning manina mormation	ID Number	mand manda momaton
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 subm	nitting financial information	Official responsible for subr	nitting financial information
ID Number	9	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 subm	nitting financial information	Official responsible for subr	nitting 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 subm	nitting financial information	Official responsible for subr	nitting 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 subm	itting financial information		
ID Number			
Title		1	
Name			
Telephone number		1	

Telephone number
Cell number
Fax number
E-mail address

DC26 Zululand - Table C1 Monthly Budget Statement Summary - M07 January

Description	2019/20	Owigetanal	الم عدد ما	Marstali	Budget Year 2		VTD	VTD	Eull Vaar
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Financial Performance									
Property rates	-	-	-	-	_	-	-		-
Service charges	37 712	52 507	52 507	4 687	24 977	30 629	(5 652)	-18%	52 507
Investment revenue	4 760	5 000	5 000	571	2 275	2 917	(642)	-22%	5 000
Transfers and subsidies	485 800	515 221	576 644	228 026	459 655	331 257	128 398	39%	576 644
Other own revenue	1 236	1 200	1 200	48	341	700	(359)	-51%	1 200
Total Revenue (excluding capital transfers and contributions)	529 507	573 928	635 351	233 332	487 248	365 503	121 745	33%	635 35 <sup>2</sup>
Employee costs	219 973	223 466	225 466	17 824	130 849	131 356	(507)	-0%	225 466
Remuneration of Councillors	8 372	8 350	8 350	656	4 934	4 871	63	1%	8 350
Depreciation & asset impairment	77 826	62 886	62 886	_	26 202	36 683	(10 481)	-29%	62 886
Finance charges	_	_	_	_	_	_			_
Materials and bulk purchases	33 666	32 142	30 877	_	15 595	17 840	(2 246)	-13%	30 87
Transfers and subsidies	6 401	10 852	13 451	45	8 327	7 564	763	10%	13 45
Other expenditure	360 116	226 166	275 080	9 717	167 276	153 743	13 533	9%	275 080
Total Expenditure	706 354	563 862	616 110	28 242	353 182	352 058	1 124	0%	616 110
Surplus/(Deficit)	(176 847)	10 066	19 241	205 091	134 066	13 445	120 621	897%	19 24
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	491 852	444 068	444 068	48 337	277 637	259 040	18 598	7%	444 06
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-									
	8 360	_	_	-	_	_	-		-
Surplus/(Deficit) after capital transfers & contributions	323 365	454 134	463 309	253 427	411 703	272 485	139 218	51%	463 309
Share of surplus/ (deficit) of associate	_		-	-	_	_	_		-
Surplus/ (Deficit) for the year	323 365	454 134	463 309	253 427	411 703	272 485	139 218	51%	463 309
Capital expenditure & funds sources									
Capital expenditure	418 865	454 134	405 899	2 271	253 541	243 262	10 279	4%	405 89
Capital transfers recognised	415 596	445 042	386 993	2 271	252 909	233 002	19 907	9%	386 99
Borrowing	_	_	_	_	_	_	_		_
Internally generated funds	3 269	9 092	18 906	_	632	10 260	(9 628)	-94%	18 900
Total sources of capital funds	418 865	454 134	405 899	2 271	253 541	243 262	10 279	4%	405 899
Financial position									
•	400.040	447.007	407.004		000 550				407.00
Total current assets	106 612	117 837	187 261		208 552				187 26
Total non current assets	3 937 998	4 624 242	4 576 007		4 165 337				4 576 00
Total current liabilities	216 914	138 612	214 612		134 489				214 612
Total non current liabilities	55 198	45 000	45 000		55 198				45 000
Community wealth/Equity	3 577 492	4 564 843	4 499 033		3 988 693				4 499 03
Cash flows									
Net cash from (used) operating		528 285	518 265	79 874	714 742	302 321	(412 420)	-136%	518 26
Net cash from (used) investing	_	(439 834)	(450 834)	(2 271)	(253 541)	(262 987)	(9 445)	4%	(450 834
Net cash from (used) financing	(3 612)	(3 612)	(3 612)	(301)	(301)	(2 107)		86%	(3 612
Cash/cash equivalents at the month/year end	8 866	111 291	76 932	-	473 189	37 228	(435 962)	-1171%	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	8 993	3 233	3 549	3 708	9 486	4 956	11 482	103 175	148 58
Creditors Age Analysis									
Total Creditors	1 323	1 813	3 356	18 386	_	_	_	_	24 87
	•								

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

		2019/20				Budget Year 20				
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	actual		budget	variance	variance %	Forecast
Revenue - Functional									70	
Governance and administration		471 993	515 837	577 260	227 138	455 750	331 616	124 134	37%	577 260
Executive and council			-	-		400 700	-	-	0170	-
Finance and administration		471 993	515 837	577 260	227 138	455 750	331 616	124 134	37%	577 260
Internal audit		-	-	-		400 700	-	-	0170	077 200
Community and public safety		2 507	1 911	1 911	_	10	1 115	(1 105)	-99%	1 911
Community and social services		2 507	1 911	1 911	_	_	1 115	(1 115)	-100%	1 911
Sport and recreation		_	-	-	_	_	-	(1110)	10070	-
Public safety		_	_	_	_	_	_	_		_
Housing		_	_	_	_	_	_	_		_
Health		_	_	_	_	10	_	10	#DIV/0!	_
Economic and environmental services		9 054	8 996	8 996	_	_	5 248	(5 248)	-100%	8 996
Planning and development		9 054	8 996	8 996	_	_	5 248	(5 248)	-100%	8 996
Road transport		-	-	_	_	_	-	(0 2 10)	10070	_
Environmental protection		_	_	_	_	_	_	_		_
Trading services		546 165	491 252	491 252	54 531	309 125	286 564	22 561	8%	491 252
Energy sources		-	-	-	-	-	_	_	070	-
Water management		535 708	480 113	480 113	53 604	303 141	280 066	23 075	8%	480 113
Waste water management		10 457	11 140	11 140	927	5 984	6 498	(514)	-8%	11 140
Waste management		-	-	-	-	-	-	(011)	0,0	-
Other	4	_	_	_	_	_	_	_		_
Total Revenue - Functional	2	1 029 719	1 017 996	1 079 419	281 669	764 885	624 543	140 343	22%	1 079 419
		1 020 1 10	1011 000	1010 410	201 000	704000	02-10-10	140 040	2270	1 070 410
Expenditure - Functional										
Governance and administration		213 844	247 966	273 852	12 706	132 223	156 631	(24 408)	-16%	273 852
Executive and council		40 055	36 873	42 492	2 364	27 254	24 228	3 026	12%	42 492
Finance and administration		173 789	211 093	231 360	10 342	104 969	132 403	(27 434)	-21%	231 360
Internal audit				_	_		_	_		_
Community and public safety		18 249	22 844	22 969	1 351	10 325	13 321	(2 995)	-22%	22 969
Community and social services		7 397	11 158	11 283	486	4 003	6 511	(2 508)	-39%	11 283
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		-	-	-	-	-	-	-		-
Housing		_	_	_	_		_	_		_
Health		10 852	11 686	11 686	865	6 322	6 810	(487)	-7%	11 686
Economic and environmental services		25 798	20 502	21 512	1 224	11 049	12 288	(1 239)	-10%	21 512
Planning and development		25 798	20 502	21 512	1 224	11 049	12 288	(1 239)	-10%	21 512
Road transport		-	-	-	-	-	-	_		-
Environmental protection		-	-	-	-	-	-	_		-
Trading services		440 701	264 596	289 123	12 384	195 292	164 934	30 358	18%	289 123
Energy sources		(655)	_	_	_	_	_			_
Water management		437 731	260 968	285 495	12 129	193 247	162 818	30 429	19%	285 495
Waste water management		3 625	3 628	3 628	254	2 045	2 116	(71)	-3%	3 628
Waste management		-	-	-	-	-	-	_		-
Other		7 762	7 954	8 654	577	4 293	4 883	(591)	-12%	8 654
Total Expenditure - Functional	3	706 354	563 862	616 110	28 242	353 182	352 058	1 124	0%	616 110
Surplus/ (Deficit) for the year		323 365	454 134	463 309	253 427	411 703	272 485	139 218	51%	463 309

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

Description	Ref	2019/20	Out at a st	A allowers of		Budget Ye	ear 2020/21		1	Full V
Description	ret	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Outcome	budget	Dudget					%	roiecast
Revenue - Functional										
Municipal governance and administration		471 993	515 837	577 260	227 138	455 750	331 616	124 134	37%	577 260
Executive and council		-	-	_	-	-	-			-
Mayor and Council		-	_	-	-	-	-	-		-
Municipal Manager, Town Secretary and Chief										
Executive		474.000	-		- 007.400	455 750	-	- 404 404		
Finance and administration  Administrative and Corporate Support		471 993	515 837	577 260	227 138	455 750	331 616	124 134	0	577 260
Asset Management		-	5 588	5 588	-	_	3 260	(3 260)	(0)	5 588
Finance		471 647	500.040	E74 070	227 138	455 750	328 123	107 007	0	571 272
Fleet Management		4/1 64/	509 849	571 272	22/ 138	455 750	328 123	127 627	U	5/12/2
Human Resources		040	400	400			000	(000)	(0)	400
Information Technology		346	400	400	_	_	233	(233)	(0)	400
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	1 115	(1 105)	(0)	1 911
Community and social services		2 507	1 911	1 911	-	-	1 115	(1 115)	(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	_	_	1 115	(1 115)	(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								-		
	1									
Chemical Safety										
Chemical Safety  Economic and environmental services		9 054	8 996	8 996	_	_	5 248	(5 248)	(0)	8 996

Corporate Wide Strategic Planning (IDPs, LEDs)		-	6 613	6 613	-	-	3 858	(3 858)	(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	-	-	1 390	(1 390)	(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		546 165	491 252	491 252	54 531	309 125	286 564	22 561	0	491 252
Energy sources		_	_	_	-	_	_	-	·	_
Electricity								-		
Street Lighting and Signal Systems								-		
Nonelectric Energy										
Water management		535 708	480 113	480 113	53 604	303 141	280 066	23 075	0	480 113
Water Treatment		-	-	-	-	-	-	-		-
Water Distribution		535 708	480 113	480 113	53 604	303 141	280 066	23 075	0	480 113
Water Storage								-		
Waste water management		10 457	11 140	11 140	927	5 984	6 498	(514)	(0)	11 140
Public Toilets								-		
Sewerage		10 457	11 140	11 140	927	5 984	6 498	(514)	(0)	11 140
Storm Water Management								-		
Waste Water Treatment								-		
Waste management		-	-	-	-	-	-	-		-
Recycling Solid Waste Disposal (Landfill Sites)								-		
Solid Waste Disposal (Landilli Sites) Solid Waste Removal								-		
Street Cleaning								-		
Other		_	_	_	_	_	_	_		_
Abattoirs		_	_	_	_	_	_	_ [		_
Air Transport		_	_	_	_	_	_	_		_
Forestry								_		
Licensing and Regulation								_		
Markets								-		
Tourism		_	_	_	_	-	_	-		_
Total Revenue - Functional	2	1 029 719	1 017 996	1 079 419	281 669	764 885	624 543	140 343	0	1 079 419
Expenditure - Functional										
Municipal governance and administration		213 844	247 966	273 852	12 706	132 223	156 631	(24 408)	(0)	273 852
Executive and council		40 055	36 873	42 492	2 364	27 254	24 228	3 026	0	42 492
Mayor and Council		32 449	26 035	30 054	1 484	18 207	17 166	1 041	0	30 054
Municipal Manager, Town Secretary and Chief		7 606	10 838	12 438	880	9 047	7 062	1 985	0	12 438
Finance and administration		173 789	211 093	231 360	10 342	104 969	132 403	(27 434)	(0)	231 360
Administrative and Corporate Support		91 403	70 582	85 612	5 987	50 727	48 130	2 597	0	85 612
Asset Management								-		
Finance		76 225	132 382	137 549	3 940	50 573	79 522	(28 949)	(0)	137 549
Fleet Management								-		
Human Resources		6 161	8 129	8 199	416	3 669	4 751	(1 082)	(0)	8 199
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		18 249	22 844	22 969	1 351	10 325	13 321	(2 995)	(0)	22 969
Community and social services		7 397	11 158	11 283	486	4 003	6 511	(2 508)	(0)	11 283
Aged Care								- ]		
Agricultural								-		
Animal Care and Diseases								-		
Cemeteries, Funeral Parlours and Crematoriums	ĺ							-		
Child Care Facilities Community Halls and Facilities								-		

Description Description							1	i	
Consumer Protection Cultural Matters	F 200	4 700	4.007	454	2 204	0.045	(422)	(0)	4.007
Disaster Management	5 309 2 088	4 782 6 376	4 907 6 376	454 32	2 381 1 622	2 815 3 697	(433) (2 075)	(0)	4 907 6 376
Education	2 000	03/0	03/0	32	1 022	3 097	(2013)	(0)	03/0
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	865	6 322	6 810	(487)	(0)	11 686
Ambulance							-		
Health Services	10 852	11 686	11 686	865	6 322	6 810	(487)	(0)	11 686
Laboratory Services							-		
Food Control							-		
Health Surveillance and Prevention of									
Communicable Diseases including immunizations Vector Control							-		
Chemical Safety									
Economic and environmental services	25 798	20 502	21 512	1 224	11 049	12 288	(1 239)	(0)	21 512
Planning and development	25 798	20 502	21 512	1 224	11 049	12 288	(1 239)	(0)	21 512
Billboards	20 100	20 002	2.0.2		11010	12 200	(. 200)	(0)	2.0.2
Corporate Wide Strategic Planning (IDPs, LEDs)	8 719	9 526	9 526	557	5 220	5 519	(299)	(0)	9 526
Central City Improvement District							-		
Development Facilitation							-		
Economic Development/Planning	7 252	3 690	3 690	87	1 077	2 143	(1 065)	(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	9 827	7 286	8 296	580	4 751	4 627	125	0	8 296
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	440 701	264 596	289 123	12 384	195 292	164 934	30 358	0	289 123
Energy sources	(655)	-	-	-	-	-	-		-
Electricity	(655)	-	-	-	-	-	-		-
Street Lighting and Signal Systems							-		
Nonelectric Energy							-		
Water management	437 731	260 968	285 495	12 129	193 247	162 818	30 429	0	285 495
Water Treatment	47 289	37 554	37 554	3 951	30 419	21 887	8 532	0	37 554
Water Distribution	390 443	223 415	247 942	8 179	162 828	140 931	21 897	0	247 942
Water Storage	0.55-	0.000	0.000	051	00:-	0.475	-	, max	0.000
Waste water management Public Toilets	3 625	3 628	3 628	254	2 045	2 116	(71)	(0)	3 628
i ubilo i olicio						0.440	(74)	(0)	2 020
Sewerage	3 605	3 630	3 620	2E4					
Sewerage Storm Water Management	3 625	3 628	3 628	254	2 045	2 116	(71)	(0)	3 628

Waste Water Treatment								_	]	
Waste management		-	-	-	ı	-	-	-		-
Recycling								-		
Solid Waste Disposal (Landfill Sites)								-		
Solid Waste Removal								-		
Street Cleaning								_		
Other		7 762	7 954	8 654	577	4 293	4 883	(591)	(0)	8 654
Abattoirs								-		
Air Transport		6 418	5 941	5 941	484	3 390	3 455	(65)	(0)	5 941
Forestry								-		
Licensing and Regulation								-		
Markets								-		
Tourism		1 344	2 013	2 713	93	903	1 428	(526)	(0)	2 713
Total Expenditure - Functional	3	706 354	563 862	616 110	28 242	353 182	352 058	1 124	0	616 110
Surplus/ (Deficit) for the year		323 365	454 134	463 309	253 427	411 703	272 485	139 218	0	463 309

#### 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.

- - - 140 342 753 - - - - 0 check oprev balance check opexp balance

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

Vote Description		2019/20				Budget Year 2	020/21			
	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands Revenue by Vote	1								%	
<del></del>	'									
Vote 01 - Council		-	-	-	_	_	_	- (000)	400.00/	-
Vote 02 - Corporate Services		942	400	400	_	-	233	(233)		400
Vote 03 - Finance		471 647	509 849	571 272	227 138	455 750	328 123	127 627	38.9%	571 272
Vote 04 - Community Development		1 911	14 112	14 112	-	10	8 232	(8 222)	-99.9%	14 112
Vote 05 - Planning & Wsa		507 220	441 128	441 128	49 837	284 120	257 325	26 796	10.4%	441 128
Vote 06 - Technical Services		-	-	_	_	_	_	_		_
Vote 07 - Water Purification		-	-	-	_	-	-	-		-
Vote 08 - Water Distribution		37 542	41 368	41 368	3 767	19 020	24 131	(5 111)	-21.2%	41 368
Vote 09 - Waste Water		10 457	11 140	11 140	927	5 984	6 498	(514)	-7.9%	11 140
Vote 10		-	-	_	-	-	-	-		-
Vote 11		-	-	-	-	-	-	-		-
Vote 12 - ,		-	-	-	_	-	-	-		-
Vote 13 - ,		-	-	-	_	-	-	-		-
Vote 14 - *		-	-	-	_	-	_	-		-
Vote 15 - Other		-	-	-	_	-	_	-		_
Total Revenue by Vote	2	1 029 719	1 017 996	1 079 419	281 669	764 885	624 543	140 343	22.5%	1 079 419
Expenditure by Vote	1									
Vote 01 - Council		40 055	36 873	42 492	2 364	27 254	24 228	3 026	12.5%	42 492
Vote 02 - Corporate Services		96 963	76 116	89 437	6 442	53 140	50 475	2 665	5.3%	89 437
Vote 03 - Finance		76 225	132 382	137 549	3 940	50 573	79 522	(28 949)	-36.4%	137 549
Vote 04 - Community Development		35 330	42 919	45 522	2 446	21 094	26 128	(5 035)	-19.3%	45 522
Vote 05 - Planning & Wsa		38 981	29 958	30 968	779	6 368	17 837	(11 470)		30 968
Vote 06 - Technical Services		7 894	1 926	1 926	142	1 543	1 122	420	37.5%	1 926
Vote 07 - Water Purification		47 289	37 554	37 554	3 951	30 419	21 887	8 532	39.0%	37 554
Vote 08 - Water Distribution		360 647	202 507	227 034	7 925	160 747	128 741	32 005	24.9%	227 034
Vote 09 - Waste Water		3 625	3 628	3 628	254	2 045	2 116	(71)	-3.4%	3 628
Vote 10		-	-	_	_	-	-	_		-
Vote 11		-	-	_	_	-	_	-		-
Vote 12 - ,		-	-	_	-	-	_	-		-
Vote 13 - ,		(655)	-	_	-	-	_	-		-
Vote 14 - *		-	-	-	_	-	-	_		-
Vote 15 - Other		-	_	-	_	-	-	_		-
Total Expenditure by Vote	2	706 354	563 862	616 110	28 242	353 182	352 058	1 124	0.3%	616 110
Surplus/ (Deficit) for the year	2	323 365	454 134	463 309	253 427	411 703	272 485	139 218	51.1%	463 309

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

Vote Description	Ref	2019/20				Budget Ye	ear 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	-	-	-	-	-	(222)	1000/	- 400
02.1 - Corporate Services 02.1 - Corporate Services Administration		942	400	400	-	-	233	(233)	-100%	400
02.2 - Human Resources		346	400	400	-	-	233	(233)	-100%	400
02.3 - Airport		- 596	-	-	_	-	-	-		-
02.4 - Disaster Management  Vote 03 - Finance		471 647	509 849	571 272	227 138	455 750	328 123	127 627	39%	571 272
03.1 - Financial Services Administration		470 182	508 649	570 072	226 895	455 142	327 423	127 718	39%	570 072
03.2 - Budget & Treasury Office		1 465	1 200	1 200	243	608	700	(92)	-13%	1 200
03.3 - Budget & Treasury Office  Vote 04 - Community Development		1 911	14 112	14 112	-	10	8 232	(8 222)	-100%	- 14 112
04.1 - Community & Social Serv. Administration		-	5 588	5 588	-	-	3 260	(3 260)	-100%	5 588
04.2 - Indonsa		1 911	1 911	1 911	-	-	1 115	(1 115)	-100%	1 911
04.3 - Municipal Health 04.4 - Tourism		_	_		_	10	_	10	#DIV/0!	
04.5 - Local Economic Development		-	6 613	6 613	-	-	3 858	(3 858)	-100%	6 613
04.6 - Community Development		-	-	-	-	-	-	-		-
04.7 - Disaster Management Vote 05 - Planning & Wsa		507 220	- 441 128	441 128	49 837	284 120	257 325	26 796	10%	441 128
05.1 - Planning Administration		3 054	2 383	2 383	-	204 120	1 390	(1 390)	-100%	2 383
05.2 - Wsa Administration		6 000	-	-	-	-	-			-
05.3 - Project Management		498 166	438 745	438 745	49 837	284 120	255 935	28 186	11%	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		37 542	41 368	41 368	3 767	19 020	24 131	(5 111)	-21%	41 368
08.1 - Water Distribution Abaqulusi Wsp 08.2 - Water Distribution Endume Wsp		2 970	_		442	2 497	_	2 497	#DIV/0!	
08.3 - Water Distribution Nongoma Wsp		1 733	-	-	148	923	-	923	#DIV/0!	-
08.4 - Water Distribution Pongola Wsp		9 653	-	-	1 432	7 701	-	7 701	#DIV/0!	-
08.5 - Water Distribution Ulundi Wsp 08.6 - Water Distribution Zululand Wsp		12 825 10 361	41 368	41 368	1 744	7 899	24 131	7 899 (24 131)	#DIV/0! -100%	41 368
Vote 09 - Waste Water		10 457	11 140	11 140	927	5 984	6 498	(514)	-8%	11 140
09.1 - Waste Water Abaqulusi Sanitation		-	-	-	-	_	-	-		-
09.2 - Waste Water Endume Sanitation 09.3 - Waste Water Nongoma Sanitation		258 696	_	_	- 67	145 443	_	145 443	#DIV/0! #DIV/0!	
09.4 - Waste Water Pongola Sanitation		1 556	_	_	147	933	_	933	#DIV/0!	_
09.5 - Waste Water Ulundi Sanitation		7 947	11 140	11 140	713	4 464	6 498	(2 034)	-31%	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	1 029 719	1 017 996	1 079 419	281 669	764 885	624 543	140 343	22%	1 079 419
Expenditure by Vote	1							-		
Vote 01 - Council		40 055	36 873	42 492	2 364	27 254	24 228	3 026	12%	42 492
01.1 - Council 01.2 - Municipal Manager Administration		32 449 7 606	26 035 10 838	30 054 12 438	1 484 880	18 207 9 047	17 166 7 062	1 041 1 985	6% 28%	30 054 12 438
01.3 - Office Of The Speaker		-	-	-	-	-	-	-	2070	-
Vote 02 - Corporate Services		96 963	76 116	89 437	6 442	53 140	50 475	2 665	5%	89 437
02.1 - Corporate Services Administration 02.2 - Human Resources		82 296	62 046	75 297 8 199	5 510	45 908	42 269	3 639 (1 082)	9% -23%	75 297 8 199
02.2 - Human Resources 02.3 - Airport		6 161 6 418	8 129 5 941	5 941	416 484	3 669 3 390	4 751 3 455	(65)	-23% -2%	5 941
02.4 - Disaster Management		2 088	-	-	32	173	-	173	#DIV/0!	-
Vote 03 - Finance		76 225	132 382	137 549	3 940	50 573	79 522	(28 949)	-36%	137 549
03.1 - Financial Services Administration 03.2 - Budget & Treasury Office		73 587 2 639	131 061 1 321	136 228 1 321	3 909 31	49 848 725	78 758 764	(28 910) (39)	-37% -5%	136 228 1 321
03.3 - Budget & Treasury Office		-	-	-	-	-	-	- (55)	J/0	-
Vote 04 - Community Development		35 330	42 919	45 522	2 446	21 094	26 128	(5 035)	-19%	45 522
04.1 - Community & Social Serv. Administration 04.2 - Indonsa		9 107 5 309	8 536 4 782	10 315 4 907	477 454	4 819 2 381	5 861 2 815	(1 042) (433)	-18% -15%	10 315 4 907
04.2 - Indonsa 04.3 - Municipal Health		10 852	11 686	11 686	454 865	6 322	2 815 6 810	(433) (487)	-15% -7%	4 907 11 686
04.4 - Tourism		1 344	2 013	2 713	93	903	1 428	(526)	-37%	2 713
04.5 - Local Economic Development		8 719	9 526	9 526	557	5 220	5 519	(299)	-5%	9 526
04.6 - Community Development 04.7 - Disaster Management		_	6 376	6 376	_	1 448	3 697	(2 248)	-61%	6 376
Vote 05 - Planning & Wsa		38 981	29 958	30 968	779	6 368	17 837	(11 470)	-64%	30 968
05.1 - Planning Administration		9 827 7 252	7 286	8 296	580	4 751	4 627	125	3%	8 296
05.2 - Wsa Administration			3 690	3 690	87	1 077	2 143	(1 065)	-50%	3 690

05.3 - Project Management  Vote 06 - Technical Services		21 902 7 894	18 982 1 <b>926</b>	18 982 1 926	112 142	539 1 <b>543</b>	11 068 1 122	(10 529) 420	-95% 37%	18 982 1 926
06.1 - Project Management Unit		7 894	1 926	1 926	142	1 543	1 122	420	37%	1 92
Vote 07 - Water Purification		47 289	37 554	37 554	3 951	30 419	21 887	8 532	39%	37 55
07.1 - Water Purification - Abaqulusi		64	_	-	16	114	-	114	#DIV/0!	-
07.2 - Water Purification - Edumbe		2 172	7 969	7 969	199	1 430	4 648	(3 218)	-69%	7 969
07.3 - Water Purification - Nongoma		4 141	11 389	11 389	449	3 053	6 642	(3 589)	-54%	11 389
07.4 - Water Purification - Pongola		836	5 601	5 601	136	843	3 266	(2 424)	-74%	5 60°
07.5 - Water Purification - Ulundi		40 075	12 595	12 595	3 151	24 979	7 330	17 649	241%	12 59
Vote 08 - Water Distribution		360 647	202 507	227 034	7 925	160 747	128 741	32 005	25%	227 034
08.1 - Water Distribution Abaqulusi Wsp		3 539	7 068	7 068	279	2 229	4 122	(1 893)	-46%	7 068
08.2 - Water Distribution Endume Wsp		3 988	13 240	13 240	148	1 201	7 650	(6 449)	-84%	13 240
08.3 - Water Distribution Nongoma Wsp		21 127	21 273	21 273	3 522	11 291	12 278	(987)	-8%	21 273
08.4 - Water Distribution Pongola Wsp		17 273	19 999	19 299	448	6 429	11 759	(5 330)	-45%	19 299
08.5 - Water Distribution Ulundi Wsp		74 232	36 378	36 378	2 644	48 687	20 916	27 772	133%	36 37
08.6 - Water Distribution Zululand Wsp		240 488	104 549	129 776	882	90 910	72 017	18 892	26%	129 776
Vote 09 - Waste Water		3 625	3 628	3 628	254	2 045	2 116	(71)	-3%	3 628
09.1 - Waste Water Abaqulusi Sanitation		286	313	313	18	168	183	(14)	-8%	313
09.2 - Waste Water Endume Sanitation		(11)	378	378	_	-	221	(221)	-100%	378
09.3 - Waste Water Nongoma Sanitation		152	227	227	23	99	133	(33)	-25%	227
09.4 - Waste Water Pongola Sanitation		(1)	518	518	-	-	302	(302)	-100%	518
09.5 - Waste Water Ulundi Sanitation		3 198	2 192	2 192	214	1 778	1 278	499	39%	2 192
Vote 10		-	-	-	-	-	-	-		-
Vote 11		-	-	-	-	-	-	-		_
Vote 12 - ,		-	_	-	-	-	-	-		-
Vote 13 - ,		(655)	_	-	-	-	-	-		_
13.1 - Electricity Reporting Function		(655)	_	-	-	-	-	-		-
Vote 14 - *		-	-	-	-	-	-	-		-
Vote 15 - Other		-	-	_	-	_	-	_		-
Total Expenditure by Vote	2	706 354	563 862	616 110	28 242	353 182	352 058	1 124	0	616 11
Surplus/ (Deficit) for the year	2	323 365	454 134	463 309	253 427	411 703	272 485	139 218	0	463 309
References 1. Insert 'Vote'; e.g. Department, if different to stance 2. Must reconcile to Financial Performance ('Reven 3. Assign share in 'associate' to relevant Vote			ard Classification	and 'Revenue ar	nd Expenditure')					
check rev	enue									
-61	J14									

check revenue check expenditure

DC26 Zululand - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January

DC26 Zululand - Table C4 Monthly Budget Stateme	2019/20	Tormano (it	overiue una	охронинию	Budget Year 2					
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	Tear I D actual	budget	variance	variance	Forecast
R thousands									%	
Revenue By Source										
Property rates								_		
Service charges - electricity revenue		07.055	44.000	44.000	0.704	40.000	04.404	- (5.420)	040/	44.000
Service charges - water revenue		27 255	41 368	41 368	3 761	18 992	24 131	(5 139)	-21%	41 368
Service charges - sanitation revenue		10 457	11 140	11 140	927	5 984	6 498	(514)	-8%	11 140
Service charges - refuse revenue		450	000	000	0.7	444	447	- (0)	F0/	000
Rental of facilities and equipment		159	200	200	37	111	117	(6)	-5%	200
Interest earned - external investments		4 760	5 000	5 000	571	2 275	2 917	(642)	-22% #DIV/0!	5 000
Interest earned - outstanding debtors		27	-	_	6	28	-	28	#DIV/U!	_
Dividends received		4	100	100		11	58	(47)	-81%	100
Fines, penalties and forfeits		4	100	100	-	11 10	- 50	10	#DIV/0!	100
Licences and permits Agency services		_	_	_	_	10	_	10	#DIV/0:	_
Transfers and subsidies		485 800	515 221	576 644	228 026	459 655	331 257	128 398	39%	576 644
Other revenue		1 045	900	900	220 020	182	525	(343)		900
Gains		1 043	900	900	_	102	525	(343)	-0370	900
Gains		529 507	573 928	635 351	233 332	487 248	365 503	121 745	33%	635 351
Total Revenue (excluding capital transfers and contributions)		020 001	010 020	000 001	200 002	107 210	000 000	121140	0070	000 001
Expenditure By Type										
Employee related costs		219 973	223 466	225 466	17 824	130 849	131 356	(507)	0%	225 466
Remuneration of councillors		8 372	8 350	8 350	656	4 934	4 871	63	1%	8 350
					- 050					
Debt impairment		11 751	11 000	14 723	_	-	8 278	(8 278)		14 723
Depreciation & asset impairment		77 826	62 886	62 886	_	26 202	36 683	(10 481)	-29%	62 886
Finance charges		-	-	-	-	-	-	_		-
Bulk purchases		18 981	23 552	23 552	-	11 083	13 483	(2 400)	-18%	23 552
Other materials		14 685	8 590	7 325	-	4 512	4 358	154	4%	7 325
Contracted services		245 654	139 217	170 469	3 800	114 063	94 768	19 295	20%	170 469
Transfers and subsidies		6 401	10 852	13 451	45	8 327	7 564	763	10%	13 451
Other expenditure		102 673	75 949	89 888	5 918	53 213	50 697	2 516	5%	89 888
Losses		37	-	-	ı	-	-	_		-
Total Expenditure		706 354	563 862	616 110	28 242	353 182	352 058	1 124	0%	616 110
Surplus/(Deficit)		(176 847)	10 066	19 241	205 091	134 066	13 445	120 621	0	19 241
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) เกลาเรายา อาเจ อนจบเตร - ขอคนสา (เกษายนสา ลแบบสนบาร) (National / Provincial Departmental Agencies, Households, Non-		491 852	444 068	444 068	48 337	277 637	259 040	18 598	0	444 068
profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)								_		
Transfers and subsidies - capital (in-kind - all)		8 360	_	_	_	_	_	-		_
Surplus/(Deficit) after capital transfers & contributions		323 365	454 134	463 309	253 427	411 703	272 485	_		463 309
Taxation		_	_	-	_	_	_	_		_
Surplus/(Deficit) after taxation		323 365	454 134	463 309	253 427	411 703	272 485			463 309
Attributable to minorities										
Surplus/(Deficit) attributable to municipality	ľ	323 365	454 134	463 309	253 427	411 703	272 485			463 309
Share of surplus/ (deficit) of associate	İ									
Surplus/ (Deficit) for the year		323 365	454 134	463 309	253 427	411 703	272 485			463 309
Jourphus (Denoty for the year		323 303	734 134	703 303	200 421	711103	212 403			700 303

DC26 Zululand - Table C5 Monthly Budget Statem	ent -		nditure (mun	icipal vote, f	unctional cla			- M07 Jan	uary	
Vote Description	Ref	2019/20 Audited	Original	Adjusted		Budget Year 2	020/21 YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecast
R thousands 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	-	-	1 750	(1 750)	-100%	3 500
Vote 02 - Corporate Services		556	7 870	7 443	-	97	4 420	(4 323)	-98%	7 443
Vote 03 - Finance		686	1 222	6 063	-	535	3 140	(2 605)	-83%	6 063
Vote 04 - Community Development			13 175	11 457	393	594	6 898	(6 304)	-91%	11 457
Vote 05 - Planning & Wsa		409 264	431 867	375 537	1 878	252 315	226 104	26 210	12%	375 537
Vote 06 - Technical Services		-	-	-	-	-	-	-		-
Vote 07 - Water Purification		8 360	-	1 900	-	-	950	(050)	-100%	1 900
Vote 08 - Water Distribution Vote 09 - Waste Water		0 300	_	1 900	_	_	950	(950)	-100%	1 900
Vote 10		_	_	_	_	_	_	_		_
Vote 11		_	_	_	_	_	_	_		_
Vote 12 - ,		_	_	_	_	_	_	_		_
Vote 13 - ,		_	_	_	_	_	_	_		_
Vote 14 - *		-	-	_	-	-	-	_		-
Vote 15 - Other		_	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	418 865	454 134	405 899	2 271	253 541	243 262	10 279	4%	405 899
Total Capital Expenditure		418 865	454 134	405 899	2 271	253 541	243 262	10 279	4%	405 899
Capital Expenditure - Functional Classification										
Governance and administration		1 241	14 530	21 735	-	632	12 157	(11 525)	-95%	21 735
Executive and council		-	-	3 500	-	-	1 750	(1 750)	-100%	3 500
Finance and administration		1 241	14 530	18 235	-	632	10 407	(9 775)	-94%	18 235
Internal audit								-		
Community and public safety		-	974	847	-	201	510	(309)	-61%	847
Community and social services  Sport and recreation		-	974	847	-	201	510	(309)	-61%	847
Public safety								_		
Housing								_		
Health								_		
Economic and environmental services		-	8 996	7 823	393	393	4 710	(4 317)	-92%	7 823
Planning and development		-	8 996	7 823	393	393	4 710	(4 317)	-92%	7 823
Road transport								-		
Environmental protection								-		
Trading services		417 624	429 484	375 364	1 878	252 315	225 807	26 508	12%	375 364
Energy sources		,	,					-	4677	
Water management		417 624	429 484	375 364	1 878	252 315	225 807	26 508	12%	375 364
Waste water management Waste management		-	-	-	-	-	-	-		-
Vvaste management  Other			150	130			79		-100%	130
Total Capital Expenditure - Functional Classification	3	418 865	454 134	405 899	2 271	253 541	243 262	(79) <b>10 279</b>	4%	405 899
	Ť		.51.154			200 0 71	2.0 232			
Funded by:		407.007	424.007	275 527	4.070	252 315	000.404	06.040	100/	275 527
National Government Provincial Government		407 237 8 360	431 867 13 175	375 537 11 457	1 878 393	252 315 594	226 104 6 898	26 210 (6 304)	12% -91%	375 537 11 457
District Municipality		0 300	13 1/5	1145/	393	594	0 098	(6 304)	-5170	1143/
Transfers and subsidies - capital (monetary allocations)	i							_		
(National / Provincial Departmental Agencies, Households,										
Non-profit Institutions, Private Enterprises, Public										
Corporatons, Higher Educational Institutions)	-	415 596	445 042	386 993	2 271	252 909	233 002	19 907	9%	386 993
Transfers recognised - capital Borrowing	6	410 096	440 042	300 993	22/1	232 909	233 002	19 90/	370	300 993
Internally generated funds	"	3 269	9 092	18 906	_	632	10 260	(9 628)	-94%	18 906
Total Capital Funding		418 865	454 134	405 899	2 271	253 541	243 262	10 279	4%	405 899
References										

#### 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).
- Include capital component of PPP unitary payment
   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

Vote Description	Ref	2019/20				Budget Ye	ear 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	1									
xpenditure of multi-year capital appropriation  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								_		
05.2 - 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 Penerting Eugetien		-	-	-	-	-	-	-		
13.1 - Electricity Reporting Function  Vote 14 - *								_		
Vote 15 - Other				_	_	_	_	_		
otal multi-year capital expenditure		_	_		_	_	_	-		
	+				-					
pital expenditure - Municipal Vote penditue of single-year capital appropriation	1							_		
Vote 01 - Council	'	_	_	3 500	_	_	1 750	(1 750)	-100%	3
01.1 - Council		_	_	3 500	_	_	1 750	(1750)		3
01.2 - Municipal Manager Administration		_	_	-	_	_	-	(50)	1.5070	
01.3 - Office Of The Speaker		_	_	_	_	_	_	_		
Vote 02 - Corporate Services		556	7 870	7 443	-	97	4 420	(4 323)	-98%	7
02.1 - Corporate Services Administration		556	7 720	7 313	-	97	4 342	(4 245)	-98%	7
02.2 - Human Resources		-	-	-	-	-	-	-		
02.3 - Airport		-	150	130	-	-	79	(79)	-100%	
02.4 - Disaster Management		-	-	-	-	-	-	(0.005)	000/	
Vote 03 - Finance		686	1 222	6 063	-	535	3 140	(2 605)		(
03.1 - Financial Services Administration		545	1 222	6 063	-	535	3 140	(2 605)	-83%	6
03.2 - Budget & Treasury Office 03.3 - Budget & Treasury Office		140	_		_	_	_	-		
Vote 04 - Community Development		-	13 175	11 457	393	594	6 898	(6 304)	-91%	11
04.1 - Community & Social Serv. Administration		-	5 588	4 859	- 393	J94 _	2 926	(2 926)		4
04.2 - Indonsa		_	974	847	_	201	510	(309)		
04.3 - Municipal Health		_	-	-	_	-	-	(505)	5170	
04.4 - Tourism		_	_	_	_	_	_	_		
04.5 - Local Economic Development		-	6 613	5 750	393	393	3 462	(3 069)	-89%	5
04.6 - Community Development		-	-	-	-	-	_	-		
04.7 - Disaster Management		_	_	_	_	_	_	_	[	
Vote 05 - Planning & Wsa	1 1	409 264	431 867	375 537	1 878	252 315	226 104	26 210	12%	37

05.1 - Planning Administration	1	-	2 383	2 072	-	-	1 248	(1 248)	-100%	2 072
05.2 - Wsa Administration		-	-	-	-	-	-	-		-
05.3 - Project Management		409 264	429 484	373 464	1 878	252 315	224 857	27 458	12%	373 464
Vote 06 - Technical Services		-	-	-	-	-	-	-		-
06.1 - Project Management Unit		-	-	-	-	-	-	-		-
Vote 07 - Water Purification		-	-	-	-	-	-	-		-
07.1 - Water Purification - Abaqulusi		-	-	-	-	-	-	-		-
07.2 - Water Purification - Edumbe		-	-	-	-	-	-	-		-
07.3 - Water Purification - Nongoma		-	-	-	-	-	-	-		-
07.4 - Water Purification - Pongola		-	-	-	-	-	-	-		-
07.5 - Water Purification - Ulundi		-	-	-	-	-	-	-		-
Vote 08 - Water Distribution		8 360	-	1 900	-	-	950	(950)	-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	-	-	950	(950)	-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		418 865	454 134	405 899	2 271	253 541	243 262	10 279	0	405 899
Total Capital Expenditure		418 865	454 134	405 899	2 271	253 541	243 262	10 279	0	405 899

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

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

Bozo Zuldiana - Table Go Monthly Budget Glateme		2019/20 Budget Year 2020/21					
Description	Ref	Audited	Original	Adjusted	YearTD actual	Full Year	
		Outcome	Budget	Budget	Teal ID actual	Forecast	
R thousands ASSETS	1						
Current assets							
Cash		12 290	66 967	66 156	85 704	66 156	
Call investment deposits		12 230	-	-	-	-	
Consumer debtors		60 931	35 404	35 404	79 198	35 404	
Other debtors		28 890	11 467	81 702	37 770	81 702	
Current portion of long-term receivables		_	-	-	-	-	
Inventory		4 501	4 000	4 000	5 880	4 000	
Total current assets		106 612	117 837	187 261	208 552	187 261	
Non current assets			14 200	44 200		44 200	
Long-term receivables		_	14 300	14 300	_	14 300	
Investment		_	_	_	_	_	
Investment property							
Investments in Associate Property, plant and equipment		3 937 983	4 608 942	4 557 118	4 165 322	4 557 118	
		3 331 303	4 000 942	4 337 110	4 103 322	4 337 110	
Biological		15	1 000	1 000	15	1 000	
Intangible Other page surrent accets		10	1 000	1 090	15	1 090	
Other non-current assets Total non current assets		3 937 998	4 624 242	3 500 4 576 007	4 165 337	3 500 4 576 007	
TOTAL ASSETS		4 044 610	4 742 079	4 763 268	4 373 889	4 763 268	
TOTAL ASSETS		4 044 010	4 142 019	4 / 03 200	4 3/3 009	4 / 03 200	
<u>LIABILITIES</u>							
Current liabilities							
Bank overdraft		-	-	-	-	-	
Borrowing		-	-	-	-	-	
Consumer deposits		3 612	3 612	3 612	3 619	3 612	
Trade and other payables		202 428	120 000	211 000	119 996	211 000	
Provisions		10 874	15 000	-	10 874	-	
Total current liabilities		216 914	138 612	214 612	134 489	214 612	
Non current liabilities							
Borrowing		_	-	-	-	-	
Provisions		55 198	45 000	45 000	55 198	45 000	
Total non current liabilities		55 198	45 000	45 000	55 198	45 000	
TOTAL LIABILITIES		272 112	183 612	259 612	189 687	259 612	
NET ASSETS	2	3 772 499	4 558 467	4 503 656	4 184 202	4 503 656	
COMMUNITY WEALTH/EQUITY				<u></u>			
Accumulated Surplus/(Deficit)		3 577 492	4 564 843	4 499 033	3 988 693	4 499 033	
Reserves		-	-	_	_	_	
TOTAL COMMUNITY WEALTH/EQUITY	2	3 577 492	4 564 843	4 499 033	3 988 693	4 499 033	

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

		2019/20				Budget Year 2	020/21			
Description	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Year
D. (L L.	4	Outcome	Budget	Budget	monthly detaul	Tour 1D dottadi	budget	variance	variance	Forecast
R thousands CASH FLOW FROM OPERATING ACTIVITIES									%	
Receipts										
Property rates				00.400	4 405	40.004	45.040	(0.000)	470/	00.400
Service charges		_	-	26 130	1 495	12 604	15 242	(2 638)	-17%	26 130
Other revenue		_	128 130	-	111 661	775 846	-	775 846	#DIV/0!	- 570 044
Transfers and Subsidies - Operational		_	515 221	576 644	_	446 243	336 376	109 867	33%	576 644
Transfers and Subsidies - Capital		_	444 068	444 068	-	336 518	259 040	77 478	30%	444 068
Interest		-	5 000	5 000	571	659	2 917	(2 257)	-77%	5 000
Dividends								-		
Payments										
Suppliers and employees		-	(564 134)	(519 725)	(33 853)	(857 129)	(303 173)	553 956	-183%	(519 725)
Finance charges								_		
Transfers and Grants		-	-	(13 852)	-	-	(8 080)	(8 080)	100%	(13 852)
NET CASH FROM/(USED) OPERATING ACTIVITIES		_	528 285	518 265	79 874	714 742	302 321	(412 420)	-136%	518 265
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE								_		
Decrease (increase) in non-current receivables		_	14 300	14 300	_	_	8 342	(8 342)	-100%	14 300
Decrease (increase) in non-current investments		_	_	_	_	_	_			_
Payments										
Capital assets		_	(454 134)	(465 134)	(2 271)	(253 541)	(271 328)	(17 787)	7%	(465 134)
NET CASH FROM/(USED) INVESTING ACTIVITIES		_	(439 834)	(450 834)	(2 271)	(253 541)	(262 987)	(9 445)	4%	(450 834)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
								_		
Borrowing long term/refinancing		(2.612)	(2.612)	(2.612)	(201)	(201)	(2.107)	1 006	-86%	(2.640)
Increase (decrease) in consumer deposits		(3 612)	(3 612)	(3 612)	(301)	(301)	(2 107)	1 806	-00%	(3 612)
Payments  Page ment of horrowing										
Repayment of borrowing		(3 612)	(3 612)	(3 612)	(301)	(204)	(2 107)	(1 806)	86%	(3 612)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(3 012)	(3 012)	(3 612)	(301)	(301)	(2 107)	(1 000)	00%	(3 612
NET INCREASE/ (DECREASE) IN CASH HELD		(3 612)	84 838	63 819	77 302	460 899	37 228			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		473 189	37 228			63 819

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

	Zululand - Supporting Table SC1 Ma	terial va	riance explanations - M07 January	
Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	Revenue By Source	045		Most of the consumers are hilled as setting to the consumers are highly as a set in the consumers are high
	Service charges - water revenue Service charges - sanitation revenue	-21%	This is amounts billed on customers for water used, the year to date actual is 1819 million, which is below year-to-date budget of R24.1 million. An unfavourable variance of R5.1 million or 21% is observed.  This is amounts billed on customers that are connected to the sewer system, the year-to-date actual is R5.9 million which is salightly below year to budget of R6.4 million. An unfavourable variance of R514 thousand or 8% is observed.	Most of the consumers are billed on estimate, because there are no meters. Challenge is the sources of funds to procure metres, the municipality has appointed a service provider that will assist in finding grant/loan that will be used for the procurement of metres. Sewer charge is fixed, but businesses and government are charged an additional sewer excess if they use more than 40kl of water per month, since the municipality is facing metering problem sewer access is not accurately charged. Challenge is the sources of funds, the municipality has appointed a service provider that will assit in finding grant/loan that will be used for the procurement of
	Service charges - refuse revenue Rental of facilities and equipment	-5%	Rental of facilities is amounts billed to WSSA, Avis and Waphatha Group for office space used. The year-to-date actual is R111 thousand which is below year-to-date budget of R117 thousand.	the varience is not material
	Interest earned - external investments	-22%	An unfavourable variance of R6 thousand or 5% is observed Interest on investment is interest received when the Municipality makes cash investments. The year-to-date actual is R2.2 million, which is below year-to-date budget of R2.9 million. An unfavourable variance of R642 thousand is observed.	The municipality will receive more grant transfers and more investments are expected to be made to yield interest
	Interest earned - outstanding debtors  Dividends received		Interest earned - outstanding debtors is charged on businesses for accounts in arrears, an estimated projected amount will be provided in the adiustment budoet.	to be budgeled for on gthe adjusted budget
	Fines, penalties and forfeits	-81%	Fines, penalties and forfeits are mainly amounts charged on illegal connections, the year-to-date actual is R11 thousand, the year-date budget is R58 thousand. An undavorable variance of R47 thousand is observed. There was over budgeting of fines, penalties and forfeits, an estimated projected amount will be movided in the activitient budget.	to be budgeted for on gthe adjusted budget
	Licences and permits Agency services			
	Transfers and subsidies	39%	Transfers and subsidies (grants) include amounts gazetted as per bivision of Revenue act (DoRA), 2020; and provincial gazette, Transfers and subsidies is revenue recognized as operating conditional grants in terms of Municipal Budget and Reporting Regulations (MBRR). Transfers and subsidies (Grants) are recognised/recorded as revenue when condition has been met, except for equitable share, which is not a conditional grant.	Received as per transfer schedule
	Other revenue	-65%	Transfers and subsidies year to date actual is R459.6 million. Other revenue includes amounts for tender fees and any other revenue the Municipality may be entitled to receive, the year-to-date actuals is R152 mousand, which is below year-to-date budget of R525 thousand. An unfavorable variance of R343 thousand is observed.	to be budgeted for on gthe adjusted budget
2	Expenditure By Type Employee related costs	0%	Employee related costs year to date actual is R130.8 million, the	
	, ,		year-to-date budget is R131.3 million, a favorable variance of R507 thousand is observed.	
	Remuneration of councillors	1%	Remuneration of Councilors year to date actual is R4.9 million, the year-to-date budget is R4.8 million, an unfavorable variance of R63 thousand is observed.	
	Debt impairment	-100%	This is the provision for doubtful debts as a result of a non- collection. No provision for doubtful debts has been recorded,	Assessment and provision for bad debts is done at year end
	Depreciation & asset impairment	-29%	Assessment and provision for bad debts is done at year end. This is non-cash item budgeted for as per the stipulation of the accounting standards. The year to date actual is R26.2 million. The year-to-date budget is R36.6 million. A favorable variance of R10.4 million is observed.	Esimated depreciation is pending audit outcome where actual depreciation will be posted after AFS have been audited
	Finance charges Bulk purchases	-18%	Bulk purchases water from the Department of Water and Sanitation and other independent water producers. The year-to- date actual is R11 million, the year-to-date budget is R13.4 million, a favorable variance of R2.4 million is observed. Bulk water purchases expenditure is based on amount/volume of water	Bulk water purchases expenditure is based on amount/volume of water extracted. The midyear and performance assesment will determine whether we need to adjust
	Other materials	4%	extracted for purification Other materials year to date actual is R4.5 million, the year-to- date budget is R4.3 million, an unfavourable variance of R154	the varience is not material
	Contracted services	20%	thousand is observed Contracted services include Outsourced services, Consultants and professional fees, and Contractors. The year-to-date actual is R114 million which is above year to date budget of R94.7 million, an unfavourable variance of R19.2 million is observed. (This can be seen as an indication of possible unauthorised expenditure at wear entity.)	
	Transfers and subsidies	10%	Johan and Standard St	
	Other expenditure	5%	Other expenditure year to date actual is R53.2 million, the year-to- date budget is R50.6 million, an unfavourable variance of R2.5 million is observed.	
	Capital Expenditure  Vote 01 - Council	-100%	identified as savings in the adjustement budget	
	Vote 02 - Corporate Services Vote 03 - Finance	-98% -83%	identified as savings in the adjustement budget identified as savings in the adjustement budget	
	Vote 04 - Community Development Vote 05 - Planning & Wsa Vote 06 - Technical Services	-91% 12%	grant witdrawn by province Spending on Capital grants is above year to date budget	
	Vote 07 - Water Purification Vote 08 - Water Distribution Vote 09 - Waste Water	-100%	Procurement process	
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 - M07 January

		ا ا	2019/20			ear 2020/21	
Description of financial indicator	Basis of calculation	Ref	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		5.7%	2.6%	4.7%	3.0%	4.7%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	49.1%	85.0%	87.3%	155.1%	87.3%
Liquidity Ratio	Monetary Assets/Current Liabilities		5.7%	48.3%	30.8%	63.7%	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		17.0%	10.7%	20.7%	24.0%	20.7%
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	H ( 1 1 B · · · · · · · · · · · · · · · · ·						
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		41.5%	38.9%	35.5%	26.9%	35.5%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		15.2%	10.8%	9.5%	6.5%	9.5%
Interest & Depreciation	I&D/Total Revenue - capital revenue		14.7%	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						
iii. Cost coverage	received for services (Available cash + Investments)/monthly fixed operational expenditure						

DC26 Zululand - Supporting Table SC3 Monthly Budget Statement - aged debtors - M07 January

			•										
Description							Budget	Budget Year 2020/21					
	NT	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 Impairment - Bad Written Off Debts i.t.o against Debtors Council Policy	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	7 093	2 548	2 890	2 937	8 895	4 374	8 468	75 447	112 653	100 122		79 247
Trade and Other Receivables from Exchange Transactions - Electricity	1300									ı	1		
Receivables from Non-exchange Transactions - Property Rates	1400									ı	ı		
Receivables from Exchange Transactions - Waste Water Management	1500	1 819	699	646	292	585	576	2 998	27 546	35 604	32 469		28 166
Receivables from Exchange Transactions - Waste Management	1600									ı	I		
Receivables from Exchange Transactions - Property Rental Debtors	1700									ı	ı		
Interest on Arrear Debtor Accounts	1810	12	5	3	က	2	2	12	178	217	197		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									ı	I		
Other	1900	69	9	6	4	4	4	4	4	107	19		7
Total By Income Source	2000	8 993	3 233	3 549	3 7 08	9 486	4 956	11 482	103 175	148 582	132 807	-	107 419
2019/20 - totals only										_	1		
Debtors Age Analysis By Customer Group													
Organs of State	2200	2 294	392	538	1 108	790	299	802	7 507	13 997	10 772		
Commercial	2300	1 482	477	929	476	2 200	737	1 950	8 450	16 329	13 813		
Households	2400	5 216	2 363	2 456	2 124	6 496	3 653	8 730	87 218	118 256	108 222		107 419
Other	2500									ı	1		
Total By Customer Group	2600	8 993	3 233	3 549	3 7 08	9 486	4 956	11 482	103 175	148 582	132 807	ı	107 419

DC26 Zululand - Supporting Table SC4 Monthly Budget Statement - aged creditors - M07 January

December 1		, ,			Bu	dget Year 2020	/21			
Description R thousands	NT Code	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	1 323	1 813	3 356	18 386					24 878
Auditor General	0800									-
Other	0900									-
Total By Customer Type	1000	1 323	1 813	3 356	18 386	-	-	-	-	24 878

DC26 Zululand - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M07 January

				-										
Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest Rate a rate	Interest Rate ³	Commission Commission Paid (Rands) Recipient		Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months							1					
Municipality														
Zululand District Municipality - ABSA Bank - 9358935948		N/A	Call Deposit	Yes	Fixed	5.2	A/N	N/A	N/A	75 000		(75 000)		1
Zululand District Municipality - Standard Bank - 060344970		A/A	Call Deposit	Yes	Fixed	4.55	A/N	N/A	ΑN	75 000		(75 000)		1
Zululand District Municipality - ABSA Bank - 9359535381		N/A	vestment Trace	Yes	Fixed	4.75	N/A	N/A	ΝΑ	75 000		(75 000)		1
Zululand District Municipality - ABSA Bank - 9359534911		N/A	vestment Trace	Yes	Fixed	4.75	A/N	N/A	ΑN	35 000		(35 000)		1
Zululand District Municipality - ABSA Bank - 9361850333		N/A	nvestment Trace	Yes	Fixed	4.3	N/A	N/A	N/A	100 000		(100 000)		ı
														1
Municipality sub-total										360 000	1	(360 000)	ı	ı
Entities														
														1
														1
														ı
														1
														ı
														ı
														ı
Entities sub-total										1		I	ı	ı
TOTAL INVESTMENTS AND INTEREST	2								ı	360 000		(360 000)	1	1

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

DC26 Zululand - Supporting Table SC6 Monthly Budget S		2019/20			,	Budget Year 2	2020/21			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands		Outcome	Duuget	Duaget	avtuai		buuget	variance	%	
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		481 439	513 310	574 733	228 026	459 655	330 142	129 513	39.2%	574 733
Energy Efficiency and Demand Side Management Grant		6 000	313 310	-	220 020	439 033	330 142	129 313	39.Z /0	314 133
Equitable Share		464 560	502 849	564 272	226 282	452 564	324 040	128 524	39.7%	564 272
·		8 818	9 261	9 261	1 500	6 483	5 402	1 081	20.0%	9 261
Expanded Public Works Programme Integrated Grant Infrastructure Skills Development Grant		0 0 1 0		9 201	1 300		3 402	1 001	20.070	9 201
'		1 465	1 200	1 200	243	608	700	(92)	-13.1%	1 200
Local Government Financial Management Grant	3		1 200	1 200	243	000	700	(92)	10.170	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		- 4 204	- 4 044	-	-	_	- 445	(4.445)	-100.0%	- 4 044
Provincial Government:		4 361	1 911	1 911		-	1 115	(1 115)	-100.076	1 911
Art Centres Subsidies		-	-	-	-	-	-	_		_
Development Planning and Shared Services		-	-	-	-	_	_	_		_
Environmental Grant		-	-	-	-	_	-	- (4.445)	100.00/	-
Specify (Add grant description)	4	4 361	1 911	1 911	-	-	1 115	(1 115)	-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		-	-	-	-	_	-	-	00.00/	-
Total Operating Transfers and Grants	5	485 800	515 221	576 644	228 026	459 655	331 257	128 398	38.8%	576 644
Capital Transfers and Grants										
National Government:		491 852	431 867	431 867	48 337	277 637	251 922	25 715	10.2%	431 867
Expanded Public Works Programme Integrated Grant for Municipalities		491 002	431 007	431 007	40 337	211 001	201 322	20710	10.2 /0	401 007
Municipal Disaster Relief Grant						_		_		
Municipal Infrastructure Grant		225 574	223 984	223 984	22 603	159 920	130 657	29 262	22.4%	223 984
Municipal Water Infrastructure Grant		223 374	220 304	223 304	22 003	100 020	100 007	23 202		223 304
		163 774	100 000	100 000	9 510	61 000	58 333	2 667	4.6%	100 000
Regional Bulk Infrastructure Grant Rural Road Asset Management Systems Grant		2 504	2 383	2 383	9 5 10	61000	1 390	(1 390)		2 383
Water Services Infrastructure Grant		100 000	105 500	105 500	16 223	56 718	61 542	(4 824)		105 500
Provincial Government:		8 360	12 201	12 201	10 223	- 30 / 10 -	7 117	(4 624)		12 201
		8 360	12 201	12 201		-	7 117	(7 117)		12 201
Specify (Add grant description)					_	<del>-</del>		(/ 11/)	. 55.676	
District Municipality: [insert description]		-	-	-		-	-	-		-
Other grant providers:								_		
		_	-	-		-	-	-		-
[insert description] Tetal Copital Transfers and Create	F	E00 040	444.000	444.000	40 227	077 607	250.040	40 500	7.2%	444.000
Total Capital Transfers and Grants	5	500 212	444 068	444 068	48 337	277 637	259 040	18 598		444 068
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	986 012	959 289	1 020 712	276 362	737 293	590 297	146 996	24.9%	1 020 712

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

DC26 Zululand - Supporting Table SC7(1) Monthly Budget		2019/20	•	·		Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands		Outcome	Budget	Budget	actual		budget	variance	variance %	Forecast
EXPENDITURE									70	
Operating expenditure of Transfers and Grants										i
National Government:		627 604	488 940	535 640	28 242	325 816	305 829	19 986	6.5%	535 640
National Government.		027 004	400 340	333 040	20 242	323 010	000 023	-	0.070	000 040
Energy Efficiency and Demand Side Management Grant		5 521	_	_	_	_	_	_		_
Equitable Share		586 521	478 359	524 959	27 368	318 258	299 614	18 644	6.2%	524 959
Expanded Public Works Programme Integrated Grant		8 668	9 261	9 261	843	6 820	5 402	1 418	26.2%	9 261
Local Government Financial Management Grant		2 306	1 200	1 200	31	607	695	(88)	-12.7%	1 200
Municipal Disaster Relief Grant		596	120	220	_	130	118	12	10.3%	220
Municipal Infrastructure Grant		20 430	_	_	_	_	_	_		_
Rural Road Asset Management Systems Grant		2 177	_	_	_	_	_	_		_
Water Services Infrastructure Grant		1 384	-	-	_	_	_	-		-
Provincial Government:		3 577	937	2 762	_	950	1 210	(260)	-21.5%	2 762
								-		
Art Centres Subsidies		_	_	_	_	_	_	_		_
Development Planning and Shared Services		_	_	_	_	_	_	_		_
Environmental Grant		_	_	_	_	_	_	_		_
Specify (Add grant description)		3 577	937	2 762	_	950	1 210	(260)	-21.5%	2 762
Tourism Events		_	_	_	_	_	_	` _ <i>`</i>		_
District Municipality:		_	-	-	_	_	_	-		1
								-		
Other grant providers:		_	-	-	_	_	_	-		1
								-		
KwazuluNatal Provincial Planning and Development Commission		3 469	_	_	_	120	_	120		_
Total operating expenditure of Transfers and Grants:		631 181	489 877	538 402	28 242	326 765	307 039	19 726	6.4%	538 402
Capital expenditure of Transfers and Grants										1
National Government:		407 237	431 867	375 537	1 878	252 315	226 104	26 210	11.6%	375 537
Local Government Financial Management Grant		107 207	-	-	-		220 104			-
Municipal Infrastructure Grant		176 939	223 984	194 769	1 849	144 489	117 267	27 222	23.2%	194 769
Regional Bulk Infrastructure Grant		143 487	100 000	86 957	-	58 207	52 355	5 851	11.2%	86 957
Rural Road Asset Management Systems Grant		-	2 383	2 072	_	-	1 248	(1 248)	-100.0%	2 072
Water Services Infrastructure Grant		86 811	105 500	91 739	29	49 619	55 235	(5 616)	-10.2%	91 739
Provincial Government:		8 360	13 175	11 457	393	594	6 898	(6 304)	-91.4%	11 457
Specify (Add grant description)		8 360	13 175	11 457	393	594	6 898	(6 304)	-91.4%	11 457
District Municipality:		-	-	-	-	-	-	-		-
								_		
Other grant providers:		_	_	_	_	_	_	_		-
								-		
Total capital expenditure of Transfers and Grants		415 596	445 042	386 993	2 271	252 909	233 002	19 907	8.5%	386 993
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		1 046 777	934 919	925 395	30 513	579 674	540 041	39 633	7.3%	925 395

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

				Budget Year 2020/21	1	
Description	Ref	Approved Rollover 2019/20	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
<u>EXPENDITURE</u>						
Operating expenditure of Approved Roll-overs						
National Government:		_	_	_	_	
					-	
Provincial Government:		700	-	217	1 031	147.3%
Tourism Grant		700		217	483	69.0%
Spatial Development Framework		1 000		452	548	
District Municipality:		_	-	-	_	
					_	
Other grant providers:		_	-	-	_	
					_	
Total operating expenditure of Approved Roll-overs		700	_	217	1 031	147.3%
Capital expenditure of Approved Roll-overs						
National Government:		_	_	_	_	
					_	
Provincial Government:		2 100	_	452	1 648	78.5%
Kwamajomela Manuafacturing Grant		2 100		452	1 648	78.5%
District Municipality:		_	_	-	_	
					_	
Other grant providers:		-	-	-	_	
					_	
Total capital expenditure of Approved Roll-overs		2 100	-	452	1 648	78.5%
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		2 800	-	669	2 679	95.7%

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

Summary of Employee and Councillor remuneration   Ref   Audited   Budget   Budget   Budget   Sudget    DC26 Zululand - Supporting Table SC8 Monthly Budge	t Sta		ncillor and s	tarr benefits	- MU/ Janua						
Contribute   Portifical Clinical Researce plant Other)	, , ,	Ref						YearTD		variance	Full Year Forecast
Description of Michael Micha	N tilousulius	1	Α	В	С					,,,	D
Sensor and URI Combishone   Marked a leaf Combination   Marked Marked Marked a leaf Combination   Marked	Councillors (Political Office Bearers plus Other)										
Medical And Contributions	Basic Salaries and Wages		10	-	-	-	-	-	-		-
Motor Verbick Alexanome	Pension and UIF Contributions		429	448	448	39	289	262	27	10%	448
Colphomore Nowmere   100   1									, ,		267
South profits and elements   Size											1 818
Section   Sect	·									5%	653
Sale Total Counciliers   4   Sale										20/	- 5.40
Secretaries   4											5 164
Section   Sect			8 3/2			656	4 934	48/1	63	1%	8 350 -0.3%
Basic Stander and Wages	% increase	4		-0.070	-0.070						-0.070
Pentinon and UTC Contributions		3									
MacSard Actorishudors	9										6 442
Doubtime									, ,		64
Performance Barus   Monor Verdice Albustance   1.05   1.									, ,	-13%	144
Motor Warbins Allowance   1											-
Caliphona Alconarces											-
Decomp All-numbers   Compared to the property of the propert											1 559
Chee Municipality   Personal in law of the law   Long serica awards   Personal in law of the law   Long serica awards   Personal in law of the law   Long serica awards   Personal in law of the law   Long serica awards   Personal in law of the law   Long serica awards   Personal in law of the law   Long serica awards   Personal in law of the law   Long serica awards   Personal in law of the law   Long serica awards   Personal in law of the law of	•									1/%	68
Payments in laur flows	3	ĺ								E0/	-
Long antice awerds   2		İ								5%	264
Southernetherneth cologisations   2	•	ĺ									-
Sub Total - Senior Managers of Municipality   Sub Total - Senior Managers of Municipality   Sub Total - Senior Managers of Municipality   TASK   TASK   Sub Total - Senior Managers of Municipality   TASK   TASK   Sub Total - Senior Managers of Municipality   TASK   TASK   Sub Total - Senior Managers of Municipality   TASK   TASK   TASK   Sub Total - Senior Managers of Municipality   TASK   TASK   TASK   Sub Total - Senior Managers of Municipality   TASK		۰		-		-	-	-			-
Section   Company   Comp		4		0 5/4		-	E 054	4 000		E0/	8 541
Chart Municipal Staff   Sairs Staffs and Wages   135 668   151 005   12 510   87 464   80 68   60 33   -11/4		A	1 904			593	5 ∠54	4 963	212	5%	7.4%
Basic Satiries and Wiges   135 688   15 1005   12 519   87 484   800 86   (033)   -1%   Modical Add Contributions   1787 9 19733   19733   1445   11012   11511   (499)   -4%   Modical Add Contributions   12 22   11 488   10 22   7 197   6701   496   7%   12 22   11 488   10 22   7 197   6701   496   7%   12 22   11 488   10 22   7 197   6701   496   7%   12 22   11 488   10 25   780   5737   6330   (533)   -4%   12 22   11 488   10 25   780   73 396   3748   218   6%   12 22   11 488   10 25   757   43   301   301   0 0 %   12 22   11 488   10 25   757   43   301   301   0 0 %   12 22   11 488   11 42   11 42   11 44   1	% increase	4		1.470	1.470						1.470
Pension and UIF Contributions	<del></del>										
Medical Ad Controlutions	Basic Salaries and Wages						87 484		. ,		151 005
Counting	Pension and UIF Contributions		17 879	19 733	19 733	1 647	11 012	11 511	(499)	-4%	19 733
Performance Bonus	Medical Aid Contributions		11 222	11 488	11 488	1 072		6 701	496		11 488
Motor Vehicle Allowance	Overtime		(2)	-	-	-	19	-	19	#DIV/0!	-
Colliphore Allowance   506   517   517   43   301   301   0   0   0   0     Housing Allowances   1   142   164   164   102   705   679   25   41   102   2   105   107									. ,		10 851
1.142											6 425
Cher benefits and allowances											517
Payments in iteu of feave   1 429	-										1 164
Long service awards 2 1.420 143 691 - 691 #DIVIDI Post-retirement benicipalistant 3 10617 4700 4700 2742 (2742) -100%  Sub Total - Other Municipal Staff 5 10617 4700 4700 2742 (2742) -100%  1 148 25 21295 17231 125994 126374 (779) -1%  2 121019 214 925 21925 17231 125994 126374 (779) -1%  2 1221019 214 925 21925 17231 125994 126374 (779) -1%  2 1041 Parent Municipality 2 28 343 231817 233817 18 480 135782 136 227 (443) 0%  Board Members of Entities  Basic Salaries and Vages Pension and UIF Contributions  Motor Vehicle Allowance Celiphone Allowance Other benefits and allowances Other benefits and allowances Other benefits and allowances Long service awards Post-retirement benich displatons  Sub Total - South Members of Entities  Basic Salaries and Wages Pension and UIF Contributions  Modical AlaC Contributions  Modical				9 042	11 042	353		6 275			11 042
Post-retierement benefit chighglations   2   10 6177   4 700   4 700   -	Payments in lieu of leave			-	-			-			-
212 019	-			-		143	691				-
% increase		2				-	-				4 700
Total Parent Municipality	*		212 019			17 231	125 594	126 374	(779)	-1%	216 925
Unpaid salary, allowances & benefits in arrears:	% increase	4		1.4%	2.3%						2.3%
Unpaid salary, allowances & benefits in arrears:	Total Parent Municipality		228 345			18 480	135 782	136 227	(445)	0%	233 817
Basic Salaries and Wages	Unpaid salary, allowances & benefits in arrears:										
Basic Salaries and Wages	Board Members of Entities										
Pension and UIF Contributions									_		
Medical Aid Contributions	*								_		
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	Medical Aid Contributions								_		
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	Overtime								_		
Celiphone Allowance									_		
Housing Allowances   Chier benefits and allowances   Board Fees	Motor Vehicle Allowance								_		
Other benefits and allowances   Board Fees   Payments in lieu of leave   Long service awards   Post-retirement benefit obligations   Post-retirement benefits and allowance   Post-retirement benefit obligations   Post-ret	Cellphone Allowance								_		
Other benefits and allowances   Board Fees   Payments in lieu of leave   Long service awards   Post-retirement benefit obligations   Post-retirement benefits and allowance   Post-retirement benefit obligations   Post-ret		ĺ							_		
Payments in lieu of leave Long service awards Post-retirement benefit obligations  Sub Total - Board Members of Entities 2	Other benefits and allowances								-		
Long service awards	Board Fees								_		
Post-retirement benefit obligations  Sub Total - Board Members of Entities  % increase  4  Senior Managers of Entities  Basic Salaries and Wages  Pension and UIF Contributions  Medical Aid Contributions  Medical Aid Contributions  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	Payments in lieu of leave								-		
Sub Total - Board Members of Entities   2	Long service awards								-		
% 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         —	Post-retirement benefit obligations								-		
Senior Managers of Entities         Basic Salaries and Wages         — <t< td=""><td>Sub Total - Board Members of Entities</td><td>2</td><td>-</td><td>-</td><td>-</td><td>-</td><td>_</td><td>-</td><td>_</td><td></td><td>-</td></t<>	Sub Total - Board Members of Entities	2	-	-	-	-	_	-	_		-
Basic Salaries and Wages	% increase	4									ĺ
Basic Salaries and Wages	Senior Managers of Entities	l									
Pension and UIF Contributions         —									_		
Overtime	*	ĺ							_		
Overtime	Medical Aid Contributions								-		
Motor Vehicle Allowance		İ							_		
Cellphone Allowance	Performance Bonus								-		
Housing Allowances	Motor Vehicle Allowance	İ							-		
Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations 2 Sub Total - Senior Managers of Entities	Cellphone Allowance	ĺ							-		
Payments in lieu of leave Long service awards Post-retirement benefit obligations 2 Sub Total - Senior Managers of Entities	Housing Allowances								-		
Long service awards Post-retirement benefit obligations 2 Sub Total - Senior Managers of Entities	Other benefits and allowances								-		
Post-retirement benefit obligations         2	Payments in lieu of leave	İ							-		
Sub Total - Senior Managers of Entities         -	•								-		
Sub Total - Senior Managers of Entities         -	-	2									
		İ	-	-	-	-	_	-	_		-
, , , , , , , , , , , , , , , , , , , ,		4									
Other Staff of Entities	Other Staff of Entities	ĺ									

l	ı							I	1	
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		228 345	231 817	233 817	18 480	135 782	136 227	(445)	0%	233 817
% increase	4		1.5%	2.4%						2.4%
TOTAL MANAGERS AND STAFF		219 973	223 466	225 466	17 824	130 849	131 356	(507)	0%	225 466

DC26 Zululand - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M07 January

													2020/21 M	2020/21 Medium Term Revenue &	enue &
Description	Ref					Budget Year 2020/21	2020/21						Expe	<b>Expenditure Framework</b>	ork
	July		Sept	October	Nov		January	Feb	March	April	May		ä	_	Budget Year
R thousands	1 Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	2020/21	+1 2021/22	+2 2022/23
Cash Receipts By Source															
Property rates												ı			
Service charges - electricity revenue Service charges - water revenue	30 468	14 840	1 939	1 740	(50.408)	054	1 111	1 741	1 741	1 741	1 741	4 283	20.889		ı
Service charges - sanitation revenue	1 510		069	604	(860)	281	384	437	437	437	437	533	5 241	ı	I
Service charges - refuse												ı			
Rental of facilities and equipment	10		10	15	15	15	37	33	33	33	33	156	400	418	438
Interest earned - external investments	1		1	ı	20	39	571	417	417	417	417	2 674	2 000	5 230	5 471
Interest earned - outstanding debtors												ı			
Dividends received			,					,				1			
Fines, penalties and forfeits	ı	1 :	0	0	2	<u></u>	ı	∞	<b>∞</b>	∞	∞	26	100	105	109
Licences and permits	I		I	ı	ı	ı	ı	ı	I	I	ı	(10)	ı	I	I
Agency services					100	070		7.0	7.007	71007	710	1 5	1000	1	0
Transfers and Subsidies - Operational	- (73 541)	- 2 554	- (100 805)	- (15,558)	233 965	212 278	- 111 624	48 054	48 U54	48 054	48 054	(61 814)	5/6 644	120 /77	590 578
Cash Receipts by Source	17 447	.``	(98 166)	(43 198)	911 249	313 528	113 727	50 648	50 648	50 648	50 648	(830 170)	607 774	683 953	728 049
Oasii Necepta b) Oori ce Other Cash Flows by Source	=		(201.05)	(26) 64)	2	070 010	2	3	3	3	3	0   1	8	200	2
Transfers and subsidies - capital (monetary allocations) (National /	113 868	36 000	80 000	31 650	25 000	20 000	1	37 006	37 006	37 006	37 006	(40 473)	444 068	511 733	567 413
Provincial and District)															
Transfers and subsidies - capital (monetary allocations) (National /												1			
Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises. Public Corporatons, Higher															
Educational Institutions)															
Proceeds on Disposal of Fixed and Intangible Assets												ı			
Short term loans												ı			
Borrowing long term/refinancing												1	•	•	•
Increase (decrease) in consumer deposits	I	1	I	ı	ı	ı	ı	ı	ı	ı	ı	(0)	(0)	သ	S
Decrease (increase) in non-current receivables	I	ı	I	I	I	I	I	I	I	I	I	(14 300)	(14 300)	I	I
Total Cash Bosainte by Source	131 315	76 766	(18 166)	(44 5/8)	036 240	363 528	113 727	87 653	87.653	87.653	87.653	- (88/ 0/3)	1 037 542	1 105 601	1 205 467
lotal Cash Receipts by Source	15T ST		(qq1. g1.)	(11 348)	930 249	303 328	173 (21	8/ 603	87 633	8/ 653	8/ 003	(884 943)	T 03/ 342	189 081 1	1 293 46/
Cash Payments by Type												1			
Employee related costs		<sub>∞</sub>	ı	13 185	92 606	21 354	19 123	19 485	19 485	19 485	19 485	9 593	233 817	232 793	243 502
Kemunelation of councillors Interest paid												1 1			
Bulk purchases - Electricity												1			
Bulk purchases - Water & Sewer	ı	1	1	1	1	1	1	1 963	1 963	1 963	1 963	15 701	23 552	25 346	26 512
Other materials												1			
Contracted services												ı			
Grants and subsidies paid - other municipalities Grants and subsidies paid - other	- 1	1	ı	1	1	ı	ı	1 154	1 154	1 154	1 154	9 235	13.852	1	ı
General expenses	177 615	95 207	128 603	94 978	93 749	105 962	14 730	21 863	21 863	21 863	21 863	(535 940)	262 356	359 188	383 581
Cash Payments by Type	177 623		128 603	108 164	186 355	127 315	33 853	44 465	44 465	44 465	44 465	(501 411)	533 577	617 327	653 594
Other Cash Flows/Payments by Type															
Capital assets	75	46 591	67 762	42 474	47 428	46 939	2 271	38 761	38 761	38 761	38 761	56 548	465 134	511 733	567 413
Repayment of borrowing												1			
Other Cash Flows/Payments												1			
Total Cash Payments by Type	177 698	141 807	196 365	150 638	233 784	174 254	36 125	83 226	83 226	83 226	83 226	(444 863)	998 711	1 129 060	1 221 007
NET INCREASE(DECREASE) IN CASH HELD	(46 383)	(85 041)	(214 531)	(162 186)	702 465	189 274	77 603	4 428	4 428	4 428	4 428	(440 080)	38 831	66 631	74 459
Cash/cash equivalents at the month/year beginning:	12 290			(333 665)	(495 851)	206 614	395 888	473 490	477 918	482 346	486 773	491 201	12 290	51 121	117 752
Cash/cash equivalents at the month/year end:	(34 093)	(119 134)	(333 665)	(495 851)	206 614	395 888	473 490	477 918	482 346	486 773	491 201	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 - M07 January

DC26 Zululand - NOT REQUIRED - municipality doe	T	2019/20		ранони	о.рау с .	Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly actual	_	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	WOITHIN actual	Teal ID actual	budget	variance	variance	Forecast
R thousands	1								%	
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)	1							_		
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)	ļ							_		
Surplus/(Deficit) after capital transfers & contributions		_	-	-	-	-	_	-		_
Taxation	-							_		
Surplus/(Deficit) after taxation	1	-	-	_		_	_	_		_

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

DC26 Zululand - NOT REQUIRED - municipality doe	es no		es or this is t	ne parent m	unicipality S					
Description	Ref	2019/20 Audited	Original	Adjusted		Budget Year 2	020/21 YearTD	YTD	YTD	Full Year
·	Kei	Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Full rear Forecast
R thousands									%	
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 - M07 January

Solo Luidiana Supporting Fable Co 12 menting	2019/20	•	•		Budget Year 2	020/21			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July	53 369	37 845	32 908	75	75	32 908	32 833	99.8%	0%
August	37 995	37 845	32 908	46 591	46 666	65 817	19 150	29.1%	10%
September	53 687	37 845	39 932	67 762	114 429	105 748	(8 680)	-8.2%	25%
October	24 109	37 845	39 932	42 474	156 903	145 680	(11 223)	-7.7%	35%
November	43 003	37 845	32 527	47 428	204 331	178 208	(26 123)	-14.7%	45%
December	44 104	37 845	32 527	46 939	251 270	210 735	(40 535)	-19.2%	55%
January	10 460	37 845	32 527	2 271	253 541	243 262	(10 279)	-4.2%	56%
February	42 909	37 845	32 527	-		275 790	_		
March	21 893	37 845	32 527	-		308 317	_		
April	27 545	37 845	32 527	-		340 845	-		
May	30 209	37 845	32 527	-		373 372	-		
June	52 360	37 845	32 527	-		405 899	_		
Total Capital expenditure	441 642	454 134	405 899	253 541					

DC26 Zululand - Supporting Table SC13a Month	<u>,</u>	2019/20	ont - capital	expenditule	CII IICW a55	Budget Year 2		Januar y		
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	actual		budget	variance	variance %	Forecast
Capital expenditure on new assets by Asset Class/Sub-class	_								,*	
Infrastructure		409 264	431 867	378 537	1 878	252 315	227 604	(24 710)	-10.9%	378 537
Roads Infrastructure		-	2 383	2 072	-	-	1 248	1 248	100.0%	2 072
Roads		-	2 383	2 072	-	-	1 248	1 248	100.0%	2 072
Road Structures								-		
Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure		-	-	_	-	-	-	-		-
Drainage Collection Storm water Conveyance								_		
Attenuation								_		
Electrical Infrastructure		-	-	-	-	-	-	_		-
Power Plants								-		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations								-		
MV Switching Stations								-		
MV Networks LV Networks								_		
LV Networks Capital Spares								_		
Water Supply Infrastructure		409 264	384 687	333 565	1 878	219 833	201 840	(17 992)	-8.9%	333 565
Dams and Weirs		.55 204	55 7 007	555 500	1070	2.000	201040	- ( 552)		550 000
Boreholes		2 060	_	_	_	_	_	-		_
Reservoirs		5 977	_	-	-	_	_	-		_
Pump Stations		_	-	-	-	-	-	-		_
Water Treatment Works		113 609	11 871	50 355	337	43 952	25 027	(18 924)	-75.6%	50 355
Bulk Mains		210 975	246 377	176 141	641	99 622	111 154	11 531	10.4%	176 141
Distribution		76 642	126 439	107 069	900	76 259	65 660	(10 599)	-16.1%	107 069
Distribution Points								-		
PRV Stations								-		
Capital Spares		-	- 44 707	40.000	-	20.400	- 04.540	(7,000)	-32.5%	40.000
Sanitation Infrastructure		-	44 797	42 899	-	32 482	24 516	(7 966)	-32.370	42 899
Pump Station Reticulation		_	44 797	42 899	_	32 482	24 516	(7 966)	-32.5%	42 899
Waste Water Treatment Works		_	44 131	42 000		32 402	24 310	(7 300)		42 033
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 Pevetments								_		
Revetments Promenades								_		
Capital Spares								_		
Information and Communication Infrastructure		-	-	_	-	-	-	_		_
Data Centres								_		
Core Layers								-		
Distribution Layers								-		
Capital Spares								-		
Community Assets		_	12 201	10 610	393	393	6 388	5 995	93.8%	10 610
Community Facilities		-	6 613	5 750	393	393	3 462	3 069	88.6%	5 750
Halls								_		
Centres		_	6 613	5 750	393	393	3 462	3 069	88.6%	5 750
Crèches								-		
Clinics/Care Centres								-		
Fire/Ambulance Stations								-		
Testing Stations	I							-		

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	4 859	-	-	2 926	2 926	100.0%	4 859
Indoor Facilities								-		
Outdoor Facilities		_	5 588	4 859	_	_	2 926	2 926	100.0%	4 859
Capital Spares								_		
leritage assets		-	-	3 500	-	_	1 750	1 750	100.0%	3 500
Monuments								-		
Historic Buildings								_		
Works of Art		_	_	3 500	_	_	1 750	1 750	100.0%	3 500
Conservation Areas								-		
Other Heritage								Ξ		
-										
nvestment 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								_		
Capital Spares								_		
Biological or Cultivated Assets		-	-	-	_	-	-	-		-
Biological or Cultivated Assets								-		
ntangible Assets		13	1 000	1 090	_	_	652	652	100.0%	1 090
Servitudes		13	1 000	7 000			002	-		. 000
Licences and Rights		13	1 000	1 090	-	-	652	652	100.0%	1 090
Water Rights		15	1 000	1 000			002	-		. 000
Effluent Licenses								_		
Solid Waste Licenses								_		
Computer Software and Applications		13	1 000	1 090	_	_	652	652	100.0%	1 090
Load Settlement Software Applications		13	1 000	1 030	_	_	032	- 052	, ,	1 050
Unspecified								_		
Computer Equipment		458	5 222	6 321	-	535	3 606	3 071	85.2%	6 321
Computer Equipment		458	5 222	6 321	-	535	3 606	3 071	85.2%	6 321
urniture and Office Equipment		82	120	104	_	97	63	(34)	-54.8%	104
Furniture and Office Equipment		82	120	104		97	63	(34)	-54.8%	104
i uniture and Onice Equipment		02	120		_		03			104
achinery and Equipment		688	1 124	2 877	-	201	1 538	1 337	86.9%	2 877
Machinery and Equipment		688	1 124	2 877	-	201	1 538	1 337	86.9%	2 877
ransport Assets		8 360	2 600	2 861	_	-	1 661	1 661	100.0%	2 861
								1 661	100.0%	
Transport Assets		8 360	2 600	2 861	-	-	1 661	1001	100.070	2 861
and		-	-	-		-	-	-		-
Land								1		
oo's, Marine and Non-biological Animals		_	-	-	_	-	-	_		_
Zoo's, Marine and Non-biological Animals  Zoo's, Marine and Non-biological Animals		_	_	-	<u> </u>	-	-			-
								-		
200 S, Wallife and Nort-biological Allimais	1	418 865	454 134	405 899	2 271	253 541	243 262	(10 279)	-4.2%	405 899

DC26 Zululand - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M07 January

DC26 Zululand - Supporting Table SC13b Mont	hly B	udget Stater 2019/20	nent - capita	l expenditure	e on renewa	I of existing a Budget Year 2		set class	- M07 Jar	nuary
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	actual	real 15 detaul	budget	variance	variance %	Forecast
Capital expenditure on renewal of existing assets by Asset	Class	Sub-class								
<u>Infrastructure</u>		_	_	_	_	_	_	_		_
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	1							-		
Reservoirs	1							-		
Pump Stations	1							-		
Water Treatment Works								-		
Bulk Mains	1							-		
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	1							-		
Capital Spares								-		
Coastal Infrastructure		-	-	-	_	-	-	-		_
Sand Pumps								-		
Piers Revetments	1							_		
Promenades								-		
Capital Spares								_		
Information and Communication Infrastructure	1	-	-	-	-	-	-	-		-
Data Centres	1							-		
Core Layers								-		
Distribution Layers								-		
Capital Spares	1							-		
Community Assets		_	_	_	_	_	_	_		_
Community Facilities		_	1	_	-	-	_	-		-
Halls								-		
Centres	1							-		
Crèches	1							-		
Clinics/Care Centres								-		
Fire/Ambulance Stations								-		
Testing Stations								-		
Museums								-		
Galleries	I							-	l	

Theatres								-	
Libraries								-	
Cemeteries/Crematoria								-	
Police								-	
Purls								-	
Public Open Space								-	
Nature Reserves								-	
Public Ablution Facilities  Markets								_	
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								Ξ	
Investment properties		_	_	_	_	_	_	_	_
Revenue Generating	1	_	_		_	_	_	_	-
Improved Property	1							_	
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 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	1	_	_	_	_	_	_	_	_
Furniture and Office Equipment	1							_	
		_	_			_		_	_
Machinery and Equipment	1	-	-	-	-	-	-	-	-
Machinery and Equipment									
Transport Assets		-	-	-	-	-	-	-	-
								-	
Transport Assets	1	_	_	-	-	-	_	_	 _
Transport Assets  Land								-	
								-	
<u>Land</u> Land			_	_	_	_	_		_
Land Land Zoo's, Marine and Non-biological Animals		-	-	-	-	-	_	-	_
Land Land	1			-	-	-	-		-

## References

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

DC26 Zululand - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M07 January

Description	Ref	2019/20 Audited	Original	Adjusted		Budget Year 2	YearTD	YTD	YTD	Full Year
pescription	Ref	Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecast
Rthousands	1	• • • • • • • • • • • • • • • • • • • •		244901			200901	741141100	%	
Repairs and maintenance expenditure by Asset Class/Su	b-class									
<u>nfrastructure</u>		74 677	57 000	54 810	_	29 228	32 701	3 473	10.6%	54 81
Roads Infrastructure		-	-	-	_	-	-	_		-
Roads								_		
Road Structures								_		
Road Furniture								_		
Capital Spares								_		
Storm water Infrastructure		_	_	_	_	_	-	_		_
Drainage Collection								_		
Storm water Conveyance								_		
Attenuation								_		
Electrical Infrastructure		_	-	-	_	_	-			
Power Plants		_	_		_	_	_	_		
								_		
HV Suitabling Station								_		
HV Switching Station								_		
HV Transmission Conductors								-		
MV Substations								-		
MV Switching Stations								-		
MV Networks								-		
LV Networks								-		
Capital Spares								-		
Water Supply Infrastructure		74 677	57 000	54 810	-	29 228	32 701	3 473	10.6%	54 8
Dams and Weirs								-		
Boreholes								-		
Reservoirs								_		
Pump Stations								_		
Water Treatment Works		_	_	_	_	_	_	_		
Bulk Mains		29 609	16 000	16 310		10 459	9 944	(515)	-5.2%	16 3
Distribution		29 009	10 000		_	10 433	3 344	(313)		10 3
		45.000	44.000	20 500		10.700	20.757	2,000	17.5%	20.5
Distribution Points		45 068	41 000	38 500	-	18 769	22 757	3 988	17.570	38 50
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							Ξ		
Investment properties	-	-	-	-	-	-	-		
Revenue Generating	-	-	-	-	-	-	-		-
Improved Property							-		
Unimproved Property							-		
Non-revenue Generating	-	-	-	-	-	-	-		-
Improved Property							-		
Unimproved Property							_		
Other assets	3 880	2 500	4 100	210	2 009	2 345	337	14.3%	4 100
Operational Buildings	3 880	2 500	4 100	210	2 009	2 345	337	14.3%	4 100
Municipal Offices	3 880	2 500	4 100	210	2 009	2 345	337	14.3%	4 100
Pay/Enquiry Points	3 000	2 500	7 100	210	2 003	2 040	-		7 100
Building Plan Offices							_		
Workshops							-		
Yards							-		
Stores							-		
Laboratories							-		
Training Centres							-		
Manufacturing Plant							-		
Depots							_		
Capital Spares							_		
Housing	_	_	_	_	_	_	_		-
		· ·					_		
Staff Housing									
Staff Housing							_	i .	
Social Housing									
							-		
Social Housing Capital Spares	-	-	_	-	-	-	-		-
Social Housing Capital Spares Biological or Cultivated Assets	_	-	<u>-</u>	-	_	-			_
Social Housing Capital Spares  Biological or Cultivated Assets  Biological or Cultivated Assets							-		
Social Housing Capital Spares  Biological or Cultivated Assets Biological or Cultivated Assets  Intangible Assets	-	-		-	-	-	-		-
Social Housing Capital Spares  Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes	-		_		-	-	-		_
Social Housing Capital Spares  Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets  Intangible Assets Servitudes Licences and Rights							-		
Social Housing Capital Spares  Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes	-	-	_	-	-	-	- - -		_
Social Housing Capital Spares  Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets  Intangible Assets Servitudes Licences and Rights	-	-	_	-	-	-	- - - -		_
Social Housing Capital Spares  Biological or Cultivated Assets Biological or Cultivated Assets  Intangible Assets Servitudes Licences and Rights Water Rights	-	-	_	-	-	-	- - - -		_

Load Settlement Software Applications Unspecified								-		
Computer Equipment		102	900	300	_	24	190	167	87.6%	300
Computer Equipment		102	900	300	-	24	190	167	87.6%	300
Furniture and Office Equipment		72	100	100	_	_	57	57	100.0%	100
Furniture and Office Equipment		72	100	100	-	-	57	57	100.0%	100
Machinery and Equipment		0	430	680	_	310	340	30	8.9%	680
Machinery and Equipment		0	430	680	-	310	340	30	8.9%	680
Transport Assets		1 982	1 000	570	_	327	536	209	39.0%	570
Transport Assets		1 982	1 000	570	-	327	536	209	39.0%	570
Land		_	-	-	_	_	_	_		_
Land								-		
Zoo's, Marine and Non-biological Animals		_	-	-	_	_	_	_		_
Zoo's, Marine and Non-biological Animals								-		
Total Repairs and Maintenance Expenditure	1	80 712	61 930	60 560	210	31 897	36 170	4 273	11.8%	60 560

DC26 Zululand - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M07 January

Description	Ref	2019/20 Audited	Original	Adjusted		Budget Year 2	YearTD	YTD	YTD	Full Year
Description	Ref	Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecast
thousands	1	0000	200901	200901			Juagot	14.14.100	%	
epreciation by Asset Class/Sub-class										
<u>frastructure</u>		68 171	62 886	62 886	-	26 202	36 683	10 481	28.6%	62 8
Roads Infrastructure		705	-	-	-	-	-	-		
Roads		705	-	-	-	-	-	-		
Road Structures		-	-	-	-	-	-	-		
Road Furniture		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Storm water Infrastructure		-	-	-	-	-	-	-		
Drainage Collection		-	-	-	-	-	-	-		
Storm water Conveyance								-		
Attenuation		20						-		
Electrical Infrastructure		36	-	-	-	-		_		
Power Plants		-	-	-	-	-	-	-		
HV Suitabing Station								_		
HV Switching Station								_		
HV Transmission Conductors								_		
MV Suitshing Stations								_		
MV Networks								_		
MV Networks		26						_		
LV Networks		36	-	-	-	-	-	_		
Capital Spares		CE 20F	60.000	60.000		26.202	20,000		28.6%	60
Water Supply Infrastructure  Dams and Weirs		65 325 3 924	62 886	62 886	-	26 202	36 683	10 481	20.0/0	62
			-	-	-	_	_	-		
Boreholes		423	-	_	-	_	_	_		
Reservoirs		4 749	-	_	_	-	_	-		
Pump Stations		3 418	-	-	-	-	_	-		
Water Treatment Works		6 082	-	-	-	-	-	-		
Bulk Mains		25 815		-	_	-		40.404	28.6%	
Distribution		20 853	62 886	62 886	-	26 202	36 683	10 481	20.070	62
Distribution Points		- 61	-	-	-	_	-	_		
PRV Stations		61	-	-	-	-	-	_		
Capital Spares		- 0.400	-	-	-	-	-	-		
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										

928 702 91 - - - - - -	- - - - - - -	- - - - -	- - - -	- - -	<u>-</u> -	- - - -		
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2 955	-	-	-	-	-	-		
2 955	-	-	-	-	-	-		
2 902	_	_	_	_	_	_	1	
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22								
							1	
33	_	-	-	-	-	-	1	
						-	1	
						-		
						-	1	
			226	226	2965			286

Load Settlement Software Applications Unspecified		- -	- -	- -	- -	-	- -	- -		- -
Computer Equipment		824	-	_	_	_	_	-		_
Computer Equipment		824	-	-	-	-	1	-		-
Furniture and Office Equipment		540	-	-	-	-	-	ı		-
Furniture and Office Equipment		540	1	-	-	-	1	-		-
Machinery and Equipment		450	-	_	_	_	_	_		_
Machinery and Equipment		450	-	-	-	-	1	-		-
Transport Assets		3 925	ı	-	-	-	-	ı		-
Transport Assets		3 925	-	-	-	-	-	-		-
<u>Land</u>		-	ı	-	-	-	-	ı		-
Land								-		
Zoo's, Marine and Non-biological Animals		-	ı	-	-	-	-	ı		-
Zoo's, Marine and Non-biological Animals								-		
Total Depreciation	1	77 826	62 886	62 886	-	26 202	36 683	10 481	28.6%	62 886

DC26 Zululand - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M07 January

DC26 Zululand - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M07 Janua 2019/20 Budget Year 2020/21									iary	
Description	Ref	Audited	Original	Adjusted	Monthly actual		YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	monthly detail	Tour 1D dotadi	budget	variance	variance %	Forecast
Capital expenditure on upgrading of existing assets by Asset	<u> </u>	/Sub-class							70	
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		-	-	-	-	-	-	-	1	-
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								_	1	
Attenuation MV Substations								-		
								-		
LV Networks								-		
Capital Spares Coastal Infrastructure		_	_	_	_	_	_	_		_
		_	_	_	_	_	-	_	1	-
Sand Pumps Piers								_		
Revetments								_		
Promenades								_		
								_		
Capital Spares Information and Communication Infrastructure		_	_	_	_	_	_	_	1	_
Data Centres		_	_	_	_	_	-	_	1	-
Core Layers								_	1	
Distribution Layers								_		
Capital Spares								_		
								_	1	
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	1	-
Halls	1							-	1	

	_							
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							Ξ	
Investment properties	_	_	_	_	_	_	_	_
Revenue Generating	_	_	-	_	_	_	_	_
Improved Property	_			_	_	_	_	_
Unimproved Property							_	
Non-revenue Generating	_	_	-	_	_	_	_	_
Improved Property							_	
Unimproved Property								
							_	
	_	_	_	_	_	_	-	_
Other assets	-	-	-		-	-		
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Other assets Operational Buildings								
Other assets Operational Buildings Municipal Offices							<u>-</u> - -	
Other assets Operational Buildings Municipal Offices Pay/Enquiry Points							<u>-</u> - - -	
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Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops							- - - - -	
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Other assets  Operational Buildings  Municipal Offices  Pay/Enquiry Points  Building Plan Offices  Workshops  Yards  Stores  Laboratories  Training Centres  Manufacturing Plant  Depots							- - - - - - -	
Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant							- - - - - - - - -	
Other assets  Operational Buildings  Municipal Offices  Pay/Enquiry Points  Building Plan Offices  Workshops  Yards  Stores  Laboratories  Training Centres  Manufacturing Plant  Depots  Capital Spares  Housing							-	
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	-	-	-	-	-		- - - - - - - - - - - - - - - - - - -	-
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	-	-	-	-	-		- - - - - - - - - - - - - - - - - - -	-
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	-	-	-	-	-		- - - - - - - - - - - - - - - - - - -	-
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	-	-	-	-	-		- - - - - - - - - - - - - - - - - - -	-
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	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-		-
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	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-		-
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	-	-	-	-	-	-		
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	-	-	-	-	-	-		
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	-	-	-	-	-	-		
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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	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	
Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social 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	-		-	-	-	-	-	
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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 Cuttivated Assets Biological or Cuttivated 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	-	-	-	-	-			
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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 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 Furniture and Equipment	-	-	-	-	-			-

Transport Assets	1							-	
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	-	ı	ı	-	_	_	-	_

	er		

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

Chart C1	2020/21 Capital Ex	penditure Mont	hly Trend: act	tual v targ
Month	2019/20	Original Budge Ad	justed Budg Mo	nthly 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	42 474
Nov	43 003	37 845	32 527	47 428
Dec	44 104	37 845	32 527	46 939
Jan	10 460	37 845	32 527	2 271
Feb	42 909	37 845	32 527	_
Mar	21 893	37 845	32 527	-
Apr	27 545	37 845	32 527	_
Mav	30 209	37 845	32 527	_
lun	52 360	37.845	32 527	_

Month	YearTD actual	YearTD budget
Jul	75	32 908
Aug	46 666	65 817
Sep	114 429	105 748
Oct	156 903	145 680
Nov	204 331	178 208
Dec	251 270	210 735
Jan	253 541	243 262
Feb		275 790
Mar		308 317
Apr		340 845
May		373 372
lun		405 900

Chart C3 Aged								
	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/ 2019/20	8 993	3 233	3 549	3 708	9 486	4 956	11 482	103 175

## Chart C4 Consumer Debtors (total by Debtor Customer Category) 2019/20 Budget Year 2020/21 Chart C4 Consumer Debtors (total by Debtor Customer Category)

13 577	13 997
15 839	16 329
114 709	118 256
-	-
	15 839 114 709

Chart Co Aged	Creditors Analysis							
	Bulk Electricity Bulk Wate	r	PAYE deductio VA	AT (output les Pension	s / Reti L	oan repaymenTrade	Creditors A	uditor Genera Other
2019/20	- '	-	-	-	-	-	-	-
Budget Year 2020/	-	-	-	-	-	-	24 878	-

