ZULULAND DISTRICT MUNICIPALITY



MONTHLY BUDGET STATEMENT AND SUPPORTING DOCUMENTATION FOR PERIOD ENDED

28 FEBRUARY 2021

MFMA S71 REPORT

2020/2021 FINANCIAL YEAR

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ATTACHED [C-SCHEDULE]

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 ended 28 February 2021 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

	APPROVED BUDGET	ADJUSTED BUDGET	YTD ACTUAL
Total Revenue By Source (Excluding Capital Transfers)	573 928 445	637 051 445	479 913 142
Total Operating Expenditure	563 862 195	626 205 195	435 653 646
Surplus/(Deficit)	10 066 250	10 846 250	44 259 496

Operating revenue Performance

Total operating revenue generated by the Municipality as at **28 February 2021** is **R479.9 million** which is **75%** 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 **R31.3 million**, which is **7%** of the total generated operating revenue.

Operating Expenditure Performance

Total Operating Expenditure as at **28 February 2021** is **R435.6 million** which is **70%** 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	415 564 250	286 242 459
Total Capital Financing	454 134 250	415 564 250	286 242 459

Total Capital Expenditure as at **28 February 2021** is **R286.2 million** which is **69%** 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 is in a process to secure 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 **R44 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	2019/20 Budget Year 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									%	
Revenue By Source										
Property rates								-		
Service charges - electricity revenue								-		
Service charges - water revenue		27 255	41 368	41 368	5 028	24 020	27 578	(3 558)	-13%	41 368
Service charges - sanitation revenue		10 457	11 140	11 140	1 331	7 315	7 426	(111)	-1%	11 140
Service charges - refuse revenue								_		
Rental of facilities and equipment		159	200	200	7	118	133	(15)	-12%	200
Interest earned - external investments		4 760	5 000	5 000	36	2 311	3 333	(1 022)	-31%	5 000
Interest earned - outstanding debtors		27	-	56	5	33	11	22	199%	56
Dividends received								-		
Fines, penalties and forfeits		4	100	22	-	11	51	(40)	-79%	22
Licences and permits		-	-	22	-	10	4	6	127%	22
Agency services								-		
Transfers and subsidies		485 800	515 221	578 344	(13 877)	445 778	380 674	65 104	17%	578 344
Other revenue		1 045	900	900	134	316	600	(284)	-47%	900
Gains		_	-	_	-	_	-	_		-
Total Revenue (excluding capital transfers and contributions)		529 507	573 928	637 051	(7 335)	479 913	419 813	60 100	14%	637 051

The year-to-date actual indicates operating revenue of **R479.9 million** for eight months. The total revenue to-date represents **75%** 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 **R24 million**, which is below year-to-date budget of **R27.5 million**. An unfavourable variance of **R3.5 million** or **13%** 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 **R7.4 million** which is slightly below year to budget of **R7.4 million**. An unfavourable variance of **R111 thousand** or **1%** 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 **R118 thousand** which is below year-to-date budget of **R133 thousand**. An unfavourable variance of **R15 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 **R2.3 million**, which is below year-to-date budget of **R3.3 million**. An unfavourable variance of **R1.02 million** is observed.

Interest earned - outstanding debtors

Interest earned - outstanding debtors is charged on businesses for accounts in arrears. The year-to-date actual is **R33 thousand**, which is below year-to-date budget of **R11 thousand**. A favourable variance of **R22 thousand** is observed.

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 **R51 thousand**. An unfavourable variance of **R40 thousand** against adjusted budget is observed.

Licences and permits

This amount is for health certificates issued, the year-to-date actual is **R10 thousand**, the year-to-date budget is **R4 thousand**. A favourable variance of **R6 thousand** against adjusted budget is observed.

Transfers and subsidies

Transfers and subsidies (grants) are 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 **R445.7 million**, which is below year-to-date budget of **R380.6 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 **R316 thousand**, which is below year-to-date budget of **R600 thousand**. An unfavorable variance of **R284 thousand** is observed.

1.5 OPERATING EXPENDITURE PERFORMANCE

DC26 Zululand - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 February

		2019/20				Budget Year 2	2020/21			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	Tearro actuar	budget	variance	variance	Forecast
R thousands									%	
Expenditure By Type										
Employee related costs		219 973	223 466	225 466	18 844	149 692	150 178	(486)	0%	225 466
Remuneration of councillors		8 372	8 350	8 350	683	5 617	5 567	50	1%	8 350
Debtimpairment		15 905	11 000	14 723	-	-	9 567	(9 567)	-100%	14 723
Depreciation & asset impairment		77 826	62 886	62 886	26 476	52 679	41 924	10 755	26%	62 886
Finance charges		-	-	-	-	-	-	-		-
Bulk purchases		17 076	23 552	23 552	1 766	12 848	15 497	(2 648)	-17%	23 552
Other materials		14 685	8 590	7 965	-	4 512	5 079	(567)	-11%	7 965
Contracted services		241 447	139 217	174 668	26 627	140 689	110 748	29 942	27%	174 668
Transfers and subsidies		6 292	10 852	15 590	157	8 484	9 169	(685)	-7%	15 590
Other expenditure		99 255	75 949	93 006	7 919	61 133	59 159	1 974	3%	93 006
Losses		37	_	_	-	-	-	-		-
Total Expenditure		700 869	563 862	626 205	82 472	435 654	406 888	28 766	7%	626 205

The year-to-date actual indicates spending of **R435.6 million** for eight months. The total expenditure to date represents **70%** of the adjusted operational budget.

Employee Related Costs

Employee related costs year to date actual is **R149.6 million**, the year-to-date budget is **R150.1** million, a favorable variance of **R486 thousand** is observed.

Remuneration of Councilors

Remuneration of Councilors year to date actual is **R5.6 million**, the year-to-date budget is **R5.5 million**, an unfavorable variance of **R50 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 **R52.6 million**. The year-to-date budget is **R41.9 million**. An unfavorable variance of **R10.7 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 **R12.8 million**, the year-to-date budget is **R15.4 million**, a favorable variance of **R2.6 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 **R5 million**, a favourable variance of **R567 thousand** is observed

Contracted services

Contracted services include Outsourced services, Consultants and professional fees, and Contractors. The year-to-date actual is **R140.6 million** which is above year to date budget of **R110.7 million**, an unfavourable variance of **R29.9 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 **R8.4 million**, the year-to-date budget is **R9.1 million**, a favourable variance of **R685 thousand** is observed.

Other expenditure

Other expenditure year to date actual is **R61.1 million**, the year-to-date budget is **R59.1 million**, an unfavourable variance of **R1.9 million** is observed.

Operating Grants Expenditure Performance

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

CONDITIONAL OPERATING GRANTS	APPROVED	ADJUSTED	YTD ACTUAL
EXPENDITURE	BUDGET	BUDGET	
Finance Management	1 200 000	1 200 000	744 381
EPWP Incentive	9 261 000	9 261 000	7 077 986
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	8 981 723

Summary of Revenue and Operational Expenditure Performance

DC26 Zululand - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 February

DC26 Zululand - Table C4 Monthly Budget Sta	· · · · ·		2019/20 Budget Year 2020/21							
Description	Ref	Audited	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	5 028	24 020	27 578	(3 558)	-13%	41 368
Service charges - sanitation revenue		10 457	11 140	11 140	1 331	7 315	7 426	(111)	-1%	11 140
Service charges - refuse revenue		450	000	000	-	440	400	- (45)	400/	000
Rental of facilities and equipment		159	200	200	7	118	133	(15)	-12%	200
Interest earned - external investments		4 760	5 000	5 000 56	36 5	2 311	3 333	(1 022)	-31% 199%	5 000 56
Interest earned - outstanding debtors Dividends received		27	-	56	5	33	11	22	199%	56
Fines, penalties and forfeits		4	100	22	_	11	51	(40)	-79%	22
Licences and permits			-	22	_	10	4	(40)	127%	22
Agency services		-	_	22	_	10	4		141/0	22
Transfers and subsidies		485 800	515 221	578 344	(13 877)	445 778	380 674	65 104	17%	578 344
Other revenue		1 045	900	900	134	316	600	(284)	-47%	900
Gains		-	-	_	-	-	-	-		-
Total Revenue (excluding capital transfers and		529 507	573 928	637 051	(7 335)	479 913	419 813	60 100	14%	637 051
contributions)										
Expenditure By Type										
		040.070	000 400	005 400	10.011	440,000	450 470	(400)	00/	005 400
Employee related costs		219 973	223 466	225 466	18 844	149 692	150 178	(486)	0%	225 466
Remuneration of councillors		8 372	8 350	8 350	683	5 617	5 567	50	1%	8 350
Debt impairment		15 905	11 000	14 723	-	-	9 567	(9 567)	-100%	14 723
Depreciation & asset impairment		77 826	62 886	62 886	26 476	52 679	41 924	10 755	26%	62 886
Finance charges		-	-	_	-	-	-	-		-
Bulk purchases		17 076	23 552	23 552	1 766	12 848	15 497	(2 648)	-17%	23 552
Other materials		14 685	8 590	7 965	_	4 512	5 079	(567)	-11%	7 965
Contracted services		241 447	139 217	174 668	26 627	140 689	110 748	29 942	27%	174 668
Transfers and subsidies		6 292	10 852	15 590	157	8 484	9 169	(685)	-7%	15 590
			75 949	93 006			59 159		3%	
Other expenditure		99 255	75 949	93 006	7 919	61 133	59 159	1 974	3%	93 006
Losses		37	-	-	- 00 470	405.054	-		70/	-
Total Expenditure		700 869	563 862	626 205	82 472	435 654	406 888	28 766	7%	626 205
Surplus/(Deficit)		(171 362)	10 066	10 846	(89 806)	44 259	12 925	31 334	0	10 846
Transfers and subsidies - capital (monetary allocations)		491 852	444 068	404 718	33 048	310 685	288 175	22 510	0	404 718
(National / Provincial and District) Transfers and subsidies - capital (monetary allocations)		491 002	444 000	404 / 10	33 040	310 000	200 1/3	22 510	U	404 / 10
(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		328 850	454 134	415 564	(56 759)	354 945	301 100			415 564
Taxation		_	_	_	-	_	-	-		-
Surplus/(Deficit) after taxation		328 850	454 134	415 564	(56 759)	354 945	301 100			415 564
Attributable to minorities					,					
Surplus/(Deficit) attributable to municipality		328 850	454 134	415 564	(56 759)	354 945	301 100			415 564
Share of surplus/ (deficit) of associate					. ,					
		328 850	454 134	A15 564	(56 750)	354 945	301 100			A15 564
Surplus/ (Deficit) for the year	L	328 83U	404 134	415 564	(56 759)	3 34 94 5	301 100			415 564

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: -

		ADJUSTED BUDGET	YTD ACTUAL
Total Capital Expenditure	454 134 250	415 564 250	286 242 459
Total Capital Financing	454 134 250	415 564 250	286 242 459

The capital expenditure amounts to **R 286.2 million** which is **69%** of the capital budget, after a period of eight months.

CAPITAL EXPENDITURE BY SOURCE	APPROVED	ADJUSTED	YTD ACTUAL		
	BUDGET	BUDGET			
Municipal Infrastructure Grant (MIG)	223 984 000	221 235 000	169 485 266		
Regional Bulk Infrastructure (RBIG)	100 000 000	70 000 000	60 412 748		
Water services infrastructure Grant (WSIG)	105 500 000	105 500 000	53 356 127		
Rural Roads Asset Managemnt Systems Grant	2 383 000	2 383 000	863 792		
Sports Infrastructure Grant	5 588 000	-			
KwaMajomela Manufacturing	6 613 000	5 600 000	1 176 050		
Indonsa Grant	974 000	974 000	201 200		
Other Assets	9 092 250	9 872 250	747 277		
Total Operating Expenditure	454 134 250	415 564 250	286 242 459		

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 VAT AS PER MFMA CIRCULAR NO. 58)	APPROVED BUDGET	ADJUSTED BUDGET	YTD ACTUAL
Municipal Infrastructure Grant (MIG)	223 984 000	221 235 000	193 490 767
Regional Bulk Infrastructure (RBIG)	100 000 000	70 000 000	69 374 396
Water services infrastructure Grant (WSIG)	105 500 000	105 500 000	61 005 574
Rural Roads Asset Managemnt Systems Grant	2 383 000	2 383 000	
KwaMajomela Manufacturing	6 613 000	5 600 000	1 352 457
Total Capital Grant Expenditure	438 480 000	404 718 000	325 223 194

Overall capital grant expenditure is sitting at 80% of the adjusted capital budget

MIG is sitting at 87%, RBIG at 99%, WSIG at 58% and RAMS at 0%, Kwamajomela Grant 24%

Capital budget summary

DC26 Zululand - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M08 February

Vote Description	Ref	2019/20 Audited	Original	Adjusted	Monthly	Budget Year 2	YearTD	YTD	YTD	Full Year
·		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands	2								%	
Multi-Year expenditure appropriation Vote 01 - Council	2	_	_	_	_	_	_	_		
		_	_	_	_	_	_	_		_
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		-	-	-	-	-	1 400	(1 400)	-100%	-
Vote 02 - Corporate Services		556	7 870	3 728	-	97	4 282	(4 185)	-98%	3 728
Vote 03 - Finance		686	1 222	4 244	115	650	3 361	(2 711)	-81%	4 244
Vote 04 - Community Development		-	13 175	6 574	783	1 377	6 833	(5 456)	-80%	6 574
Vote 05 - Planning & Wsa		409 249	431 867	399 118	31 803	284 118	260 707	23 411	9%	399 118
Vote 06 - Technical Services		-	-	-	-	-	-	-		-
Vote 07 - Water Purification		-	-	-	-	-	-	-		-
Vote 08 - Water Distribution		8 360	-	1 900	-	-	1 140	(1 140)	-100%	1 900
Vote 09 - Waste Water		-	-	-	-	-	-	-		-
Vote 10		-	-	-	-	-	-	-		-
Vote 11		-	-	-	-	-	-	-		-
Vote 12 - ,		-	-	-	-	-	-	-		_
Vote 13 - ,		-	-	-	-	-	-	-		_
Vote 14 - *		-	-	-	-	-	-	_		-
Vote 15 - Other	4	418 850	454 134	415 564	32 701	286 242	277 723	8 520	3%	415 564
Total Capital single-year expenditure Total Capital Expenditure	-	418 850	454 134	415 564	32 701	286 242	277 723	8 520	3%	415 564
			.01.01		02.101	2002.12	220	- 0 020		
Capital Expenditure - Functional Classification		4.044	44.500	7.000	445	7.47	44.000	(40.540)	000/	
Governance and administration		1 241	14 530	7 822	115	747	11 290	(10 543)	-93%	7 822
Executive and council Finance and administration		1 241	- 14 530	7 822	- 115	- 747	1 400 9 890	(1 400)	-100% -92%	7 822
Internal audit		1 241	14 550	1 022	115	141	9 090	(9 143)	-92%	1 022
Community and public safety		_	974	974	_	201	603	(402)	-67%	974
Community and social services		_	974	974	_	201	603	(402)	-67%	974
Sport and recreation			314	514		201	000	(402)	0170	314
Public safety								_		
Housing								_		
Health								_		
Economic and environmental services		_	8 996	7 983	1 647	2 040	5 365	(3 325)	-62%	7 983
Planning and development		_	8 996	7 983	1 647	2 040	5 365	(3 325)	-62%	7 983
Road transport								` - ´		
Environmental protection								-		
Trading services		417 609	429 484	398 635	30 940	283 254	260 372	22 882	9%	398 635
Energy sources								-		
Water management		417 609	429 484	398 635	30 940	283 254	260 372	22 882	9%	398 635
Waste water management		_	-	-	-	-	_	-		-
Waste management								-		
Other		-	150	150	-	-	93	(93)	-100%	150
Total Capital Expenditure - Functional Classification	3	418 850	454 134	415 564	32 701	286 242	277 723	8 520	3%	415 564
Funded by:								I		
National Government		407 222	431 867	399 118	31 803	284 118	260 707	23 411	9%	399 118
Provincial Government		8 360	13 175	6 574	783	1 377	6 833	(5 456)	-80%	6 574
		, 113					,	-		
District Municipality										
District Municipality Transfers and subsidies - capital (monetary allocations)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households,										
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public										
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		448.800	448.045	105.005	00.555	205 10-	007.515	-	70/	105.00
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) Transfers recognised - capital		415 582	445 042	405 692	32 586	285 495	267 540	- 17 955	7%	405 692
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	6	415 582 3 269	445 042 9 092	405 692 9 872	32 586 115	285 495	267 540 10 183	17 955 ———————————————————————————————————	7% -93%	405 692

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 **February 2021**.

Table C1 – Monthly Budget Statement Summary

DC26 Zululand - Table C1 Monthly Budget Statement Summary - M08 February

Decement of the control of the contr	2019/20	Onia:1	اد عدر الم	May 461	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	6 359	31 336	35 005	(3 669)	-10%	52 507
Investment revenue	4 760	5 000	5 000	36	2 311	3 333	(1 022)	-31%	5 000
Transfers and subsidies	485 800	515 221	578 344	(13 877)	445 778	380 674	65 104	17%	578 344
Other own revenue	1 236	1 200	1 200	147	488	800	(312)	-39%	1 200
Total Revenue (excluding capital transfers and contributions)	529 507	573 928	637 051	(7 335)	479 913	419 813	60 100	14%	637 051
Employee costs	219 973	223 466	225 466	18 844	149 692	150 178	(486)	-0%	225 466
Remuneration of Councillors	8 372	8 350	8 350	683	5 617	5 567	50	1%	8 350
Depreciation & asset impairment	77 826	62 886	62 886	26 476	52 679	41 924	10 755	26%	62 886
Finance charges	-	-	-	-	-	-	-		_
Materials and bulk purchases	31 761	32 142	31 517	1 766	17 360	20 576	(3 216)	-16%	31 517
Transfers and subsidies	6 292	10 852	15 590	157	8 484	9 169	(685)	-7%	15 590
Other expenditure	356 645	226 166	282 396	34 546	201 822	179 474	22 348	12%	282 396
Total Expenditure	700 869	563 862	626 205	82 472	435 654	406 888	28 766	7%	626 205
Surplus/(Deficit)	(171 362)	10 066	10 846	(89 806)	44 259	12 925	31 334	242%	10 846
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	491 852	444 068	404 718	33 048	310 685	288 175	22 510	8%	404 718
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind -									
all)	8 360	-	-	-	-	-	_		
Surplus/(Deficit) after capital transfers & contributions	328 850	454 134	415 564	(56 759)	354 945	301 100	53 844	18%	415 564
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	328 850	454 134	415 564	(56 759)	354 945	301 100	53 844	18%	415 564
Capital expenditure & funds sources									
Capital expenditure	418 850	454 134	415 564	32 701	286 242	277 723	8 520	3%	415 564
Capital transfers recognised	415 582	445 042	405 692	32 586	285 495	267 540	17 955	7%	405 692
Borrowing	_	_	_	_	_	_	_		_
Internally generated funds	3 269	9 092	9 872	115	747	10 183	(9 435)	-93%	9 872
Total sources of capital funds	418 850	454 134	415 564	32 701	286 242	277 723	8 520	3%	415 564
Financial position									
Financial position Total current assets	88 332	117 837	120 397		139 039				120 397
	3 937 983	4 624 242	4 585 672						4 585 672
Total non current assets					4 171 547				
Total current liabilities	245 841	138 612	214 612		175 166				214 612
Total non current liabilities	65 053	45 000	45 000		65 053				45 000
Community wealth/Equity	3 514 930	4 564 843	4 491 404		3 874 863				4 491 404
Cash flows									
Net cash from (used) operating	-	528 285	461 795	(34 737)	680 005	307 864	(372 141)	-121%	461 795
Net cash from (used) investing	-	(439 834)	(401 264)	(32 701)	(286 242)	(267 509)	18 733	-7%	(401 264)
Net cash from (used) financing	(3 612)	(3 612)	(3 612)	(301)	(301)	(2 408)	(2 107)	88%	(3 612)
Cash/cash equivalents at the month/year end	8 866	111 291	69 215	_	405 751	37 946	(367 805)	-969%	56 919
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	9 320	3 599	2 977	3 290	3 340	9 038	13 657	103 861	149 082
Creditors Age Analysis									
Oleuitois Age Alialysis									
Total Creditors	4 832	271	1 890	19 239	_	_	_	15	P a 26 232

DC26 Zululand - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

Description	Dot	2019/20	Original	Adiustad	Monthly	Budget Year 2		VTD	VTD	Eull Var-
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Governance and administration		471 993	515 837	571 594	(13 699)	442 051	379 612	62 439	16%	571 59
Executive and council		-	-		-	-	_	-		_
Finance and administration		471 993	515 837	571 594	(13 699)	442 051	379 612	62 439	16%	571 59
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		2 507	1 911	1 933	-	10	1 278	(1 268)	-99%	1 93
Community and social services		2 507	1 911	1 911	-	-	1 274	(1 274)	-100%	1 91
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		-	-	22	-	10	4	6	127%	2
Economic and environmental services		9 054	8 996	7 983	-	-	5 795	(5 795)	-100%	7 98
Planning and development		9 054	8 996	7 983	-	-	5 795	(5 795)	-100%	7 98
Road transport		-	-	-	-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
Trading services		546 165	491 252	458 559	39 412	348 537	320 963	27 574	9%	458 55
Energy sources		-	-	-	_	-	_	_		_
Water management		535 708	480 113	447 420	38 081	341 222	313 537	27 686	9%	447 420
Waste water management		10 457	11 140	11 140	1 331	7 315	7 426	(111)	-1%	11 14
Waste management		_	_	_	_	_	_	_		_
Other	4	_	_	1 700	-	_	340	(340)	-100%	1 70
Total Revenue - Functional	2	1 029 719	1 017 996	1 041 769	25 713	790 598	707 988	82 610	12%	1 041 76
Expenditure - Functional		040 407	0.47.000	000 577	(40 500)	404.000	470.004	(57.204)	200/	000 57
Governance and administration		210 187	247 966	268 577	(10 593)		179 021	(57 391)		268 57
Executive and council		39 831	36 873	44 733	2 543	29 797	28 329	1 468	5%	44 73
Finance and administration		170 355	211 093	223 844	(13 136)	91 833	150 691	(58 858)	-39%	223 84
Internal audit		40.000	-	- 00.540	-	-	45.404	(0.504)	0.40/	- 00.54
Community and public safety		18 209	22 844	22 519	1 244	11 570	15 161	(3 591)	-24%	22 51
Community and social services		7 397	11 158	11 053	363	4 366	7 420	(3 053)	-41%	11 05
Sport and recreation		-	-	-	-	-	-	_		-
Public safety		-	-	-	-	-	-	_		-
Housing		-	-	-	-	-	-	-		-
Health		10 812	11 686	11 466	881	7 203	7 741	(538)		11 46
Economic and environmental services		25 785	20 502	20 869	1 641	12 690	14 004	(1 314)		20 86
Planning and development		25 785	20 502	20 869	1 641	12 690	14 004	(1 314)	-9%	20 86
Road transport		-	-	-	-	-	-	-		-
Environmental protection		-	-	-	-	-	-	_		-
Trading services		438 013	264 596	306 401	89 156	284 448	193 228	91 220	47%	306 40
Energy sources		(655)	-	-	-	-	-	-		-
Water management		435 043	260 968	302 773	88 802	282 049	190 809	91 240	48%	302 77
Waste water management		3 625	3 628	3 628	353	2 398	2 419	(20)	-1%	3 62
Waste management		-	-	_	_	-	_	_		-
Other		8 676	7 954	7 839	1 024	5 316	5 474	(158)	-3%	7 83
Total Expenditure - Functional	3	700 869	563 862	626 205	82 472	435 654	406 888	28 766	7%	626 20
Surplus/ (Deficit) for the year		328 850	454 134	415 564	(56 759)	354 945	301 100	53 844	18%	415 56

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) - M08 February

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	128	128	267	(139)	-52.1%	400
Vote 03 - Finance		471 647	509 849	571 194	(13 827)	441 923	376 738	65 186	17.3%	571 194
Vote 04 - Community Development		1 911	14 112	9 233	_	10	8 432	(8 422)	-99.9%	9 233
Vote 05 - Planning & Wsa		507 220	441 128	408 379	33 048	317 168	287 536	29 633	10.3%	408 379
Vote 06 - Technical Services		_	-	-	-	_	_	_		_
Vote 07 - Water Purification		_	-	-	_	-	_	_		_
Vote 08 - Water Distribution		37 542	41 368	41 424	5 033	24 054	27 590	(3 536)	-12.8%	41 42
Vote 09 - Waste Water		10 457	11 140	11 140	1 331	7 315	7 426	(111)	-1.5%	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	1 041 769	25 713	790 598	707 988	82 610	11.7%	1 041 769
Expenditure by Vote	1									
Vote 01 - Council		39 831	36 873	44 733	2 543	29 797	28 329	1 468	5.2%	44 733
Vote 02 - Corporate Services		96 926	76 116	89 184	9 377	62 517	58 217	4 300	7.4%	89 184
Vote 03 - Finance		73 742	132 382	132 263	(22 217)	28 356	90 071	(61 715)	-68.5%	132 263
Vote 04 - Community Development		35 290	42 919	42 040	2 999	24 093	29 311	(5 218)	-17.8%	42 040
Vote 05 - Planning & Wsa		38 969	29 958	30 468	730	7 098	20 363	(13 265)	-65.1%	30 468
Vote 06 - Technical Services		7 894	1 926	1 885	2 714	4 256	1 275	2 981	233.8%	1 88
Vote 07 - Water Purification		47 289	37 554	37 554	5 051	35 469	25 020	10 449	41.8%	37 554
Vote 08 - Water Distribution		357 958	202 507	244 449	80 922	241 669	151 883	89 786	59.1%	244 449
Vote 09 - Waste Water		3 625	3 628	3 628	353	2 398	2 419	(20)	-0.8%	3 628
Vote 10		-	-	-	-	-	-	_		-
Vote 11		-	-	-	-	-	-	-		-
Vote 12 - ,		-	-	-	-	-	-	_		-
Vote 13 - ,		(655)	-	-	-	-	-	_		-
Vote 14 - *		-	-	-	-	-	-	-		-
Vote 15 - Other		-	-	-	_	-	-	-		-
Total Expenditure by Vote	2	700 869	563 862	626 205	82 472	435 654	406 888	28 766	7.1%	626 20
Surplus/ (Deficit) for the year	2	328 850	454 134	415 564	(56 759)	354 945	301 100	53 844	17.9%	415 564

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) - M08 February

DC26 Zululand - Table C4 Monthly Budget Sta		2019/20		(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Budget Year 2		,		
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	rearro actuar	budget	variance	variance	Forecast
R thousands									%	
Revenue By Source										
Property rates								-		
Service charges - electricity revenue			44.000	44.000		04.000	07	(0.550)	400/	44.000
Service charges - water revenue		27 255	41 368	41 368	5 028	24 020	27 578	(3 558)	-13%	41 368
Service charges - sanitation revenue		10 457	11 140	11 140	1 331	7 315	7 426	(111)	-1%	11 140
Service charges - refuse revenue		450	000	000	7	440	422	(45)	400/	000
Rental of facilities and equipment		159	200	200	7 36	118	133 3 333	(15)	-12%	200
Interest earned - external investments		4 760 27	5 000	5 000 56	აი 5	2 311 33	3 333 11	(1 022) 22	-31% 199%	5 000 56
Interest earned - outstanding debtors		21	-	56	5	33	11	22	199%	50
Dividends received		4	100	22	_	11	51	(40)	-79%	22
Fines, penalties and forfeits Licences and permits		_	-	22	_	10	4	(40)	127%	22
Agency services		_	_	22	_	10	4	_	127 /0	22
Transfers and subsidies		485 800	515 221	578 344	(13 877)	445 778	380 674	65 104	17%	578 344
Other revenue		1 045	900	900	134	316	600	(284)	-47%	900
Gains		-	_	-	-	-	_	(201)	17.70	_
		529 507	573 928	637 051	(7 335)	479 913	419 813	60 100	14%	637 051
Total Revenue (excluding capital transfers and contributions)					, ,					
,										
Expenditure By Type										
Employee related costs		219 973	223 466	225 466	18 844	149 692	150 178	(486)	0%	225 466
Remuneration of councillors		8 372	8 350	8 350	683	5 617	5 567	50	1%	8 350
Debt impairment Debt impairment		15 905	11 000	14 723	_	-	9 567	(9 567)	-100%	14 723
Depreciation & asset impairment		77 826	62 886	62 886	26 476	52 679	41 924	10 755	26%	62 886
Finance charges		_	_	_	_	_	_	_		_
Bulk purchases		17 076	23 552	23 552	1 766	12 848	15 497	(2 648)	-17%	23 552
Other materials		14 685	8 590	7 965	_	4 512	5 079	(567)	-11%	7 965
Contracted services		241 447	139 217	174 668	26 627	140 689	110 748	29 942	27%	174 668
Transfers and subsidies		6 292	10 852	15 590	157	8 484	9 169	(685)	-7%	15 590
Other expenditure		99 255	75 949	93 006	7 919	61 133	59 159	1 974	3%	93 006
Losses		37	-	-	-	-	-			-
Total Expenditure		700 869	563 862	626 205	82 472	435 654	406 888	28 766	7%	626 205
Surplus/(Deficit)		(171 362)	10 066	10 846	(89 806)	44 259	12 925	31 334	0	10 846
Transfers and subsidies - capital (monetary allocations)										
(National / Provincial and District)		491 852	444 068	404 718	33 048	310 685	288 175	22 510	0	404 718
Transfers and subsidies - capital (monetary allocations)										
(National / Provincial Departmental Agencies, Households, Non- profit Institutions, Private Enterprises, Public Corporatons, Higher										
Educational Institutions)								_		
,		8 360						_		
Transfers and subsidies - capital (in-kind - all) Surplus/(Deficit) after capital transfers & contributions		328 850	454 134	415 564	(56 759)	354 945	301 100	_		415 564
		320 030	704 104	710 004	(30 1 33)	504 540 540	301 100	_		710 004
Taxation			454454	445.50	(50 7-0)	0540:5	-	_		445.501
Surplus/(Deficit) after taxation		328 850	454 134	415 564	(56 759)	354 945	301 100			415 564
Attributable to minorities										448.55
Surplus/(Deficit) attributable to municipality		328 850	454 134	415 564	(56 759)	354 945	301 100			415 564
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		328 850	454 134	415 564	(56 759)	354 945	301 100			415 564

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.

Nutri Nutr	YTD Full Ye Foreca
Nutri Nutr	rariance Foreca
Multi-Year expenditure appropriation 2	96
Vote 01 - Council -	
Vote 02 - Corporate Services -	
Vote 04 - Community Development - <t< td=""><td></td></t<>	
Vote 05 - Planning & Wea - <td></td>	
Vote 06 - Technical Services -	
Vote 07 - Water Purification -	
Vote 08 - Water Distribution -	
Vote 09 - Waste Water -	
Vole 10 - <td< td=""><td></td></td<>	
Vole 11 - <td< td=""><td></td></td<>	
Vole 12 - , - <td< td=""><td></td></td<>	
Vole 13 - , Vole 14 - * -	
Vole 14 - * - <td< td=""><td></td></td<>	
Vole 15 - Other -	_
Total Capital Multi-year expenditure	
Single Year expenditure appropriation 2 1400 (1400) -1	
Vole 01 - Council - - - - - - 1400 (1400) -1 Vole 02 - Corporate Services 556 7870 3728 - 97 4282 (4185) - Vole 03 - Finance 686 1222 4244 115 650 3361 (2711) - Vole 04 - Community Development - 13175 6574 783 1377 6833 (5456) -	
Vote 02 - Corporate Services 556 7 870 3 728 - 97 4 282 (4 185) - Vote 03 - Finance 686 1 222 4 244 115 650 3 361 (2 711) - Vote 04 - Community Development - 13 175 6 574 783 1 377 6 833 (5 456) -	ı
Vote 03 - Finance 686 1 222 4 244 115 650 3 361 (2 711) - Vote 04 - Community Development - 13 175 6 574 783 1 377 6 833 (5 456) -	-100%
Vote 04 - Community Development - 13 175 6 574 783 1 377 6 833 (5 456) -	-98% 3
	-81% 4
1 Vet 05 Disseiss 8 Mes	-80% 6
	9% 399
Vote 06 - Technical Services -	
	-100% 1
Vote 08 - Water Distribution	-100%
Vole 10	
Vole 11	
Vole 12 -	
Vole 13 -	
Vote 14 - *	
Vole 15 - Other	
Total Capital single-year expenditure 4 418 850 454 134 415 564 32 701 286 242 277 723 8 520	3 % 415
Total Capital Expenditure 418 850 454 134 415 564 32 701 286 242 277 723 8 520	3% 415
Capital Expenditure - Functional Classification	
Governance and administration 1 241 14 530 7 822 115 747 11 290 (10 543) -	-93% 7
Executive and council	-100%
Finance and administration 1 241 14 530 7 822 115 747 9 890 (9 143) -	-92% 7
Internal audit –	
Community and public safety - 974 974 - 201 603 (402) -	-67%
	-67%
Sport and recreation –	
Public safety -	
Housing -	
Health	600/
	-62% 7
Planning and development - 8 996 7 983 1 647 2 040 5 365 (3 325) - Road transport	-62% 7
Environmental protection – Environmental protection	
	9% 398
Energy sources	330
	9% 398
Wasle water management	- 500
Waste management –	
	-100%
Total Capital Expenditure - Functional Classification 3 418 850 454 134 415 564 32 701 286 242 277 723 8 520	3% 415
Funded by:	
	9% 399
Provincial Government 8 360 13 175 6 574 783 1 377 6 833 (5 456) -	-80% 6
District Municipality –	
Transfers and subsidies - capital (monetary allocations)	
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public	
Corporations, Higher Educational Institutions)	
	7% 405
Borrowing 6	
	-93% 9
Total Capital Funding 418 850 454 134 415 564 32 701 286 242 277 723 8 520	3% 415

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 - M08 February

		2019/20			ear 2020/21	
Description	Ref	Audited	Original	Adjusted	YearTD actual	Full Year
ID the week de		Outcome	Budget	Budget		Forecast
R thousands ASSETS	1					
ASSETS Current assets						
Cash		12 290	66 967	58 527	50 226	58 527
Call investment deposits		_	_	_		_
Consumer debtors		42 777	35 404	35 404	61 614	35 404
Other debtors		28 764	11 467	22 467	21 311	22 467
Current portion of long-term receivables		_	_	_	_	_
Inventory		4 501	4 000	4 000	5 887	4 000
Total current assets		88 332	117 837	120 397	139 039	120 397
Non current assets						
Long-term receivables			14 300	14 300		14 300
Investments		_	14 300	14 300	_	14 300
Investment property		_	_	_	_	_
Investments in Associate						
Property, plant and equipment		3 937 969	4 608 942	4 571 372	4 171 421	4 571 372
Biological		3 337 303	4 000 342	4 3/1 3/2	4 17 1 42 1	4 37 1 372
Intangible		15	1 000		126	
Other non-current assets		13	1 000		120	
Total non current assets		3 937 983	4 624 242	4 585 672	4 171 547	4 585 672
TOTAL ASSETS		4 026 316	4 742 079	4 706 069	4 310 586	4 706 069
		4 020 010	1112010	4100 000	1010000	1100000
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	_	-	-
Borrowing		-	-	-	-	-
Consumer deposits		3 612	3 612	3 612	3 620	3 612
Trade and other payables		241 210	120 000	211 000	170 528	211 000
Provisions		1 019	15 000	-	1 019	- 044 040
Total current liabilities		245 841	138 612	214 612	175 166	214 612
Non current liabilities						
Borrowing		-	-	-	-	-
Provisions		65 053	45 000	45 000	65 053	45 000
Total non current liabilities		65 053	45 000	45 000	65 053	45 000
TOTAL LIABILITIES		310 894	183 612	259 612	240 219	259 612
NET ASSETS	2	3 715 422	4 558 467	4 446 457	4 070 367	4 446 457
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		3 514 930	4 564 843	4 491 404	3 874 863	4 491 404
Reserves		0 0 14 000	7 504 043	T TO 1 404	0 074 003	7 731 404
TOTAL COMMUNITY WEALTH/EQUITY	2	3 514 930	4 564 843	4 491 404	3 874 863	4 491 404
TOTAL CONTINUENT IT WEALTH/EQUIT		J J14 9JU	4 304 043	4 491 404	J 0/4 003	4 491 404

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 28 February 2021 **R50 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	R33.7 million
Sanitation Debtors	R7.6 million
Eskom Deposits	R14.7 million
Department of Water and Sanitation	R2.7 million
Other Consumer debtors	R2.7 million

Total R61.6 million

Water Debtors

Net Water debtors after considering provision for bad debts amount to **R33.7 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 **R7.6 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 **R2.7 million**. This amount was raised when DWS grants were transferred to Zululand when grant condition is met, (when suppliers had submitted invoices to Zululand and Zululand had submitted invoices to DWS)

Other Consumer debtors

Other consumer debtors' amount to **R2.7 million**, these are sundry debtors.

Other debtors

Other debtors' amount to **R21.7 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 **R286 million**, which are additions to property plant and equipment.

Intangible

The budget of intangible assets is for the acquisition software's, current balance of intangible assets is **R126 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 28 February 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 28 February 2021 are **R170.5 million**.

Retention

Debtors with credit balances

R1.6 million

Output VAT (Payable)

Unspent Conditional Grants

Department of Water and Sanitation

Trade Creditors

R49 million

R21 million

R65.2 million

R39 million

R32 million

Current Provisions

Current provisions amount to **R1 million**, this provision is for Post-Retirement benefit (Medical aid) and Long service awards that is paid in the current financial year.

Post Retirement benefit (Medical aid) R157 094 Long service awards R861 739

Non-current Provisions

Non-current Provisions amounts to **R65 million**, this provision is for Post-Retirement benefit (Medical aid), Long Service award, leave provision and bonus provision.

Post Retirement benefit (Medical aid)

Long Service award

Rate aw

Accumulated surplus

Accumulated surplus is the net worth of the Municipality, sitting at R 3.8 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	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
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			Ì	,	,		,	<u> </u>		,
Receipts Short term loans										
								_		
Borrowing long term/refinancing		(2.640)	(2.640)	(2.040)	(204)	(204)	(0.407)	4 000	000/	/2.640
Increase (decrease) in consumer deposits		(3 612)	(3 612)	(3 612)	(301)	(301)	(2 107)	1 806	-86%	(3 612
Payments Denoument of horrowing										
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 CASH FROM/(USED) FINANCING ACTIVITIES		(/	(3 612)	(3 012)	(301)	(301)	(2 107)	(1000)	00%	(3 012
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 - Table C7 Monthly Budget Statement - Cash Flow - M08 February

		2019/20				Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	actual		budget	variance	variance %	Forecast
CASH FLOW FROM OPERATING ACTIVITIES	'								/0	
Receipts										
Property rates								_		
Service charges		_	_	26 130	5 634	18 238	17 420	818	5%	26 130
Other revenue		_	128 130	_	25 220	801 066	(0)	801 066	#######	_
Transfers and Subsidies - Operational		_	515 221	576 644	2 778	449 021	384 429	64 592	17%	576 644
Transfers and Subsidies - Capital		_	444 068	402 618	33 358	369 876	268 412	101 464	38%	402 618
Interest		_	5 000	5 000	36	696	3 333	(2 638)	-79%	5 000
Dividends								_		
Payments										
Suppliers and employees		_	(564 134)	(533 083)	(101 764)	(958 892)	(355 389)	603 504	-170%	(533 083)
Finance charges			()	(,	(/	(,	(/	_		(*******)
Transfers and Grants		_	_	(15 513)	_	_	(10 342)	(10 342)	100%	(15 513)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	528 285	461 795	(34 737)	680 005	307 864	(372 141)	-121%	461 795
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE								_		
Decrease (increase) in non-current receivables		_	14 300	14 300	_	_	9 533	(9 533)	-100%	14 300
Decrease (increase) in non-current investments		_	_	_	_	_	-	-		-
Payments										
Capital assets		_	(454 134)	(415 564)	(32 701)	(286 242)	(277 043)	9 200	-3%	(415 564)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(439 834)	(401 264)	(32 701)	(286 242)	(267 509)	18 733	-7%	(401 264)
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)	(2 408)	2 107	-88%	(3 612)
Payments		(0 012)	(0012)	(0 0 12)	(301)	(301)	(2 .00)	,	3373	(0 012)
Repayment of borrowing								_		
NET CASH FROM/(USED) FINANCING ACTIVITIES		(3 612)	(3 612)	(3 612)	(301)	(301)	(2 408)	(2 107)	88%	(3 612)
NET INCREASE/ (DECREASE) IN CASH HELD		(3 612)	84 838	56 919	(67 739)	393 461	37 946			56 919
Cash/cash equivalents at beginning:		12 478	26 452	12 296	(01 109)	12 290	0, 340			00 313
Cash/cash equivalents at beginning. Cash/cash equivalents at month/year end:		8 866	111 291	69 215		405 751	37 946			56 919
Odoniodon oquivalento atmonthiyedi enu.		0 000	111231	03 2 13		400731	JI 340			30 313

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 **R18.2 million** as at 28 February 2021, which is 69% 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 and not credible, 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 **R449 million**.

Equitable share R438.5 million Finance Management Grant R1.2 million Expanded public works program R9.2 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 **R369.8 million**.

Municipal Infrastructure Grant R200 million
Regional Bulk Infrastructure Grant R61 million
Water services Infrastructure grant R105.5 million
Rural Road asset Management grant R2.3 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 **R696 thousand** and has not populated correctly and the municipality is in a process to correct this population. Interest on table C4 is **R2.3 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 **R958 million**. This amount includes 2019-20 year-end creditors payments of **R129 million**, which is the main reason the 2020-2021 budget is unfunded; and also include **R360 million** cash investments made by the municipality. Capital asset payments have also been included under this line item.

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 **R286.2 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 January 2021

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

DC26 Zululand - Supporting Table SC3 Monthly Budget Stat	illelit - a	geu uebiois I	·												
Description							Budge	t Year 2020/21			1				
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	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy		
Debtors Age Analysis By Income Source															
Trade and Other Receivables from Exchange Transactions - Water	1200	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	4 956	11 482	103 175	148 582	132 807	-	107 419		

Debtors age analysis as at 28 February 2021

DC26 Zululand - Supporting Table SC3 Monthly Budget Statement - aged debtors - M08 February

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	Total over 90 days	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	7 403	2 848	2 345	2 672	2 661	8 486	10 665	75 862	112 942	100 346		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	737	618	607	673	547	2 972	27 817	35 790	32 616		28 166
Receivables from Exchange Transactions - Waste Management	1600									-	-		
Receivables from Exchange Transactions - Property Rental Debtors	1700									-	-		
Interest on Arrear Debtor Accounts	1810	11	5	4	2	2	1	11	179	215	195		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									-	-		
Other	1900	87	9	9	9	4	4	8	4	134	29		7
Total By Income Source	2000	9 320	3 599	2 977	3 290	3 340	9 038	13 657	103 861	149 082	133 186	-	107 419
2019/20 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	2 662	1 036	335	467	884	619	909	7 150	14 060	10 029		
Commercial	2300	1 280	423	355	424	375	2 031	2 126	8 554	15 569	13 510		
Households	2400	5 378	2 140	2 287	2 399	2 081	6 387	10 622	88 158	119 452	109 647		107 419
Other	2500									-	-		
Total By Customer Group	2600	9 320	3 599	2 977	3 290	3 340	9 038	13 657	103 861	149 082	133 186	-	107 419

Consumer Debtors are increasing, they went up from **R148 million** as at 31 January 2021 to **R149 million** as at 28 February 2021, a **R1 million** increase is observed. The municipality is not collecting everything it is billing.

2.2 CREDITORS ANALYSIS

Creditors age analysis as at 31 January 2021

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 age analysis as at 28 February 2021

DC26 Zululand - Supporting Table SC4 Monthly Budget Statement - aged creditors - M08 February

Description R thousands	NT Code	Budget Year 2020/21											
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	Prior year totals 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	4 832	271	1 890	19 239					26 232			
Auditor General	0800									_			
Other	0900									_			
Total By Customer Type	1000	4 832	271	1 890	19 239	-	-	-	_	26 232	_		

Creditors are increasing, they increased from **R24.8 million** as at 31 January 2021 to **R26.3 million** as at 28 February 2021, a **R1.5 million** increase is observed.

2.3 INVESTMENT PORTFOLIO

Investments as at 31 January 2021

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

DC26 Zululand - Supporting Table SC5 Mon	uniy	buuget Stati	ement - mve	stment por	LIONO - WIU	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														
														-
														-
														-
														-
														-
														-
E 201														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									360 000		(360 000)	-	-

Investments as at 28 February 2021

DC26 Zululand - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M08 February

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
Municipality														
Zululand District Municipality - ABSA Bank - 9358935948		N/A	Call Deposit	Yes	Fixed	5.2	N/A	N/A	N/A	75 000		(75 000)		-
Zululand District Municipality - Standard Bank - 060344970		N/A	Call Deposit	Yes	Fixed	4.55	N/A	N/A	N/A	75 000		(75 000)		-
Zululand District Municipality - ABSA Bank - 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)	-	-
<u>Entities</u>														
														-
														-
														-
														-
														-
														-
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 - M08 February

December 41	D-f	2019/20	0.4	Authorities	Manth	VTD	VTD	Full Voor		
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	(13 877)	445 778	379 060	66 718	17.6%	574 73
Energy Efficiency and Demand Side Management Grant		6 000	-	-	(13 077)	443770	379 000	- 00710	17.070	37473
Equitable Share		464 560	502 849	564 272	(14 004)	438 560	372 086	66 474	17.9%	564 27
Expanded Public Works Programme Integrated Grant		8 818	9 261	9 261	(14 004)	6 483	6 174	309	5.0%	9 26
Infrastructure Skills Development Grant		-	-	-	_	- 0 400	-	-		520
Local Government Financial Management Grant		1 465	1 200	1 200	127	735	800	(65)	-8.1%	1 20
Municipal Disaster Relief Grant	3	596	-	-	-	-	_	(00)		120
Municipal Infrastructure Grant	ľ	_	_	_	_	_	_	_		_
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	3 611	_	_	1 614	(1 614)	-100.0%	3 61
Art Centres Subsidies		-	-	-	_	_	-	(1014)		_
Development Planning and Shared Services		_	_	_	_	_	_	_		_
Environmental Grant		_	_	_	_	_	_	_		_
Specify (Add grant description)	4	4 361	1 911	3 611	_	_	1 614	(1 614)	-100.0%	3 61
Tourism Events	7	- 4 301	-	-		_	1014	(1014)		301
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	578 344	(13 877)	445 778	380 674	65 104	17.1%	578 34
Capital Transfers and Grants			****		(12 211)					
National Government:		491 852	431 867	399 118	33 048	310 685	281 362	29 324	10.4%	399 11
Expanded Public Works Programme Integrated Grant for Municipalities		-	-	-	-	-	_	_	101170	_
Municipal Disaster Relief Grant	Ì	_	_	_	_	_	_	_		_
Municipal Infrastructure Grant		225 574	223 984	221 235	28 760	188 680	148 773	39 907	26.8%	221 23
Municipal Water Infrastructure Grant		_	_	_	_	-	-	_		
Regional Bulk Infrastructure Grant		163 774	100 000	70 000	_	61 000	60 667	333	0.5%	70 00
Rural Road Asset Management Systems Grant		2 504	2 383	2 383	_	_	1 589	(1 589)	-100.0%	2 38
Water Services Infrastructure Grant		100 000	105 500	105 500	4 288	61 006	70 333	(9 328)	-13.3%	105 50
Provincial Government:		8 360	12 201	5 600	_	_	6 814	(6 814)	-100.0%	5 60
Specify (Add grant description)		8 360	12 201	5 600	_	_	6 814	(6 814)	-100.0%	5 60
District Municipality:		-	-	-	_	_	_	_		_
[insert description]								_		
Other grant providers:		_	_	_	_	_	_	_		_
[insert description]								_		
Total Capital Transfers and Grants	5	500 212	444 068	404 718	33 048	310 685	288 175	22 510	7.8%	404 71
	1									

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 - M08 February

	2019/20 Budget Year 2020/21											
Description			-	-	-	YearTD actual				Full Year		
D the country		Outcome	Budget	Budget	actual		budget	variance	variance %	Forecast		
R thousands EXPENDITURE									70			
Operating expenditure of Transfers and Grants												
National Government:		622 119	488 940	545 860	60 878	386 694	353 836	32 858	9.3%	545 860		
Hational Government.		OLE 110	400 040	040 000	00 010	000 004	000 000	-	0.070	040 000		
Energy Efficiency and Demand Side Management Grant		5 521	_	_	_	_	_	_		_		
Equitable Share		581 036	478 359	535 399	60 613	378 872	346 771	32 100	9.3%	535 399		
Expanded Public Works Programme Integrated Grant		8 668	9 261	9 261	258	7 078	6 174	904	14.6%	9 261		
Local Government Financial Management Grant		2 306	1 200	1 200	138	744	796	(52)	-6.5%	1 200		
Municipal Disaster Relief Grant		596	120	_	(130)	_	94	(94)	-100.0%	_		
Municipal Infrastructure Grant		20 430	_	_		_	_	_		_		
Rural Road Asset Management Systems Grant		2 177	_	_	_	_	_	_		_		
Water Services Infrastructure Grant		1 384	_	_	_	_	_	_		_		
Provincial Government:		3 577	937	2 637	11	961	1 495	(535)	-35.8%	2 637		
								_				
Art Centres Subsidies		_	_	_	_	_	_	_		_		
Development Planning and Shared Services		_	_	_	_	_	_	_		_		
Environmental Grant		_	_	_	_	_	_	_		_		
Specify (Add grant description)		3 577	937	2 637	11	961	1 495	(535)	-35.8%	2 637		
Tourism Events		_	_	_	_	_	_	_		_		
District Municipality:		_	_	_	_	_	_	_		_		
								_				
Other grant providers:		_	_	_	_	_	_	_		_		
								_				
KwazuluNatal Provincial Planning and Development Commission		3 469	_	_	_	120	_	120		_		
Total operating expenditure of Transfers and Grants:		625 696	489 877	548 497	60 889	387 655	355 331	32 324	9.1%	548 497		
Capital expenditure of Transfers and Grants												
National Government:		407 222	431 867	399 118	31 803	284 118	260 707	23 411	9.0%	399 118		
Local Government Financial Management Grant		-	-	-	-	_	_	_	0.070	-		
Municipal Infrastructure Grant		176 924	223 984	221 235	24 996	169 485	138 061	31 425	22.8%	221 235		
Regional Bulk Infrastructure Grant		143 487	100 000	70 000	2 206	60 413	55 884	4 529	8.1%	70 000		
Rural Road Asset Management Systems Grant		-	2 383	2 383	864	864	1 475	(611)	-41.4%	2 383		
Water Services Infrastructure Grant		86 811	105 500	105 500	3 737	53 356	65 288	(11 932)	-18.3%	105 500		
Provincial Government:		8 360	13 175	6 574	783	1 377	6 833	(5 456)	-79.8%	6 574		
Specify (Add grant description)		8 360	13 175	6 574	783	1 377	6 833	(5 456)	-79.8%	6 574		
District Municipality:		_	_	-	-	-	-	-		-		
								_				
Other grant providers:		_	_	_	-	_	-	_		_		
3								_				
Total capital expenditure of Transfers and Grants		415 582	445 042	405 692	32 586	285 495	267 540	17 955	6.7%	405 692		
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	t	1 041 277	934 919	954 189	93 476	673 150	622 871	50 279	8.1%	954 189		

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 R31 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	1 352 457
Total Operating Grant Expenditure	-	3 800 000	2 021 552

DC26 Zululand - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M08 February

Dozo Zalalana Gapporting Tubic GOT(Z) monthly Di				Budget Year 2020/2		-
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	483	69.0%
Tourism Grant		700		217	483	69.0%
Spatial Development Framework		1 000		452	548	54.8%
District Municipality:		_	_	_	-	
					-	
Other grant providers:		_	_	_	_	
					_	
Total operating expenditure of Approved Roll-overs		700	_	217	483	69.0%
Capital expenditure of Approved Roll-overs						
National Government:		_	_	_	_	
					_	
Provincial Government:		2 100	-	1 352	748	35.6%
Kwamajomela Manuafacturing Grant		2 100		1 352	748	35.6%
District Municipality:		_	-	_	-	
					-	
Other grant providers:		_	ı	_	_	
					-	
Total capital expenditure of Approved Roll-overs		2 100	-	1 352	748	35.6%
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		2 800	ı	1 569	1 231	44.0%

2.5 COUNCILLOR AND BOARD MEMBER ALLOWENCES AND EMPLOYEE BENEFITS

DC26 Zululand - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M08 February

		2019/20				Budget Year 2	020/21			
Summary of Employee and Councillor remuneration	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
	1	Α	В	С						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		10	-	-	-	-	-	_		-
Pension and UIF Contributions		429	448	448	39	328	299	29	10%	448
Medical Aid Contributions		251	267	267	6	52	178	(126)	-71%	267
Motor Vehicle Allowance		1 903	1 818	1 818	156	1 276	1 212	64	5%	1 818
Cellphone Allowance		658	653	653	58	457	435	22	5%	653
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		5 121	5 164	5 164	425	3 503	3 443	61	2%	5 164
Sub Total - Councillors		8 372	8 350	8 350	683	5 617	5 567	50	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	365	4 318	4 295	24	1%	6 442
Pension and UIF Contributions		2	64	64	1	6	43	(37)	-85%	64
Medical Aid Contributions		131	144	144	5	78	96	(18)	-19%	144
Overtime		_	_	_	_	_	_	_	1070	_
Performance Bonus		_	_	_	_	_	_	_		_
Motor Vehicle Allowance		1 505	1 559	1 559	93	1 106	1 039	67	6%	1 559
Cellphone Allowance		64	68	68	4	51	46	5	11%	68
Housing Allowances		04	_	_	_	31	-	_	1170	_
Other benefits and allowances		242	264	264	15	177	176	1	1%	264
			204	204	-	-	-	_'	1 /0	204
Payments in lieu of leave								_		_
Long service awards	2	-	-	-	-	-	-	_		_
Post-retirement benefit obligations	2	-	-		-	-		-	40/	
Sub Total - Senior Managers of Municipality	١,	7 954	8 541 7.4%	8 541 7.4%	482	5 737	5 694	42	1%	8 541 7.4%
% increase	4		7.470	7.470						7.470
Other Municipal Staff										
Basic Salaries and Wages		135 668	151 005	151 005	12 044	99 528	100 670	(1 142)	-1%	151 005
Pension and UIF Contributions		17 879	19 733	19 733	1 653	12 664	13 156	(491)	-4%	19 733
Medical Aid Contributions		11 222	11 488	11 488	1 104	8 301	7 659	642	8%	11 488
Overtime		(2)	-	-	2	20	-	20	#DIV/0!	-
Performance Bonus		9 291	10 851	10 851	430	6 167	7 234	(1 067)	-15%	10 851
Motor Vehicle Allowance		6 439	6 425	6 425	591	4 556	4 283	273	6%	6 425
Cellphone Allowance		506	517	517	48	349	344	5	1%	517
Housing Allowances		1 142	1 164	1 164	102	807	776	31	4%	1 164
Other benefits and allowances		12 363	9 042	11 042	2 335	10 427	7 228	3 199	44%	11 042
Payments in lieu of leave		5 465	_	_	53	443	_	443	#DIV/0!	_
Long service awards		2 312	_	_	_	691	_	691	#DIV/0!	_
Post-retirement benefit obligations	2	9 734	4 700	4 700	_	_	3 133	(3 133)	-100%	4 700
Sub Total - Other Municipal Staff		212 019	214 925	216 925	18 361	143 956	144 484	(528)	0%	216 925
% increase	4		1.4%	2.3%				(320)		2.3%
Total Parent Municipality		228 345	231 817	233 817	19 527	155 309	155 745	(437)	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	_	-		_		-	_		
	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-refirement benefit obligations	2							_		
Sub Total - Senior Managers of Entities		_	-	-	-	_	-	_		_
% increase	4									
01 01 77 75 111										
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-refirement benefit obligations								-		
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS	4	228 345	231 817 1.5%	233 817 2.4%	19 527	155 309	155 745	(437)	0%	233 817 2.4%
% increase	4	240.070			40.044	140.000	450 470	(400)	00/	
TOTAL MANAGERS AND STAFF	<u> </u>	219 973	223 466	225 466	18 844	149 692	150 178	(486)	0%	225 466

2.6 MATERIAL VARIENCES TO SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN

DC2	6 Zululand - Supporting Table SC	1 Material v	ariance explanations - M08 February	T
Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	Revenue By Source Service charges - water revenue	-13%	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
			actual is R24 million, which is below year-to-date budget of R27.5 million. An unfavourable variance of R3.5 million or 13% is	meters. Challenge is the sources of funds to procure metres, the municipality is in a process to resolve funding issue
	Service charges - sanitation revenue	-196	observed. This is amounts billed on cushmers that are connected to the sever system, the year-th-date actual is R7.4 million which is signtly below year to budget of R7.4 million. An untavourable variance of R111 housand or 1% is observed.	Sower charge is fixed, but busineses and government are charged an additional sewer excess if they use more than 40ki of water per month, since the municipality is being 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 grantifloan that will be used for the procurement of metres.
	Service charges - refuse revenue Rental of facilities and equipment	-12%	Rental of facilities is amounts billed to WSSA, Avis and Waphatha Group for office space used. The year-to-date actual is R118 thousand which is bellow year-to-date budget of R133 housand. An	the varience is not material
	Interest earned - external investments	-31%	unfavourable variance of R15 fhousand or 5% is observed. Interest on investment is interest received when the Municipality makes cash investments. The year-to-date actual is R2.3 million, which is below year-to-date budget of R3.3 million. An unfavourable	The municipality will receive more grant transfers and more investments are expected to be made to yield interest
	Interest earned - outstanding debtors	199%	variance of R1.02 million is observed. Inherest earmed - outstanding debbrs is charged on businesses for accounts in arrears. The year-to-date actual is R33 thousand, which is below year-to-date budget of R11 thousand. A favourable variance of R22 thousand is observed.	to be budgeted for on gifne adjusted budget
	Dividends received Fines, penalties and forfeits	-79%	variance of NZZ housain is observed. Fines, penalties and forfeits are mainly amounts charged on illegal connections, the year-b-date actual is R11 thousand, the year-b-date budget is R51 thousand. An unfavourable variance of R40	to be budgeted for on gife adjusted budget
	Licences and permits	127%	thousand against original budget is observed. This amount is for health certificates issued, the year-b-date actual is R10 housand, the year-b-date budget is R4 thousand. A fewourable variance of R6 thousand against adjusted budget is observed.	
	Agency services Transfers and subsidies	17%	Transfers and subsides (grants) are amounts gazeted as per Division of Revenue act (DRA), 2020; and proviviorial gazette, Transfers and subsides is revenue congined as operating conditional grants in terms of Municipal Budget and Reporting Regulators (MBRR). Transfers and subsides (carels) are recognised/records at revenue when condition has been met,	Received as per transfer schedule
	Other revenue	-47%	except for equitable share, which is not a conditional grant. Transfer and subsidies year to date actual is R445.7 million, which is below year-to-date budget of R880.6 million. Other revenue includes amounts for harder fees and any other revenue he Municipally may be entitled to receive, he year-to-date actual is R316 housand, which is below year-to-date budget of R800 housand. An untervorable variance of R284 thousand is	to be budgeted for on gifte adjusted budget
2	Expenditure By Type	007		
	Employee related costs	0%	Employee related costs year to date actual is R149.6 million, the year-to-date budget is R150.1 million, a favorable variance of R486 thousand is observed.	
	Remuneration of councillors	1%	Remuneration of Councilors year to date actual is R5.6 million, the year-to-date budget is R5.5 million, an unfavorable variance of R50	
	Debtimpairment	-100%	thousand is observed. This is the provision for doubtful debts as a result of a non-collection.	Assessment and provision for bad debts is done at year end
			No provision for doubtful debts has been recorded, Assessment and provision for bad debts is done at year end.	
	Depreciation & asset impairment	26%	This is non-cash item budgeted for as per the sipulation of the accounting standards. The year-to-date actual is R52.6 million. The year-to-date budget is R41.9 million. An unfavorable variance of R10.7 million is observed.	Esimated depreciation is pending audit outcome where actual depreciation will be posted after AFS have been audited
	Finance charges Bulk purchases	-17%	Bulk purchases water from the Department of Water and Sanitation and other independent water producers. The year-to-date actual is R12.8 million, the year-to-date budget is R15.4 million, a tavorable variance of R2.6 million is observed. Bulk water purchases expenditure is based on amountly olume 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	-11%	purification. Other materials year to date actual is R4.5 million, the year-to-date budget is R5 million, a favourable variance of R567 thousand is	the varience is not material
	Contracted services	27%	observed Contracted services include Outsourced services, Consultants and professional Bees, and Contractors. The year-to-date actual is R140.6 million which is above year to date budget of R110.7 million, an unfavourable variance of R29.9 million is observed. (This can	
	Transfers and subsidies	-7%	be seen as an indication of possible unauthorised expenditure at year end) Transfers and subsidies year to date actual is R8.4 million, the year-	
	11 di siei S di u subsules	-1 /0	to-date budget is R9.1 million, a favourable variance of R685 thousand is observed.	
	Other expenditure	3%	Other expenditure year to date actual is R61.1 million, the year-to- date budget is R59.1 million, an unfavourable variance of R1.9 million is observed.	
3	Capital Expenditure		ITIMOTES OUSELVED.	
1	Vote 01 - Council Vote 02 - Corporate Services	-100% -98%		
1	Vote 03 - Finance Vote 04 - Community Development	-81% -80%		
1	Vote 05 - Planning & Wsa	-80% 9%		
	Vote 06 - Technical Services Vote 07 - Water Purification			
	Vote 08 - Water Distribution Vote 09 - Waste Water	-100%		
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			
1				

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 - M08 February

	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	34 460	32 701	286 242	277 723	(8 520)	-3.1%	63%
March	21 893	37 845	34 460	-		312 183	-		
April	27 545	37 845	34 460	-		346 644	-		
May	30 209	37 845	34 460	-		381 104	-		
June	52 360	37 845	34 460	-		415 564	-		
Total Capital expenditure	441 642	454 134	415 564	286 242					

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 - M08 February

Description	Dof	2019/20	Original	Adiusted	Monthly	Budget Year 2		VTD	VTD	Euli Var
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands Capital expenditure on new assets by Asset Class/Sub-cla	1								%	
	155	400 240	424 067	404 440	24 002	204 440	262 244	(04 007)	-8.3%	404.44
Infrastructure		409 249	431 867	401 140	31 803	284 118	262 311	(21 807)	41.4%	401 14
Roads Infrastructure		-	2 383 2 383	2 383 2 383	864 864	864	1 475 1 475	611 611	41.4%	2 383 2 383
Roads		-	2 303	2 303	004	864	1475		411470	2 30
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		409 249	384 687	353 514	28 828	248 660	232 175	(16 485)	-7.1%	353 51
Dams and Weirs		403 243	004 007	000 014	20 020	240 000	202 110	(10 400)		000 01
Boreholes		2 060	_	_	_	_	_	_		
Reservoirs		5 977	_	_	_	_	_	_		_
Pump Stations		_	_	_	_	_	_	_		_
Water Treatment Works		113 609	11 871	57 738	10 878	54 829	31 569	(23 260)	-73.7%	57 73
Bulk Mains		210 961	246 377	179 643	7 008	106 630	124 851	18 221	14.6%	179 64
Distribution		76 642	126 439	116 134	10 942	87 201	75 754	(11 446)	-15.1%	116 13
Distribution Points								_		
PRV Stations								_		
Capital Spares		_	_	_	_	_	_	_		_
Sanitation Infrastructure		_	44 797	45 243	2 112	34 594	28 662	(5 932)	-20.7%	45 24
Pump Station										
Reticulation		_	44 797	45 243	2 112	34 594	28 662	(5 932)	-20.7%	45 24
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	-		5 600	783	1 176	6 230	5 054	81.1%	5 600
Community Facilities	-	6 613	5 600	783	1 176	3 890	2 714	69.8%	5 600
Halls							-		
Centres	-	6 613	5 600	783	1 176	3 890	2 714	69.8%	5 600
Crèches							-		
Clinics/Care Centres							-		
Fire/Ambulance Stations							-		
Testing Stations							-		
Museums							-		
Galleries							-		
Theatres							-		
Libraries							-		
Cemeteries/Crematoria							-		
Police							-		
Puris							-		
Public Open Space							_		
Nature Reserves							_		
Public Ablution Facilities							_		
Markets							_		
Stalls							_		
Abattoirs							_		
Airports							_		
Taxi Ranks/Bus Terminals							_		
Capital Spares							_		
Sport and Recreation Facilities	_	5 588	_	_	_	2 340	2 340	100.0%	_
Indoor Facilities		0 000				2070	_		
Outdoor Facilities	_	5 588	_	_	_	2 340	2 340	100.0%	_
Capital Spares		3 300		_	_	2 040	2 340		
Heritage assets	-	_	_	_	_	1 400	1 400	100.0%	_
Monuments				_		1 400	1400		
Historic Buildings							_		
Works of Art	_	_	_	_	_	1 400	1 400	100.0%	
Conservation Areas		_	_	_	_	1 400	1 400		_
Other Heritage							Ξ		
Investment properties		_	-	-	-	-			_
Revenue Generating	-	_	-	_	-	-	-		-
Improved Property							-		
Unimproved Property							-		
Non-revenue Generating	-	_	-	-	-	-	-		-
Improved Property							-		
Unimproved Property							-		

Operational Buildings	l									
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		_	-	-	-	-	-	ı		_
Biological or Cultivated Assets								1		
Intangible Assets		13	1 000	-	115	115	522	407	78.0%	_
Servitudes								-		
Licences and Rights		13	1 000	-	115	115	522	407	78.0%	-
Water Rights								-		
Effluent Licenses								-		
Solid Waste Licenses								-		
Computer Software and Applications		13	1 000	-	115	115	522	407	78.0%	-
Load Settlement Software Applications								-		
Unspecified								-		
Computer Equipment		458	5 222	2 481	_	535	3 381	2 846	84.2%	2 481
Computer Equipment		458	5 222	2 481	-	535	3 381	2 846	84.2%	2 481
Furniture and Office Equipment		82	120	120	_	97	74	(23)	-30.9%	120
Furniture and Office Equipment		82	120	120	_	97	74	(23)	-30.9%	120
Machinery and Equipment		688	1 124	3 024	_	201	1 836	1 634	89.0%	3 024
Machinery and Equipment		688	1 124	3 024	_	201	1 836	1 634	89.0%	3 024
Transport Assets		8 360	2 600	3 200	_	_	1 969	1 969	100.0%	3 200
Transport Assets		8 360	2 600	3 200	_	_	1 969	1 969	100.0%	3 200
										0 200
Land		-	-	-	-	-	-	-		_
Land								-		
Zoo's, Marine and Non-biological Animals		_		-	-		-			
Zoo's, Marine and Non-biological Animals								-		
Total Capital Expenditure on new assets	1	418 850	454 134	415 564	32 701	286 242	277 723	(8 520)	-3.1%	415 564

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. Manqele**, 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. Manqele

Municipal Manager

Zululand District Municipality (DC26)

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Municipal In-year reports & supporting tables

mSCOA Version 6.4

Click for Instructions!

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 Instructions	
Municipality Name:	DC26 Zululand	•
CFO Name:	N Hlongwa	
Tel:	0358745500 Fax: 035 874 5589	
E-Mail:	nhlongwa@zululand.org.za	
Reporting period:	M08 February	
MTREF:	2020 Budget Year: 2020/2	1
Does this municipality have Entities?	No 🔻	
If YES: Identify type of report:	Parent Municipality	
	Name Votes & Sub-Vot	es
Printing Instructions	Importants documents whic 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	<u>Dummy Budget Guide</u>	Click to view
Showing / Clearing Highlights	Funding Compliance Guide	Click to view
Clear Highlights on all sheets	MFMA Return Forms	Click to view

Organisational Structure Votes to 91 - Council to 92 - Council to 93 - Ender Services to 93 - Finance to 94 - Finance to 94 - Finance to 95 -			0.1.10.01.1
case of a Council tion 02 - Corporate Services (ate 03 - Finance ate 04 - Community Development ate 05 - Panning & Waa ate 05 - Planning & Waa ate 05 - Technical Services	1/11	Complete Votes & Sub-Votes	Select Org. Structure
cae os -Fixance fote 04 - Community Development fote 05 - Planning & Wsa fote 05 - Technical Services	Vote of 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Council Council	01.1 - Council
ote 05 - Planning & Wsa lote 05 - Technical Services	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
	Vote 02 02.1	Corporate Services Corporate Services Administration	
ote U7 - Water Purification 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 fote 10	02.4 Vote 03	Disaster Management Finance Financial Services Administration	02.4 - Disaster Management
fate 10 fate 11 fate 12 - , fate 13 - ,	03.1 03.2	Financial Services Administration Budget & Treasury Office	03.1 - Financial Services Administration 03.2 - Budget & Treasury Office 03.3 - Budget & Treasury Office
rate 13 - , rate 14 - ** rate 15 - Other	03.3 Vote 04	President Services automissional Budget & Treasury Office Budget & Treasury Office Community Development Community & Social Serv. Administration Indonesa Municipal Health	03.3 - Budget & Treasury Office
ate 15 - Other	04.1 04.2	Community & Social Serv. Administration Indonsa	04.1 - Community & Social Serv. Administration 04.2 - Indones 04.3 - Municipal Health 04.4 - Tourism 04.5 - Community Development 04.6 - Community Development 04.6 - Community Development 04.7 - Disaster Managament
	04.3	Municipal Health	04.3 - Municipal Health
	04.5	Tourism Local Economic Development	04.5 - Local Economic Development
	04.6	Community Development Disaster Management Planning & Wsa	04.7 - Disaster Management
	Vote 05 05.1	Planning & Wsa Planning Administration Wsa Administration	05.1 - Planning Administration 05.2 - Was Administration 05.3 - Project Management
	05.2 05.3	Wsa Administration Project Management	05.2 - Wisa Administration 05.3 - Project Management
	Vote 05 06.1	Was Administration Project Management Tachnical Services Project Management Unit Water Purification Water Purification Water Purification - Abaquiusi Water Purification - Edumbe	06.1 - Project Management Unit
	Vote 07	Water Purification Water Purification - Abaquiusi	
	07.2 07.3	Water Purification - Edumbe Water Purification - Noncome	07.1 - Water Purification - Abaquiusi 07.2 - Water Purification - Edilmbe 07.3 - Water Purification - Rongema 07.4 - Water Purification - Pungula 07.5 - Water Purification - Pungula 07.5 - Water Purification - Quindi
	07.4	Water Purification - Nongoma Water Purification - Pongola Water Purification - Ulurdi Water Distribution	07.4 - Water Punification - Pongola 07.5 - Water Punification - Ulyandi
	Vote 08	Water Distribution	07.5 - Water Fainteacht - Glands
	08.2	Water Distribution Abaqulusi Wsp Water Distribution Endume Wsp	08.2 - Water Distribution Adaquiusi Wsp 08.2 - Water Distribution Endume Wsp
	08.4	water Lookschool Enrolline Wap Water Distribution Mengensi Wap Water Distribution Pengela Wap Water Distribution Dunid Wap Water Distribution Dunid Wap Water Distribution Dunid Wap Water Distribution Zulidand Wap Water Water Water Water	08 1 - Water Christochor Abaquiusi Wip 08 2 - Water Estabudos Estabume Wip 08 3 - Water Distribution Kongoma Wip 08 4 - Water Estabudos Propingia Wip 08 5 - Water Estabudos Pulpula Wip 08 6 - Water Estabudos Lilundi Wip 06 6 - Water Estabudos Lilundi Wip
	08.5 08.6	Water Distribution Ulundi Wsp Water Distribution Zululand Wsp	08.5 - Water Distribution Ulundi Wsp 08.6 - Water Distribution Zululand Wsp
	Vote 09 09.1		09.1 - Waste Water Abaquiusi 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 Abaquiusi Sanitation 09.2 - Waste Water Endurne Sanitation 09.3 - Waste Water Mongons Sanitation 09.4 - Waste Water Plangoli Sanitation 09.5 - Waste Water Ulurudi Sanitation
	09.4 09.5	Waste Water Pongola Sanitation Waste Water Ulundi Sanitation	09.4 - Waste Water Pongola Sanifation 09.5 - Waste Water Ulundi Sanifation
	Vote 10	-	
	Vote 12		
	13.1	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 ID Number 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 bmncwango@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 ID Number Title Title T.D Buthelezi Sipho Derick Mhlongo Name Name 035 874 5502 035 874 5502 Telephone number Telephone number 073 496 0555 0785007000 Cell number Cell number Fax number 035 874 5589 Fax number 035 874 5589 tdbuthelezi@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 ID Number Title Title Name MM Kunene Name Hlengiwe Mbatha 035 874 5504 035 874 5573 Telephone number Telephone number Cell number 072 544 4198 Cell number 072 404 0305 035 874 5589 Fax number Fax number 035 874 5589 E-mail address mmkunene@zululand.org.za E-mail address hshandu@zululand.org.za D. MANAGEMENT LEADERSHIP Municipal Manager: Secretary/PA to the Municipal Manager: ID Number ID Number Title Mr Title Miss P.M. Manqele N.C. Phungula Name Name Telephone number 0358745500 Telephone number 0358745503 0792598891 0647741335 Cell number Cell number

Fax number

ID Number

E-mail address

Secretary/PA to the Chief Financial Officer

035 874 5589

kphungula@zululand.org.za

035 874 5589

mmanqele@zululand.org.za

Fax number

ID Number

E-mail address

Chief Financial Officer

Title	Mr	Titla	Mre
	N Hlongwa	Title Name	Mrs Zenzi S. Ntombela
	0358745500	Telephone number	035 874 5506
1 .	0356743300 076 516 9879		073 266 0281
		Cell number	
	035 874 5589	Fax number	035 874 5589
E-mail address	nhlongwa@zululand.org.za	E-mail address	zntombela@zululand.org.za
Official recognible for culture	itting financial information	Official recognible for subn	sitting financial information
Official responsible for subm ID Number	nung manciai mormation	Official responsible for subn ID Number	ntung mancial information
	Mr	Title	Mrs
	Lungisani Buthelezi	Name	Thenjiwe Sibiya
	035 874 5648	Telephone number	035 874 5614
	084 521 4057	Cell number	076 516 9879
	035 874 5589	Fax number	035 874 5589
1	lbuthelezi@zululand.org.za		tdsibiya@zululand.org.za
Official responsible for subm	<u> </u>	Official responsible for subn	
ID Number	ntting initialicial information	ID Number	inting 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	itting financial information	Official responsible for subn	nitting financial information
ID Number	ntang manua momatum	ID Number	mung mancial information
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	Official responsible for subn	nitting financial information
ID Number	maning manina morniaacon	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	Official responsible for subn	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	itting financial information	E-mail address	nitting financial information
Official responsible for subm ID Number	nting infancial information	Official responsible for subn ID Number	ntang manuai momation
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	Official responsible for subn	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			
Name			
Telephone number Cell number			
DATE OF THE PROPERTY OF THE PR			

Cell number Fax number E-mail address DC26 Zululand - Table C1 Monthly Budget Statement Summary - M08 February

	Orinin - I	ا ۱ مالم	Manth I.	Budget Year 2		VTD	VTD	Euli Va
Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	variance	Full Year Forecast
							%	
-	-	-	_	-	-	-		-
37 712	52 507	52 507	6 359	31 336	35 005	(3 669)	-10%	52 507
4 760	5 000	5 000	36	2 311	3 333	(1 022)	-31%	5 000
485 800	515 221	578 344	(13 877)	445 778	380 674	65 104	17%	578 344
1 236	1 200	1 200	147	488	800	(312)	-39%	1 200
529 507	573 928	637 051	(7 335)	479 913	419 813	60 100	14%	637 051
219 973	223 466	225 466	18 844	149 692	150 178	(486)	-0%	225 466
8 372	8 350	8 350	683	5 617	5 567	50	1%	8 350
77 826	62 886	62 886	26 476	52 679	41 924	10 755	26%	62 886
_	_	_	_	_	_	_		_
31 761	32 142	31 517	1 766	17 360	20 576	(3 216)	-16%	31 517
						, ,		15 590
						` ′		282 396
								626 205
								10 846
` '			` ,					404 718
431 002	444 000	404710	00 040	010 000	200 170	22 010	070	404710
8 360								
	454 134	415 564	(56 759)	354 945	301 100	53 844	18%	415 564
020 000	404 104	710 007	(00 100)	004 040	001 100	00 044	1070	410 004
_	_	_	_	_	_	_		_
328 850	454 134	415 564	(56 759)	354 945	301 100	53 844	18%	415 564
418 850	454 134	415 564	32 701	286 242	277 723	8 520	3%	415 564
415 582	445 042	405 692	32 586	285 495	267 540	17 955	7%	405 692
_	_	_	_	_	_	_		_
3 269	9 092	9 872		747		(9 435)	-93%	9 872
418 850	454 134	415 564	32 701	286 242	277 723	8 520	3%	415 564
88 332	117 837	120 397		139 039				120 397
								4 585 672
								214 612
								45 000
								4 491 404
3 314 930	4 304 043	4 491 404		3 074 003				4 491 404
-			,			` ′		461 795
	(439 834)	(401 264)	(32 701)	(286 242)	(267 509)	18 733	-7%	(401 264)
_	` '		(204)	(301)	(2 408)	(2 107)	88%	(3 612)
(3 612)	(3 612)	(3 612)	(301)	(301)	(2 100)	(2 101)		()
(3 612) 8 866	(3 612) 111 291	(3 612) 69 215	(301)	405 751	37 946	(367 805)	-969%	56 919
		, ,		` ′				
8 866	111 291	69 215	-	405 751	37 946	(367 805) 181 Dys-1	-969%	56 919
8 866	111 291	69 215	-	405 751	37 946	(367 805) 181 Dys-1	-969%	56 919
8 866 0-30 Days	111 291 31-60 Days	69 215 61-90 Days	91-120 Days	405 751 121-150 Dys	37 946 151-180 Dys	(367 805) 181 Dys-1 Yr	-969% Over 1Yr	56 919 Total
8 866 0-30 Days	111 291 31-60 Days	69 215 61-90 Days	91-120 Days	405 751 121-150 Dys	37 946 151-180 Dys	(367 805) 181 Dys-1 Yr	-969% Over 1Yr	56 919 Total
	2019/20 Audited Outcome 37 712 4 760 485 800 1 236 529 507 219 973 8 372 77 826 31 761 6 292 356 645 700 869 (171 362) 491 852 8 360 328 850 328 850 418 850 415 582 3 269	2019/20 Audited Outcome Original Budget - - - 37 712 52 507 4 760 5 000 485 800 515 221 1 200 529 507 573 928 219 973 223 466 8 372 8 350 77 826 62 886 - - 31 761 32 142 6 292 10 852 356 645 226 166 700 869 563 862 (171 362) 444 068 444 068 444 068 444 068 454 134 - 328 850 454 134 - - 328 850 454 134 - - 328 850 454 134 - - 328 850 454 134 - - 328 850 454 134 - - 328 850 454 134 - - 328 850 454 134 -	Audited Outcome Original Budget Adjusted Budget - - - 37 712 52 507 52 507 4 760 5 000 5 000 485 800 515 221 578 344 1 236 1 200 1 200 529 507 573 928 637 051 219 973 223 466 225 466 8 372 8 350 8 350 77 826 62 886 62 886 - - - 31 761 32 142 31 517 6 292 10 852 15 590 356 645 226 166 282 396 700 869 563 862 626 205 (171 362) 10 066 10 846 491 852 444 068 404 718 8 360 - - - 328 850 454 134 415 564 418 850 454 134 415 564 418 850 454 134 415 564 418 850 454 134 415 564	2019/20	Note	Note	Note	Audited Outcome

DC26 Zululand - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

		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									/0	
Governance and administration		471 993	515 837	571 594	(13 699)	442 051	379 612	62 439	16%	571 594
Executive and council			-	-	(10 000)	-	-	-	1070	-
Finance and administration		471 993	515 837	571 594	(13 699)	442 051	379 612	62 439	16%	571 594
Internal audit		-	-	-	(10 000)	- 442 001	-	-	1070	-
Community and public safety		2 507	1 911	1 933	_	10	1 278	(1 268)	-99%	1 933
Community and social services		2 507	1 911	1 911	_	_	1 274	(1 274)	-100%	1 911
Sport and recreation		_	-	-	_	_	-	(12/4)	10070	-
Public safety		_	_	_	_	_	_	_		_
Housing		_	_	_	_	_	_	_		_
Health		_	_	22	_	10	4	6	127%	22
Economic and environmental services		9 054	8 996	7 983	_	_	5 795	(5 795)	-100%	7 983
Planning and development		9 054	8 996	7 983	_	_	5 795	(5 795)	-100%	7 983
Road transport		_	-	-	_	_	-	(3 7 3 3)	10070	-
Environmental protection		_	_	_	_	_	_	_		_
Trading services		546 165	491 252	458 559	39 412	348 537	320 963	27 574	9%	458 559
Energy sources		-	-	-	-	-	-		070	-
Water management		535 708	480 113	447 420	38 081	341 222	313 537	27 686	9%	447 420
Waste water management		10 457	11 140	11 140	1 331	7 315	7 426	(111)	-1%	11 140
Waste management		-	-	-	-	-	-	_ ()	170	-
Other	4	_	_	1 700	_	_	340	(340)	-100%	1 700
Total Revenue - Functional	2	1 029 719	1 017 996	1 041 769	25 713	790 598	707 988	82 610	12%	1 041 769
		1 020 1 10	1011 000	1041100	20110	100 000	101 000	02 010	1270	1041100
Expenditure - Functional								/ ·		
Governance and administration		210 187	247 966	268 577	(10 593)		179 021	(57 391)	-32%	268 577
Executive and council		39 831	36 873	44 733	2 543	29 797	28 329	1 468	5%	44 733
Finance and administration		170 355	211 093	223 844	(13 136)	91 833	150 691	(58 858)	-39%	223 844
Internal audit		-	-	-	_		-			_
Community and public safety		18 209	22 844	22 519	1 244	11 570	15 161	(3 591)	-24%	22 519
Community and social services		7 397	11 158	11 053	363	4 366	7 420	(3 053)	-41%	11 053
Sport and recreation		-	-	-	-	_	-	_		-
Public safety		-	-	-	-	_	-	_		-
Housing			_	_	_			_		_
Health		10 812	11 686	11 466	881	7 203	7 741	(538)	-7%	11 466
Economic and environmental services		25 785	20 502	20 869	1 641	12 690	14 004	(1 314)	-9%	20 869
Planning and development		25 785	20 502	20 869	1 641	12 690	14 004	(1 314)	-9%	20 869
Road transport		-	-	-	-	_	-	_		-
Environmental protection		-	_	-	_	_	_	_		-
Trading services		438 013	264 596	306 401	89 156	284 448	193 228	91 220	47%	306 401
Energy sources		(655)	-	-	-	_	-	-		_
Water management		435 043	260 968	302 773	88 802	282 049	190 809	91 240	48%	302 773
Waste water management		3 625	3 628	3 628	353	2 398	2 419	(20)	-1%	3 628
Waste management		-	-	-	-	-	-	_		-
Other		8 676	7 954	7 839	1 024	5 316	5 474	(158)	-3%	7 839
Total Expenditure - Functional	3	700 869	563 862	626 205	82 472	435 654	406 888	28 766	7%	626 205
Surplus/ (Deficit) for the year		328 850	454 134	415 564	(56 759)	354 945	301 100	53 844	18%	415 564

DC26 Zululand - Table C2 Monthly Budget Statement -	Fina		ance (function	al classificat	tion) - M08 Feb		2020/24			1
Description	Ref	2019/20 Audited	0::::10 1	Adjusted			ear 2020/21	VTD	VTD	Full Year
Datamanda	١.	Outcome	Original Budget	Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Forecast
R thousands Revenue - Functional	1								%	
Municipal governance and administration		471 993	515 837	571 594	(13 699)	442 051	379 612	62 439	16%	571 594
Executive and council		-	-	-	-	-	-	-		-
Mayor and Council Municipal Manager, Town Secretary and Chief		-	-	-	-	-	-	-		-
Executive		-	_	-	-	-	-	-		_
Finance and administration Administrative and Corporate Support		471 993	515 837	571 594	(13 699)	442 051	379 612	62 439	0	571 594
Asset Management		_	5 588	_	_	_	2 608	(2 608)	(0)	_
Finance		471 647	509 849	571 194	(13 827)	441 923	376 738	65 186	0	571 194
Fleet Management								-		
Human Resources Information Technology		346	400	400	128	128	267	(139)	(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	1 933	-	10	1 278	(1 268)	(0)	1 933
Community and social services Aged Care		2 507	1 911	1 911	-	-	1 274	(1 274)	(0)	1 911
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	-	-	1 274	(1 274)	(0)	1 911
Disaster Management Education		596	-	-	-	-	-	-		-
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								-		
Informal Settlements Health		-	-	22	-	10	4	- 6	0	22
Ambulance				22		10	,	-		22
Health Services		-	-	22	-	10	4	6	0	22
Laboratory Services Food Control								-		
Health Surveillance and Prevention of								-		
Communicable Diseases including immunizations Vector Control								-		
Vector Control Chemical Safety								-		
Economic and environmental services		9 054	8 996	7 983	-	-	5 795	(5 795)	(0)	7 983
Planning and development		9 054	8 996	7 983	-	-	5 795	(5 795)	(0)	7 983
Billboards Comparts Wide Strategic Planning (IDRs. LEDs)								-		
Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District		-	6 613	5 600	-	-	4 206	(4 206)	(0)	5 600
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		2.054	0.200	2 200			4.500	- (4.500)	/01	2 202
Road transport		3 054	2 383	2 383	-		1 589	(1 589)	(0)	2 383
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	458 559	39 412	348 537	320 963	27 574	0	458 559
Energy sources		-	-	-	-	-	-	-		-
Electricity Street Lighting and Signal Systems								-		
Nonelectric Energy								-		
Water management		535 708	480 113	447 420	38 081	341 222	313 537	27 686	0	447 420
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		535 708	480 113	447 420	38 081	341 222	313 537	27 686	0	447 420
Water Storage								-		
Waste water management Public Toilets		10 457	11 140	11 140	1 331	7 315	7 426	(111)	(0)	11 140
Sewerage		10 457	11 140	11 140	1 331	7 315	7 426	(111)	(0)	11 140
Storm Water Management								-	(-)	
Waste Water Treatment								-		
Waste management		-	-	-	-	-	-	-		-
Recycling Solid Waste Disposal (Landfill Sites)								-		
Solid Waste Removal								_		
Street Cleaning								_		
Other		-	-	1 700	-	-	340	(340)	(0)	1 700
Abattoirs								-		
Air Transport		-	-	-	-	-	-	-		-
Forestry Licensing and Regulation								_		
Markets								_		
Tourism		_	-	1 700	_	_	340	(340)	(0)	1 700
Total Revenue - Functional	2	1 029 719	1 017 996	1 041 769	25 713	790 598	707 988	82 610	0	1 041 769
E										
Expenditure - Functional Municipal governance and administration		210 187	247 966	268 577	(10 593)	121 630	179 021	(57 391)	(0)	268 577
Executive and council		39 831	36 873	44 733	2 543	29 797	28 329	1 468	0	44 733
Mayor and Council		32 307	26 035	33 540	1 647	19 854	20 441	(587)	(0)	33 540
Municipal Manager, Town Secretary and Chief		7 524	10 838	11 193	896	9 943	7 888	2 055	0	11 193
Executive Finance and administration		170 355	211 093	223 844	(13 136)	91 833	150 691	(58 858)	(0)	223 844
Administrative and Corporate Support		90 805	70 582	83 603	8 682	59 409	55 225	4 184	0	83 603
Asset Management								-		
Finance Fleet Management		73 742	132 382	132 263	(22 217)	28 356	90 071	(61 715)	(0)	132 263
Human Resources		5 808	8 129	7 978	399	4 068	5 396	(1 328)	(0)	7 978
Information Technology		0 000	0 120	7 070	000	1 000	0 000	- (1020)	(0)	7 010
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		18 209	22 844	22 519	1 244	11 570	15 161	(3 591)	(0)	22 519
Community and social services		7 397	11 158	11 053	363	4 366	7 420	(3 053)	(0)	11 053
Aged Care								-		
Agricultural Animal Care and Diseases								-		
Cemeteries, Funeral Parlours and Crematoriums								_		
Child Care Facilities								_		
Community Halls and Facilities								-		
Consumer Protection								-		
Cultural Matters		5 309	4 782	4 782	324	2 705	3 208	(503)	(0)	4 782
Disaster Management Education		2 088	6 376	6 271	40	1 661	4 212	(2 550)	(0)	6 271
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		_	_		_	-	_	-		_
Sport and recreation Beaches and Jetties		_	_	_	_	_	_	_		_
Casinos, Racing, Gambling, Wagering								_		
Community Parks (including Nurseries)								-		
Recreational Facilities								-		
Sports Grounds and Stadiums		_	-	_	_		_	-		_
Public safety Civil Defence					_	-	_	-		_
•										

Molecular Settlements	Pounds Housing	-	-	-	-	-	-	-		
		_	-	-	-	-	-	-		
Ambulance	Informal Settlements							-		
Health Services		10 812	11 686	11 466	881	7 203	7 741	(538)	(0)	11
Laboratory Services Food Control Food Control Food Surveillance and Prevention of Communicated Diseases including immunizations Vector Control Chemical Stately Secondaria and environmental services Passeng and control Food Control Chemical Stately Passeng and control Food Control Chemical Stately Passeng and control Food		10.812	11 686	11 466	881	7 203	7 741	(538)	(0)	11
Health Surveillance and Prevention of Communicate Diseases including immunizations Communicate Diseases including immunications Communicate Diseases Communicate Disease								-	(-/	
Chemical Safety Execution Compared National State Compared Nat	Health Surveillance and Prevention of							-		
27.78								-		
Planning and development	•							-		
Billiboards										20
Central City Improvement District Development Facilitation Economic Development Facilitation Economic Development Facilitation Faci		20100	20 002	20 000		12 000	14 004	-	(0)	_
Reconnic Development Planning Regional Financing and Development 7 299 3 690 3 332 87 1 164 2 385 (1 220) (0) Regional Financing and Development 7 299 3 690 3 332 87 1 164 2 385 (1 220) (0) Regional Financing 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Central City Improvement District	8 719	9 526	9 286	1 027	6 247	6 272	(25)	(0)	9
Regional Planning and Development Town Planning Builting Regulations and Enforcement, and Cut's Founcer Project Management Unit Provincial Planning Support to Load Municipalities 9827 7286 8231 527 5279 5347 (66) (0)	•	7 239	3 690	3 352	87	1 164	2 385	(1 220)	(0)	
Support to Local Municipalities 9827 7286 8231 527 5279 5347 (69) (0)	Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit								(J)	
Road sangort	-	0.007	7.000	0.004	507	5.070	5.047	- (00)	(0)	
Public Transport Road and Traffic Regulation Roads Road and Traffic Regulation Roads Road and Traffic Regulation Roads									(0)	
Roads Taxl Ranks	Public Transport							-		
Tax Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services 438 013 264 996 306 401 89 196 264 448 193 228 91 220 0 Energy sources Energy sources (655)								-		
Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services 438 813 264 596 306 401 89 156 284 448 193 228 91 220 0								-		
Coastal Protection Indigenous Forests Nature Conservation Publishon Control Soil Conservation		-	-	-	-	-	-	-		
Indigenous Forests Nature Conservation Pollution Control Soil Conservation	Biodiversity and Landscape							-		
Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Water Highling and Signal Systems Nonelectric Energy Water management ### 4135 433 284 598 306 401 89 156 284 448 193 228 91 220 0 ### Comparison of Control ### Control ### Comparison of Control ### Comparison of Control ### Control ### Comparison of Control ### Comparison of Control ### Control ### Comparison of Control ### Comparison of Control ### Contr								-		
Soil Conservation A38 013	. 3							_		
17 18 18 18 18 18 18 18	Pollution Control							-		
Energy sources (655)		400.040	004 500	200 404	00.450	204.440	400.000	-		
Company								91 220	U	30
Nonelectric Energy			-	-	-	-	-	-		
Water management Water Treatment 435 043 260 968 302 773 88 802 282 049 190 809 91 240 0								-		
Water Treatment 47 289 37 554 37 554 5 051 35 469 25 020 10 449 0 Water Distribution 387 754 223 415 265 220 83 752 246 560 166 789 80 791 0 Waste water management 3 625 3 628 3 628 3 53 2 398 2 419 (20) (9) Solverage 3 625 3 628 3 628 3 53 2 398 2 419 (20) (9) Solverage 3 625 3 628 3 628 3 53 2 398 2 419 (20) (9) Solverage 3 625 3 628 3 628 3 53 2 398 2 419 (20) (9) Storm Water Management -		435.043	260 968	302 773	88 802	282 049	100 800	91 240	0	30
Water Storage 3 625 3 628 3 533 2 398 2 419 (20) (0) Public Toilets - <										3
Waste water management		387 754	223 415	265 220	83 752	246 580	165 789	80 791	0	26
Public Toilets 3 625 3 628 3 628 3 53 2 398 2 419 (20) (0)		2 625	2 620	2 620	252	2 200	2.440	- (20)	(0)	
Storm Water Management		3 623	3 020	3 020	333	2 390	2419	(20)	(0)	
Waste Water Treatment -		3 625	3 628	3 628	353	2 398	2 419	(20)	(0)	
Vaste management								-		
Recycling		_	-	_	_	_	_	-		
Solid Waste Removal	Recycling									
Street Cleaning								-		
Other 8 676 7 954 7 839 1 024 5 316 5 474 (158) (0) Abattors -								-		
Abattors		8 676	7 954	7 839	1 024	5 316	5 474	(158)	(0)	
Forestry Licensing and Regulation								-		
Licensing and Regulation - Markets		7 332	5 941	5 710	916	4 306	3 906		0	
Markets								_		
Tourism 1244 2.012 2.020 100 1.011 1.500 (550) (0)										
	Tourism	1 344	2 013	2 129	108	1 011	1 568	(558)	(0)	co.
tal Expenditure - Functional 3 700 869 563 862 626 205 82 472 435 654 406 888 28 766 0 rplus/ (Deficit) for the year 328 850 454 134 415 564 (56 759) 354 945 301 100 53 844 0										62 41

check oprev balance	-		-			-	82 610 359	-
check opexp balance	-	-	-	-	-	-	-	

DC26 Zululand - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M08 February

Vote Description	2019/20 Budget Year 2020/21 Audited Original Adjusted Year 10 YEAR TO									
R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 01 - Council		_	_	_	_	_	_	-		_
Vote 02 - Corporate Services		942	400	400	128	128	267	(139)	-52.1%	400
Vote 03 - Finance		471 647	509 849	571 194	(13 827)	441 923	376 738	65 186	17.3%	571 194
Vote 04 - Community Development		1 911	14 112	9 233		10	8 432	(8 422)	-99.9%	9 233
Vote 05 - Planning & Wsa		507 220	441 128	408 379	33 048	317 168	287 536	29 633	10.3%	408 379
Vote 06 - Technical Services		_	_	_	_	_	_	_		_
Vote 07 - Water Purification		_	_	_	_	_	_	_		_
Vote 08 - Water Distribution		37 542	41 368	41 424	5 033	24 054	27 590	(3 536)	-12.8%	41 424
Vote 09 - Waste Water		10 457	11 140	11 140	1 331	7 315	7 426	(111)	-1.5%	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	1 041 769	25 713	790 598	707 988	82 610	11.7%	1 041 769
Expenditure by Vote	1									
Vote 01 - Council		39 831	36 873	44 733	2 543	29 797	28 329	1 468	5.2%	44 733
Vote 02 - Corporate Services		96 926	76 116	89 184	9 377	62 517	58 217	4 300	7.4%	89 184
Vote 03 - Finance		73 742	132 382	132 263	(22 217)	28 356	90 071	(61 715)	-68.5%	132 263
Vote 04 - Community Development		35 290	42 919	42 040	2 999	24 093	29 311	(5 218)	-17.8%	42 040
Vote 05 - Planning & Wsa		38 969	29 958	30 468	730	7 098	20 363	(13 265)	-65.1%	30 468
Vote 06 - Technical Services		7 894	1 926	1 885	2 714	4 256	1 275	2 981	233.8%	1 885
Vote 07 - Water Purification		47 289	37 554	37 554	5 051	35 469	25 020	10 449	41.8%	37 554
Vote 08 - Water Distribution		357 958	202 507	244 449	80 922	241 669	151 883	89 786	59.1%	244 449
Vote 09 - Waste Water		3 625	3 628	3 628	353	2 398	2 419	(20)	-0.8%	3 628
Vote 10		_	_	_	_	_	_	-	,.	
Vote 11		_	_	_	_	_	_	_		_
Vote 12 - ,		_	-	_	_	-	_	_		_
Vote 13 - ,		(655)	_	_	_	_	_	-		-
Vote 14 - *			-	-	_	-	-	-		_
Vote 15 - Other		_	-	-	_	-	_	-		_
Total Expenditure by Vote	2	700 869	563 862	626 205	82 472	435 654	406 888	28 766	7.1%	626 205
Surplus/ (Deficit) for the year	2	328 850	454 134	415 564	(56 759)	354 945	301 100	53 844	17.9%	415 564

DC26 Zululand - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M08 February

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 Vote 01 - Council	1	-	_	_	_	_	_	_		_
01.1 - Council		-	_	_	_	_	_	_		_
01.2 - Municipal Manager Administration		-	-	-	-	-	-	-		-
01.3 - Office Of The Speaker		-	-	-	-	-	-	- (100)	500/	-
Vote 02 - Corporate Services 02.1 - Corporate Services Administration		942	400 _	400	128	128	267	(139)	-52%	400
02.2 - Human Resources		346	400	400	128	128	267	(139)	-52%	400
02.3 - Airport		-	-	-	-	-	-	-		-
02.4 - Disaster Management Vote 03 - Finance		596 471 647	509 849	571 194	(13 827)	441 923	376 738	- 65 186	17%	571 194
03.1 - Financial Services Administration		471 047	508 649	569 994	(13 954)	441 188	375 938	65 251	17%	569 994
03.2 - Budget & Treasury Office		1 465	1 200	1 200	127	735	800	(65)	-8%	1 200
03.3 - Budget & Treasury Office		-	-	-	-	-	-	-		-
Vote 04 - Community Development		1 911	14 112	9 233	-	10	8 432	(8 422)	-100%	9 233
04.1 - Community & Social Serv. Administration 04.2 - Indonsa		1 911	5 588 1 911	1 911	_	_	2 608 1 274	(2 608) (1 274)	-100% -100%	1 911
04.3 - Municipal Health		-	-	22	_	10	4	6	127%	22
04.4 - Tourism		-	-	1 700	-	-	340	(340)	-100%	1 700
04.5 - Local Economic Development		-	6 613	5 600	-	-	4 206	(4 206)	-100%	5 600
04.6 - Community Development 04.7 - Disaster Management		_	-	_	-	_	-	-		_
Vote 05 - Planning & Wsa		507 220	441 128	408 379	33 048	317 168	287 536	29 633	10%	408 379
05.1 - Planning Administration		3 054	2 383	2 383	-	-	1 589	(1 589)	-100%	2 383
05.2 - Wsa Administration		6 000	_	_	-	-	_			-
05.3 - Project Management		498 166	438 745	405 996	33 048	317 168	285 947	31 221	11%	405 996
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	41 424	5 033	24 054	27 590	(3 536)	-13%	41 424
08.1 - Water Distribution Abaqulusi Wsp		-	-	-	-	-	-	-		-
08.2 - Water Distribution Endume Wsp		2 970	-	56	210 70	2 707 993	11	2 696 993	24068% #DIV/0!	56
08.3 - Water Distribution Nongoma Wsp 08.4 - Water Distribution Pongola Wsp		1 733 9 653	_	_	70	8 495	_	8 495	#DIV/0! #DIV/0!	_
08.5 - Water Distribution Ulundi Wsp		12 825	_	_	3 960	11 859	_	11 859	#DIV/0!	_
08.6 - Water Distribution Zululand Wsp		10 361	41 368	41 368	-	-	27 578	(27 578)	-100%	41 368
Vote 09 - Waste Water		10 457	11 140	11 140	1 331	7 315	7 426	(111)	-1%	11 140
09.1 - Waste Water Abaqulusi Sanitation 09.2 - Waste Water Endume Sanitation		258	-		- 24	168	_	- 168	#DIV/0!	_
09.3 - Waste Water Nongoma Sanitation		696	_	_	69	512	_	512	#DIV/0!	_
09.4 - Waste Water Pongola Sanitation		1 556	-	-	104	1 037	-	1 037	#DIV/0!	-
09.5 - Waste Water Ulundi Sanitation		7 947	11 140	11 140	1 134	5 598	7 426	(1 829)	-25%	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	1 041 769	25 713	790 598	707 988	82 610	12%	1 041 769
Expenditure by Vote	1		,					-		
Vote 01 - Council		39 831	36 873	44 733	2 543	29 797	28 329	1 468	5%	44 733
01.1 - Council		32 307	26 035	33 540	1 647	19 854	20 441	(587)	-3%	33 540
01.2 - Municipal Manager Administration		7 524	10 838	11 193	896	9 943	7 888	2 055	26%	11 193
01.3 - Office Of The Speaker Vote 02 - Corporate Services		96 926	76 116	89 184	9 377	62 517	- 58 217	4 300	7%	89 184
02.1 - Corporate Services Administration		81 698	62 046	75 496	8 028	53 936	48 915	5 021	10%	75 496
02.2 - Human Resources		5 808	8 129	7 978	399	4 068	5 396	(1 328)	-25%	7 978
02.3 - Airport		7 332	5 941	5 710	916	4 306	3 906	400	10%	5 710
02.4 - Disaster Management Vote 03 - Finance		2 088 73 742	132 382	132 263	34 (22 217)	207 28 356	90 071	207 (61 715)	#DIV/0! -69%	132 263
03.1 - Financial Services Administration		71 103	131 061	130 947	(22 355)	27 493	89 196	(61 713)	-69%	130 947
03.2 - Budget & Treasury Office		2 639	1 321	1 316	138	863	875	(12)	-1%	1 316
03.3 - Budget & Treasury Office		_	_	_	_	_	_	-	4001	_
Vote 04 - Community Development		35 290 9 107	42 919 8 536	42 040 8 107	2 999	24 093 5 473	29 311 6 310	(5 218) (837)	-18% -13%	42 040 8 107
04.1 - Community & Social Serv. Administration 04.2 - Indonsa		5 309	4 782	4 782	654 324	2 705	3 208	(503)	-13%	4 782
04.3 - Municipal Health	1	10 812	11 686	11 466	881	7 203	7 741	(538)		11 466

04.4 - Tourism		1 344	2 013	2 129	108	1 011	1 568	(558)	-36%	2 129
04.5 - Local Economic Development		8 719	9 526	9 286	1 027	6 247	6 272	(25)	0%	9 286
04.6 - Community Development		_	_	-	-	_	_	- 1		_
04.7 - Disaster Management		_	6 376	6 271	6	1 454	4 212	(2 757)	-65%	6 271
Vote 05 - Planning & Wsa		38 969	29 958	30 468	730	7 098	20 363	(13 265)	-65%	30 468
05.1 - Planning Administration		9 827	7 286	8 231	527	5 279	5 347	(69)	-1%	8 231
05.2 - Wsa Administration		7 239	3 690	3 352	87	1 164	2 385	(1 220)	-51%	3 352
05.3 - Project Management		21 902	18 982	18 885	116	655	12 631	(11 976)	-95%	18 885
Vote 06 - Technical Services		7 894	1 926	1 885	2 714	4 256	1 275	2 981	234%	1 885
06.1 - Project Management Unit		7 894	1 926	1 885	2 714	4 256	1 275	2 981	234%	1 885
Vote 07 - Water Purification		47 289	37 554	37 554	5 051	35 469	25 020	10 449	42%	37 554
07.1 - Water Purification - Abaqulusi		64	-	-	19	133	-	133	#DIV/0!	_
07.2 - Water Purification - Edumbe		2 172	7 969	7 969	284	1 714	5 312	(3 598)	-68%	7 969
07.3 - Water Purification - Nongoma		4 141	11 389	11 389	542	3 595	7 592	(3 997)	-53%	11 389
07.4 - Water Purification - Pongola		836	5 601	5 601	158	1 000	3 733	(2 733)	-73%	5 601
07.5 - Water Purification - Ulundi		40 075	12 595	12 595	4 048	29 027	8 383	20 644	246%	12 595
Vote 08 - Water Distribution		357 958	202 507	244 449	80 922	241 669	151 883	89 786	59%	244 449
08.1 - Water Distribution Abaqulusi Wsp		3 539	7 068	7 068	374	2 603	4 711	(2 108)	-45%	7 068
08.2 - Water Distribution Endume Wsp		3 988	13 240	13 200	179	1 380	8 760	(7 379)	-84%	13 200
08.3 - Water Distribution Nongoma Wsp		21 127	21 273	21 253	3 298	14 589	14 073	516	4%	21 253
08.4 - Water Distribution Pongola Wsp		17 273	19 999	19 279	2 263	8 692	13 263	(4 571)	-34%	19 279
08.5 - Water Distribution Ulundi Wsp		72 089	36 378	44 378	4 703	53 390	25 608	27 782	108%	44 378
08.6 - Water Distribution Zululand Wsp		239 942	104 549	139 272	70 104	161 014	85 468	75 546	88%	139 272
Vote 09 - Waste Water		3 625	3 628	3 628	353	2 398	2 419	(20)	-1%	3 628
09.1 - Waste Water Abaqulusi Sanitation		286	313	313	29	197	209	(12)	-6%	313
09.2 - Waste Water Endume Sanitation		(11)	378	378	-	-	252	(252)	-100%	378
09.3 - Waste Water Nongoma Sanitation		152	227	227	14	113	151	(38)	-25%	227
09.4 - Waste Water Pongola Sanitation		(1)	518	518	-	-	345	(345)	-100%	518
09.5 - Waste Water Ulundi Sanitation		3 198	2 192	2 192	310	2 088	1 461	627	43%	2 192
Vote 10		-	-	-	-	-	-	-		-
Vote 11		-	-	-	-	-	-	-		_
Vote 12 - ,		-	-	_	-	-	_	-		_
Vote 13 - ,		(655)	-	-	-	-	-	-		-
13.1 - Electricity Reporting Function		(655)	-	-	-	-	-	-		-
Vote 14 - *		- 1	-	-	-	-	-	-		-
Vote 15 - Other		_	-	-			=			_
Total Expenditure by Vote	2	700 869	563 862	626 205	82 472	435 654	406 888	28 766	0	626 205
Surplus/ (Deficit) for the year	2	328 850	454 134	415 564	(56 759)	354 945	301 100	53 844	0	415 564

check revenue check expenditure

References

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

2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')

3. Assign share in 'associate' to relevant Vote

DC26 Zululand - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 February

DC26 Zululand - Table C4 Monthly Budget Stateme	2019		Tormanice (it	overiue una	CAPCHAILLIC	Budget Year 2				
Description	Ref Aud		Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
	Outc	ome	Budget	Budget	actual	rearib actual	budget	variance	variance	Forecast
R thousands	_								%	
Revenue By Source										
Property rates								_		
Service charges - electricity revenue		07.055	44.000	44.000	F 000	04.000	07 570	(2.550)	400/	44.000
Service charges - water revenue		27 255	41 368	41 368	5 028	24 020	27 578	(3 558)	-13%	41 368
Service charges - sanitation revenue		10 457	11 140	11 140	1 331	7 315	7 426	(111)	-1%	11 140
Service charges - refuse revenue		450	000	000	-	440	100	- (45)	400/	000
Rental of facilities and equipment		159	200	200	7	118	133	(15)	-12%	200
Interest earned - external investments		4 760	5 000	5 000	36 5	2 311	3 333	(1 022)	-31%	5 000
Interest earned - outstanding debtors		27	-	56	5	33	11	22	199%	56
Dividends received		4	100	20		11	F4	(40)	700/	20
Fines, penalties and forfeits			100	22 22	-	11 10	51 4	(40) 6	-79% 127%	22 22
Licences and permits Agency services		-	_	22	-	10	4	0	121 /0	22
Transfers and subsidies	4	85 800	515 221	578 344	(13 877)	445 778	380 674	65 104	17%	578 344
Other revenue	4	1 045	900	900	(13 677)	316	600	(284)	-47%	900
Gains		1 045	900	900	134	310	000	(204)	-47 /0	900
Gains	5	29 507	573 928	637 051	(7 335)	479 913	419 813	60 100	14%	637 051
Total Revenue (excluding capital transfers and contributions)		23 001	070 020	007 001	(1 000)	4/30/0	410010	00 100	1470	007 001
, , ,										
Expenditure By Type		40.070	000 100	225 122	10.011	440.000	450.450	(100)	201	007.400
Employee related costs	2	19 973	223 466	225 466	18 844	149 692	150 178	(486)	0%	225 466
Remuneration of councillors		8 372	8 350	8 350	683	5 617	5 567	50	1%	8 350
Debt impairment		15 905	11 000	14 723	-	-	9 567	(9 567)	-100%	14 723
Depreciation & asset impairment		77 826	62 886	62 886	26 476	52 679	41 924	10 755	26%	62 886
Finance charges		-	-	-	-	-	-	-		_
Bulk purchases		17 076	23 552	23 552	1 766	12 848	15 497	(2 648)	-17%	23 552
Other materials		14 685	8 590	7 965	_	4 512	5 079	(567)	-11%	7 965
Contracted services	2	41 447	139 217	174 668	26 627	140 689	110 748	29 942	27%	174 668
Transfers and subsidies	_	6 292	10 852	15 590	157	8 484	9 169	(685)	-7%	15 590
Other expenditure		99 255	75 949	93 006	7 919	61 133	59 159	1 974	3%	93 006
Losses		37	73 343	33 000	7 313	01 133	39 139	1 314	3 /0	93 000
Total Expenditure	7	00 869	563 862	626 205	82 472	435 654	406 888	28 766	7%	626 205
·										
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations)	(1	71 362)	10 066	10 846	(89 806)	44 259	12 925	31 334	0	10 846
(National / Provincial and District)	4	91 852	444 068	404 718	33 048	310 685	288 175	22 510	0	404 718
(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	3.	28 850	454 134	415 564	(56 759)	354 945	301 100	_		415 564
Taxation	3.		-	-	(00 100)	-	-	_		-10 004
Surplus/(Deficit) after taxation	2	28 850	454 134	415 564	(56 759)	354 945	301 100			415 564
Attributable to minorities	3.	20 000	404 104	413 304	(30 7 39)	334 343	301 100			413 304
Surplus/(Deficit) attributable to municipality	3:	28 850	454 134	415 564	(56 759)	354 945	301 100			415 564
	3.	_5 500	-10-7	-10 007	(00 1 00)	304 340	301 100			-10 007
Share of surplus/ (deficit) of associate		00.056	454461	445.504	(50.750)	054045	004.400			445 504
Surplus/ (Deficit) for the year	3:	28 850	454 134	415 564	(56 759)	354 945	301 100			415 564

DC26 Zululand - Table C5 Monthly Rudget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M08 February

DC26 Zululand - Table C5 Monthly Budget Stateme	ent -	Capital Expe 2019/20	nditure (mun	icipal vote, i	functional cla	Budget Year 2		- M08 Feb	ruary	
Vote Description	Ref	Audited	Original	Adjusted	M 41-1 4 1		VearTD	YTD	YTD	Full Year
D. (1)	١.	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 03 - 1 marce 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		-	-	-	_	-	1 400	(1 400)	-100%	-
Vote 02 - Corporate Services		556	7 870	3 728	_	97	4 282	(4 185)	-98%	3 728
Vote 03 - Finance		686	1 222	4 244	115	650	3 361	(2 711)	-81%	4 244
Vote 04 - Community Development		-	13 175	6 574	783	1 377	6 833	(5 456)	-80%	6 574
Vote 05 - Planning & Wsa		409 249	431 867	399 118	31 803	284 118	260 707	23 411	9%	399 118
Vote 06 - Technical Services		-	_	-	-	-	-	-		-
Vote 07 - Water Purification		-	-	-	-	-	-	-		-
Vote 08 - Water Distribution		8 360	_	1 900	-	-	1 140	(1 140)	-100%	1 900
Vote 09 - Waste Water		-	-	-	-	-	-	-		-
Vote 10		-	-	-	-	-	-	-		-
Vote 11		-	-	-	-	-	-	-		-
Vote 12 - ,		-	_	_	-	-	-	-		-
Vote 13 - ,		-	_	_	-	-	-	-		-
Vote 14 - *		-	_	-	-	-	-	-		-
Vote 15 - Other		-	_	_	-	-	-	-		-
Total Capital single-year expenditure	4	418 850	454 134	415 564	32 701	286 242	277 723	8 520	3%	415 564
Total Capital Expenditure		418 850	454 134	415 564	32 701	286 242	277 723	8 520	3%	415 564
Capital Expenditure - Functional Classification										
Governance and administration		1 241	14 530	7 822	115	747	11 290	(10 543)	-93%	7 822
Executive and council		_	_	_	_	_	1 400	(1 400)	-100%	_
Finance and administration		1 241	14 530	7 822	115	747	9 890	(9 143)	-92%	7 822
Internal audit										
Community and public safety		-	974	974	-	201	603	(402)	-67%	974
Community and social services		_	974	974	-	201	603	(402)	-67%	974
Sport and recreation								-		
Public safety								-		
Housing								-		
Health								-		
Economic and environmental services		-	8 996	7 983	1 647	2 040	5 365	(3 325)	-62%	7 983
Planning and development		-	8 996	7 983	1 647	2 040	5 365	(3 325)	-62%	7 983
Road transport								-		
Environmental protection								-		
Trading services		417 609	429 484	398 635	30 940	283 254	260 372	22 882	9%	398 635
Energy sources								-		
Water management		417 609	429 484	398 635	30 940	283 254	260 372	22 882	9%	398 635
Waste water management		-	-	-	-	-	-	-		-
Waste management								-		
Other		-	150	150	-	-	93	(93)	-100%	150
Total Capital Expenditure - Functional Classification	3	418 850	454 134	415 564	32 701	286 242	277 723	8 520	3%	415 564
Funded by:										
National Government	1	407 222	431 867	399 118	31 803	284 118	260 707	23 411	9%	399 118
Provincial Government	1	8 360	13 175	6 574	783	1 377	6 833	(5 456)	-80%	6 574
District Municipality	1	2.230			. 30		2 230	, 2 20)		
	1									
Transfers and subsidies - capital (monetary allocations)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households,								l		
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public										
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 (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) Transfers recognised - capital		415 582	445 042	405 692	32 586	285 495	267 540	- 17 955	7%	405 692
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) Transfers recognised - capital Borrowing	6							17 955 -		
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) Transfers recognised - capital	6	415 582 3 269 418 850	9 092 454 134	405 692 9 872 415 564	32 586 115 32 701	285 495 747 286 242	267 540 10 183 277 723		7% -93% 3%	405 692 9 872 415 564

- 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

DC26 Zululand - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M08 February

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										
Expenditure of multi-year capital appropriation Vote 01 - Council	1	_	_	_	_	_	_	_		_
01.1 - Council								-		-
01.2 - Municipal Manager Administration								-		-
01.3 - Office Of The Speaker Vote 02 - Corporate Services		_	_	_	_	_	_			-
02.1 - Corporate Services Administration			_		_	_	_	_		_
02.2 - Human Resources								-		-
02.3 - Airport								-		-
02.4 - Disaster Management Vote 03 - Finance		-	_	-	_	_	_	-		-
03.1 - Financial Services Administration								-		-
03.2 - Budget & Treasury Office								-		-
03.3 - Budget & Treasury Office Vote 04 - Community Development			_	_	_	_	_	_		-
04.1 - Community & Social Serv. Administration			_		_	_	_	_		_
04.2 - Indonsa								-		-
04.3 - Municipal Health								-		-
04.4 - Tourism 04.5 - Local Economic Development								_		
04.6 - Community Development								-		_
04.7 - Disaster Management								-		-
Vote 05 - Planning & Wsa		-	-	-	-	-	-	-		-
05.1 - Planning Administration 05.2 - Wsa Administration								-		-
05.3 - Project Management								_		_
Vote 06 - Technical Services		-	-	-	-	-	-	-		-
06.1 - Project Management Unit								-		-
Vote 07 - Water Purification 07.1 - Water Purification - Abaqulusi		-	-	-	-	-	-	_		-
07.1 - Water Fulfication - Abaquitisi 07.2 - Water Purification - Edumbe								_		_
07.3 - Water Purification - Nongoma								-		-
07.4 - Water Purification - Pongola								-		-
07.5 - Water Purification - Ulundi Vote 08 - Water Distribution		-	_	_	_	_	_	_		-
08.1 - Water Distribution Abaqulusi Wsp		-	_		_	_	_	_		_
08.2 - Water Distribution Endume Wsp								-		-
08.3 - Water Distribution Nongoma Wsp								-		-
08.4 - Water Distribution Pongola Wsp 08.5 - Water Distribution Ulundi Wsp								_		-
08.6 - Water Distribution Zululand Wsp								_		_
Vote 09 - Waste Water		-	-	-	-	-	-	-		-
09.1 - Waste Water Abaqulusi Sanitation								-		-
09.2 - Waste Water Endume Sanitation 09.3 - Waste Water Nongoma Sanitation								_		
09.4 - Waste Water Pongola Sanitation								_		_
09.5 - Waste Water Ulundi Sanitation								-		-
Vote 10		-	-	-	-	-	-	-		-
Vote 11			_	_	-	-	-	-		-
Vote 12 - , Vote 13 - ,		-	-	_	_	_	_	_		_
13.1 - Electricity Reporting Function								-		-
Vote 14 - *		i	-	-	-	-	-	-		-
Vote 15 - Other		-	-		-	_	-			-
Total multi-year capital expenditure	-	_	_		_	_	_			_
Capital expenditure - Municipal Vote Expenditue of single-year capital appropriation	1							_		
Vote 01 - Council		-	-	-	-	-	1 400	(1 400)	-100%	-
01.1 - Council		-	-	-	-	-	1 400	(1 400)	-100%	-
01.2 - Municipal Manager Administration 01.3 - Office Of The Speaker		-	-	-	-	-	-	_		-
Vote 02 - Corporate Services		- 556	7 870	3 728	-	97	4 282	(4 185)	-98%	3 728
02.1 - Corporate Services Administration		556	7 720	3 578	-	97	4 189	(4 092)		3 578
02.2 - Human Resources		-	-	-	-	-	-	-		-
02.3 - Airport 02.4 - Disaster Management		-	150	150	_	_	93	(93)	-100%	150
Vote 03 - Finance		686	1 222	4 244	115	650	3 361	(2 711)	-81%	4 244
03.1 - Financial Services Administration		545	1 222	4 244	115	650	3 361	(2 711)		4 244
03.2 - Budget & Treasury Office		140	-	-	-	-	-	-		-
03.3 - Budget & Treasury Office		-	- 13 175	- 6 574	- 783	- 1 377	- 6 833	(5 456)	-80%	- 6 574
Vote 04 - Community Development 04.1 - Community & Social Serv. Administration		-	5 588	- 6 3/4	-	1377	2 340	(2 340)		- 6 3/4
04.2 - Indonsa		-	974	974	-	201	603	(402)		974
04.3 - Municipal Health		-	-	-	-	-	-	- '		-
04.4 - Tourism 04.5 - Local Economic Development		-	- 6 613	- 5 600	- 783	- 1 176	3 890	– (2 714)	-70%	5 600
04.5 - Local Economic Development 04.6 - Community Development			0013	5 600	783	11/6	3 690	(2 /14)	-10%	5 600
04.7 - Disaster Management		_	_	_	-	_	-	-		-
Vote 05 - Planning & Wsa		409 249	431 867	399 118	31 803	284 118	260 707	23 411	9%	399 118

05.1 - Planning Administration	-	2 383	2 383	864	864	1 475	(611)	-41%	2 383
05.2 - Wsa Administration	-	-	-	-	-	-	- '		-
05.3 - Project Management	409 249	429 484	396 735	30 940	283 254	259 232	24 022	9%	396 735
Vote 06 - Technical Services	-	-	-	-	-	-	_		-
06.1 - Project Management Unit	_	-	-	-	-	-	-		-
Vote 07 - Water Purification	-	-	-	-	-	-	-		-
07.1 - Water Purification - Abaqulusi	_	-	-	-	-	-	-		-
07.2 - Water Purification - Edumbe	_	-	-	-	-	-	-		-
07.3 - Water Purification - Nongoma	_	-	-	-	-	_	-		-
07.4 - Water Purification - Pongola	_	-	-	-	-	_	-		-
07.5 - Water Purification - Ulundi	_	-	-	-	-	_	-		-
Vote 08 - Water Distribution	8 360	-	1 900	-	-	1 140	(1 140)	-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	-	-	1 140	(1 140)	-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	418 850	454 134	415 564	32 701	286 242	277 723	8 520	0	415 564
Total Capital Expenditure	418 850	454 134	415 564	32 701	286 242	277 723	8 520	0	415 564

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

DC26 Zululand - Table C6 Monthly Budget Statement - Financial Position - M08 February

	l	2019/20			ar 2020/21	
Description	Ref	Audited	Original	Adjusted	YearTD actual	Full Year
D the control of	1	Outcome	Budget	Budget		Forecast
R thousands ASSETS						
Current assets						
Cash		12 290	66 967	58 527	50 226	58 527
Call investment deposits		-	-	_	33 223	-
Consumer debtors		42 777	35 404	35 404	61 614	35 404
Other debtors		28 764	11 467	22 467	21 311	22 467
Current portion of long-term receivables		_	_		_	
Inventory		4 501	4 000	4 000	5 887	4 000
Total current assets		88 332	117 837	120 397	139 039	120 397
		0000		.2000.		
Non current assets			44.000	44.000		
Long-term receivables		_	14 300	14 300	-	14 300
Investments		_	-	-	-	-
Investment property						
Investments in Associate						
Property, plant and equipment		3 937 969	4 608 942	4 571 372	4 171 421	4 571 372
Biological						
Intangible		15	1 000	-	126	-
Other non-current assets		_	_	_	-	_
Total non current assets		3 937 983	4 624 242	4 585 672	4 171 547	4 585 672
TOTAL ASSETS		4 026 316	4 742 079	4 706 069	4 310 586	4 706 069
<u>LIABILITIES</u>						
Current liabilities						
Bank overdraft		_	_	-	-	-
Borrowing		_	_	_	_	-
Consumer deposits		3 612	3 612	3 612	3 620	3 612
Trade and other payables		241 210	120 000	211 000	170 528	211 000
Provisions		1 019	15 000	_	1 019	-
Total current liabilities		245 841	138 612	214 612	175 166	214 612
Non current liabilities						
Borrowing						
Provisions		65 053	45 000	45 000	65 053	45 000
Total non current liabilities		65 053	45 000	45 000	65 053	45 000 45 000
TOTAL LIABILITIES		310 894	183 612	259 612	240 219	259 612
NET ASSETS	2	3 715 422	4 558 467	4 446 457	4 070 367	4 446 457
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		3 514 930	4 564 843	4 491 404	3 874 863	4 491 404
Reserves		_	-	_	_	_
TOTAL COMMUNITY WEALTH/EQUITY	2	3 514 930	4 564 843	4 491 404	3 874 863	4 491 404

DC26 Zululand - Table C7 Monthly Budget Statement - Cash Flow - M08 February

, <u>, , , , , , , , , , , , , , , , , , </u>		2019/20				Budget Year 2	020/21			
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates								_		
Service charges		_	-	26 130	5 634	18 238	17 420	818	5%	26 130
Other revenue		_	128 130	-	25 220	801 066	(0)	801 066	#######################################	_
Transfers and Subsidies - Operational		_	515 221	576 644	2 778	449 021	384 429	64 592	17%	576 644
Transfers and Subsidies - Capital		-	444 068	402 618	33 358	369 876	268 412	101 464	38%	402 618
Interest		-	5 000	5 000	36	696	3 333	(2 638)	-79%	5 000
Dividends								-		
Payments										
Suppliers and employees		-	(564 134)	(533 083)	(101 764)	(958 892)	(355 389)	603 504	-170%	(533 083)
Finance charges								-		
Transfers and Grants		_	-	(15 513)	-	-	(10 342)	(10 342)	100%	(15 513)
NET CASH FROM/(USED) OPERATING ACTIVITIES		_	528 285	461 795	(34 737)	680 005	307 864	(372 141)	-121%	461 795
ICASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE								_		
Decrease (increase) in non-current receivables		_	14 300	14 300	-	_	9 533	(9 533)	-100%	14 300
Decrease (increase) in non-current investments		_	_	_	_	_	_			_
Payments										
Capital assets		_	(454 134)	(415 564)	(32 701)	(286 242)	(277 043)	9 200	-3%	(415 564)
NET CASH FROM/(USED) INVESTING ACTIVITIES		_	(439 834)	(401 264)	(32 701)	(286 242)	(267 509)	18 733	-7%	(401 264)
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)	(2 408)	2 107	-88%	(3 612)
Payments		(0 0 12)	(0 012)	(0 0 12)	(301)	(301)	(2 100)	2 .07	5575	(0.012)
Repayment of borrowing								_		
NET CASH FROM/(USED) FINANCING ACTIVITIES		(3 612)	(3 612)	(3 612)	(301)	(301)	(2 408)	(2 107)	88%	(3 612)
		` '	, ,	` '	, ,	` ,	` '	, ,		,
NET INCREASE/ (DECREASE) IN CASH HELD		(3 612)	84 838	56 919	(67 739)	393 461	37 946			56 919
Cash/cash equivalents at beginning:		12 478	26 452	12 296		12 290	27.040			FC 040
Cash/cash equivalents at month/year end:		8 866	111 291	69 215		405 751	37 946			56 919

DC26	Zululand - Supporting Table SC1 Ma	terial varian	ce explanations - M08 February	
Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	R thousands Revenue By Source			
	Service charges - water revenue	-13%	This is amounts billed on customers for water used, the year-to-date actual is R24 million, which is below year-to-date budget of R27.5 million. An unfavourable variance of R3.5 million or 13% is	Most of the consumers are billed on estimate, because there are no meters. Challenge is the sources of funds to procure metres, the municipality is in a process to resolve funding issue
	Service charges - sanitation revenue	-1%	observed. This is amounts billed on customers that are connected to the sewer system, the year-to-date actual is R7.4 million which is slightly below year to budget of R7.4 million. An unfavourable variance of R111 thousand or 1% is observed.	Sewer charge is fixed, but busineses and government are charged an additional sewer excess if they use more than 40kl of water per month, since the municipality is faing metering problem sewer access is not accurately charged. Challenge is the sources of funds, the municipality has appointed a service provider that will ask in finding grantform that will be used for the procurement of metres.
	Service charges - refuse revenue Rental of facilities and equipment	-12%	Rental of facilities is amounts billed to WSSA, Avis and Waphatha Group for office space used. The year-to-date actual is R118 thousand which is below year-to-date budget of R133 thousand. An	the varience is not material
	Interest earned - external investments	-31%	unfavourable variance of R15 thousand or 5% is observed. Interest on investment is interest received when the Municipality makes cash investments. The year-to-date actual is R2.3 million, which is below year-to-date budget of R3.3 million. An unfavourable variance of R1.02 million is observed.	The municipality will receive more grant transfers and more investments are expected to be made to yield interest
	Interest earned - outstanding debtors	199%	variance of R722 million is disserved. Interest earned - outstanding debtors is charged on businesses for accounts in arrears. The year-to-date actual is R33 thousand, which is below year-to-date budget of R11 thousand. A favourable variance of R22 thousand is observed.	to be budgeted for on gthe adjusted budget
	Dividends received Fines, penalties and forfeits	-79%	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 R51 thousand. An unfavourable variance of R40 thousand against original budget is observed.	to be budgeted for on gthe adjusted budget
	Licences and permits	127%	Indusant adminst unimal budget is disserved. This amount is for health certificate issued, the year-to-date actual is R10 thousand, the year-to-date budget is R4 thousand. A favourable variance of R6 thousand against adjusted budget is observed.	
	Agency services Transfers and subsidies	17%	Transfers and subsidies (grants) are 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.	Received as per transfer schedule
	Other revenue	-47%	Transfers and subsidies year to date actual is R445.7 million, which Other revenue includes amounts for lender fees and any other revenue the Municipality may be entitled to receive, the year-to-date actual is R316 th	to be budgeted for on gthe adjusted budget
2	Expenditure By Type Employee related costs	0%	observed Employee related costs year to date actual is R149.6 million, the	
	Remuneration of councillors	1%	Lampurger leated oxiss year to date actual is N 143.0 million, a favorable variance of R486 thousand is observed. Remuneration of Counciliors year to date actual is R5.6 million, the year-to-date budget is R5.5 million, an unfavorable variance of R50	
	Debt impairment	-100%	thousand is observed. 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	26%	Assessment and provision for bad debbt 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 RS26 million. The year-to-date budget is R41.9 million. An unfavorable variance of R10.7 million is observed.	Esimated depreciation is pending audit outcome where actual depreciaton will be posted after AFS have been audited
	Finance charges Bulk purchases	-17%	Bulk purchases water from the Department of Water and Sanitation and other independent water producers. The year-to-date actual is R12.8 million, the year-to-date budget is R15.4 million, a favorable variance of R2.6 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	-11%	nurification Other materials year to date actual is R4.5 million, the year-to-date budget is R5 million, a favourable variance of R567 thousand is observed	the varience is not material
	Contracted services	27%	Contracted services include Outsourced services, Consultants and professional fees, and Contractors. The year-to-date actual is R140.6 million which is above year to date budget of R110.7 million, an unfavourable variance of R29.9 million is observed. (This can be seen as an indication of possible unauthorised expenditure at year	
	Transfers and subsidies	-7%	and) Transfers and subsidies year to date actual is R8.4 million, the year-to-date budget is R9.1 million, a favourable variance of R685 thousand is observed.	
	Other expenditure	3%	Other expenditure year to date actual is R61.1 million, the year-to- date budget is R59.1 million, an unfavourable variance of R1.9 million is observed.	
3	Capital Expenditure Vote 01 - Council	-100%		
	Vote 02 - Corporate Services Vote 03 - Finance	-98% -81%		
	Vote 04 - Community Development	-80%		
	Vote 05 - Planning & Wsa Vote 06 - Technical Services	9%		
	Vote 07 - Water Purification Vote 08 - Water Distribution	-100%		
	Vote 08 - Water Distribution Vote 09 - Waste Water	-100%		
4	Financial Position Client elected not to populate this sheet			
_	Cook Flow			
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 - M08 February

		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%	10.0%	0.0%	1.3%
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		6.9%	2.6%	4.7%	4.4%	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	35.9%	85.0%	56.1%	79.4%	56.1%
Liquidity Ratio	Monetary Assets/Current Liabilities		5.0%	48.3%	27.3%	28.7%	27.3%
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		13.5%	10.7%	11.3%	17.3%	11.3%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		41.5%	38.9%	35.4%	31.2%	35.4%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		15.2%	10.8%	9.3%	8.7%	9.3%
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 received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

DC26 Zululand - Supporting Table SC3 Monthly Budget Statement - aged debtors - M08 February

Description							Budget	Budget Year 2020/21					
	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	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands													fa
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	7 403	2 848	2 345	2 672	2 661	8 486	10 665	75 862	112 942	100 346		79 247
Trade and Other Receivables from Exchange Transactions - Electricity	1300									ı	ı		
Receivables from Non-exchange Transactions - Property Rates	1400									ı	1		
Receivables from Exchange Transactions - Waste Water Management	1500	1 819	737	618	209	673	547	2 972	27 817	35 790	32 616		28 166
Receivables from Exchange Transactions - Waste Management	1600									1	1		
Receivables from Exchange Transactions - Property Rental Debtors	1700									ı	1		
Interest on Arrear Debtor Accounts	1810	=	5	4	2	2	_	11	179	215	195		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									ı	ı		
Other	1900	87	9	6	9	4	4	8	4	134	29		7
Total By Income Source	2000	9 320	3 599	2 977	3 290	3 340	9 038	13 657	103 861	149 082	133 186	1	107 419
2019/20 - totals only										_	_		
Debtors Age Analysis By Customer Group													
Organs of State	2200	2 662	1 036	335	467	884	619	606	7 150	14 060	10 029		
Commercial	2300	1 280	423	355	424	375	2 031	2 126	8 554	15 569	13 510		
Households	2400	5 378	2 140	2 287	2 399	2 081	6 387	10 622	88 158	119 452	109 647		107 419
Other	2500									_	_		
Total By Customer Group	2600	9 320	3 599	2 977	3 290	3 3 4 0	9 038	13 657	103 861	149 082	133 186	1	107 419

DC26 Zululand - Supporting Table SC4 Monthly Budget Statement - aged creditors - M08 February

Description	NT				Bu	dget Year 2020	/21				Prior year totals
R thousands	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	4 832	271	1 890	19 239					26 232	
Auditor General	0800									-	
Other	0900									-	
Total By Customer Type	1000	4 832	271	1 890	19 239	-	-	-	-	26 232	-

DC26 Zululand - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M08 February

Does Ediging - Oapporting Lasts Oct monthly Dagget Otatement - Interesting to point of	950													
Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest Interest Rate a		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							1					
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)		1
Zululand District Municipality - Standard Bank - 060344970		N/A	Call Deposit	Yes	Fixed	4.55	A/N	N/A	N/A	75 000		(75 000)		1
Zululand District Municipality - ABSA Bank - 9359535381		N/A	nvestment Trace	Yes	Fixed	4.75	A/N	N/A	N/A	75 000		(75 000)		1
Zululand District Municipality - ABSA Bank - 9359534911		N/A	nvestment Trace	Yes	Fixed	4.75	A/N	N/A	N/A	35 000		(32 000)		ı
Zululand District Municipality - ABSA Bank - 9361850333		N/A	nvestment Trace	Yes	Fixed	4.3	N/A	N/A	N/A	100 000		(100 000)		1
														ı
Municipality sub-total										360 000		(360 000)	1	1
Entities														
														ı
														ı
														ı
														1
														1
														ı
														ı
Entities sub-total										1		ı	I	1
TOTAL INVESTMENTS AND INTEREST	2									360 000		(360 000)	ı	1

DC26 Zululand - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M08 February

David (f	<u> </u>	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	4.0								%	
RECEIPTS:	1,2									İ
Operating Transfers and Grants										
National Government:		481 439	513 310	574 733	(13 877)	445 778	379 060	66 718	17.6%	574 733
Energy Efficiency and Demand Side Management Grant		6 000	-	-	-	-	-	_		_
Equitable Share		464 560	502 849	564 272	(14 004)	438 560	372 086	66 474	17.9%	564 272
Expanded Public Works Programme Integrated Grant		8 818	9 261	9 261	-	6 483	6 174	309	5.0%	9 261
Infrastructure Skills Development Grant		_	-	-	-	_	-	-		-
Local Government Financial Management Grant		1 465	1 200	1 200	127	735	800	(65)	-8.1%	1 200
Municipal Disaster Relief Grant	3	596	-	-	-	_	-	-		-
Municipal Infrastructure Grant		-	-	-	-	-	-	-		-
Municipal Systems Improvement Grant		_	-	-	-	_	-	-		-
Rural Road Asset Management Systems Grant		_	-	-	-	_	-	-		-
Water Services Infrastructure Grant		_	-	-	-	_	-	-		-
Water Services Operating Subsidy Grant [Schedule 5B]		_	-	-	_	_	_	_		-
WiFi Grant [Department of Telecommunications and Postal Services		_	-	-	_	-	_	_		-
Provincial Government:		4 361	1 911	3 611	-	_	1 614	(1 614)	-100.0%	3 611
Art Centres Subsidies		_	-	-	-	_	_	_		-
Development Planning and Shared Services		_	-	-	_	-	_	_		-
Environmental Grant		_	_	_	_	_	_	_		_
Specify (Add grant description)	4	4 361	1 911	3 611	_	_	1 614	(1 614)	-100.0%	3 611
Tourism Events		_	_	_	_	_	_			_
Other transfers and grants [insert description]								_		
District Municipality:		_	-	-	_	-	-	_		-
[insert description]								_		
Other grant providers:		_	_	_	_	_	_	_		-
KwazuluNatal Provincial Planning and Development Commission		_	_	_	_	_	_	_		_
Total Operating Transfers and Grants	5	485 800	515 221	578 344	(13 877)	445 778	380 674	65 104	17.1%	578 344
Capital Transfers and Grants										
National Government:		491 852	431 867	399 118	33 048	310 685	281 362	29 324	10.4%	399 118
Expanded Public Works Programme Integrated Grant for Municipalities		_	_	_	_	_	_	_		_
Municipal Disaster Relief Grant		_	_	_	_	_	_	_		_
Municipal Infrastructure Grant		225 574	223 984	221 235	28 760	188 680	148 773	39 907	26.8%	221 235
Municipal Water Infrastructure Grant			_		_	_	_	_		
Regional Bulk Infrastructure Grant		163 774	100 000	70 000	_	61 000	60 667	333	0.5%	70 000
Rural Road Asset Management Systems Grant		2 504	2 383	2 383	_	-	1 589	(1 589)	-100.0%	2 383
Water Services Infrastructure Grant		100 000	105 500	105 500	4 288	61 006	70 333	(9 328)		105 500
Provincial Government:		8 360	12 201	5 600	-	-	6 814	(6 814)		5 600
Specify (Add grant description)		8 360	12 201	5 600	_	_	6 814	(6 814)		5 600
District Municipality:		-	-	-	_	_	-	-		-
[insert description]								_		
Other grant providers:		_	-	-	_	_	_	_		_
[insert description]								_		
Total Capital Transfers and Grants	5	500 212	444 068	404 718	33 048	310 685	288 175	22 510	7.8%	404 718
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	986 012	959 289	983 062	19 171	756 464	668 850	87 614	13.1%	983 062

DC26 Zululand - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M08 February

DC26 Zululand - Supporting Table SC7(1) Monthly Budget		2019/20				Budget Year 2	020/21			
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:		622 119	488 940	545 860	60 878	386 694	353 836	32 858	9.3%	545 860
National Government.		022 119	400 940	343 660	00 070	300 094	333 030	32 030 -	3.3 /0	343 000
Energy Efficiency and Demand Side Management Grant		5 521	_	_	_	_	_	_		_
Equitable Share		581 036	478 359	535 399	60 613	378 872	346 771	32 100	9.3%	535 399
Expanded Public Works Programme Integrated Grant		8 668	9 261	9 261	258	7 078	6 174	904	14.6%	9 261
Local Government Financial Management Grant		2 306	1 200	1 200	138	744	796	(52)	-6.5%	1 200
Municipal Disaster Relief Grant		596	120	_	(130)	_	94	(94)	-100.0%	_
Municipal Infrastructure Grant		20 430		_	_	_	_	_		_
Rural Road Asset Management Systems Grant		2 177	_	_	_	_	_	_		_
Water Services Infrastructure Grant		1 384	_	_	_	_	_	_		_
Provincial Government:		3 577	937	2 637	11	961	1 495	(535)	-35.8%	2 637
								-		
Art Centres Subsidies		_	_	_	_	_	_	_		_
Development Planning and Shared Services		_	_	_	_	_	_	_		_
Environmental Grant		_	_	_	_	_	_	_		_
Specify (Add grant description)		3 577	937	2 637	11	961	1 495	(535)	-35.8%	2 637
Tourism Events		-	_	_		_	_	-		_
District Municipality:		_	_	_	_	_	_	_		-
								_		
Other grant providers:		_	_	_		_	_	_		_
5 mm p								_		
KwazuluNatal Provincial Planning and Development Commission		3 469	_	_	_	120	_	120		_
Total operating expenditure of Transfers and Grants:		625 696	489 877	548 497	60 889	387 655	355 331	32 324	9.1%	548 497
Capital expenditure of Transfers and Grants										
National Government:		407 222	431 867	399 118	31 803	284 118	260 707	23 411	9.0%	399 118
Local Government Financial Management Grant		407 222	431 007	399 110	31 003	204 110	200 707	23411	3.0 /0	399 110
Municipal Infrastructure Grant		- 176 924	223 984	221 235	24 996	169 485	138 061	31 425	22.8%	221 235
Regional Bulk Infrastructure Grant		143 487	100 000	70 000	24 990	60 413	55 884	4 529	8.1%	70 000
Rural Road Asset Management Systems Grant		143 407	2 383	2 383	864	864	1 475	(611)		2 383
Water Services Infrastructure Grant		86 811	105 500	105 500	3 737	53 356	65 288	(11 932)	-18.3%	105 500
Provincial Government:		8 360	13 175	6 574	783	1 377	6 833	(5 456)		6 574
		8 360	13 175	6 574	783	1 377	6 833	(5 456)		6 574
Specify (Add grant description) District Municipality:		0 300	19 17 9	0 3/4	103	1311	0 033	(5 450)	10.070	0 3/4
ызаны миныранку.		_	-	-		-				_
Other grant providers:		_	_	_	_	_	_	_		_
Other grant providers.		_	-	-		-		_		
Total capital expenditure of Transfers and Grants		415 582	445 042	405 692	32 586	285 495	267 540	17 955	6.7%	405 692
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		1 041 277	934 919	954 189	93 476	673 150	622 871	50 279	8.1%	954 189
TOTAL EXPENDITURE OF TRANSPERS AND GRANTS		1 041 2//	934 919	904 109	93 4/6	0/3 100	022 0/1	50 219	U. I /U	934 169

DC26 Zululand - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M08 February

				Budget Year 2020/21	l	
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	483	69.0%
Tourism Grant		700		217	483	69.0%
Spatial Development Framework		1 000		452	548	54.8%
District Municipality:		_	-	-	_	
					_	
Other grant providers:		_	_	-	_	
					_	
Total operating expenditure of Approved Roll-overs		700	_	217	483	69.0%
Capital expenditure of Approved Roll-overs						
National Government:		_	_	_	_	
					_	
Provincial Government:		2 100	_	1 352	748	35.6%
Kwamajomela Manuafacturing Grant		2 100		1 352	748	35.6%
District Municipality:		_	_	_	_	
·					_	
Other grant providers:		-	-	_	_	
					_	
Total capital expenditure of Approved Roll-overs		2 100	-	1 352	748	35.6%
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		2 800	_	1 569	1 231	44.0%

DC26 Zululand - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M08 February

DC26 Zululand - Supporting Table SC8 Monthly Budge	t Stat	2019/20	ncillor and st	aff benefits	- M08 Febru		1020/24			
Summary of Employee and Councillor remuneration	Ref	Audited	Original	Adjusted	Monthly	Budget Year 2 YearTD actual	YearTD	YTD	YTD	Full Year
R thousands		Outcome	Budget	Budget	actual	real ID actual	budget	variance	variance %	Forecast
r tiousulus	1	Α	В	С					,,,	D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		10	-	-	-	-	-	-		-
Pension and UIF Contributions Medical Aid Contributions		429 251	448 267	448 267	39 6	328 52	299 178	29 (126)	10% -71%	448 267
Motor Vehicle Allowance		1 903	1 818	1 818	156	1 276	1 212	64	5%	1 818
Cellphone Allowance		658	653	653	58	457	435	22	5%	653
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		5 121	5 164	5 164	425	3 503	3 443	61	2%	5 164
Sub Total - Councillors % increase	4	8 372	8 350 -0.3%	8 350 -0.3%	683	5 617	5 567	50	1%	8 350 -0.3%
Senior Managers of the Municipality Basic Salaries and Wages	3	6 011	6 442	6 442	365	4 318	4 295	24	1%	6 442
Pension and UIF Contributions		2	64	64	1	4316	4293	(37)	-85%	64
Medical Aid Contributions		131	144	144	5	78	96	(18)	-19%	144
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		1 505	1 559	1 559	93 4	1 106	1 039	67	6% 11%	1 559
Cellphone Allowance Housing Allowances		64	68	68	4	51	46	5	11%	68
Other benefits and allowances		242	264	264	15	177	176	1	1%	264
Payments in lieu of leave		-	_	_	_	-	-	-		_
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Municipality	4	7 954	8 541 7.4%	8 541 7.4%	482	5 737	5 694	42	1%	8 541 7.4%
% increase	4									
Other Municipal Staff Pagin Salaring and Wagner		425.000	454.005	454.005	12 044	00.500	400.070	/4 4 400	40/	454.00=
Basic Salaries and Wages Pension and UIF Contributions	1	135 668 17 879	151 005 19 733	151 005 19 733	12 044 1 653	99 528 12 664	100 670 13 156	(1 142) (491)	-1% -4%	151 005 19 733
Medical Aid Contributions	1	11 222	11 488	11 488	1 104	8 301	7 659	642	8%	11 488
Overtime		(2)	_	_	2	20	_	20	#DIV/0!	_
Performance Bonus	1	9 291	10 851	10 851	430	6 167	7 234	(1 067)	-15%	10 851
Motor Vehicle Allowance	1	6 439	6 425	6 425	591	4 556	4 283	273	6%	6 425
Cellphone Allowance Housing Allowances	1	506 1 142	517 1 164	517 1 164	48 102	349 807	344 776	5 31	1% 4%	517 1 164
Other benefits and allowances		12 363	9 042	11 042	2 335	10 427	7 228	3 199	44%	11 042
Payments in lieu of leave		5 465	-	-	53	443	_	443	#DIV/0!	-
Long service awards		2 312	-	-	-	691	-	691	#DIV/0!	-
Post-retirement benefit obligations	2	9 734	4 700	4 700	_	_	3 133	(3 133)	-100%	4 700
Sub Total - Other Municipal Staff	١.	212 019	214 925 1.4%	216 925 2.3%	18 361	143 956	144 484	(528)	0%	216 925 2.3%
% increase	4									
Total Parent Municipality	ļ	228 345	231 817	233 817	19 527	155 309	155 745	(437)	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-retirement benefit obligations								_		
Sub Total - Board Members of Entities	2	-	-	-	-	-	-	-		-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages	1							-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime Performance Bonus	1							-		
Motor Vehicle Allowance	1							_		
Cellphone Allowance	1							_		
Housing Allowances	1							-		
Other benefits and allowances	1							-		
Payments in lieu of leave								-		
Long service awards	2							-		
Post-retirement benefit obligations Sub Total - Senior Managers of Entities		_	_	_	_	_	_	-		-
% increase	4									
Other Staff of Entities	1									
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
								-		
Medical Aid Contributions								-		
Overtime								_	1	
Overtime Performance Bonus						The second second				
Overtime								-		
Overtime Performance Bonus Motor Vehicle Allowance								-		
Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance								-		
Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave								-		
Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards								-		
Overlime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations								-		
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	4	-	-	-	-	-	-	-		-
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							-		
Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Housing Allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Other Staff of Entities % increase Total Municipal Entities	4	-	-	-	-	-	-	-		-
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							-	0%	

DC26 Zululand - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M08 February

Description	Ref						Budget Year 2020/21	2020/21						2020/21 M Expe	2020/21 Medium Term Revenue & Expenditure Framework	enue & ork
			August	Sept	October	Nov		January	Feb	March	April	Мау		Budget Year	Budget Year	Budget Year
	- 0	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	2020/21	+1 2021/22	+2 2022/23
Cash Receipts By Source Property rafes													ı			
Service charges - electricity revenue													I			
Service charges - water revenue		39 468	14 840	1 939	1 740	(50 408)	954	1111	4 302	1741	1741	1741	1721	20 889	ı	ı
Service charges - sanitation revenue		1 510	352	069	604	(860)	787	384	1 331	43/	437	43/	(361)	5 241	I	ı
Service charges - refuse		Ç	Ç	,	,		ţ	ţ	'	ć	ć	ć	1 9			
Rental of facilities and equipment		10	10	10	15	15	35	37	/			33	182	400	418	438
Interest earned - external investments		ı	ı	I	ı	റ്റ	95 95	5/1	ક્ષ	41/	41/	41/	3 054	000 9	5 230	5 471
merest earned - outstanding deotors Dividends received													1 1			
Fines, penalties and forfeits		1	1	0	0	2	6	1	1	2	2	2	9	22	105	109
Licences and permits		1	10	1	1	1	1	1	1	2	2	2	7	22	1	1
Agency services													I			
Transfers and Subsidies - Operational		1	1	ı	1	233 965	212 278	1	2 778	48 054	48 054	48 054	(16 538)	576 644	548 723	590 578
Other revenue		(23 541)	5 554	(100 802)	(45 558)	728 486	99 953	111 624	25 213	(37)	(37)	(37)	(801 260)	(444)	129 477	131 453
Cash Receipts by Source		17 447	20 766	(98 166)	(43 198)	911 249	313 528	113 727	33 668	50 648	50 648	50 648	(813 190)	607 774	683 953	728 049
Other Cash Flows by Source Transfers and subsidies - capital (monetary allocations) (National /		113 868	36 000	80 000	31 650	25 000	20 000	1	33 358	33 552	33 552	33 552	(67 913)	402 618	511 733	567 413
Provincial and District)																
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit													ı			
Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)																
Proceeds on Disposal of Fixed and Intangible Assets													ı			
Short term loans													I			
borrowing long termirennancing Increase (decrease) in consumer denosits		ı	ı	ı	ı	ı	ı	ı	ı	ı	ı	ı	₁ €	6	LC.	ĸ
Decrease (increase) in non-current receivables		1	1	1	1	1	ı I	1	1	1	1	1	(14 300)	(14 300)	P 1	۱ ۲
Decrease (increase) in non-current investments		1	1	1	I	1	1	1	1	1	1	1	l .		1	I
Total Cash Receipts by Source		131 315	26 766	(18 166)	(11 548)	936 249	363 528	113 727	67 027	84 199	84 199	84 199	(895 403)	996 092	1 195 691	1 295 467
Cash Payments by Type													ı			
Employee related costs		∞	∞	I	13 185	92 606	21 354	19 123	21 563	19 485	19 485	19 485	7 515	233 817	232 793	243 502
Remuneration of councillors Interest paid													1 1			
Bulk purchases - Electricity													ı			
Bulk purchases - Water & Sewer		ı	1	ı	1	1	ı	1	1	1 963	1 963	1 963	17 664	23 252	25 346	26 512
Contracted services													1 1			
Grants and subsidies paid - other municipalities													ı			
Grants and subsidies paid - other General expenses		- 177 615	- 95 207	128 603	- 04 978	- 63 749	105 962	14 730	- 80 201	1 293	1 293	1 293	11 635	15 513	359 188	383.581
Cash Payments by Type		177 623	95 215	128 603	108 164	186 355	127 315	33 853	101 764	45 716	45 716	45 716	(547 445)	548 597	617 327	653 594
Other Cash Flowe/Davments hv Tvne													1			
Capital assets		75	46 591	67 762	42 474	47 428	46 939	2 271	32 701	34 630	34 630	34 630	25 431	415 564	511 733	567 413
Repayment of borrowing													ı			
Other Cash Flows/Payments												!!	1			
Total Cash Payments by Type	1	177 698	141 807	196 365	150 638	233 784	174 254	36 125	134 465	80 347	80 347	80 347	(522 014)	964 161	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	(67 438)	3 853	3 853	3 853	(373 389)	31 931	66 631	74 459
Cash/cash equivalents at the month/year beginning:		12 290	(34 093)	(119 134)	(333 665)	(495 851)	206 614	395 888	473 490	406 052	409 905	413 757	417 610	12 290	44 221	110 852
Casn/casn equivalents at the month/year end:		(34 093)	(119 134)	(333 003)	(495 851)	700 b 14	392 888	4/3 490	400 02Z	409 905	413 /5/	417 010	177 44	177 54	700 011	185 311

DC26 Zululand - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M08 February

DC26 Zululand - NOT REQUIRED - municipality doe	es no		es or this is t	ne parent mi	unicipality's i					
Description	Ref	2019/20 Audited	Original	Adjusted		Budget Year 2	020/21 YearTD	YTD	YTD	Full Year
Description	IVE	Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1	GuicoG							%	
Revenue By Source										
Property rates								-		
Service charges - electricity revenue								-		
Service charges - water revenue								_		
Service charges - sanitation revenue								_		
Service charges - refuse revenue								_		
Rental of facilities and equipment								_		
Interest earned - external investments								_		
Interest earned - outstanding debtors								_		
Dividends received								_		
Fines, penalties and forfeits								_		
Licences and permits								_		
Agency services								_		
Transfers and subsidies								_		
Other revenue								_		
Gains								_		
Total Revenue (excluding capital transfers and contributions)		_	_	_	_	_	_	_		_
Expenditure By Type										
								_		
Employee related costs Remuneration of councillors								_		
								_		
Debt impairment								_		
Depreciation & asset impairment								_		
Finance charges Bulk purchases								_		
Other materials								_		
Contracted services								_		
Transfers and subsidies								_		
								_		
Other expenditure Losses								_		
Total Expenditure		_	_	_	_	_	_			
·		_	_	_	_	_		-		
Surplus/(Deficit)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)										
Transfers and subsidies - capital (monetary allocations) (National								_		
/ Provincial Departmental Agencies, Households, Non-profit										
Institutions, Private Enterprises, Public Corporatons, Higher										
Educational Institutions)								-		
Transfers and subsidies - capital (in-kind - all)								-		
Surplus/(Deficit) after capital transfers & contributions		-	-	_	-	-	_	-		_
Taxation								-		
Surplus/(Deficit) after taxation		-	-	-	-	-	_	-		-

DC26 Zululand - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M08 February

DC26 Zululand - NOT REQUIRED - municipality doe	3 110	2019/20	3 01 1113 13 1	ne parent in	unicipality 5 i	Budget Year 2				
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual		YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Municipal Entity									/0	
Insert name of municipal entity								-		
								-		
								- -		
Total Operating Revenue	1	-	-		_	-		i		-
Expenditure By Municipal Entity Insert name of municipal entity								1 1 1 1 1 1		
Total Operating Expenditure	2	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the yr/period Capital Expenditure By Municipal Entity Insert name of municipal entity Total Capital Expenditure	3		-	-	-		_	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		

DC26 Zululand - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M08 February

	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	34 460	32 701	286 242	277 723	(8 520)	-3.1%	63%
March	21 893	37 845	34 460	-		312 183	-		
April	27 545	37 845	34 460	-		346 644	-		
May	30 209	37 845	34 460	-		381 104	-		
June	52 360	37 845	34 460	-		415 564	ı		
Total Capital expenditure	441 642	454 134	415 564	286 242					

DC26 Zululand - Supporting Table SC13a Mont	hly B		nent - capita	l expenditur	e on new as			3 February	/	
Description	Ref	2019/20 Audited	Original	Adjusted	Monthly	Budget Year 2 YearTD	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	actual	actual	budget	variance	variance %	Forecast
Capital expenditure on new assets by Asset Class/Sub-cla	ISS								/0	
Infrastructure		409 249	431 867	401 140	31 803	284 118	262 311	(21 807)	-8.3%	401 140
Roads Infrastructure		_	2 383	2 383	864	864	1 475	611	41.4%	2 383
Roads		-	2 383	2 383	864	864	1 475	611	41.4%	2 383
Road Structures Road Furniture								_		
Capital Spares								_		
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection								-		
Storm water Conveyance Attenuation								-		
Electrical Infrastructure		-	-	-	_	_	-	_		_
Power Plants								-		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors MV Substations								_		
MV Switching Stations								_		
MV Networks								-		
LV Networks								-		
Capital Spares		400.040	004.007	050 544	00.000	0.40.000	200 475	- 40.405	-7.1%	050 544
Water Supply Infrastructure Dams and Weirs	1	409 249	384 687	353 514	28 828	248 660	232 175	(16 485)	-1.170	353 514
Boreholes	1	2 060	_	_	_	_	_	_		_
Reservoirs	1	5 977	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-	_	-
Water Treatment Works	1	113 609	11 871	57 738	10 878	54 829	31 569	(23 260)	-73.7%	57 738
Bulk Mains Distribution	1	210 961	246 377 126 439	179 643	7 008 10 942	106 630 87 201	124 851	18 221	14.6% -15.1%	179 643
Distribution Distribution Points	1	76 642	120 439	116 134	10 942	07 201	75 754	(11 446)	-13.170	116 134
PRV Stations								-		
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	44 797	45 243	2 112	34 594	28 662	(5 932)	-20.7%	45 243
Pump Station			44 707	45.040	0.440	04.504	00.000	- (5.000)	20.70/	45.040
Reticulation Waste Water Treatment Works		-	44 797	45 243	2 112	34 594	28 662	(5 932)	-20.7%	45 243
Outfall Sewers								_		
Toilet Facilities		_	-	_	-	-	-	-		_
Capital Spares								-		
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites								-		
Waste Transfer Stations Waste Processing Facilities								-		
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								-		
MV Substations LV Networks								_		
Capital Spares	1									
Coastal Infrastructure	1	-	-	-	-	-	-	-		-
Sand Pumps	1							-		
Piers Revetments	1							-		
Revetments Promenades								_		
Capital Spares	1							-		
Information and Communication Infrastructure	1	-	-	-	-	-	-	-		-
Data Centres	1							-		
Core Layers								-		
Distribution Layers Capital Spares								-		
			40.001						81.1%	
Community Assets Community Facilities	1	-	12 201 6 613	5 600 5 600	783 783	1 176 1 176	6 230 3 890	5 054 2 714	69.8%	5 600 5 600
Halls	1	-	0013	3 000	103	1110	2 020	- 114	-3.0/0	3 000
Centres	1	_	6 613	5 600	783	1 176	3 890	2 714	69.8%	5 600
Crèches								-		
Clinics/Care Centres								-		
Fire/Ambulance Stations	1							-		
Testing Stations Museums	1							_		
Galleries								-		
Theatres								-		
Libraries	1							-		
Cemeteries/Crematoria	1							-		
Police Purls	1									
	1							ı l		

Public Open Space							_		
Nature Reserves							-		
Public Ablution Facilities							-		
Markets Stalls							_		
Abattoirs							_		
Airports							_		
Taxi Ranks/Bus Terminals							_		
Capital Spares							-		
Sport and Recreation Facilities	-	5 588	-	-	-	2 340	2 340	100.0%	-
Indoor Facilities							-		
Outdoor Facilities	-	5 588	-	-	-	2 340	2 340	100.0%	-
Capital Spares							-	400.00/	
Heritage assets	=	-		-	-	1 400	1 400	100.0%	-
Monuments Historic Buildings							-		
Works of Art	_	_	_	_	_	1 400	1 400	100.0%	_
Conservation Areas						1 100	-		
Other Heritage							Ξ		
		_	_			_	_		
Investment properties Revenue Generating	_	_		_	-	_	_		-
Improved Property							_		
Unimproved Property							_		
Non-revenue Generating	-	-	-	-	-	-	_		-
Improved Property							-		
Unimproved Property							-		
Other assets	-	-	-	-	-	-	-		-
Operational Buildings	-	-	-	-	-	-	_		-
Municipal Offices							-		
Pay/Enquiry Points							-		
Building Plan Offices Workshops							_		
Yards							_		
Stores							_		
Laboratories							_		
Training Centres							-		
Manufacturing Plant							-		
Depots							-		
Capital Spares							_		
Housing	-	-	-	-	-	-	-		-
Staff Housing							-		
Social Housing							_		
Capital Spares							_		
Biological or Cultivated Assets	-	-		-	-	-	-		-
Biological or Cultivated Assets							-		
Intangible Assets	13	1 000		115	115	522	407	78.0%	-
Servitudes							-		
Licences and Rights	13	1 000	_	115	115	522	407	78.0%	-
Water Rights							-		
Effluent Licenses							-		
Solid Waste Licenses	13	1 000		115	115	522	407	78.0%	
Computer Software and Applications Load Settlement Software Applications	13	1 000	_	115	115	522	407	10.070	-
Unspecified							_		
·	450	F 000	0.401			0.00	0.040	84.2%	0.404
Computer Equipment	458 458	5 222 5 222	2 481 2 481	-	535 535	3 381 3 381	2 846 2 846	84.2%	2 481 2 481
Computer Equipment				_					
Furniture and Office Equipment	82	120	120	-	97	74	(23)	-30.9%	120
Furniture and Office Equipment	82	120	120	-	97	74	(23)	-30.9%	120
Machinery and Equipment	688	1 124	3 024	-	201	1 836	1 634	89.0%	3 024
Machinery and Equipment	688	1 124	3 024	-	201	1 836	1 634	89.0%	3 024
Transport Assets	8 360	2 600	3 200	-	-	1 969	1 969	100.0%	3 200
Transport Assets	8 360	2 600	3 200	-	-	1 969	1 969	100.0%	3 200
<u>Land</u>	_	_	_	_	_	_	_		_
Land							_		
			_	_	-	_	_		_
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals	_	_		-	_	-	-		_
-		4				ar		2.40/	
Total Capital Expenditure on new assets	418 850	454 134	415 564	32 701	286 242	277 723	(8 520)	-3.1%	415 564

DC26 Zululand - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M08 February

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	- M08 Fel	oruary
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	actual	. ou D dottall	budget	variance	variance %	Forecast
Capital expenditure on renewal of existing assets by Asset	Class/	Sub-class							,-	
<u>Infrastructure</u>	1							L -		
Roads Infrastructure		_	-		-	-	-	-		-
Roads	1							-		
Road Structures Road Furniture								-		
Capital Spares								_		
Storm water Infrastructure		_	-	-	-	-	_	-		-
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants HV Substations								-		
HV Switching Station								_		
HV Transmission Conductors								_		
MV Substations								-		
MV Switching Stations								-		
MV Networks								-		
LV Networks								-		
Capital Spares								-		
Water Supply Infrastructure Dams and Weirs		_	-	_	-	-	_	-		-
Boreholes								[
Reservoirs								_		
Pump Stations								_		
Water Treatment Works								-		
Bulk Mains								-		
Distribution								-		
Distribution Points								-		
PRV Stations								-		
Capital Spares								-		
Sanitation Infrastructure Pump Station		_	-	_	-	-	-	-		-
Reticulation								_		
Waste Water Treatment Works								_		
Outfall Sewers								_		
Toilet Facilities								-		
Capital Spares								-		
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites								-		
Waste Transfer Stations								-		
Waste Processing Facilities Waste Drop-off Points								-		
Waste Separation Facilities								_		
Electricity Generation Facilities								_		
Capital Spares								-		
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines								-		
Rail Structures								-		
Rail Furniture								-		
Drainage Collection								-		
Storm water Conveyance Attenuation	1							[
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	1							_		
Galleries								_		
•								•	•	

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	_	_	-	-	-	_	_	L	_
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

DC26 Zululand - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M08 February

Description	Ref	2019/20 Audited	Original	Adjusted		Budget Year 2	YearTD	YTD	YTD	Full Year
Doodipion		Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1								%	
Repairs and maintenance expenditure by Asset Class/Sub	-class									
Infrastructure		74 533	57 000	53 840	9 381	38 609	36 929	(1 680)	-4.5%	53 84
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		74 533	57 000	53 840	9 381	38 609	36 929	(1 680)	-4.5%	53 84
Dams and Weirs										
Boreholes								_		
Reservoirs								_		
Pump Stations								_		
Water Treatment Works		_	_	_	_	_	_	_		_
Bulk Mains		29 465	16 000	15 940	803	11 262	11 143	(118)	-1.1%	15 94
Distribution		_	_	_	_	_	_			_
Distribution Points		45 068	41 000	37 900	8 578	27 347	25 785	(1 562)	-6.1%	37 90
PRV Stations										
Capital Spares								_		
Sanitation Infrastructure		_	-1	_	_	_	_	_		-
Pump Station								_		
Reticulation								_		
Waste Water Treatment Works		_	_	_	_	_	_	_		_
Outfall Sewers								_		
Toilet Facilities		_	_	_	_	_	_	_		_
Capital Spares								_		
Solid Waste Infrastructure		_	-1	_	_	_	_	_		-
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 Fumiture								_		
Drainage Collection								_		
Storm water Conveyance								_		
Attenuation								_		
MV Substations								_		
LV Networks								_		
Capital Spares								_		
Coastal Infrastructure		_	-	_	_	_	_	_		_
Sand Pumps								_		
Piers								_		
Revetments								_		
Promenades								_		
Capital Spares								_		

1	i i	İ	Í	İ	Í	î.	i	ı	í.
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							-	1	
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			-	-	-	-	_	1	-
							_		
Unimproved Property		00 0.500	2.27		0.040	0.07	-	17.0%	0.0-
Other assets	38			207		2 671	455	17.0%	3 974
Operational Buildings	38					2 671	455	17.0%	3 974
Municipal Offices	3 8	80 2 500	3 974	207	2 216	2 671	455	17.0%	3 974
Pay/Enquiry Points							-	1	
Building Plan Offices							-		
Workshops							-		
Yards							-	1	
Stores							-		
Laboratories							-		
Training Centres							-	1	
Manufacturing Plant							-		
Depots							-		
Capital Spares							-	1	
Housing			-	-	-	-	-	1	-
Staff Housing							-	1	
Social Housing							-		
Capital Spares							-	1	
Biological or Cultivated Assets			_	_	_	_	_		_
Diological Of Guillyalea Assels				_			_	1	
Riological or Cultivated Assets				4	41		. –		
Biological or Cultivated Assets Intangible Assets									_

İ								1		
Servitudes								-		
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights								-		
Effluent Licenses								-		
Solid Waste Licenses								-		
Computer Software and Applications								-		
Load Settlement Software Applications								-		
Unspecified								-		
Computer Equipment		80	900	400	43	67	232	165	71.2%	400
Computer Equipment		80	900	400	43	67	232	165	71.2%	400
Furniture and Office Equipment		72	100	100	-	_	66	66	100.0%	100
Furniture and Office Equipment		72	100	100	-	_	66	66	100.0%	100
Machinery and Equipment		0	430	680	_	310	408	98	24.1%	680
Machinery and Equipment		0	430	680	1	310	408	98	24.1%	680
Transport Assets		1 952	1 000	570	_	327	543	216	39.7%	570
Transport Assets		1 952	1 000	570	-	327	543	216	39.7%	570
Land		_	_	_	-	_	_	_		_
Land								1		
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_		_
Zoo's, Marine and Non-biological Animals								-		
Total Repairs and Maintenance Expenditure	1	80 516	61 930	59 564	9 631	41 529	40 849	(680)	-1.7%	59 564

DC26 Zululand - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M08 February

Description	Ref	2019/20 Audited	Original	Adjusted		Budget Year 20	YearTD	YTD	YTD	Full Year
Description	I KEI	Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1								%	
Depreciation by Asset Class/Sub-class										
nfrastructure		68 171	62 886	62 886	21 935	48 138	41 924	(6 214)	-14.8%	62 8
Roads Infrastructure		705	-	-	470	470	-	(470)	#DIV/0!	-
Roads		705	-	-	470	470	-	(470)	#DIV/0!	-
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Storm water Infrastructure		-	-	-	-	-	-	-		
Drainage Collection		-	-	-	-	-	-	-		
Storm water Conveyance								-		
Attenuation								-	#DD !! (10)	
Electrical Infrastructure		36	-	-	24	24	-	(24)	#DIV/0!	
Power Plants		-	-	-	-	-	-	-		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations								-		
MV Switching Stations								-		
MV Networks								-	#DD://01	
LV Networks		36	-	-	24	24	-	(24)	#DIV/0!	
Capital Spares									40.007	
Water Supply Infrastructure		65 325	62 886	62 886	20 025	46 227	41 924	(4 303)	-10.3%	62 8
Dams and Weirs		3 924	-	-	1 496	1 496	-	(1 496)	#DIV/0!	
Boreholes		423	-	-	294	294	-	(294)	#DIV/0!	
Reservoirs		4 749	-	-	3 499	3 499	-	(3 499)	#DIV/0!	
Pump Stations		3 418	-	-	2 536	2 536	-	(2 536)	#DIV/0!	
Water Treatment Works		6 082	-	-	4 088	4 088	-	(4 088)	#DIV/0!	
Bulk Mains		25 815	-	-	19 941	19 941	-	(19 941)	#DIV/0!	
Distribution		20 853	62 886	62 886	(11 882)	14 321	41 924	27 603	65.8%	62 8
Distribution Points		-	-	-	-		-	_	#DD //OI	
PRV Stations		61	-	-	53	53	-	(53)	#DIV/0!	
Capital Spares		-	-	-	-	-	-	-	#BD##61	
Sanitation Infrastructure		2 106	-	-	1 417	1 417	-	(1 417)	#DIV/0!	
Pump Station		104	-	-	82	82	-	(82)	#DIV/0!	
Reticulation		1 686	-	-	1 124	1 124	-	(1 124)	#DIV/0!	
Waste Water Treatment Works		316	-	-	211	211	-	(211)	#DIV/0!	
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								-		

Information and Communication Infrastructure	-	_	_	_	_	_	-		1
Data Centres							_		
Core Layers							_		
Distribution Layers							_		
Capital Spares							_		
Community Assets	928	-	-	558	558	-	(558)		
Community Facilities	702	-	-	408	408	-	(408)	#DIV/0!	
Halls	91	-	-	-	-	-	-		
Centres	_	-	-	_	-	-	-		
Crèches	_	-	-	_	-	-	-		
Clinics/Care Centres	_	_	_	_	-	_	-		
Fire/Ambulance Stations	_	_	_	-	_	_	_		
Testing Stations	_	_	_	_	_	_	_		
Museums	_	_	_	_	_	_	_		
Galleries	_	_	_	_	_	_	_		
Theatres	_	_	_	_	_	_	_		
Libraries		_	_	_	_	_	_		
	_						_		
Cemeteries/Crematoria	-	_	-	-	-	-			
Police	-	-	-	-	-	-	-		
Purls	-	-	-	-	-	-	-		
Public Open Space	-	-	-	-	-	-	-		
Nature Reserves	-	-	-	-	-	-	-		
Public Ablution Facilities	-	-	-	-	-	-	-		
Markets	_	-	-	-	-	-	-		
Stalls	_	_	_	-	_	-	-		
Abattoirs	_	_	_	_	_	_	_		
Airports	612	_	_	408	408	_	(408)	#DIV/0!	
Taxi Ranks/Bus Terminals	-	_	_	_	-	_	(100)		
				_			_		
Capital Spares	- 200	-	-	454	-	-		#DIV/0!	
Sport and Recreation Facilities	226	-	_	151	151	_	(151)	#514/0:	
Indoor Facilities								//D II) //OI	
Outdoor Facilities	226	-	-	151	151	_	(151)	#DIV/0!	
Capital Spares							-		
eritage assets		-	_	_	-	-	-		
Monuments							-		
Historic Buildings							-		
Works of Art							-		
Conservation Areas							_		
Other Heritage	_	_	_	_	_	_	Ξ		
-									
nvestment properties		-	-	-	-	-	-		
Revenue Generating	-	-	-	-	-	-	-		
Improved Property	-	-	-	-	-	-	-		
Unimproved Property	-	-	-	-	-	-	-		
Non-revenue Generating	-	-	-	-	-	-	_		
Improved Property							_		
Unimproved Property							_		
ther assets	2 955	-	_	15	15	_	(15)	#DIV/0!	
Operational Buildings	2 955	_	_	15	15	_	(15)		
Municipal Offices	2 902	_	_	15	15	_	(15)		
								,, 51170:	
Pay/Enquiry Points	-	-	-	-	-	-	-		
Building Plan Offices	_	-	-	-	-	-	-		
Workshops	-	-	-	-	-	-	-		
Yards	-	-	-	-	-	-	-		
Stores	52	-	-	-	-	-	-		
Laboratories	-	-	-	-	-	-	-		
Training Centres	_	-	-	-	-	-	-		
Manufacturing Plant	_	-	_	-	_	_	-		
Depots	_	_	_	_	_	_	_		
Capital Spares	_	_	_	_	_	_	_		
Housing	_	_	_	_	_	_	_		
Staff Housing	-	-	_	-	-	-	-		
Social Housing	-	-	-	-	-	-	-		
Capital Spares	-	-	-	-	-	-	-		
iological or Cultivated Assets	_	_	_	_	-	_	_		
Biological or Cultivated Assets	_	_	_	_	-	_	_		
Diological of Outevalor Assets		_	_	_	_	_	_		
ntangible Assets	33	_	_	4	4	_	(4)	#DIV/0!	1

I						ı				
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		33	-	-	4	4	-	(4)	#DIV/0!	-
Water Rights								-		
Effluent Licenses								-		
Solid Waste Licenses								-		
Computer Software and Applications		33	-	_	4	4	-	(4)	#DIV/0!	_
Load Settlement Software Applications		_	-	_	-	-	_	_		_
Unspecified		_	-	-	-	-	-	-		_
Computer Equipment		824	_	_	442	442	-	(442)	#DIV/0!	_
Computer Equipment		824	_	_	442	442	-	(442)	#DIV/0!	_
								, ,	#DIV/0!	
Furniture and Office Equipment		540		-	380	380	-	(380)		-
Furniture and Office Equipment		540	-	-	380	380	-	(380)	#DIV/0!	-
Machinery and Equipment		450	-	-	264	264	-	(264)	#DIV/0!	-
Machinery and Equipment		450	-	-	264	264	-	(264)	#DIV/0!	-
Transport Assets		3 925	_	-	2 876	2 876	-	(2 876)	#DIV/0!	_
Transport Assets		3 925	-	-	2 876	2 876	-	(2 876)	#DIV/0!	_
Land		_	_	_	-	_	-	_		_
Land								-		
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_		_
Zoo's, Marine and Non-biological Animals								-		
Total Depreciation	1	77 826	62 886	62 886	26 476	52 679	41 924	(10 755)	-25.7%	62 886

DC26 Zululand - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M08 February

Description	Ref	2019/20 Audited	Original	Adinated	Morthly	Budget Year 2	UZU/21 Voc-TD	VTD	YTD	Eull Vaar
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Outcome	Duuget	Dudget	actual		buuget	variance	variance %	rorecast
Capital expenditure on upgrading of existing assets by As	set Cla	ss/Sub-class							,-	
	1									
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								-	1	
LV Networks								-	1	
Capital Spares								-	1	
Water Supply Infrastructure		-	-	_	_	-	_	-	l	_
Dams and Weirs								_	1	
Boreholes								_	1	
Reservoirs								_	1	
								_	1	
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		_	_	_		_	_	_	1	
Rail Lines		_						_	1	_
								_	l	
Rail Structures								-		
Rail Furniture								-	1	
Drainage Collection								-	l	
Storm water Conveyance								-	1	
Attenuation								-	1	
MV Substations								-	l	
LV Networks								-	1	
Capital Spares								_	1	
Coastal Infrastructure		_				_		_	l	
Sand Pumps		_			_	_		_	1	_
								_	1	
Piers								_	l	
Revetments								-	1	
Promenades								-	1	
Capital Spares								-	l	
Information and Communication Infrastructure		-	-	-	-	-	-	-	l	-
Data Centres								-		
Core Layers								-	1	
Distribution Layers								_	1	
Capital Spares								_	1	
								_	1	
Community Assets		-	-	-	-	-	-	-		-
Community Facilities		-	-	-	-	-	-	-	l	-
Halls								-	1	
Centres								-	l	
Crèches								-	l	
**								•		

1					1		1	i	1	1
Clinics/Care Centres								-		
Fire/Ambulance Stations								-		
Testing Stations								-		
Museums								-		
Galleries								-		
Theatres								-		
Libraries								-		
Cemeteries/Crematoria								-		
Police								_		
Puris								_		
Public Open Space Nature Reserves								_		
Public Ablution Facilities								_		
Markets								_		
Stalls								_		
Abattoirs								_		
Airports								_		
Taxi Ranks/Bus Terminals								_		
Capital Spares								_		
Sport and Recreation Facilities		-	-	-	-	-	-	_		-
Indoor Facilities								_		
Outdoor Facilities	1							_		
Capital Spares	1							_		
Heritage assets	1	-	-	-	-	-	-	-		-
Monuments	1							-		
Historic Buildings	1							-		
Works of Art	1							-		
Conservation Areas								-		
Other Heritage	1							Ξ		
Investment properties		_	_	_	_	_	_	_		_
Revenue Generating		_	-	_	_	_	-	-		-
Improved Property	1							_		
Unimproved Property								_		
Non-revenue Generating	1	-	-	-	-	-	-	-		-
Improved Property								_		
Unimproved Property								-		
Other assets	1	-	-	-	-	-	-	-		-
Operational Buildings		-	-	-	-	-	-	-		-
Municipal Offices	1							-		
Pay/Enquiry Points								_		
Building Plan Offices								-		
Workshops										
Workshops Yards								-		
Workshops Yards Stores								-		
Workshops Yards Stores Laboratories								-		
Workshops Yards Stores Laboratories Training Centres								-		
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant								-		
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots								-		
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares								-		
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing		-	-	_	-	-	-	-		_
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing		-	-		-	_	_			_
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing		-	-	_	_	_	_			_
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares		-	-		-	-	_			-
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets		-	-	-	-	-	-			-
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares		-	-	-	-	-	-			-
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Fouries Biological or Cultivated Assets Intangible Assets		-	-	-	-	-	-			-
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Husing Staff Husing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes		-	-	_	_	-	-			-
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 Lintangible Assets Servitudes Licences and Rights		-	-	_	_	-	-	-		-
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Fouries Biological or Cuttivated Assets Biological or Cuttivated Assets Intangible Assets Servitudes Licences and Rights Water Rights		-	-	-	-	-	-			-
Workshops Yards Yards Slores 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 Hilbert Licenses		-	-	-	-	-	-	-		-
Workshops Yards Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cutitvated Assets Biological or Cutitvated Assets Intangible Assets Licences and Rights Water Rights Water Rights Effluent Licenses Solid Waster Licenses		-	-	-	-	-	-			-
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 Entrangible Assets Servitudes Servitudes Servitudes Servitudes Servitudes Servitudes Servitudes Servitudes Servitudes Social Waste Licenses Computer Software and Applications		-	-	-	-	-	-			-
Workshops Yards Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff 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 Said Waste Licenses Computer Software and Applications Load Settlement Software Applications		-	-	-	-	-	-			-
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 Entrangible Assets Servitudes Servitudes Servitudes Servitudes Servitudes Servitudes Servitudes Servitudes Servitudes Social Waste Licenses Computer Software and Applications		-	-	-	-	-	-			-
Workshops Yards Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff 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 Said Waste Licenses Computer Software and Applications Load Settlement Software Applications		-	-	-	-	-	-			-
Workshops Yards Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Social Flousing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Said Waste Licenses Computer Software and Applications Load Settlement Software Applications Load Settlement Software Applications Unspecified		-	-	-	-	_	-			-
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 Water Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Lad Settlement Software Applications Unispecified Computer Equipment		-	-	-	-	_	-			-
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 Water Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Lad Settlement Software Applications Urispecified Computer Equipment Computer Equipment		-	-	-	-	_	-			-
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 Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Load Settlement Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment		-	-	-	-	_	-			-
Workshops Yards Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Flority Sets Intangible Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Social Waste Licenses Social Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Computer Equipment Furniture and Office Equipment Hachinery and Equipment		-	-	-	-	_	-			-
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social 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 Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment		-	-	-	-	_	-			-
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 Water Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets		-	-	-	-	_	-			-
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 Sarvitudes Licences and Rights Water Rights Hillent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Transport Assets		-	-	-	-	-	-			-
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Biological or Cuttivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land		-	-	-	-	_	-			-
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 Sarvitudes Licences and Rights Water Rights Hillent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Transport Assets		-	-	-	-	-	-			-
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Ho		-	-	-	-	-	-			-
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Biological or Cuttivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Land Land		-	-	-	-	-	-			-
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Waste Licenses Social Waste Licenses Social Waste Licenses Social Waste Licenses Computer Software and Applications Unspecified Computer Equipment Computer Equipment Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals	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

Chart C1 2020/21 Capital Expenditure Monthly Trend: actual v targe										
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	34 460	32 701						
Mar	21 893	37 845	34 460							
Apr	27 545	37 845	34 460	_						
May	30 209	37 845	34 460	-						
lun	52 360	37.845	34.460	_						

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	286 242	277 723	
Mar		312 183	
Apr		346 644	
May		381 104	
lun		415 564	

Chart C3 Aged Consumer Debtors Analysis								
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 202	0/ 9 320	3 599	2 977	3 290	3 340	9 038	13 657	103 861
2019/20	_	-	-	_	_	_	_	_

| Chart C4 Consumer Debtors (total by Debtor Customer Category) | 2019/20 | Budget Year 2020/21 | Organs of State | 13 63 8 14 000 | Commercial | 15 10/2 | 15 5669 | Households | 115 689 | 119 45/2 |

Chart Co Aged	Creditors Analysis							
	Bulk Electricity Bulk Water	r	PAYE deductio V.	AT (output les Pension:	s / Reti L	oan repaymenTrade	Creditors A	uditor Genera Other
2019/20		-	-	· · · -	-		-	-
Budget Year 2020/	-	-	-	-	-	-	26 232	-

