ZULULAND DISTRICT MUNICIPALITY



MONTHLY BUDGET STATEMENT AND SUPPORTING DOCUMENTATION FOR PERIOD ENDED

30 APRIL 2021

MFMA S71 REPORT

2020/2021 FINANCIAL YEAR

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GLOSSARY

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

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

AFS – Annual Financial Statements.

Budget – the financial plan of the municipality.

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

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

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

CFO – Chief Financial Officer

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

DWAF – Department of Water Affairs

EPWP – Expanded Public Works Program

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

FMG – Financial Management Grant

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

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

MSCOA – Municipal Standard Chart of Accounts

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

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

LED – Local Economic Development

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

MIG – Municipal Infrastructure Grant

MSIG – Municipal Systems Improvement Grant

WSIG – Water services Infrastructure Grant

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

MWIG – Municipal Water Infrastructure Grant

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

R & M – Repairs and Maintenance

SCM - Supply Chain Management

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

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

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

Virement – transfer of budget

ZDM – Zululand District Municipality

PART 1 - IN-YEAR REPORT

1.1 MAYORS REPORT

To be attached

1.2 COUNCIL RESOLUTION

The Monthly Budget Statement and supporting documentation for the period ended 30 April 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 | ADJUSTED | YTD ACTUAL |
|---|-------------|-------------|-------------|
| | BUDGET | BUDGET | |
| Total Revenue By Source (Excluding Capital Transfers) | 573 928 445 | 637 051 445 | 619 103 992 |
| Total Operating Expenditure | 563 862 195 | 626 205 195 | 557 844 258 |
| Surplus/(Deficit) | 10 066 250 | 10 846 250 | 61 259 734 |

Operating revenue Performance

Total operating revenue generated by the Municipality as at **30 April 2021** is **R619.1 million** which is **97%** 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 its operations, service charges revenue recognized is only **R39.6 million**, which is **6%** of the total generated operating revenue.

Operating Expenditure Performance

Total Operating Expenditure as at **30 April 2021** is **R557.8 million** which is **89%** 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 | 351 171 356 |
| Total Capital Financing | 454 134 250 | 415 564 250 | 351 171 356 |

Total Capital Expenditure as at **30 April 2021** is **R351.1 million** which is **85%** 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 year to date budget. Also, some expenditure items are once off and seasonal, which may not necessarily indicate future high expenditure.

The Financial Performance indicate a surplus of **R61 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

DC26 Zululand - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M10 April

| | | 2019/20 | | | | Budget Year 2 | 020/21 | | | |
|--|-----|---------|----------|----------|---------|---------------|---------|----------|----------|-----------|
| Description | Ref | Audited | Original | Adjusted | Monthly | YearTD actual | YearTD | YTD | YTD | Full Year |
| | | Outcome | Budget | Budget | actual | rearrb 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 | 2 604 | 30 524 | 34 473 | (3 949) | -11% | 41 368 |
| Service charges - sanitation revenue | | 10 457 | 11 140 | 11 140 | 804 | 9 100 | 9 283 | (183) | -2% | 11 140 |
| Service charges - refuse revenue | | | | | | | | - ' | | |
| Rental of facilities and equipment | | 159 | 200 | 200 | 15 | 148 | 167 | (18) | -11% | 200 |
| Interest earned - external investments | | 4 760 | 5 000 | 5 000 | 347 | 2 756 | 4 167 | (1 411) | -34% | 5 000 |
| Interest earned - outstanding debtors | | 27 | _ | 56 | 4 | 44 | 34 | 10 | 29% | 56 |
| Dividends received | | | | | | | | - ' | | |
| Fines, penalties and forfeits | | 4 | 100 | 22 | 0 | 9 | 37 | (27) | -75% | 22 |
| Licences and permits | | - | - | 22 | - | 10 | 13 | (3) | -24% | 22 |
| Agency services | | | | | | | | - ' | | |
| Transfers and subsidies | | 485 800 | 515 221 | 578 344 | 126 755 | 576 033 | 479 509 | 96 524 | 20% | 578 344 |
| Other revenue | | 1 045 | 900 | 900 | 137 | 479 | 750 | (271) | -36% | 900 |
| Gains | | _ | - | _ | _ | _ | _ | - | | _ |
| Total Revenue (excluding capital transfers and | | 529 507 | 573 928 | 637 051 | 130 666 | 619 104 | 528 432 | 90 672 | 17% | 637 051 |
| contributions) | | | | | | | | | | 1 |

The year-to-date actual indicates operating revenue of **R619.1 million** for nine months. The total revenue to-date represents **97%** 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 **R30.5 million**, which is below year-to-date budget of **R34.4 million**. An unfavourable variance of **R3.9 million** or **11%** 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 **R9.1 million** which is slightly below year to budget of **R9.2 million**. An unfavourable variance of **R183 thousand** or **2%** 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 **R148 thousand** which is below year-to-date budget of **R167 thousand**. An unfavourable variance of **R18 thousand** or **11%** is observed.

Interest on investment

Interest on investment is interest received when the Municipality makes cash investments. The year-to-date actual is **R2.7 million**, which is below year-to-date budget of **R4.1 million**. An unfavourable variance of **R1.4 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 **R44 thousand**, which is below year-to-date budget of **R34 thousand**. A favourable variance of **R10 thousand** is observed.

Fines, penalties and forfeits

Fines, penalties and forfeits are mainly amounts charged on illegal connections, the year-to-date actual is **R9 thousand**, the year-to-date budget is **R37 thousand**. An unfavourable variance of **R35 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 **R13 thousand**. An unfavourable variance of **R3 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 **R576 million**, which is above year-to-date budget of **R479.5 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 **R479 thousand**, which is below year-to-date budget of **R750 thousand**. An unfavorable variance of **R271 thousand** is observed.

1.5 OPERATING EXPENDITURE PERFORMANCE

DC26 Zululand - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M10 April

| | | 2019/20 | | | | Budget Year 2 | 2020/21 | | | |
|---------------------------------|-----|---------|----------|----------|---------|----------------|---------|----------|----------|-----------|
| Description | Ref | Audited | Original | Adjusted | Monthly | YearTD actual | YearTD | YTD | YTD | Full Year |
| | | Outcome | Budget | Budget | actual | Teal ID actual | budget | variance | variance | Forecast |
| R thousands | | | | | | | | | % | |
| Expenditure By Type | | | | | | | | | | |
| Employee related costs | | 219 973 | 223 466 | 225 466 | 19 127 | 191 613 | 187 823 | 3 790 | 2% | 225 466 |
| Remuneration of councillors | | 8 372 | 8 350 | 8 350 | 718 | 7 051 | 6 959 | 92 | 1% | 8 350 |
| Debtimpairment | | 15 905 | 11 000 | 14 723 | - | - | 12 145 | (12 145) | -100% | 14 723 |
| Depreciation & asset impairment | | 77 826 | 62 886 | 62 886 | 6 690 | 66 977 | 52 405 | 14 572 | 28% | 62 886 |
| Finance charges | | - | - | - | - | - | - | - | | - |
| Bulk purchases | | 17 076 | 23 552 | 23 552 | 586 | 15 133 | 19 524 | (4 392) | -22% | 23 552 |
| Other materials | | 14 685 | 8 590 | 7 836 | - | 7 243 | 6 499 | 745 | 11% | 7 836 |
| Contracted services | | 241 433 | 139 217 | 175 754 | 18 389 | 182 380 | 142 689 | 39 690 | 28% | 175 754 |
| Transfers and subsidies | | 6 292 | 10 852 | 12 973 | 29 | 8 950 | 12 203 | (3 252) | -27% | 12 973 |
| Other expenditure | | 99 255 | 75 949 | 94 665 | 5 774 | 78 498 | 76 302 | 2 196 | 3% | 94 665 |
| Losses | | 37 | - | - | _ | - | - | - | | - |
| Total Expenditure | | 700 854 | 563 862 | 626 205 | 51 313 | 557 844 | 516 548 | 41 296 | 8% | 626 205 |

The year-to-date actual indicates spending of **R557.8 million** for ten months. The total expenditure to date represents **89%** of the adjusted operational budget.

Employee Related Costs

Employee related costs year to date actual is **R191.6 million**, the year-to-date budget is **R187.8 million**, an unfavorable variance of **R3.7 million** is observed.

Remuneration of Councilors

Remuneration of Councilors year to date actual is **R7 million**, the year-to-date budget is **R6.9 million**, an unfavorable variance of **R92 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 **R66.9 million**. The year-to-date budget is **R52.4 million**. An unfavorable variance of **R14.5 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 **R15.1 million**, the year-to-date budget is **R19.5 million**, a favorable variance of **R4.3 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 **R7.2 million**, the year-to-date budget is **R6.4 million**, an unfavourable variance of **R745 million** is observed

Contracted services

Contracted services include Outsourced services, Consultants and professional fees, and Contractors. The year-to-date actual is **R182.3 million** which is above year to date budget of **R142.6 million**, an unfavourable variance of **R39.6 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 **R8.9 million**, the year-to-date budget is **R12.2 million**, a favourable variance of **R3.2 million** is observed.

Other expenditure

Other expenditure year to date actual is **R78.4 million**, the year-to-date budget is **R76.3 million**, an unfavourable variance of **R2.1 million** is observed.

Operating Grants Expenditure Performance

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

| CONDITIONAL OPERATING GRANTS | APPROVED | | YTD ACTUAL |
|---|------------|------------|------------|
| EXPENDITURE | BUDGET | BUDGET | |
| Finance Management | 1 200 000 | 1 200 000 | 823 810 |
| EPWP Incentive | 9 261 000 | 9 261 000 | 9 261 000 |
| Art centre Subsisies (Indonsa Grant) | 1 911 000 | 1 911 000 | 955 500 |
| Tourism Grant (Roll over From 2019/2020) | | 700 000 | 216 795 |
| Spatial Development Framework (Roll over From | | | |
| 2019/2020) | | 1 000 000 | 504 320 |
| Total Operating Grant Expenditure | 12 372 000 | 14 072 000 | 11 761 425 |

Summary of Revenue and Operational Expenditure Performance

DC26 Zululand - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M10 April

| DC26 Zululand - Table C4 Monthly Budget Stat | | 2019/20 | | | and oxpi | Budget Year 2 | • | | | |
|---|----------|-----------|----------|----------|----------|---------------|---------|----------|----------|-----------|
| Description | Ref | Audited | Original | Adjusted | Monthly | YearTD actual | YearTD | YTD | YTD | Full Year |
| | | Outcome | Budget | Budget | actual | rearib actual | budget | variance | variance | Forecast |
| R thousands | | | | | | | | | % | |
| Revenue By Source | | | | | | | | | | |
| Property rates | | | | | | | | _ | | |
| Service charges - electricity revenue | | | | | | | | _ | | |
| Service charges - water revenue | | 27 255 | 41 368 | 41 368 | 2 604 | 30 524 | 34 473 | (3 949) | -11% | 41 368 |
| Service charges - sanitation revenue | | 10 457 | 11 140 | 11 140 | 804 | 9 100 | 9 283 | (183) | -2% | 11 140 |
| Service charges - refuse revenue | | 450 | | 000 | | | | - (40) | 440/ | |
| Rental of facilities and equipment | | 159 | 200 | 200 | 15 | 148 | 167 | (18) | -11% | 200 |
| Interest earned - external investments | | 4 760 | 5 000 | 5 000 | 347 | 2 756 | 4 167 | (1 411) | -34% | 5 000 |
| Interest earned - outstanding debtors | | 27 | - | 56 | 4 | 44 | 34 | 10 | 29% | 56 |
| Dividends received Fines, penalties and forfeits | | 4 | 100 | 22 | 0 | 9 | 37 | (27) | -75% | 22 |
| Licences and permits | | _ | 100 | 22 | _ | 10 | 13 | (3) | -75% | 22 |
| Agency services | | _ | _ | 22 | _ | 10 | 13 | (3) | -24 /0 | 22 |
| Transfers and subsidies | | 485 800 | 515 221 | 578 344 | 126 755 | 576 033 | 479 509 | 96 524 | 20% | 578 344 |
| Other revenue | | 1 045 | 900 | 900 | 120 733 | 479 | 750 | (271) | -36% | 900 |
| Gains | | - | - | _ | _ | - | _ | (=: .) | 0070 | _ |
| Total Revenue (excluding capital transfers and | | 529 507 | 573 928 | 637 051 | 130 666 | 619 104 | 528 432 | 90 672 | 17% | 637 051 |
| contributions) | | | | | | | | | | |
| Expenditure By Type | | | | | | | | | | |
| Employee related costs | | 219 973 | 223 466 | 225 466 | 19 127 | 191 613 | 187 823 | 3 790 | 2% | 225 466 |
| Remuneration of councillors | | 8 372 | 8 350 | 8 350 | 718 | 7 051 | 6 959 | 92 | 1% | 8 350 |
| Debt impairment | | 15 905 | 11 000 | 14 723 | | _ | 12 145 | (12 145) | -100% | 14 723 |
| Depreciation & asset impairment | | 77 826 | 62 886 | 62 886 | 6 690 | 66 977 | 52 405 | 14 572 | 28% | 62 886 |
| | | 77 020 | 02 000 | 02 000 | | | 32 403 | 14 372 | 20 /0 | 02 000 |
| Finance charges | | - | _ | _ | - | - | | | | |
| Bulk purchases | | 17 076 | 23 552 | 23 552 | 586 | 15 133 | 19 524 | (4 392) | -22% | 23 552 |
| Other materials | | 14 685 | 8 590 | 7 836 | - | 7 243 | 6 499 | 745 | 11% | 7 836 |
| Contracted services | | 241 433 | 139 217 | 175 754 | 18 389 | 182 380 | 142 689 | 39 690 | 28% | 175 754 |
| Transfers and subsidies | | 6 292 | 10 852 | 12 973 | 29 | 8 950 | 12 203 | (3 252) | -27% | 12 973 |
| Other expenditure | | 99 255 | 75 949 | 94 665 | 5 774 | 78 498 | 76 302 | 2 196 | 3% | 94 665 |
| Losses | | 37 | _ | _ | _ | _ | _ | _ | | _ |
| Total Expenditure | | 700 854 | 563 862 | 626 205 | 51 313 | 557 844 | 516 548 | 41 296 | 8% | 626 205 |
| Surplus/(Deficit) | | (171 347) | 10 066 | 10 846 | 79 353 | 61 260 | 11 884 | 49 375 | 0 | 10 846 |
| Transfers and subsidies - capital (monetary allocations) | | 404.050 | 444.000 | 404 718 | 05.005 | 207.055 | 240 447 | E4 000 | | 404.740 |
| (National / Provincial and District) Transfers and subsidies - capital (monetary allocations) | | 491 852 | 444 068 | 404 /18 | 65 825 | 397 655 | 346 447 | 51 208 | 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 | | 328 865 | 454 134 | 415 564 | 145 178 | 458 915 | 358 331 | | | 415 564 |
| Taxation | | - | - | - | - | - | - | _ | | _ |
| Surplus/(Deficit) after taxation | | 328 865 | 454 134 | 415 564 | 145 178 | 458 915 | 358 331 | | | 415 564 |
| Attributable to minorities | | 121 300 | | | | | | | | |
| Surplus/(Deficit) attributable to municipality | | 328 865 | 454 134 | 415 564 | 145 178 | 458 915 | 358 331 | | | 415 564 |
| | | -20 000 | .01.104 | 110 004 | 1.01.0 | 1000.0 | 200 001 | | | |
| Share of surplus/ (deficit) of associate | | *** | 4 | 44.5.5 | 44=4=- | 450.015 | | | | 44==== |
| Surplus/ (Deficit) for the year | <u> </u> | 328 865 | 454 134 | 415 564 | 145 178 | 458 915 | 358 331 | | | 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 | 351 171 356 |
| Total Capital Financing | 454 134 250 | 415 564 250 | 351 171 356 |

The capital expenditure amounts to **R 351.1 million** which is **85%** of the capital budget, after a period of ten months.

| CAPITAL EXPENDITURE BY SOURCE | APPROVED | ADJUSTED | YTD ACTUAL |
|--|-------------|-------------|-------------|
| | BUDGET | BUDGET | |
| Municipal Infrastructure Grant (MIG) | 223 984 000 | 221 235 000 | 187 157 724 |
| Regional Bulk Infrastructure (RBIG) | 100 000 000 | 70 000 000 | 93 583 930 |
| Water services infrastructure Grant (WSIG) | 105 500 000 | 105 500 000 | 64 677 748 |
| 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 | 2 124 426 |
| Indonsa Grant | 974 000 | 974 000 | 201 200 |
| Other Assets | 9 092 250 | 9 872 250 | 2 562 536 |
| Total Operating Expenditure | 454 134 250 | 415 564 250 | 351 171 356 |

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) | | ADJUSTED BUDGET | YTD ACTUAL |
|--|-------------|--------------------|-------------|
| VAT AS PER IVIFIVIA CIRCULAR NO. 50) | BUDGET | DODGET | |
| Municipal Infrastructure Grant (MIG) | 223 984 000 | 221 235 000 | 213 523 949 |
| Regional Bulk Infrastructure (RBIG) | 100 000 000 | 113 798 000 | 107 359 018 |
| Water services infrastructure Grant (WSIG) | 105 500 000 | 105 500 000 | 74 015 743 |
| Rural Roads Asset Managemnt Systems Grant | 2 383 000 | 2 383 000 | 993 361 |
| KwaMajomela Manufacturing | 6 613 000 | 5 600 000 | 2 443 090 |
| Total Capital Grant Expenditure | 438 480 000 | 448 516 000 | 398 335 161 |

Overall capital grant expenditure is sitting at **89%** of the adjusted capital budget **MIG** is sitting at **97%**, **RBIG** at **94%**, **WSIG** at **70%** and **RAMS** at **42%**, **Kwamajomela Grant 44%**

| Capital budget summary | |
|------------------------|--|
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DC26 Zululand - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M10 April

| DC26 Zululand - Table C5 Monthly Budget St | atem T | 2019/20 | Expenditu | re (mumcip | ai vote, iuii | Budget Year 2 | | iiu iuiiuii | ig) - Wi iu | Aprii |
|--|-----------|---------|-----------|------------------|---------------|------------------|-------------------|-------------|-------------|------------------|
| Vote Description | Ref | Audited | Original | Adjusted | Monthly | YearTD actual | YearTD | YTD | YTD | Full Year |
| | ١. | Outcome | Budget | Budget | actual | Teal ID actual | budget | variance | variance | Forecast |
| R thousands Multi-Year expenditure appropriation | 2 | | | | | | | | % | |
| Vote 01 - Council | - | _ | _ | | | _ | | _ | | |
| | | | | - | _ | | _ | | | _ |
| Vote 02 - Corporate Services | | - | - | - | - | - | - | - | | - |
| Vote 03 - Finance | | - | - | - | - | - | - | - | | - |
| Vote 04 - Community Development | | - | - | - | - | - | - | - | | - |
| Vote 05 - Planning & Wsa | | - | - | - | - | - | - | - | | - |
| Vote 06 - Technical Services | | - | - | - | - | - | - | - | | - |
| Vote 07 - Water Purification | | - | - | - | - | - | - | - | | - |
| Vote 08 - Water Distribution | | - | - | - | - | - | - | - | | - |
| Vote 09 - Waste Water | | - | - | - | _ | - | - | - | | - |
| Vote 10 | | - | _ | - | _ | _ | _ | - | | _ |
| Vote 11 | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Vote 12 - , | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Vote 13 - , | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Vote 14 - * | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Vote 15 - Other | | _ | _ | | | | | _ | | _ |
| | 1,7 | _ | | | | _ | | _ | | |
| Total Capital Multi-year expenditure | 4,7 | - | - | - | _ | - | - | - | | - |
| Single Year expenditure appropriation | 2 | | | | | | | | | |
| Vote 01 - Council | 1 | - | - | - | - | - | 700 | (700) | -100% | - |
| Vote 02 - Corporate Services | | 556 | 7 870 | 3 728 | - | 1 886 | 4 005 | (2 119) | -53% | 3 728 |
| Vote 03 - Finance | 1 | 686 | 1 222 | 4 244 | 1 | 677 | 3 802 | (3 126) | -82% | 4 244 |
| Vote 04 - Community Development | | - | 13 175 | 5 844 | 592 | 2 326 | 6 338 | (4 013) | -63% | 5 844 |
| Vote 05 - Planning & Wsa | | 409 264 | 431 867 | 385 144 | 39 353 | 346 283 | 318 133 | 28 150 | 9% | 385 144 |
| Vote 06 - Technical Services | 1 | - | - | - | - | - | - | - | | - |
| Vote 07 - Water Purification | | - | - | - | _ | - | - | - | | - |
| Vote 08 - Water Distribution | | 8 360 | - | 1 900 | _ | - | 1 520 | (1 520) | -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 | 418 865 | 454 134 | 400 860 | 39 946 | 351 171 | 334 499 | 16 673 | 5% | 400 860 |
| Total Capital Expenditure | Ť | 418 865 | 454 134 | 400 860 | 39 946 | 351 171 | 334 499 | 16 673 | 5% | 400 860 |
| | | | | | | | | | | |
| Capital Expenditure - Functional Classification | | | | | | | | (0.00.1) | | |
| Governance and administration | | 1 241 | 14 530 | 7 822 | 1 | 2 563 | 9 556 | (6 994) | -73% | 7 822 |
| Executive and council | | | - | | <u> </u> | | 700 | (700) | | |
| Finance and administration | | 1 241 | 14 530 | 7 822 | 1 | 2 563 | 8 856 | (6 294) | -71% | 7 822 |
| Internal audit | | | | | | | | - | | |
| Community and public safety | | - | 974 | 974 | - | 201 | 788 | (587) | -74% | 974 |
| Community and social services | | - | 974 | 974 | - | 201 | 788 | (587) | -74% | 974 |
| Sport and recreation | | | | | | | | - | | |
| Public safety | | | | | | | | - | | |
| Housing | | | | | | | | - | | |
| Health | | | | | | | | - | | |
| Economic and environmental services | | - | 8 996 | 6 942 | 592 | 2 988 | 6 153 | (3 165) | -51% | 6 942 |
| Planning and development | 1 | - | 8 996 | 6 942 | 592 | 2 988 | 6 153 | (3 165) | -51% | 6 942 |
| Road transport | | | | | | | | - | | |
| Environmental protection | | | | | | | | - | | |
| Trading services | | 417 624 | 429 484 | 384 972 | 39 353 | 345 419 | 317 879 | 27 540 | 9% | 384 972 |
| Energy sources | | | | | | | | - | | |
| Water management | | 417 624 | 429 484 | 384 972 | 39 353 | 345 419 | 317 879 | 27 540 | 9% | 384 972 |
| Waste water management | | - | _ | - | - | - | - | - | | - |
| Waste management | | | | | | | | - | | |
| Other | | - | 150 | 150 | _ | _ | 121 | (121) | -100% | 150 |
| Total Capital Expenditure - Functional Classification | 3 | 418 865 | 454 134 | 400 860 | 39 946 | 351 171 | 334 499 | 16 673 | 5% | 400 860 |
| Funded by: | 1 | | | | | | | l | _ | |
| [| | 407 237 | 431 867 | 385 144 | 39 353 | 346 283 | 318 133 | 28 150 | 9% | 385 144 |
| National Government | | | 13 175 | 5 844 | 592 | 2 326 | 6 338 | (4 013) | | 5 844 |
| National Government | | | | J 044 | 532 | 2 320 | 0 330 | | -03/0 | 5 044 |
| Provincial Government | | 8 360 | 10 170 | | | | | - | | |
| Provincial Government District Municipality | | 8 360 | 10 110 | | | | | | | |
| Provincial Government | | 8 360 | 10 170 | | | | | | | |
| Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public | | 8 360 | 10 110 | | | | | | | |
| Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, | | 8 360 | 10 170 | | | | | - | | |
| Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public | | 415 596 | 445 042 | 390 988 | 39 945 | 348 609 | 324 471 | _ 24 138 | 7% | 390 988 |
| Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) | 6 | | | 390 988 | 39 945 | 348 609 | 324 471 | - | 7% | 390 988 |
| Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) Transfers recognised - capital | 6 | | | 390 988 9 872 | 39 945 1 | 348 609 2 563 | 324 471 10 027 | - | 7% -74% | 390 988 9 872 |

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 28 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 the period being reported.

Table C1 – Monthly Budget Statement Summary

DC26 Zululand - Table C1 Monthly Budget Statement Summary - M10 April

| Description | 2019/20 | Ostorio I | Adland 1 | Manar | Budget Year 2 | | VTD | \/TE | FV |
|--|--------------------|--------------------|--------------------|-------------------|---------------|------------------|-----------------|-----------------|-----------------------|
| 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 | 3 407 | 39 624 | 43 756 | (4 132) | -9% | 52 507 |
| Investment revenue | 4 760 | 5 000 | 5 000 | 347 | 2 756 | 4 167 | (1 411) | | 5 000 |
| Transfers and subsidies | 485 800 | 515 221 | 578 344 | 126 755 | 576 033 | 479 509 | 96 524 | 20% | 578 344 |
| Other own revenue | 1 236 | 1 200 | 1 200 | 157 | 690 | 1 000 | (309) | -31% | 1 200 |
| Total Revenue (excluding capital transfers and contributions) | 529 507 | 573 928 | 637 051 | 130 666 | 619 104 | 528 432 | 90 672 | 17% | 637 051 |
| Employee costs | 219 973 | 223 466 | 225 466 | 19 127 | 191 613 | 187 823 | 3 790 | 2% | 225 466 |
| Remuneration of Councillors | 8 372 | 8 350 | 8 350 | 718 | 7 051 | 6 959 | 92 | 1% | 8 350 |
| Depreciation & asset impairment | 77 826 | 62 886 | 62 886 | 6 690 | 66 977 | 52 405 | 14 572 | 28% | 62 886 |
| Finance charges | _ | - | - | - | - | - | _ | | - |
| Materials and bulk purchases | 31 761 | 32 142 | 31 388 | 586 | 22 376 | 26 023 | (3 647) | -14% | 31 388 |
| Transfers and subsidies | 6 292 | 10 852 | 12 973 | 29 | 8 950 | 12 203 | (3 252) | -27% | 12 973 |
| Other expenditure | 356 630 | 226 166 | 285 142 | 24 163 | 260 877 | 231 136 | 29 741 | 13% | 285 142 |
| Total Expenditure | 700 854 | 563 862 | 626 205 | 51 313 | 557 844 | 516 548 | 41 296 | 8% | 626 205 |
| Surplus/(Deficit) | (171 347) | 10 066 | 10 846 | 79 353 | 61 260 | 11 884 | 49 375 | 415% | 10 846 |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | 491 852 | 444 068 | 404 718 | 65 825 | 397 655 | 346 447 | 51 208 | 15% | 404 718 |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind | | | | | | | | | |
| all) | 8 360 | - | ı | - | - | - | _ | | _ |
| Surplus/(Deficit) after capital transfers & contributions | 328 865 | 454 134 | 415 564 | 145 178 | 458 915 | 358 331 | 100 584 | 28% | 415 564 |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | _ | | - |
| Surplus/ (Deficit) for the year | 328 865 | 454 134 | 415 564 | 145 178 | 458 915 | 358 331 | 100 584 | 28% | 415 564 |
| Capital expenditure & funds sources | | | | | | | | | |
| Capital expenditure | 418 865 | 454 134 | 400 860 | 39 946 | 351 171 | 334 499 | 16 673 | 5% | 400 860 |
| Capital transfers recognised | 415 596 | 445 042 | 390 988 | 39 945 | 348 609 | 324 471 | 24 138 | 7% | 390 988 |
| Borrowing | _ | _ | _ | _ | _ | _ | _ | | _ |
| Internally generated funds | 3 269 | 9 092 | 9 872 | 1 | 2 563 | 10 027 | (7 465) | -74% | 9 872 |
| Total sources of capital funds | 418 865 | 454 134 | 400 860 | 39 946 | 351 171 | 334 499 | 16 673 | 5% | 400 860 |
| Financial position | | | | | | | | | |
| Total current assets | 83 831 | 113 769 | 174 552 | | 179 760 | | | | 174 552 |
| Total non current assets | 3 937 998 | 4 624 242 | 4 570 968 | | 4 222 192 | | | | 4 570 968 |
| Total current liabilities | 245 841 | 138 612 | 214 612 | | 187 837 | | | | 214 612 |
| Total non current liabilities | 65 053 | 45 000 | 45 000 | | 46 822 | | | | 45 000 |
| Community wealth/Equity | 3 514 930 | 4 564 843 | 4 491 404 | | 3 979 204 | | | | 4 491 404 |
| Cash flows | | | | | | | | | |
| Net cash from (used) operating | _ | 528 285 | 461 795 | _ | 843 961 | 384 829 | (459 131) | -119% | 461 795 |
| Net cash from (used) investing | _ | (439 834) | (415 564) | _ | (311 226) | (334 387) | , , | | (401 264) |
| Net cash from (used) financing | 5 | (433 034) | (110 004) | 9 | (3 630) | (3 010) | , , | -21% | (3 612) |
| Cash/cash equivalents at the month/year end | 12 484 | 114 903 | - 58 527 | _ | 541 395 | 47 433 | (493 963) | -1041% | 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 | Over 1Yr | Total |
| Debtors Age Analysis | - | - | - | - | | | Yr | | |
| | | | | | | | | | |
| Total By Income Source | _ | _ | - | - | - | _ | _ | _ | - |
| Creditors Age Analysis Total Creditors | | | | | | | | | |
| | _ | _ | _ | _ | _ | _ | _ | 15 | Page |

DC26 Zululand - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

| Dosarintian | Dot | 2019/20 | Original | Adjusted | 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 | 1 | | | | | | | | % | |
| Revenue - Functional | | | | | | | | | | |
| Governance and administration | | 471 993 | 515 837 | 571 594 | 126 300 | 568 491 | 475 603 | 92 888 | 20% | 571 59 |
| Executive and council | | - | - | - | - | - | - | - | | - |
| Finance and administration | | 471 993 | 515 837 | 571 594 | 126 300 | 568 491 | 475 603 | 92 888 | 20% | 571 59 |
| Internal audit | | - | - | - | - | - | - | - | | - |
| Community and public safety | | 2 507 | 1 911 | 1 933 | 956 | 966 | 1 606 | (640) | -40% | 1 93 |
| Community and social services | | 2 507 | 1 911 | 1 911 | 956 | 956 | 1 593 | (637) | -40% | 1 91 |
| Sport and recreation | | - | - | - | - | - | - | _ | | - |
| Public safety | | - | - | - | - | - | - | - | | - |
| Housing | | - | - | - | - | - | - | - | | - |
| Health | | - | - | 22 | - | 10 | 13 | (3) | -24% | 2 |
| Economic and environmental services | | 9 054 | 8 996 | 7 983 | (1 737) | 2 756 | 6 889 | (4 133) | -60% | 7 98 |
| Planning and development | | 9 054 | 8 996 | 7 983 | (1 737) | 2 756 | 6 889 | (4 133) | -60% | 7 98 |
| Road transport | | - | - | - | - | - | - | - | | - |
| Environmental protection | | - | - | - | - | - | - | - | | - |
| Trading services | | 546 165 | 491 252 | 458 559 | 70 252 | 443 825 | 389 761 | 54 064 | 14% | 458 5 |
| Energy sources | | - | - | - | - | - | - | - | | - |
| Water management | | 535 708 | 480 113 | 447 420 | 69 448 | 434 727 | 380 478 | 54 249 | 14% | 447 42 |
| Waste water management | | 10 457 | 11 140 | 11 140 | 804 | 9 098 | 9 283 | (185) | -2% | 11 14 |
| Waste management | | _ | _ | _ | _ | _ | _ | _ | | - |
| Other | 4 | _ | _ | 1 700 | 721 | 721 | 1 020 | (299) | -29% | 1 70 |
| Total Revenue - Functional | 2 | 1 029 719 | 1 017 996 | 1 041 769 | 196 491 | 1 016 759 | 874 879 | 141 880 | 16% | 1 041 76 |
| Expenditure - Functional | | | | | | | | | | |
| Governance and administration | | 210 187 | 247 966 | 268 777 | 13 464 | 153 720 | 223 866 | (70 146) | -31% | 268 77 |
| Executive and council | | 39 831 | 36 873 | 44 977 | 2 901 | 35 906 | 36 620 | (70 140) | | 44 97 |
| Finance and administration | | 170 355 | 211 093 | 223 800 | 10 563 | 117 814 | 187 246 | (69 432) | | 223 80 |
| Internal audit | | 170 333 | 211 033 | | 10 303 | 117 014 | | (09 432) | -31 /0 | 223 00 |
| | | 40 200 | 22.044 | - 22 542 | 4 400 | 44 547 | 40.000 | (4.220) | 220/ | 22 54 |
| Community and public safety | | 18 209 | 22 844 | 22 542 | 1 199 | 14 547 | 18 868 | (4 320) | -23% | |
| Community and social services | | 7 397 | 11 158 | 11 174 | 312 | 5 469 | 9 297 | (3 828) | -41% | 11 11 |
| Sport and recreation | | - | - | - | - | _ | - | _ | | • |
| Public safety | | - | - | - | - | - 1 | - | _ | | • |
| Housing | | - | - | - | - | _ | - | _ | | |
| Health | | 10 812 | 11 686 | 11 368 | 887 | 9 079 | 9 571 | (492) | | 11 3 |
| Economic and environmental services | | 25 785 | 20 502 | 20 869 | 1 171 | 15 374 | 17 437 | (2 063) | | 20 8 |
| Planning and development | | 25 785 | 20 502 | 20 869 | 1 171 | 15 374 | 17 437 | (2 063) | -12% | 20 80 |
| Road transport | | - | - | - | - | - | - | - | | · |
| Environmental protection | | - | - | - | - | - | - | - | | |
| Trading services | | 437 998 | 264 596 | 306 280 | 34 864 | 367 262 | 249 755 | 117 508 | 47% | 306 2 |
| Energy sources | | (655) | - | - | _ | - | - | _ | | |
| Water management | | 435 028 | 260 968 | 302 652 | 34 563 | 364 163 | 246 731 | 117 432 | 48% | 302 6 |
| Waste water management | | 3 625 | 3 628 | 3 628 | 301 | 3 099 | 3 023 | 76 | 2% | 3 6 |
| Waste management | | - | - | - | - | - | - | - | | |
| Other | | 8 676 | 7 954 | 7 737 | 616 | 6 941 | 6 623 | 318 | 5% | 7 73 |
| Total Expenditure - Functional | 3 | 700 854 | 563 862 | 626 205 | 51 313 | 557 844 | 516 548 | 41 296 | 8% | 626 2 |
| Surplus/ (Deficit) for the year | | 328 865 | 454 134 | 415 564 | 145 178 | 458 915 | 358 331 | 100 584 | 28% | 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) - M10 April

| Vote Description | | 2019/20 | | | | Budget Year 2 | 020/21 | | | |
|---------------------------------|-----|--------------------|--------------------|--------------------|-------------------|---------------|------------------|-----------------|-----------------|-----------------------|
| P. th | 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 | ' | | _ | _ | _ | _ | _ | _ | | |
| | | 042 | | | | | | | 22.70/ | 400 |
| Vote 02 - Corporate Services | | 942 | 400 | 400 | 130 | 258 | 333 | (76) | -22.7% | 400 |
| Vote 03 - Finance | | 471 647 | 509 849 | 571 194 | 126 169 | 568 233 | 473 966 | 94 267 | 19.9% | 571 194 |
| Vote 04 - Community Development | | 1 911 | 14 112 | 9 233 | (61) | 3 449 | 8 833 | (5 383) | -60.9% | 9 233 |
| Vote 05 - Planning & Wsa | | 507 220 | 441 128 | 408 379 | 66 840 | 405 153 | 347 957 | 57 196 | 16.4% | 408 379 |
| Vote 06 - Technical Services | | - | - | - | _ | - | - | - | | _ |
| Vote 07 - Water Purification | | - | - | - | - | - | - | - | | - |
| Vote 08 - Water Distribution | | 37 542 | 41 368 | 41 424 | 2 608 | 30 568 | 34 507 | (3 939) | -11.4% | 41 424 |
| Vote 09 - Waste Water | | 10 457 | 11 140 | 11 140 | 804 | 9 098 | 9 283 | (185) | -2.0% | 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 | 196 491 | 1 016 759 | 874 879 | 141 880 | 16.2% | 1 041 769 |
| Expenditure by Vote | 1 | | | | | | | | | |
| Vote 01 - Council | | 39 831 | 36 873 | 44 977 | 2 901 | 35 906 | 36 620 | (714) | -2.0% | 44 977 |
| Vote 02 - Corporate Services | | 96 926 | 76 116 | 89 184 | 7 515 | 79 552 | 73 701 | 5 851 | 7.9% | 89 184 |
| Vote 03 - Finance | | 73 742 | 132 382 | 132 263 | 3 013 | 37 486 | 111 167 | (73 680) | -66.3% | 132 263 |
| Vote 04 - Community Development | | 35 290 | 42 919 | 41 917 | 2 440 | 29 956 | 35 648 | (5 691) | -16.0% | 41 917 |
| Vote 05 - Planning & Wsa | | 38 954 | 29 958 | 30 468 | 692 | 8 560 | 25 416 | (16 856) | -66.3% | 30 468 |
| Vote 06 - Technical Services | | 7 894 | 1 926 | 1 885 | 509 | 5 391 | 1 580 | 3 811 | 241.2% | 1 885 |
| Vote 07 - Water Purification | | 47 289 | 37 554 | 37 554 | 4 699 | 46 033 | 31 287 | 14 745 | 47.1% | 37 554 |
| Vote 08 - Water Distribution | | 357 958 | 202 507 | 244 328 | 29 243 | 311 861 | 198 106 | 113 755 | 57.4% | 244 328 |
| Vote 09 - Waste Water | | 3 625 | 3 628 | 3 628 | 301 | 3 099 | 3 023 | 76 | 2.5% | 3 628 |
| Vote 10 | | _ | _ | _ | _ | _ | _ | - | | _ |
| Vote 11 | | - | - | - | - | - | - | - | | - |
| Vote 12 - , | | - | - | _ | - | - | - | - | | _ |
| Vote 13 - , | | (655) | - | - | - | - | - | - | | - |
| Vote 14 - * | | - | - | - | - | - | - | - | | - |
| Vote 15 - Other | | - | - | - | - | - | - | - | | - |
| Total Expenditure by Vote | 2 | 700 854 | 563 862 | 626 205 | 51 313 | 557 844 | 516 548 | 41 296 | 8.0% | 626 205 |
| Surplus/ (Deficit) for the year | 2 | 328 865 | 454 134 | 415 564 | 145 178 | 458 915 | 358 331 | 100 584 | 28.1% | 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) - M10 April

| Descrit # | L. | 2019/20 | | | | Budget Year 2 | | \ | | |
|--|-----|-----------|----------|----------|----------------|---------------|----------|----------|---------------|-----------|
| Description | Ref | | Original | Adjusted | Monthly actual | YearTD actual | YearTD | YTD | YTD | Full Year |
| R thousands | | Outcome | Budget | Budget | actuai | | budget | variance | variance % | Forecast |
| Revenue By Source | | | | | | | | | 70 | |
| Property rates | | | | | | | | _ | | |
| Service charges - electricity revenue | | | | | | | | _ | | |
| Service charges - water revenue | | 27 255 | 41 368 | 41 368 | 2 604 | 30 524 | 34 473 | (3 949) | -11% | 41 368 |
| Service charges - water revenue | | 10 457 | 11 140 | 11 140 | 804 | 9 100 | 9 283 | (183) | -2% | 11 140 |
| Service charges - refuse revenue | | 10 401 | 11 140 | 11 140 | 004 | 3 100 | 3 200 | (100) | 2/0 | 11 140 |
| Rental of facilities and equipment | | 159 | 200 | 200 | 15 | 148 | 167 | (18) | -11% | 200 |
| Interest earned - external investments | | 4 760 | 5 000 | 5 000 | 347 | 2 756 | 4 167 | (1 411) | -34% | 5 000 |
| Interest earned - outstanding debtors | | 27 | - | 56 | 4 | 44 | 34 | 10 | 29% | 56 |
| Dividends received | | 21 | _ | 30 | 7 | 44 | 34 | 10 | 2370 | 30 |
| Fines, penalties and forfeits | | 4 | 100 | 22 | 0 | 9 | 37 | (27) | -75% | 22 |
| Licences and permits | | _ | - | 22 | _ | 10 | 13 | (3) | -24% | 22 |
| Agency services | | | | 22 | | 10 | 10 | (0) | 2470 | 22 |
| Transfers and subsidies | | 485 800 | 515 221 | 578 344 | 126 755 | 576 033 | 479 509 | 96 524 | 20% | 578 344 |
| Other revenue | | 1 045 | 900 | 900 | 137 | 479 | 750 | (271) | -36% | 900 |
| Gains | | - | - | _ | - | - | - | (271) | 3070 | - |
| | | 529 507 | 573 928 | 637 051 | 130 666 | 619 104 | 528 432 | 90 672 | 17% | 637 051 |
| Total Revenue (excluding capital transfers and contributions) | | | | | | | | | | |
| , | | | | | | | | | | |
| Expenditure By Type | | | | | | | | | | |
| Employee related costs | | 219 973 | 223 466 | 225 466 | 19 127 | 191 613 | 187 823 | 3 790 | 2% | 225 466 |
| Remuneration of councillors | | 8 372 | 8 350 | 8 350 | 718 | 7 051 | 6 959 | 92 | 1% | 8 350 |
| Debtimpairment | | 15 905 | 11 000 | 14 723 | - | _ | 12 145 | (12 145) | -100% | 14 723 |
| Depreciation & asset impairment | | 77 826 | 62 886 | 62 886 | 6 690 | 66 977 | 52 405 | 14 572 | 28% | 62 886 |
| Finance charges | | _ | _ | _ | _ | _ | _ | _ | | _ |
| | | 17 076 | 23 552 | 23 552 | 586 | 15 133 | 19 524 | (4 392) | -22% | 23 552 |
| Bulk purchases | | | | | | | | ` ' | | |
| Other materials | | 14 685 | 8 590 | 7 836 | - | 7 243 | 6 499 | 745 | 11% | 7 836 |
| Contracted services | | 241 433 | 139 217 | 175 754 | 18 389 | 182 380 | 142 689 | 39 690 | 28% | 175 754 |
| Transfers and subsidies | | 6 292 | 10 852 | 12 973 | 29 | 8 950 | 12 203 | (3 252) | -27% | 12 973 |
| Other expenditure | | 99 255 | 75 949 | 94 665 | 5 774 | 78 498 | 76 302 | 2 196 | 3% | 94 665 |
| Losses | | 37 | _ | _ | _ | _ | _ | _ | | _ |
| Total Expenditure | | 700 854 | 563 862 | 626 205 | 51 313 | 557 844 | 516 548 | 41 296 | 8% | 626 205 |
| Surplus/(Deficit) | | (171 347) | 10 066 | 10 846 | 79 353 | 61 260 | 11 884 | 49 375 | 0 | 10 846 |
| Transfers and subsidies - capital (monetary allocations) | | 404.055 | 444.000 | 40.4 = 4 | 0= 00= | 007.07 | 0.40.44= | E | | 101 = 1 |
| (National / Provincial and District) | | 491 852 | 444 068 | 404 718 | 65 825 | 397 655 | 346 447 | 51 208 | 0 | 404 718 |
| Transfers and subsidies - capital (monetary allocations) | | | | | | | | | | |
| (National / Provincial Departmental Agencies, Households, Non- profit Institutions, Private Enterprises, Public Corporatons, Higher | | | | | | | | | | |
| Educational Institutions) | | | | | | | | _ | | |
| Transfers and subsidies - capital (in-kind - all) | | 8 360 | | | | | | | | |
| Surplus/(Deficit) after capital (in-kind - aii) | | 328 865 | 454 134 | 415 564 | 145 178 | 458 915 | 358 331 | _ | | 415 564 |
| Taxation | | 320 000 | 707 104 | 710 004 | 140 170 | 400 313 | 000 001 | _ | | 710 004 |
| | | 200.005 | 454404 | 445.504 | 445.470 | 450.045 | 050.004 | _ | | 445 504 |
| Surplus/(Deficit) after taxation | | 328 865 | 454 134 | 415 564 | 145 178 | 458 915 | 358 331 | | | 415 564 |
| Attributable to minorities | | 000.00= | 4=1.44 | 4 | 4 | 4== = := | 0 | | | , |
| Surplus/(Deficit) attributable to municipality | | 328 865 | 454 134 | 415 564 | 145 178 | 458 915 | 358 331 | | | 415 564 |
| | 1 | | | | | | | | | |
| Share of surplus/ (deficit) of associate | | | | | | | | | | |

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

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

DC26 Zululand - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 March

| DC26 Zululand - Table C5 Monthly Budget St | Ι | 2019/20 | | , (| | Budget Year 2 | | ion and randing) - inc. | | | | | | |
|--|-----|------------------------------|-------------------------------------|------------------------------------|----------------------------|-----------------------------------|------------------------------------|---------------------------------------|---------------------------|-----------------------------|--|--|--|--|
| Vote Description | Ref | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year Forecast | | | | |
| R thousands | 1 | Gutoomo | Daagot | Jaagot | uotuui | | 2 a a got | 14.14.100 | % | 1 0100001 | | | | |
| Multi-Year expenditure appropriation | 2 | | | | | | | | | | | | | |
| Vote 01 - Council | | - | - | - | - | - | - | - | | - | | | | |
| Vote 02 - Corporate Services | | - | - | - | - | - | - | - | | - | | | | |
| Vote 03 - Finance | | - | - | - | - | - | - | - | | - | | | | |
| Vote 04 - Community Development | | - | - | - | - | - | - | - | | - | | | | |
| Vote 05 - Planning & Wsa | | - | - | - | - | - | - | - | | - | | | | |
| Vote 06 - Technical Services | | - | - | - | - | - | - | - | | - | | | | |
| Vote 07 - Water Purification | | - | - | - | - | - | - | - | | - | | | | |
| Vote 08 - Water Distribution | | - | - | - | - | - | - | - | | - | | | | |
| Vote 09 - Waste Water | | - | - | - | - | - | - | - | | - | | | | |
| Vote 10 | | - | - | - | - | - | - | - | | - | | | | |
| Vote 11 | | - | - | - | - | - | - | - | | - | | | | |
| Vote 12 - , | | - | - | - | - | - | - | - | | - | | | | |
| Vote 13 - , | | - | - | - | - | _ | - | - | | - | | | | |
| Vote 14 - * | | _ | _ | _ | _ | _ | _ | _ | | _ | | | | |
| Vote 15 - Other | | _ | _ | _ | _ | _ | _ | _ | | _ | | | | |
| Total Capital Multi-year expenditure | 4,7 | _ | _ | - | - | _ | - | - | | - | | | | |
| | | | | | | | | | | | | | | |
| Single Year expenditure appropriation | 2 | | | | | | 4.050 | (4.050) | 1000/ | | | | | |
| Vote 01 - Council | | - | 7 070 | 2 702 | 1 700 | 1 000 | 1 050 | (1 050) | -100% | 0.700 | | | | |
| Vote 02 - Corporate Services | | 556 | 7 870 1 222 | 3 728 4 244 | 1 789 26 | 1 886 676 | 4 144 | (2 258) | -54% -81% | 3 728 | | | | |
| Vote 03 - Finance | | 686 | | 5 844 | 357 | | 3 582 | (2 906) | | 4 244 | | | | |
| Vote 04 - Community Development | | | 13 175 | | | 1 734 | 6 586 | (4 852) | -74% 8% | 5 844 | | | | |
| Vote 05 - Planning & Wsa | | 409 264 | 431 867 | 356 387 | 22 812 | 306 930 | 284 627 | 22 303 | 8% | 356 387 | | | | |
| Vote 06 - Technical Services Vote 07 - Water Purification | | - | _ | - | | _ | _ | _ | | - | | | | |
| | | 0 200 | _ | 1 900 | | _ | | | 1000/ | 1,000 | | | | |
| Vote 08 - Water Distribution | | 8 360 | _ | 1 900 | | | 1 330 | (1 330) | -100% | 1 900 | | | | |
| Vote 09 - Waste Water Vote 10 | | _ | _ | _ | _ | - | - | - | | - | | | | |
| Vote 10 | | | _ | _ | _ | _ | | _ | | _ | | | | |
| | | _ | _ | _ | _ | _ | - | _ | | _ | | | | |
| Vote 12 - , | | | | | | | | _ | | _ | | | | |
| Vote 13 - , Vote 14 - * | | - | _ | - | _ | - | - | _ | | _ | | | | |
| Vote 14 - " Vote 15 - Other | | _ | _ | - | _ | _ | _ | _ | | _ | | | | |
| Total Capital single-year expenditure | 4 | 418 865 | 454 134 | 372 103 | 24 983 | 311 226 | 301 318 | 9 908 | 3% | 372 103 | | | | |
| Total Capital Expenditure | - | 418 865 | 454 134 | 372 103 | 24 983 | 311 226 | 301 318 | 9 908 | 3% | 372 103 372 103 | | | | |
| | | 1.0000 | .0 | 0.2.00 | 2.000 | 011220 | 551.515 | | - 070 | 0.2.00 | | | | |
| Capital Expenditure - Functional Classification | | | | | | | | (= 00.0) | | | | | | |
| Governance and administration | | 1 241 | 14 530 | 7 822 | 1 815 | 2 562 | 10 423 | (7 861) | -75% | 7 822 | | | | |
| Executive and council | | - | - | - | - | - | 1 050 | (1 050) | -100% | - | | | | |
| Finance and administration | | 1 241 | 14 530 | 7 822 | 1 815 | 2 562 | 9 373 | (6 811) | -73% | 7 822 | | | | |
| Internal audit | | | | | | | | - | | | | | | |
| Community and public safety | | - | 974 | 974 | - | 201 | 696 | (494) | -71% | 974 | | | | |
| Community and social services | | - | 974 | 974 | - | 201 | 696 | (494) | -71% | 974 | | | | |
| Sport and recreation | | | | | | | | - | | | | | | |
| Public safety | | | | | | | | - | | | | | | |
| Housing | | | | | | | | - | | | | | | |
| Health | | | 0.000 | 0.040 | 257 | 0.007 | £ 750 | (2.200) | F00/ | 0.040 | | | | |
| Economic and environmental services | | _ | 8 996 | 6 942 6 942 | 357 | 2 397 | 5 759 5 750 | (3 362) | -58% | 6 942 6 942 | | | | |
| Planning and development Road transport | | - | 8 996 | b 942 | 357 | 2 397 | 5 759 | (3 362) | -58% | 6 942 | | | | |
| Environmental protection | | | | | | | | l - | | | | | | |
| Trading services | | 417 624 | 429 484 | 356 215 | 22 812 | 306 066 | 284 333 | 21 733 | 8% | 356 215 | | | | |
| | | 711 024 | 723 404 | JJU 21J | 22 012 | 300 000 | 204 333 | 21100 | 070 | 330 213 | | | | |
| | | | | | | | | | l | 356 215 | | | | |
| Energy sources | | 417 624 | 420 484 | 356 215 | 22.812 | 306.066 | 284 333 | 21 732 | 8% | 000 210 | | | | |
| Energy sources Water management | | 417 624 | 429 484 | 356 215 | 22 812 | 306 066 | 284 333 | 21 733 | 8% | | | | | |
| Energy sources Water management Waste water management | | 417 624 - | 429 484 - | 356 215 - | 22 812 - | 306 066 - | 284 333 - | 21 733 - - | 8% | - | | | | |
| Energy sources Water management Waste water management Waste management | | 417 624 - | - | - | 22 812 | 306 066 | - | - | | 150 | | | | |
| Energy sources Water management Waste water management Waste management Other | 3 | - | - 150 | - 150 | - | - | - 107 | - - (107) | -100% | 150 372 103 | | | | |
| Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification | 3 | 417 624 - - 418 865 | - | - | 22 812 - - 24 983 | 306 066 - - - 311 226 | - | - | | 150 372 103 | | | | |
| Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification Funded by: | 3 | - 418 865 | - 150 454 134 | 150 372 103 | 24 983 | 311 226 | - 107 301 318 | - (107) 9 908 | -100% 3% | 372 103 | | | | |
| Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification Funded by: National Government | 3 | - 418 865 407 237 | 150 454 134 431 867 | 150 372 103 356 387 | 24 983 22 812 | 311 226 306 930 | 107 301 318 284 627 | - (107) 9 908 22 303 | -100% 3% 8% | 372 103 356 387 | | | | |
| Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government | 3 | - 418 865 | - 150 454 134 | 150 372 103 | 24 983 | 311 226 | - 107 301 318 | - (107) 9 908 | -100% 3% | 372 103 | | | | |
| Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality | 3 | - 418 865 407 237 | 150 454 134 431 867 | 150 372 103 356 387 | 24 983 22 812 | 311 226 306 930 | 107 301 318 284 627 | - (107) 9 908 22 303 | -100% 3% 8% | 372 103 356 387 | | | | |
| Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) | 3 | - 418 865 407 237 | 150 454 134 431 867 | 150 372 103 356 387 | 24 983 22 812 | 311 226 306 930 | 107 301 318 284 627 | - (107) 9 908 22 303 | -100% 3% 8% | 372 103 356 387 | | | | |
| Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, | 3 | - 418 865 407 237 | 150 454 134 431 867 | 150 372 103 356 387 | 24 983 22 812 | 311 226 306 930 | 107 301 318 284 627 | - (107) 9 908 22 303 | -100% 3% 8% | 372 103 356 387 | | | | |
| Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification Funded by: Nafonal Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) | 3 | - 418 865 407 237 | 150 454 134 431 867 | 150 372 103 356 387 | 24 983 22 812 | 311 226 306 930 | 107 301 318 284 627 | - (107) 9 908 22 303 | -100% 3% 8% | 372 103 356 387 | | | | |
| Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public | 3 | - 418 865 407 237 | 150 454 134 431 867 | 150 372 103 356 387 | 24 983 22 812 | 311 226 306 930 | 107 301 318 284 627 | - (107) 9 908 22 303 | -100% 3% 8% | 372 103 356 387 5 844 | | | | |
| Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) | 3 | 418 865 407 237 8 360 | 150 454 134 431 867 13 175 | 150 372 103 356 387 5 844 | 24 983 22 812 357 | 311 226 306 930 1 734 | 107 301 318 284 627 6 586 | - (107) 9 908 22 303 (4 852) | -100% 3% 8% -74% | 372 103 356 387 5 844 | | | | |
| Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) Transfers recognised - capital | | 418 865 407 237 8 360 | 150 454 134 431 867 13 175 | 150 372 103 356 387 5 844 | 24 983 22 812 357 | 311 226 306 930 1 734 | 107 301 318 284 627 6 586 | - (107) 9 908 22 303 (4 852) | -100% 3% 8% -74% | 372 103 356 387 | | | | |

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 - M10 April

| | | 2019/20 | | | ear 2020/21 | |
|--|----------|------------|-----------|------------|---------------|------------|
| Description | Ref | Audited | Original | Adjusted | YearTD actual | Full Year |
| R thousands | 1 | Outcome | Budget | Budget | | Forecast |
| ASSETS | <u> </u> | | | | | |
| Current assets | | | | | | |
| Cash | | 12 290 | 66 967 | 58 527 | 91 449 | 58 527 |
| Call investment deposits | | _ | _ | _ | | _ |
| Consumer debtors | | 42 777 | 35 404 | 35 404 | 48 439 | 35 404 |
| Other debtors | | 28 764 | 11 467 | 80 690 | 39 872 | 80 690 |
| Current portion of long-term receivables | | _ | _ | - | - | _ |
| Inventory | | - | (68) | (68) | _ | (68) |
| Total current assets | | 83 831 | 113 769 | 174 552 | 179 760 | 174 552 |
| Non current assets | | | | | | |
| Long-term receivables | | _ | 14 300 | 14 300 | _ | 14 300 |
| Investments | | _ | _ | _ | _ | _ |
| Investment property | | | | | | |
| Investments in Associate | | | | | | |
| Property, plant and equipment | | 3 937 983 | 4 608 942 | 4 556 668 | 4 222 068 | 4 556 668 |
| Biological | | | | | | |
| Intangible | | 15 | 1 000 | _ | 124 | _ |
| Other non-current assets | | _ | _ | _ | _ | _ |
| Total non current assets | | 3 937 998 | 4 624 242 | 4 570 968 | 4 222 192 | 4 570 968 |
| TOTAL ASSETS | | 4 021 829 | 4 738 011 | 4 745 520 | 4 401 952 | 4 745 520 |
| LIABILITIES | | | | | | |
| Current liabilities | | | | | | |
| Bank overdraft | | _ | _ | _ | _ | _ |
| Borrowing | | _ | _ | _ | _ | _ |
| Consumer deposits | | 3 612 | 3 612 | 3 612 | 3 630 | 3 612 |
| Trade and other payables | | 241 210 | 120 000 | 211 000 | 183 188 | 211 000 |
| Provisions | | 1 019 | 15 000 | _ | 1 019 | _ |
| Total current liabilities | | 245 841 | 138 612 | 214 612 | 187 837 | 214 612 |
| Non current liabilities | | | | | | |
| Borrowing | | _ | _ | _ | _ | _ |
| Provisions | | 65 053 | 45 000 | 45 000 | 46 822 | 45 000 |
| Total non current liabilities | | 65 053 | 45 000 | 45 000 | 46 822 | 45 000 |
| TOTAL LIABILITIES | | 310 894 | 183 612 | 259 612 | 234 659 | 259 612 |
| NET ASSETS | 2 | 3 710 936 | 4 554 399 | 4 485 908 | 4 167 294 | 4 485 908 |
| COMMUNITY WEALTH/EQUITY | | | | | | |
| Accumulated Surplus/(Deficit) | | 3 514 930 | 4 564 843 | 4 491 404 | 3 979 204 | 4 491 404 |
| Reserves | | 0 0 14 000 | 7 504 043 | T TO 1 404 | 0 07 0 204 | T TJ 404 |
| TOTAL COMMUNITY WEALTH/EQUITY | 2 | 3 514 930 | 4 564 843 | 4 491 404 | 3 979 204 | 4 491 404 |
| TOTAL COMMUNITY WEALTH/EQUIT | | 3 3 14 330 | 4 704 043 | + +31 404 | 3 313 204 | + +31 404 |

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 30 April 2021 **R91.4 million**. This balance includes **R50 million** of call deposits.

Call Investments Deposits

Call Investments are mapping under cash above.

Consumer debtors

Consumer debtors include debtors from water and sanitation services, the balance for the reporting period is **R48.3 million**

Water Debtors R36.4 million
Sanitation Debtors R7.2 million
Department of Water and Sanitation R2.7 million
Other Consumer debtors R2 million

Total R48.3 million

Water Debtors

Net Water debtors after considering provision for bad debts amount to **R36.4 million**. Water debtors are amounts owed by consumers for water services billed.

Sanitation Debtors

Net Sanitation debtors after considering provision for bad debts amount to **R7.2 million**. Sanitation debtors are amounts owed by consumers for sewer services billed.

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

Eskom Deposits R14.7 million
Federal Air Deposits R689 thousand
VAT Receivable R24.3 million

Total R39.6 million

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.

Federal Air Deposits

Federal Air Deposits amount to **R689 thousand,** this is the amount paid as a security deposit when Federal Air was first contracted.

VAT Receivable

VAT Receivable amount to **R24.3 million**, this is the amount raised when input VAT is recognized less output VAT received.

Inventory

The current level of inventory is **R7 million**. Inventory is currently not populating correctly.

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 **R351.1 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 **R124 000**.

CURRENT AND NON-CURRENT LIABILITIES

Consumer deposits

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

Trade and other payables

Trade and other payables are amounts owed by the municipality to service providers. Trade and other payables as at 31 March 2021 are **R187.6 million**.

| Retention | R50 million |
|------------------------------------|---------------|
| Debtors with credit balances | R2 million |
| Output VAT (Payable) | R22.3 million |
| Unspent Conditional Grants | R52.2million |
| Department of Water and Sanitation | R39.7 million |
| Leave provision | R14.1 million |

Bonus provision R4.1 million
Other Trade Creditors R3.2 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 **R46 million**, this provision is for Post-Retirement benefit (Medical aid), Long Service award, leave provision and bonus provision.

Post Retirement benefit (Medical aid) R35.9 million Long Service award R10.8 million

Accumulated surplus

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

DC26 Zululand - Table C7 Monthly Budget Statement - Cash Flow - M10 April

| , , , | | 2019/20 | | • | | Budget Year 2 | 2020/21 | | | |
|--|-----|--------------------|--------------------|--------------------|----------------|---------------|------------------|-----------------|--------------|-----------------------|
| Description | Ref | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year Forecast |
| R thousands | 1 | | | | | | | | % | |
| CASH FLOW FROM OPERATING ACTIVITIES | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Property rates | | | | | | | | - | | |
| Service charges | | - | - | 26 130 | 4 276 | 24 762 | 21 775 | 2 988 | 14% | 26 130 |
| Other revenue | | - | 128 130 | - | 72 750 | 988 623 | (0) | 988 623 | ####### | - |
| Transfers and Subsidies - Operational | | - | 515 221 | 576 644 | - | 575 689 | 480 537 | 95 152 | 20% | 576 644 |
| Transfers and Subsidies - Capital | | - | 444 068 | 402 618 | 3 500 | 446 416 | 335 515 | 110 901 | 33% | 402 618 |
| Interest | | - | 5 000 | 5 000 | 347 | 1 141 | 4 167 | (3 026) | -73% | 5 000 |
| Dividends | | | | | | | | - | | |
| Payments | | | | | | | | | | |
| Suppliers and employees | | - | (564 134) | (533 083) | (93 278) | (1 205 076) | (444 236) | 760 840 | -171% | (533 083) |
| Finance charges | | | | | | | | _ | | |
| Transfers and Grants | | _ | ı | (15 513) | - | - | (12 928) | (12 928) | 100% | (15 513) |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | - | 528 285 | 461 795 | (12 405) | 831 555 | 384 829 | (446 726) | -116% | 461 795 |
| CASH FLOWS FROM INVESTING ACTIVITIES | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Proceeds on disposal of PPE | | | | | | | | - | | |
| Decrease (increase) in non-current receivables | | - | 14 300 | - | - | - | 11 917 | (11 917) | -100% | 14 300 |
| Decrease (increase) in non-current investments | | - | - | - | - | - | - | _ | | _ |
| Payments | | | | | | | | | | |
| Capital assets | | - | (454 134) | (415 564) | (39 946) | (351 171) | (346 304) | 4 868 | -1% | (415 564) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | - | (439 834) | (415 564) | (39 946) | (351 171) | (334 387) | 16 784 | -5% | (401 264) |
| CASH FLOWS FROM FINANCING ACTIVITIES | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Short term loans | | | | | | | | _ | | |
| Borrowing long term/refinancing | | | | | | | | _ | | |
| Increase (decrease) in consumer deposits | | 5 | 0 | _ | 9 | (3 630) | (3 010) | (620) | 21% | (3 612) |
| Payments | | | | | | | | | | |
| Repayment of borrowing | | | | | | | | _ | | |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | 5 | 0 | - | 9 | (3 630) | (3 010) | 620 | -21% | (3 612) |
| NET INCREASE/ (DECREASE) IN CASH HELD | | 5 | 88 450 | 46 231 | (52 342) | 476 754 | 47 433 | | | 56 919 |
| Cash/cash equivalents at beginning: | | 12 478 | 26 452 | 12 296 | | 12 290 | | | | |
| Cash/cash equivalents at month/year end: | | 12 484 | 114 903 | 58 527 | | 489 044 | 47 433 | | | 56 919 |

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 **R24.7 million** to date, which is **95%** 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 the system vendor to resolve population of this line item. Other revenue on table C4 is **R479 thousands**.

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 **R575.6 million**. Only Indonsa grant has not been fully received.

Equitable share R564.2 million Finance Management Grant R1.2 million Expanded public works program R9.2 million

Indonsa Grant R955.5 thousand

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 **R446.4 million**.

Municipal Infrastructure Grant R221.2 million
Regional Bulk Infrastructure Grant R113.7 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 **R1.1 million** and has not populated correctly and the municipality is in a process to correct this population. Interest on table C4 is **R2.7 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 **R1.2 billion**. 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 **R470 million** cash investments made by the municipality.

Transfers and grants paid

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

CASHFLOW FROM INVESTING ACTIVITIES

Payments - Capital Assets

Capital expenditure is **R351.1 million**, the capital expenditure is excluding VAT portion, MFMA MSCOA circular number 11 issued 04 December 2020 addresses the VAT issue.

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 March 2021

DC26 Zululand - Supporting Table SC3 Monthly Budget Statement - aged debtors - M09 March

| DC26 Zululand - Supporting Table SC3 Monthly Budget State | ment - a | ged debtors | - WUU9 WIAT | in . | | | | | | | | | |
|---|------------|-------------|-------------|------------|-------------|-------------|-------------|----------------|----------|---------|-----------------------|---|---|
| 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 - Bad Debts i.t.o Council Policy |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | + |
| Trade and Other Receivables from Exchange Transactions - Water | 1200 | 7 616 | 2 986 | 2 768 | 2 291 | 2 636 | 2 630 | 17 735 | 76 696 | 115 359 | 101 989 | | 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 | 1 972 | 741 | 710 | 599 | 595 | 649 | 2 989 | 28 198 | 36 454 | 33 031 | | 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 | 5 | 4 | 2 | 2 | 11 | 180 | 220 | 199 | | |
| Recoverable unauthorised, irregular, fruitless and wasteful expenditure | 1820 | | | | | | | | | - | - | | |
| Other | 1900 | 52 | 44 | 9 | 9 | 9 | 4 | 12 | 4 | 143 | 38 | | 7 |
| Total By Income Source | 2000 | 9 651 | 3 777 | 3 492 | 2 904 | 3 243 | 3 285 | 20 747 | 105 078 | 152 177 | 135 257 | - | 107 419 |
| 2019/20 - totals only | | | | | | | | | | - | - | | |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 2200 | 2 607 | 694 | 992 | 304 | 447 | 860 | 1 369 | 7 221 | 14 494 | 10 201 | | |
| Commercial | 2300 | 1 833 | 535 | 413 | 345 | 420 | 371 | 3 734 | 8 744 | 16 396 | 13 615 | | |
| Households | 2400 | 5 211 | 2 547 | 2 087 | 2 254 | 2 375 | 2 054 | 15 644 | 89 114 | 121 286 | 111 442 | | 107 419 |
| Other | 2500 | | | | | | | | | - | - | | |
| Total By Customer Group | 2600 | 9 651 | 3 777 | 3 492 | 2 904 | 3 243 | 3 285 | 20 747 | 105 078 | 152 177 | 135 257 | - | 107 419 |

Debtors age analysis as at 30 April 2021

DC26 Zululand - Supporting Table SC3 Monthly Budget Statement - aged debtors - M10 April

| Description | | | | | | | Budge | t Year 2020/21 | | | | | |
|---|------------|-----------|------------|------------|-------------|-------------|-------------|----------------|----------|---------|---------|---|---|
| R thousands | NT Code | 0-30 Days | 31-60 Days | 61-90 Days | 91-120 Days | 121-150 Dys | 151-180 Dys | 181 Dys-1 Yr | Over 1Yr | Total | | Actual Bad Debts Written Off against Debtors | Impairment - Bad Debts i.t.o Council Policy |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 1200 | 6 703 | 2 938 | 2 750 | 2 5 1 7 | 2 215 | 2 562 | 19 022 | 76 966 | 115 673 | 103 282 | | 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 | 1 803 | 738 | 606 | 569 | 550 | 548 | 2 934 | 27 679 | 35 427 | 32 280 | | 28 166 |
| Receivables from Exchange Transactions - Waste Management | 1600 | | | | | | | | | - | - | | |
| Receivables from Exchange Transactions - Property Rental Debtors | 1700 | | | | | | | | | - | - | | |
| Interest on Arrear Debtor Accounts | 1810 | 10 | 5 | 5 | 5 | 4 | 2 | 11 | 182 | 224 | 204 | | |
| Recoverable unauthorised, irregular, fruitless and wasteful expenditure | 1820 | | | | | | | | | - | - | | |
| Other | 1900 | 35 | 7 | 26 | - | _ | 0 | _ | 4 | 72 | 4 | | 7 |
| Total By Income Source | 2000 | 8 551 | 3 688 | 3 386 | 3 091 | 2 770 | 3 113 | 21 967 | 104 830 | 151 395 | 135 770 | - | 107 419 |
| 2019/20 - totals only | | | | | | | | | | - | - | | |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 2200 | 2 002 | 764 | 385 | 637 | 213 | 364 | 1 721 | 5 932 | 12 018 | 8 868 | | |
| Commercial | 2300 | 1 843 | 441 | 493 | 400 | 334 | 407 | 3 823 | 8 935 | 16 677 | 13 899 | | |
| Households | 2400 | 4 706 | 2 483 | 2 508 | 2 053 | 2 222 | 2 342 | 16 423 | 89 963 | 122 701 | 113 003 | | 107 419 |
| Other | 2500 | | | | | | | | | - | - | | |
| Total By Customer Group | 2600 | 8 551 | 3 688 | 3 386 | 3 091 | 2 770 | 3 113 | 21 967 | 104 830 | 151 395 | 135 770 | - | 107 419 |

Consumer Debtors are increasing, they went up from **R152 million** as at 31 March 2021 to **R151 million** as at 30 April 2021, a **R1 million** decrease is observed. The municipalities efforts to improve collection are bearing fruits.

2.2 CREDITORS ANALYSIS

Creditors age analysis as at 31 March 2021

DC26 Zululand - Supporting Table SC4 Monthly Budget Statement - aged creditors - M09 March

| 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 | 1 944 | 4 617 | 5 | 19 900 | | | | | 26 465 | |
| Auditor General | 0800 | | | | | | | | | _ | |
| Other | 0900 | | | | | | | | | _ | |
| Total By Customer Type | 1000 | 1 944 | 4 617 | 5 | 19 900 | _ | _ | - | _ | 26 465 | - |

Creditors age analysis as at 30 April 2021

DC26 Zululand - Supporting Table SC4 Monthly Budget Statement - aged creditors - M10 April

| Description R thousands | NT | Budget Year 2020/21 | | | | | | | | | | | |
|---|------|---------------------|-----------------|-----------------|------------------|-------------------|-------------------|----------------------|----------------|--------|-------------------------|--|--|
| | 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 | 2 286 | 1 382 | 4 293 | 16 979 | | | | | 24 940 | | | |
| Auditor General | 0800 | | | | | | | | | _ | | | |
| Other | 0900 | | | | | | | | | - | | | |
| Total By Customer Type | 1000 | 2 286 | 1 382 | 4 293 | 16 979 | | _ | _ | - | 24 940 | _ | | |

Creditors are increasing, they increased from **R26.4 million** as at 31 March 2021 to **R26.9 million** as at 30 April 2021, a **R500 thousand** increase is observed.

2.3 INVESTMENT PORTFOLIO

Investments as at 31 March 2021

DC26 Zululand - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M09 March

| DC20 Zululanu - Supporting Table SCS Mont | , - | augot otati | | ounont por | I | | | | | | | | | |
|--|-----|-------------------------|-----------------------|-----------------------------------|---------------------------------------|---------------|----------------------------|-------------------------|---------------------------|--------------------|-------------------------|--|----------------------|--------------------|
| 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) | | - |
| Zululand District Municipality - Standard Bank - 060344970 | | N/A | Call Deposit | Yes | Fixed | 4.3 | N/A | N/A | N/A | 60 000 | | | | 60 000 |
| Zululand District Municipality - ABSA Bank - 9364065202 | | N/A | nvestment Trace | Yes | Fixed | 3.8 | N/A | N/A | N/A | 50 000 | | | | 50 000 |
| Municipality sub-total | | | | | | | | | | 470 000 | - | (360 000) | - | 110 000 |
| <u>Entities</u> | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | | - |
| Entities sub-total | | | | | | | | | | - | | - | - | - |
| TOTAL INVESTMENTS AND INTEREST | 2 | | | | | | | | | 470 000 | | (360 000) | - | 110 000 |

Investments as at 30 April 2021

DC26 Zululand - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M10 April

| 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) | | - |
| Zululand District Municipality - Standard Bank - 060344970 | | N/A | Call Deposit | Yes | Fixed | 4.3 | N/A | N/A | N/A | 60 000 | | (60 000) | | - |
| Zululand District Municipality - ABSA Bank - 9364065202 | | N/A | nvestment Trace | Yes | Fixed | 3.8 | N/A | N/A | N/A | 50 000 | | | | 50 000 |
| Municipality sub-total | | | | | | | | | | 470 000 | _ | (420 000) | - | 50 000 |
| Entities | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | | - |
| Entities sub-total | | | | | | | | | | - | | - | - | - |
| TOTAL INVESTMENTS AND INTEREST | 2 | 1 | | | | | | | | 470 000 | | (420 000) | _ | 50 000 |

The Municipality currently has **R50 million** on investments.

2.4 ALLOCATION OF GRANT RECEIPTS AND EXPENDITURE

Grants Receipts

DC26 Zululand - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M10 April

| Description | D-C | 2019/20 | | | | | | | | | |
|---|-----|--------------------|--------------------|--------------------|-------------------|---------------|------------------|-----------------|-----------------|-----------------------|--|
| 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 | -,- | | | | | | | | | | |
| | | 404 400 | 542 240 | E74 700 | 400 F70 | E74 0E7 | 470 007 | 07.400 | 20.40/ | E74 700 | |
| National Government: | | 481 439 6 000 | 513 310 | 574 733 | 128 579 | 574 357 | 476 897 | 97 460 | 20.4% | 574 733 | |
| Energy Efficiency and Demand Side Management Grant | | 464 560 | 502 849 | 564 272 | - 125 712 | 564 272 | 468 179 | 96 093 | 20.5% | 564 272 | |
| Equitable Share Expanded Public Works Programme Integrated Grant | | 8 818 | 9 261 | 9 261 | 2 778 | 9 261 | 7 718 | 1 544 | 20.0% | 9 26 | |
| Infrastructure Skills Development Grant | | 0 0 10 | 9 201 | 9 201 | 2110 | 9201 | 7 7 10 | 1 544 | | 9 20 | |
| Local Government Financial Management Grant | | 1 465 | 1 200 | 1 200 | 89 | 824 | 1 000 | (176) | -17.6% | 1 200 | |
| Municipal Disaster Relief Grant | 3 | 596 | 1 200 | 1 200 | - | - 024 | - | (170) | | 1 200 | |
| Municipal Infrastructure Grant | 3 | 590 | | - | _ | | _ | _ | | _ | |
| • | | _ | _ | _ | _ | - | _ | _ | | _ | |
| Municipal Systems Improvement Grant | | _ | | | _ | - | - | _ | | _ | |
| Rural Road Asset Management Systems Grant Water Services Infrastructure Grant | | - | - | - | - | - | - | _ | | _ | |
| | | _ | _ | - | _ | - | _ | _ | | _ | |
| Water Services Operating Subsidy Grant [Schedule 5B] | | - | - | - | _ | - | - | _ | | _ | |
| WFi Grant [Department of Telecommunications and Postal Services | | 4 204 | 4 044 | - 2 044 | - (4.000) | 4.077 | - 0.042 | (936) | -35.8% | 2 044 | |
| Provincial Government: Art Centres Subsidies | | 4 361 | 1 911 | 3 611 | (1 823) | 1 677 | 2 613 | (936) | 00.070 | 3 611 | |
| | | - | - | - | _ | - | _ | _ | | _ | |
| Development Planning and Shared Services | | - | - | - | _ | - | - | _ | | - | |
| Environmental Grant | | - | - | - | - (4.000) | - | - | - (000) | -35.8% | - | |
| Specify (Add grant description) | 4 | 4 361 | 1 911 | 3 611 | (1 823) | | 2 613 | (936) | -33.076 | 3 611 | |
| Tourism Events | | - | - | - | - | - | - | - | | - | |
| Other transfers and grants [insert description] | | | | | | | | _ | | | |
| District Municipality: | | - | - | - | - | - | | | | - | |
| [insert description] | | | | | | | | - | | | |
| Other grant providers: | | - | - | - | - | - | - | - | | - | |
| KwazuluNatal Provincial Planning and Development Commission | _ | - | | - | - | - | - | - | 20.1% | - | |
| Total Operating Transfers and Grants | 5 | 485 800 | 515 221 | 578 344 | 126 755 | 576 033 | 479 509 | 96 524 | 20.170 | 578 344 | |
| Capital Transfers and Grants | | | | | | | | | | | |
| National Government: | | 491 852 | 431 867 | 399 118 | 64 062 | 395 892 | 340 240 | 55 652 | 16.4% | 399 118 | |
| Expanded Public Works Programme Integrated Grant for Municipalities | | - | - | - | - | - | - | - | | - | |
| Municipal Disaster Relief Grant | | - | - | - | - | - | - | - | | - | |
| Municipal Infrastructure Grant | | 225 574 | 223 984 | 221 235 | 18 656 | 213 524 | 185 004 | 28 520 | 15.4% | 221 235 | |
| Municipal Water Infrastructure Grant | | - | _ | - | - | - | - | - | | - | |
| Regional Bulk Infrastructure Grant | | 163 774 | 100 000 | 70 000 | 46 359 | 107 359 | 65 333 | 42 026 | 64.3% | 70 000 | |
| Rural Road Asset Management Systems Grant | | 2 504 | 2 383 | 2 383 | _ | 993 | 1 986 | (992) | -50.0% | 2 383 | |
| Water Services Infrastructure Grant | | 100 000 | 105 500 | 105 500 | (953) | 74 016 | 87 917 | (13 901) | -15.8% | 105 500 | |
| Provincial Government: | | 8 360 | 12 201 | 5 600 | 1 763 | 1 763 | 6 207 | (4 444) | -71.6% | 5 600 | |
| Specify (Add grant description) | | 8 360 | 12 201 | 5 600 | 1 763 | 1 763 | 6 207 | (4 444) | -71.6% | 5 600 | |
| District Municipality: | | - | _ | - | - | _ | _ | | | - | |
| [insert description] | | | | | | | | - | | | |
| Other grant providers: | | - | - | - | - | - | - | _ | | - | |
| [insert description] | | | | | | | | - | | | |
| Total Capital Transfers and Grants | 5 | 500 212 | 444 068 | 404 718 | 65 825 | 397 655 | 346 447 | 51 208 | 14.8% | 404 718 | |
| TOTAL RECEIPTS OF TRANSFERS & GRANTS | 5 | 986 012 | 959 289 | 983 062 | 192 580 | 973 688 | 825 956 | 147 732 | 17.9% | 983 062 | |

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 - M10 April

| DC26 Zululand - Supporting Table SC7(1) Monthly B | | 2019/20 | 3. 20.0.0 | grant o | | Budget Year 2 | | | | |
|---|----------|-----------|-----------|----------|---------|---------------|---------|-------------|---------------|-----------|
| Description | Ref | Audited | Original | Adjusted | Monthly | YearTD actual | YearTD | YTD | YTD | Full Year |
| R thousands | | Outcome | Budget | Budget | actual | Tourib dotadi | budget | variance | variance % | Forecast |
| EXPENDITURE | | | | | | | | | 70 | |
| Operating expenditure of Transfers and Grants | | | | | | | | | | |
| National Government: | | COO 404 | 400.040 | E4E 00E | 45 007 | 405.754 | 440.054 | 45.004 | 40.00/ | 545 865 |
| National Government: | | 622 104 | 488 940 | 545 865 | 45 237 | 495 754 | 449 851 | 45 904 _ | 10.2% | 343 863 |
| Energy Efficiency and Demand Side Management Grant | | 5 521 | _ | _ | _ | _ | _ | _ | | _ |
| Equitable Share | | 581 036 | 478 359 | 535 404 | 44 007 | 485 635 | 441 088 | 44 547 | 10.1% | 535 404 |
| Expanded Public Works Programme Integrated Grant | | 8 668 | 9 261 | 9 261 | 1 141 | 9 207 | 7 718 | 1 490 | 19.3% | 9 261 |
| Local Government Financial Management Grant | | 2 306 | 1 200 | 1 200 | 88 | 912 | 998 | (86) | -8.6% | 1 200 |
| Municipal Disaster Relief Grant | | 596 | 120 | _ | _ | _ | 47 | (47) | -100.0% | _ |
| Municipal Infrastructure Grant | | 20 416 | _ | _ | _ | _ | _ | | | _ |
| Municipal Systems Improvement Grant | | | _ | _ | _ | _ | _ | _ | | _ |
| Rural Road Asset Management Systems Grant | | 2 177 | _ | _ | _ | _ | _ | _ | | _ |
| Water Services Infrastructure Grant | | 1 384 | _ | _ | _ | _ | _ | _ | | _ |
| Provincial Government: | | 3 577 | 937 | 2 637 | 2 | 1 147 | 2 066 | (920) | -44.5% | 2 637 |
| 1 Tovilicial Government. | | 0 011 | 301 | 2 001 | | 114/ | 2 000 | (320) | | 2 001 |
| Art Centres Subsidies | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Development Planning and Shared Services | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Environmental Grant | | | _ | _ | | _ | | | | _ |
| Specify (Add grant description) | | 3 577 | 937 | 2 637 | 2 | 1 147 | 2 066 | (920) | -44.5% | 2 637 |
| Tourism Events | | 3 311 | 331 | 2 037 | 2 | 1 147 | 2 000 | (920) | | 2 037 |
| | | | _ | | - | _ | - | | | |
| District Municipality: | | - | - | - | - | - | - | | | _ |
| Other was to assistant | | | _ | _ | _ | _ | _ | | | _ |
| Other grant providers: | | - | - | - | - | - | - | _ | | _ |
| KwazuluNatal Provincial Planning and Development Commission | | 3 469 | _ | _ | _ | 120 | _ | 120 | | _ |
| Total operating expenditure of Transfers and Grants: | | 625 681 | 489 877 | 548 502 | 45 239 | 496 901 | 451 917 | 44 984 | 10.0% | 548 502 |
| Capital expenditure of Transfers and Grants | | | | | | | | | | |
| | | 407.007 | 404.007 | 205 444 | 20.252 | 240 202 | 240 422 | 00.450 | 0.00/ | 205 444 |
| National Government: | | 407 237 | 431 867 | 385 144 | 39 353 | 346 283 | 318 133 | 28 150 | 8.8% | 385 144 |
| Local Government Financial Management Grant | | 470.000 | - 000 004 | 400.070 | - | | | - 04 000 | 13.3% | 400.070 |
| Municipal Infrastructure Grant | | 176 939 | 223 984 | 192 378 | 11 119 | 187 158 | 165 219 | 21 938 | 28.9% | 192 378 |
| Regional Bulk Infrastructure Grant | | 143 487 | 100 000 | 98 955 | 24 222 | 93 584 | 72 626 | 20 957 | -51.3% | 98 955 |
| Rural Road Asset Management Systems Grant | | - | 2 383 | 2 072 | - | 864 | 1 773 | (910) | -17.6% | 2 072 |
| Water Services Infrastructure Grant | | 86 811 | 105 500 | 91 739 | 4 012 | 64 678 | 78 513 | (13 836) | -63.3% | 91 739 |
| Provincial Government: | | 8 360 | 13 175 | 5 844 | 592 | 2 326 | 6 338 | (4 013) | -63.3% | 5 844 |
| Specify (Add grant description) | | 8 360 | 13 175 | 5 844 | 592 | 2 326 | 6 338 | (4 013) | -03.3% | 5 844 |
| District Municipality: | | - | - | - | - | - | - | | | - |
| | | | | | | | | _ | | |
| Other grant providers: | | - | - | - | - | - | - | - | | - |
| | | | | | | | | - | 7.40/ | |
| Total capital expenditure of Transfers and Grants | <u> </u> | 415 596 | 445 042 | 390 988 | 39 945 | 348 609 | 324 471 | 24 138 | 7.4% | 390 988 |
| TOTAL EXPENDITURE OF TRANSFERS AND GRANTS | | 1 041 277 | 934 919 | 939 489 | 85 184 | 845 510 | 776 388 | 69 122 | 8.9% | 939 489 |

Most conditional grant expenditure is above year to date.

Roll-overs Expenditure

The Municipality has three rolled over grants

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

| ROLLED OVER GRANTS | | | 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 | 504 320 |
| Kwamajomela Manuafacturing Grant (Roll over | | | |
| From 2019/2020) | | 2 100 000 | 2 100 000 |
| Total Operating Grant Expenditure | - | 3 800 000 | 2 821 115 |

DC26 Zululand - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M10 April

| | | | | Budget Year 2020/2 | 1 | |
|--|-----|------------------------------|----------------|--------------------|--------------|--------------|
| Description | Ref | Approved Rollover 2019/20 | Monthly actual | YearTD actual | YTD variance | YTD variance |
| R thousands | | | | | | % |
| EXPENDITURE | | | | | | |
| Operating expenditure of Approved Roll-overs | | | | | | |
| National Government: | | _ | - | _ | _ | |
| | | | | | - | |
| Provincial Government: | | 1 700 | _ | 721 | 483 | 28.4% |
| Tourism Grant | | 700 | | 217 | 483 | 69.0% |
| Spatial Development Framework | | 1 000 | | 504 | | |
| B1414 M 11 14 | | | | | | |
| District Municipality: | | _ | _ | - | - | |
| Other grant providers: | | | _ | _ | - | |
| Other grant providers. | | _ | _ | _ | | |
| Total operating expenditure of Approved Roll-overs | | 1 700 | - | 721 | 483 | 28.4% |
| Capital expenditure of Approved Roll-overs | | | | | | |
| National Government: | | _ | _ | _ | _ | |
| | | | | | - | |
| Provincial Government: | | 2 100 | _ | 2 100 | - | |
| Kwamajomela Manuafacturing Grant | | 2 100 | | 2 100 | - | |
| District Municipality: | | _ | 1 | - | 1 | |
| | | | | | - | |
| Other grant providers: | | _ | _ | _ | _ | |
| Total capital expenditure of Approved Roll-overs | | 2 100 | _ | 2 100 | - | |
| TOTAL EXPENDITURE OF APPROVED ROLL-OVERS | | 3 800 | | 2 821 | 483 | 12.7% |
| TOTAL EXPENDITURE OF APPROVED ROLL-OVERS | | 3 800 | - | 2 021 | 483 | , |

2.5 COUNCILLOR AND BOARD MEMBER ALLOWENCES AND EMPLOYEE BENEFITS

DC26 Zululand - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M10 April

| DC26 Zululand - Supporting Table SC8 Monthly B | | 2019/20 | | | | Budget Year 2 | 2020/21 | | | |
|---|-----|---------|----------|----------|---------|----------------|---------|----------|-----------|-----------|
| Summary of Employee and Councillor remuneration | Ref | Audited | Original | Adjusted | Monthly | YearTD actual | YearTD | YTD | YTD | Full Year |
| | | Outcome | Budget | Budget | actual | Teal ID actual | budget | variance | variance | Forecast |
| R thousands | | | | _ | | | | | % | _ |
| | 1 | Α | В | С | | | | | | D |
| Councillors (Political Office Bearers plus Other) | | | | | | | | | | |
| Basic Salaries and Wages | | 10 | - | - | - | - | - | - | | - |
| Pension and UIF Contributions | | 429 | 448 | 448 | 39 | 406 | 374 | 32 | 9% | 448 |
| Medical Aid Contributions | | 251 | 267 | 267 | 6 | 64 | 223 | (159) | -71% | 267 |
| Motor Vehicle Allowance | | 1 903 | 1 818 | 1 818 | 164 | 1 604 | 1 515 | 89 | 6% | 1 818 |
| Cellphone Allowance | | 658 | 653 | 653 | 58 | 573 | 544 | 29 | 5% | 653 |
| Housing Allowances | | - | - | - | - | - | - | - | | - |
| Other benefits and allowances | | 5 121 | 5 164 | 5 164 | 452 | 4 405 | 4 303 | 102 | 2% | 5 164 |
| Sub Total - Councillors | | 8 372 | 8 350 | 8 350 | 718 | 7 051 | 6 959 | 92 | 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 | 440 | 5 124 | 5 368 | (245) | -5% | 6 442 |
| Pension and UIF Contributions | | 2 | 64 | 64 | 1 | 8 | 54 | (46) | -86% | 64 |
| Medical Aid Contributions | | 131 | 144 | 144 | 5 | 87 | 120 | (33) | -27% | 144 |
| Overtime | | 101 | - 177 | _ | _ | - | 120 | (00) | -21 /0 | _ |
| Performance Bonus | | | _ | _ | _ | _ | | _ | | |
| Motor Vehicle Allowance | | 1 505 | 1 559 | 1 559 | 111 | 1 310 | 1 299 | 11 | 1% | 1 559 |
| | | | | | | | | 1 | | |
| Cellphone Allowance | | 64 | 68 | 68 | 4 | 58 | 57 | | 1% | 68 |
| Housing Allowances | | - | - | - | - | - | - | - (40) | F0/ | - |
| Other benefits and allowances | | 242 | 264 | 264 | 18 | 210 | 220 | (10) | -5% | 264 |
| Payments in lieu of leave | | - | - | - | - | - | - | - | | - |
| Long service awards | | - | - | - | - | - | - | - | | - |
| Post-retirement benefit obligations | 2 | - | - | - | - | - | - | - | | - |
| Sub Total - Senior Managers of Municipality | | 7 954 | 8 541 | 8 541 | 578 | 6 796 | 7 118 | (322) | -5% | 8 541 |
| % increase | 4 | | 7.4% | 7.4% | | | | | | 7.4% |
| Other Municipal Staff | | | | | | | | | | |
| Basic Salaries and Wages | | 135 668 | 151 005 | 151 005 | 13 395 | 127 487 | 125 838 | 1 650 | 1% | 151 005 |
| Pension and UIF Contributions | | 17 879 | 19 733 | 19 733 | 1 704 | 16 208 | 16 445 | (237) | -1% | 19 733 |
| Medical Aid Contributions | | 11 222 | 11 488 | 11 488 | 1 074 | 10 502 | 9 574 | 929 | 10% | 11 488 |
| Overtime | | 5 982 | _ | 2 000 | 509 | 5 580 | 1 600 | 3 980 | 249% | 2 000 |
| Performance Bonus | | 9 291 | 10 851 | 10 851 | 158 | 7 906 | 9 043 | (1 137) | -13% | 10 851 |
| Motor Vehicle Allowance | | 6 439 | 6 425 | 6 425 | 639 | 5 812 | 5 354 | 458 | 9% | 6 425 |
| Cellphone Allowance | | 506 | 517 | 517 | 46 | 442 | 430 | 430 | 3% | 517 |
| ' | | 1 142 | 1 164 | 1 164 | 103 | 1 013 | 970 | 43 | 4% | 1 164 |
| Housing Allowances | | | | | | | | 1 018 | 4% 14% | 9 042 |
| Other benefits and allowances | | 6 379 | 9 042 | 9 042 | 886 | 8 553 | 7 535 | | #DIV/0! | |
| Payments in lieu of leave | | 5 465 | - | - | 5 | 509 | - | 509 | | - |
| Long service awards | | 2 312 | 4.700 | - 4 700 | 29 | 804 | - 0.047 | 804 | #DIV/0! | |
| Post-retirement benefit obligations | 2 | 9 734 | 4 700 | 4 700 | _ | - | 3 917 | (3 917) | -100% | 4 700 |
| Sub Total - Other Municipal Staff | | 212 019 | 214 925 | 216 925 | 18 549 | 184 816 | 180 705 | 4 111 | 2% | 216 925 |
| % increase | 4 | | 1.4% | 2.3% | | | | | | 2.3% |
| Total Parent Municipality | | 228 345 | 231 817 | 233 817 | 19 845 | 198 664 | 194 782 | 3 882 | 2% | 233 817 |
| Total Falent Municipality | | | 4 50/ | 2 40/ | | | | | | 2 40/. |

| In and March are of Foreign | ı | i i | | | |] |] | | | 1 |
|---|-----|---------|---------|---------|--------|---------|---------|-------|----|---------|
| 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 | | | | | | | | | |
| | ļ . | | | | | | | | | |
| Senior Managers of Entities | | | | | | | | | | |
| Basic Salaries and Wages | | | | | | | | - | | |
| Pension and UIF Contributions | | | | | | | | - | | |
| Medical Aid Contributions | | | | | | | | - | | |
| Overtime | | | | | | | | - | | |
| Performance Bonus | | | | | | | | - | | |
| Motor Vehicle Allowance | | | | | | | | - | | |
| Cellphone Allowance | | | | | | | | _ | | |
| Housing Allowances | | | | | | | | _ | | |
| Other benefits and allowances | | | | | | | | _ | | |
| Payments in lieu of leave | | | | | | | | _ | | |
| Long service awards | | | | | | | | _ | | |
| Post-retirement benefit obligations | 2 | | | | | | | _ | | |
| Sub Total - Senior Managers of Entities | | _ | _ | _ | _ | _ | _ | _ | | _ |
| % increase | 4 | | | | | | | | | |
| Other Staff of Entities | | | | | | | | | | |
| | | | | | | | | | | |
| Basic Salaries and Wages | | | | | | | | _ | | |
| Pension and UIF Contributions | | | | | | | | _ | | |
| Medical Aid Contributions | | | | | | | | _ | | |
| Overtime | | | | | | | | _ | | |
| Performance Bonus | | | | | | | | _ | | |
| Motor Vehicle Allowance | | | | | | | | - | | |
| Cellphone Allowance | | | | | | | | - | | |
| Housing Allowances | | | | | | | | - | | |
| Other benefits and allowances | | | | | | | | - | | |
| Payments in lieu of leave | | | | | | | | - | | |
| Long service awards | | | | | | | | - | | |
| Post-retirement benefit obligations | | | | | | | | _ | | |
| Sub Total - Other Staff of Entities | | - | - | - | - | - | - | - | | - |
| % increase | 4 | | | | | | | | | |
| Total Municipal Entities | | ı | - | - | i | ı | ı | ı | | - |
| TOTAL SALARY, ALLOWANCES & BENEFITS | | 228 345 | 231 817 | 233 817 | 19 845 | 198 664 | 194 782 | 3 882 | 2% | 233 817 |
| % increase | 4 | | 1.5% | 2.4% | | | | | | 2.4% |
| TOTAL MANAGERS AND STAFF | | 219 973 | 223 466 | 225 466 | 19 127 | 191 613 | 187 823 | 3 790 | 2% | 225 466 |

2.6 MATERIAL VARIENCES TO SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN

| Ref | 5 Zululand - Supporting Table SC1 Description | Variance | Reasons for material deviations | Remedial or corrective steps/remarks |
|-----|---|--------------|--|--|
| | R thousands | Vanianoc | Neasons for material deviations | Temedial of corrective steps/femalite |
| 1 | Revenue By Source Service charges - water revenue | -11% | This is amounts billed on customers for water used, the year-to-date actual is R30.5 million, which is below year-to-date budget of R34.4 million. An unfavourable variance of R3.9 million or 11% 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 | -2% | observed. This is amounts billed on customers that are connected to the sewer system; the year-th-date actual is R9.1 million which is slightly below year to budget of R9.2 million. An unfavourable variance of R183 thousand or 2% is observed. | Sewer charge is fixed, but businesses and government are charge an additional sewer excess if hey use more than 40kf of water per month, since he municipally is being metring problem sever access is not accurately charged. Challenge is the sources of such the municipally has appointed a service provider faults also finding grantifican fiat will be used for the procurement of metres. |
| | Service charges - refuse revenue Rental offacilities and equipment | -11% | Rental of facilities is amounts billed to WSSA, Avis and Waphatha Group for office space used. The year-to-date actual is R148 thousand which is below year-to-date budget of R167 thousand. An | the varience is not material |
| | Interest earned - external investments | -34% | unfavourable variance of R18 thousand or 11% is observed. Interest on investment is interest received when the Municipality makes cash investments. The year -b-date actual is R2.7 million, which is below year-lo-date budget of R4.1 million. An unfavourable variance of R1.4 million is observed. | The municipality will receive more grant transfers and more investments are expected to be made to yield interest |
| | Interest earned - outstanding deblors | 29% | Interestearned - outstanding debbrs is charged on businesses for accounts in arrears. The year-to-date actual is R44 thousand, which is below year-to-date budget of R34 thousand. A favourable variance of R10 thousand is observed. | |
| | Dividends received Fines, penalties and forfeits | -75% | Fines, penalties and forfeits are mainly amounts charged on illegal connections, the year-to-date actual is R9 thousand, the year-to-date budget is R37 thousand. An unfavourable variance of R35 | |
| | Licences and permits | -24% | thousand against adjusted budget is observed. This amount is for health certificates issued, the year-to-date actual is R10 thousand, the year-to-date budget is R13 thousand. An unfavourable variance of R3 thousand against adjusted budget is | |
| | Agency services | | observed. | |
| | Transfers and subsidies | 20% | 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 equilable share, which is not a conditional grant Transfers and subsidies year to date actual is R576 million, which is | |
| | Other revenue | -36% | above year-b-date budget of R479.5 million. Other revenue includes amounts for tender fees and any other revenue the Municipality may be entitled to receive, the year-b-date actual is R479 thousand, which is below year-to-date budget of | |
| | | | R750 thousand. An unfavorable variance of R271 thousand is observed. | |
| 2 | Expenditure By Type | 20/ | | |
| | Employee related costs | 2.00 | Employee related costs year to date actual is R191.6 million, the year-to-date budget is R187.8 million, an unfavorable variance of | |
| | Remuneration of councillors | | R3.7 million is observed. Remuneration of Councilors year to date actual is R7 million, the year-to-date budget is R6.9 million, an unlavorable variance of R92 thousand is observed. | |
| | Debt impairment | -100% | This is the provision for doubtful debts as a result of a non-collection. No provision for doubtful debts has been recorded, Assessment | Assessment and provision for bad debts is done at year end |
| | Depreciation & asset impairment | 28% | and provision for bad debts is done at year end. This is non-cash item budgeted for as per the stipulation of the accounting standards. The year-to-date actual is R66.9 million. The year-to-date budget is R52.4 million. An unfavorable variance of R14.5 million is observed. | Esimated depreciation is pending audit outcome where actual depreciation will be posted after AFS have been audited |
| | Finance charges Bulk purchases | -22% | Bulk purchases water from the Department of Water and Sanitation and other independent water producers. The year-b-date actual is R15.1 million, the year-b-date budget is R19.5 million, a tavorable variance of R4.3 million is observed. Bulk water purchases expendure 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% | purification. Other materials year to date actual is R7.2 million, the year-to-date budget is R6.4 million, an unfavourable variance of R745 million is observed | the varience is not material |
| | Contracted services | 28% | Contracted services include Outsourced services, Consultants and professional fiees, and Contractors. The year-to-date actual is R182.3 million which is above year to date budget of R14.2.6 million, an unfavourable variance of R39.6 million is observed. (This can be seen as an indication of possible unauthorised expenditure at | |
| | Transfers and subsidies | -27% | year end) Transfers and subsidies year to date actual is R8.9 million, the year- to-date budget is R12.2 million, a favourable variance of R3.2 million is observed. | |
| | Other expenditure | 3% | Other expenditure year to date actual is R78.4 million, the year-to- date budget is R76.3 million, an unfavourable variance of R2.1 million is observed. | |
| 3 | Capital Expenditure Vote 01 - Council | -100% | | |
| | Vote 02 - Corporate Services | -53% | | |
| | Vote 03 - Finance Vote 04 - Community Development | -82% -63% | | |
| | Vote 05 - Planning & Wsa Vote 06 - Technical Services | 9% | | |
| | Vote 07 - Water Purification Vote 08 - Water Distribution | -100% | | |
| 4 | Vote 09 - Waste Water Financial Position | | | |
| 4 | 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 | | | |
| | | | | |

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 - M10 April

| | 2019/20 | | | | | | | | | | | | |
|---------------------------------------|--------------------|--------------------|--------------------|----------------|---------------|------------------|-----------------|-----------------|----------------------------------|--|--|--|--|
| 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 | 23 595 | 24 983 | 311 226 | 301 318 | (9 908) | -3.3% | 69% | | | | |
| April | 27 545 | 37 845 | 33 181 | 39 946 | 351 171 | 334 499 | (16 673) | -5.0% | 0 | | | | |
| May | 30 209 | 37 845 | 33 181 | - | | 367 679 | - | | | | | | |
| June | 52 360 | 37 845 | 33 181 | _ | | 400 860 | - | | | | | | |
| Total Capital expenditure | 441 642 | 454 134 | 400 860 | 351 171 | | | | | | | | | |

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 - M10 April

| DC26 Zululand - Supporting Table SC13a M | T | 2019/20 | tatomont o | apital expe | ilaitaic oii | Budget Year 2 | • | 133 - 111 10 | Арін | |
|---|---------|---------|------------|-------------|--------------|---------------|---------|--------------|----------|-----------|
| Description | Ref | Audited | Original | Adjusted | Monthly | YearTD actual | YearTD | YTD | YTD | Full Year |
| | | Outcome | Budget | Budget | actual | rearib actual | budget | variance | variance | Forecast |
| R thousands | 1 | | | | | | | | % | |
| Capital expenditure on new assets by Asset Class/Sub-cl | ass | | | | | | | | | |
| <u>Infrastructure</u> | | 409 264 | 431 867 | 387 166 | 39 353 | 346 283 | 319 946 | (26 337) | -8.2% | 387 166 |
| Roads Infrastructure | | - | 2 383 | 2 072 | - | 864 | 1 773 | 910 | 51.3% | 2 072 |
| Roads | | - | 2 383 | 2 072 | - | 864 | 1 773 | 910 | 51.3% | 2 072 |
| Road Structures | | | | | | | | - | | |
| Road Furniture | | | | | | | | - | | |
| Capital Spares | | | | | | | | - | | |
| Storm water Infrastructure | | - | - | - | - | - | - | - | | - |
| Drainage Collection | | | | | | | | - | | |
| Storm water Conveyance | | | | | | | | - | | |
| Attenuation | | | | | | | | - | | |
| Electrical Infrastructure | | - | - | - | - | - | - | - | | _ |
| Power Plants | | | | | | | | - | | |
| HV Substations | | | | | | | | - | | |
| HV Switching Station | | | | | | | | - | | |
| HV Transmission Conductors | | | | | | | | - | | |
| MV Substations | | | | | | | | _ | | |
| MV Switching Stations | | | | | | | | - | | |
| MV Networks | | | | | | | | - | | |
| LV Networks | | | | | | | | - | | |
| Capital Spares | | | | | | | | - | | |
| Water Supply Infrastructure | | 409 264 | 384 687 | 344 894 | 38 551 | 308 736 | 283 642 | (25 094) | -8.8% | 344 894 |
| Dams and Weirs | | | | | | | | _ | | |
| Boreholes | | 2 060 | _ | _ | _ | _ | _ | _ | | _ |
| Reservoirs | | 5 977 | _ | _ | _ | _ | _ | _ | | _ |
| Pump Stations | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Water Treatment Works | | 113 609 | 11 871 | 82 006 | 20 406 | 81 941 | 53 468 | (28 472) | -53.3% | 82 006 |
| Bulk Mains | | 210 975 | 246 377 | 164 770 | 12 513 | 131 570 | 143 307 | 11 737 | 8.2% | 164 770 |
| Distribution | | 76 642 | 126 439 | 98 119 | 5 632 | 95 226 | 86 867 | (8 359) | -9.6% | 98 119 |
| Distribution Points | | | | | | | | _ | | |
| PRV Stations | | | | | | | | - | | |
| Capital Spares | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Sanitation Infrastructure | | _ | 44 797 | 40 199 | 803 | 36 683 | 34 531 | (2 153) | -6.2% | 40 199 |
| Pump Station | | | | | | | | _ | | |
| Reticulation | | _ | 44 797 | 40 199 | 803 | 36 683 | 34 531 | (2 153) | -6.2% | 40 199 |
| Waste Water Treatment Works | | | | | | | | _ | | |
| Outfall Sewers | | | | | | | | _ | | |
| Toilet Facilities | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Capital Spares | | | | | | | | _ | | |
| Solid Waste Infrastructure | | _ | _ | - | - | _ | _ | _ | | _ |
| Landfill Sites | | | | | | | | _ | | |
| Waste Transfer Stations | | | | | | | | _ | | |
| Waste Processing Facilities | | | | | | | | _ | | |
| Waste Drop-off Points | | | | | | | | _ | | |
| Waste Separation Facilities | | | | | | | | _ | | |
| Electricity Generation Facilities | | | | | | | | _ | | |
| Capital Spares | | | | | | | | _ | | |
| Rail Infrastructure | | - | - | - | - | - | - | _ | | _ |
| Rail Lines | | | | | | | | _ | | |
| Rail Structures | | | | | | | | _ | | |
| Rail Furniture | | | | | | | | _ | | |
| Drainage Collection | | | | | | | | _ | | |
| Storm water Conveyance | | | | | | | | _ | | |
| Attenuation | | | | | | | | _ | | |
| MV Substations | 1 | | | | | | | - | 38 | |

| LV Networks | | | | | | | | - | | |
|---|---|---|--------|----------|--------------|-------|-------|------------|---------|-------|
| Capital Spares | | | | | | | | _ | | |
| Coastal Infrastructure | | _ | _ | - | _ | _ | _ | _ | | _ |
| Sand Pumps | | | | | | | | _ | | |
| Piers | | | | | | | | _ | | |
| Revetments | | | | | | | | _ | | |
| Promenades | | | | | | | | _ | | |
| Capital Spares | | | | | | | | _ | | |
| Information and Communication Infrastructure | | | | | | | | | | |
| | | _ | - | - | - | - | - | _ | | - |
| Data Centres | | | | | | | | - | | |
| Core Layers | | | | | | | | - | | |
| Distribution Layers | | | | | | | | - | | |
| Capital Spares | | | | | | | | - | | |
| Community Assets | | _ | 12 201 | 4 870 | 592 | 2 124 | 5 550 | 3 426 | 61.7% | 4 870 |
| Community Facilities | | _ | 6 613 | 4 870 | 592 | 2 124 | 4 380 | 2 255 | 51.5% | 4 870 |
| Halls | | | | | | | | _ | | |
| Centres | | _ | 6 613 | 4 870 | 592 | 2 124 | 4 380 | 2 255 | 51.5% | 4 870 |
| Crèches | | | 0.0 | | 332 | 2.2. | . 550 | _ | | |
| Clinics/Care Centres | | | | | | | | _ | | |
| Fire/Ambulance Stations | | | | | | | | _ | | |
| | | | | | | | | | | |
| Testing Stations | | | | | | | | - | | |
| Museums | | | | | | | | - | | |
| Galleries | | | | | | | | - | | |
| Theatres | | | | | | | | - | | |
| Libraries | | | | | | | | - | | |
| Cemeteries/Crematoria | | | | | | | | - | | |
| Police | | | | | | | | - | | |
| Purls | | | | | | | | - | | |
| Public Open Space | | | | | | | | - | | |
| Nature Reserves | | | | | | | | - | | |
| Public Ablution Facilities | | | | | | | | - | | |
| Markets | | | | | | | | _ | | |
| Stalls | | | | | | | | _ | | |
| Abattoirs | | | | | | | | _ | | |
| Airports | | | | | | | | _ | | |
| Taxi Ranks/Bus Terminals | | | | | | | | _ | | |
| Capital Spares | | | | | | | | _ | | |
| Sport and Recreation Facilities | | - | 5 588 | - | _ | _ | 1 170 | 1 170 | 100.0% | _ |
| Indoor Facilities | | _ | 3 300 | _ | - | _ | 1 170 | | | _ |
| | | | E E00 | | | | 1 170 | - 1 170 | 100.0% | |
| Outdoor Facilities | | - | 5 588 | - | - | - | 1 170 | | 100.070 | _ |
| Capital Spares | | | | | | | 700 | - | 100.0% | |
| Heritage assets | | _ | - | - | - | - | 700 | 700 | 100.076 | - |
| Monuments | | | | | | | | - | | |
| Historic Buildings | | | | | | | | - | 400.004 | |
| Works of Art | | - | - | - | - | - | 700 | 700 | 100.0% | - |
| Conservation Areas | | | | | | | | - | | |
| Other Heritage | | | | | | | | Ξ | | |
| Investment properties | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Revenue Generating | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Improved Property | | _ | _ | _ | _ | _ | _ | _ | | |
| Unimproved Property | | | | | | | | _ | | |
| | | | | | | | | | | |
| Non-revenue Generating | 1 | - | - | - | - | - | - | - | | - |
| | | | | | | | | - | | |
| Improved Property | | | | | | | | | | |
| Unimproved Property | | | | | | | | - | | |
| Unimproved Property <u>Other assets</u> | | | - | _ | _ | | _ | - | | - |
| Unimproved Property Other assets Operational Buildings | | | - | <u>-</u> | <u>-</u> | | - | | | - |
| Unimproved Property <u>Other assets</u> | | | | | | | | - | | - |

| Building Plan Offices | l | | | | | | | _ | | |
|--|---|---------|---------|---------|--------|---------|---------|----------|-------|---------|
| 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 | 261 | 146 | 55.9% | _ |
| Servitudes | | | | | | | | - | | |
| Licences and Rights | | 13 | 1 000 | - | - | 115 | 261 | 146 | 55.9% | - |
| Water Rights | | | | | | | | - | | |
| Effluent Licenses | | | | | | | | - | | |
| Solid Waste Licenses | | | | | | | | - | | |
| Computer Software and Applications | | 13 | 1 000 | - | - | 115 | 261 | 146 | 55.9% | - |
| Load Settlement Software Applications | | | | | | | | - | | |
| Unspecified | | | | | | | | - | | |
| Computer Equipment | | 458 | 5 222 | 2 396 | 1 | 562 | 2 902 | 2 341 | 80.6% | 2 396 |
| Computer Equipment | | 458 | 5 222 | 2 396 | 1 | 562 | 2 902 | 2 341 | 80.6% | 2 396 |
| Furniture and Office Equipment | | 82 | 120 | 225 | ı | 97 | 132 | 35 | 26.4% | 225 |
| Furniture and Office Equipment | | 82 | 120 | 225 | _ | 97 | 132 | 35 | 26.4% | 225 |
| Machinery and Equipment | | 688 | 1 124 | 3 004 | - | 201 | 2 423 | 2 222 | 91.7% | 3 004 |
| Machinery and Equipment | | 688 | 1 124 | 3 004 | _ | 201 | 2 423 | 2 222 | 91.7% | 3 004 |
| Transport Assets | | 8 360 | 2 600 | 3 200 | - | 1 789 | 2 584 | 796 | 30.8% | 3 200 |
| Transport Assets | | 8 360 | 2 600 | 3 200 | _ | 1 789 | 2 584 | 796 | 30.8% | 3 200 |
| Land | | _ | _ | - | - | _ | _ | _ | | _ |
| Land | | _ | | | | | | | | |
| Zoo's, Marine and Non-biological Animals | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals | | _ | | | | | | - | | _ |
| Total Capital Expenditure on new assets | 1 | 418 865 | 454 134 | 400 860 | 39 946 | 351 171 | 334 499 | (16 673) | -5.0% | 400 860 |
| Total Supital Expelluture of flew assets | | 710 003 | 734 134 | 700 000 | JJ J40 | 331111 | 334 433 | (10013) | | +00 000 |

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.

Date: 14-05-2021

P.M. Manqele

Municipal Manager

Zululand District Municipality (DC26)

Municipal In-year reports & supporting tables

mSCOA Version 6.4

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Transparency

Information & service delivery



Contact details:

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

Electronic documents: Igdocuments@treasury.gov.za



| | | | 6.1.10.61.1 |
|--|---|--|---|
| Organisational Structure Votes | 164 | Complete Votes & Sub-Votes | Select Org. Structure |
| ade 01 - Council ade 02 - Corporate Services ade 02 - Corporate Services ade 03 - Finance ade 04 - Community Development ade 04 - Community Davelopment ade 05 - Pinanning & Was ade 05 - Pinanning & Pinanning ade 06 - Was ade 06 - Vivier Statistication ade 09 - Was the Water ade 06 - Was the Water | Vote 07 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | Council Council | 01.1 - Council |
| ote 03 - Finance ote 04 - Community Development | 01.2 01.3 | Municipal Manager Administration Office Of The Speaker Corporate Services | 01.1 - Council 01.2 - Municipal Manager Administration 01.3 - Office Of The Speaker |
| ote 05 - Planning & Wsa ote 05 - Technical Services | Vote 02 02.1 | Corporate Services Corporate Services Administration | |
| ote 07 - Water Punification ote 08 - Water Distribution | 02.2 02.3 | Corporate Services Administration Human Resources Aliport Disaster Management | 02.1 - Corporate Services Administration 02.2 - Human Resources 02.3 - Airport 02.4 - Disaster Management |
| ote 09 - Waste Water ote 10 | 02.4 Vote 03 | Disaster Management Finance | 02.4 - Disaster Management |
| ote 10 ote 11 ote 12 - , ote 13 - , | 03.1 | Finance Financial Services Administration Budget & Treasury Office | 03.1 - Financial Services Administration 03.2 - Budget & Treasury Office 03.3 - Budget & Treasury Office |
| ote 14 - " | 03.3 Vote 04 | Budget & Treasury Office Community Development | 03.3 - Budget & Treasury Office |
| ote 13 - , ote 14 - * ote 15 - Other | 04.1 | Budget & Treats of Control of Con | 04.1 - Community & Social Serv. Administration 04.2 - Indones 04.3 - Maningsa Health 04.4 - Tourism 04.6 - Community Development 04.6 - Community Development 04.6 - Community Development 04.7 - Disastra Management |
| | 04.3 | Municipal Health | 04.3 - Municipal Health |
| | 04.4 04.5 | Local Economic Development | 04.4 - Tourism 04.5 - Local Economic Development |
| | 04.6 04.7 | Community Development Disaster Management Planning & Wsa | 04.6 - Community Development 04.7 - Disaster Management |
| | Vote 05 05.1 | Planning & Wisa Planning Administration Wisa Administration | 05.1 - Planning Administration |
| | 05.2 05.3 | Wsa Administration Project Management | 05.1 - Planning Administration 05.2 - Was Administration 05.3 - Project Management |
| | Vote 05 05.1 | Was Administration Technical Services Friget Management Unit Waster Purification Waster Purification - Abaquiusi Water Purification - Edurabe | 06.1 - Project Management Unit |
| | Vote 07 | Water Purification Water Purification - Abaquiusi | |
| | 07.2 07.3 | Water Purification - Edumbe Water Purification - Noncoma | 07.1 - Water Purification - Abaquiusi 07.2 - Water Purification - Edumbe 07.3 - Water Purification - Nongeria 07.4 - Water Purification - Nongeria 07.4 - Water Purification - Punggia 07.5 - Water Punification - Ollundi |
| | 07.4 07.5 | Water Purification - Nongoma Water Purification - Pongola Water Purification - Ulundi Water Distribution | 07.4 - Water Punification - Pongola 07.5 - Water Punification - Ullundi |
| | Vote 08 | Water Distribution | AR 1 - Water Direktydion Abanykuri Wan |
| | 08.2 | Water Distribution Abaquiusi Wsp Water Distribution Endume Wsp | 08.2 - Water Distribution Endume Wsp |
| | 08.4 | water Lookschool Enrolline Wigh Water Closification Hongoma Wigh Water Lookschool Hongoda Wigh Water Lookschool Ulund Wigh Water Lookschool Ulund Wigh Water Lookschool Zulidand Wigh Water Water | 08 - 1 Mater Cashbushon Aboushal Was 08 - 1 Water Cashbushon Endinem Wap 08 - 1 Water Cashbushon Endinem Wap 08 - 1 Water Cashbushon Pongorna Wap 08 - 1 Water Cashbushon Pongola Wap 08 - 1 Water Cashbushon Clundi Wap 08 - 0 Water Cashbushon Clundi Wap |
| | 08.6 | Water Distribution Zululand Wsp Water Distribution Zululand Wsp | 08.5 - Water Distribution Urunal Wsp 08.6 - Water Distribution Zululand Wsp |
| | Vote 09 09.1 | | 09.1 - Waste Water Abaquilus/ Sanitation |
| | 09.2 09.3 | Waste Water Endume Sanitation Waste Water Nongoma Sanitation Waste Water Pongols Sanitation Waste Water Pongols Sanitation Waste Water Ulundi Sanitation | 09.1 - Waste Water Abaquusi Sanitation 09.2 - Waste Water Eindums Sanitation 09.3 - Waste Water Kingung Sanitation 09.4 - Waste Water Nongoin Sanitation 09.4 - Waste Water Pingola Sanitation 09.5 - Waste Water Eingola Sanitation |
| | 09.4 09.5 | Waste Water Pongola Sanitation Waste Water Ulundi Sanitation | 09.4 - Waste Water Pongola Sanitation 09.5 - Waste Water Ulundi Sanitation |
| | Vote 10 Vote 11 | | |
| | Vote 12 Vote 13 | | |
| | 13.1 Vote 14 | Electricity Reporting Function | 13.1 - Electricity Reporting Function |
| | Vote 15 | Other | |
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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 078 500 7000 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 Name N.C. Phungula Name Telephone number 035 874 5500 Telephone number 035 874 5503 079 259 8891 064 774 1335 Cell number Cell number 035 874 5589 035 874 5589 Fax number Fax number

E-mail address

ID Number

Secretary/PA to the Chief Financial Officer

kphungula@zululand.org.za

079 259 8891

E-mail address

ID Number

Chief Financial Officer

| Tio. | M- | T:u - | Mar |
|--|-------------------------------|--|-------------------------------|
| Title | Mr | Title | Mrs |
| Name | N Hlongwa | Name | Zenzi S. Ntombela |
| Telephone number | 035 874 5500 | Telephone number | 035 874 5506 |
| Cell number | 076 516 9879 | Cell number | 073 266 0281 |
| Fax number | 035 874 5589 | Fax number | 035 874 5589 |
| E-mail address | nhlongwa@zululand.org.za | E-mail address | zntombela@zululand.org.za |
| | | | |
| Official responsible for subn | nitting financial information | Official responsible for subr | nitting financial information |
| ID Number | • | ID Number | · |
| Title | Mr | Title | Mrs |
| Name | LUNGISANI BUTHELEZI | Name | THENJIWE SIBIYA |
| Telephone number | 035 874 5648 | Telephone number | 035 874 5622 |
| Cell number | 084 521 4057 | Cell number | 076 516 9879 |
| Fax number | 035 874 5589 | Fax number | 035 874 5589 |
| E-mail address | lbuthelezi@zululand.org.za | E-mail address | tdsibiya@zululand.org.za |
| Official responsible for subn | | Official responsible for sub | |
| ID Number | | ID Number | |
| Title | Mrs | Title | |
| Name | STHEMBILE MSIBI | Name | |
| Telephone number | 035 874 5614 | Telephone number | |
| Cell number | 082 953 5413 | Cell number | |
| | 035 874 5589 | | |
| Fax number | | Fax number | |
| | smsibi@zululand.org.za | E-mail address | |
| Official responsible for subn | nitting financial information | Official responsible for sub | mitting financial information |
| ID Number | | ID Number | |
| Title | | Title | |
| Name | | Name | |
| Telephone number | | Telephone number | |
| Cell number | | Cell number | |
| Fax number | | Fax number | |
| E-mail address | | E-mail address | |
| Official responsible for subn | nitting financial information | Official responsible for sub- | mitting financial information |
| ID Number | | ID Number | |
| Title | | Title | |
| Name | | Name | |
| Telephone number | | Telephone number | |
| Cell number | | Cell number | |
| Fax number | | Fax number | |
| E-mail address | | E-mail address | |
| Official responsible for subn | nitting financial information | Official responsible for subr | nitting financial information |
| ID Number | | ID Number | |
| Title | | Title | |
| Name | | Name | |
| Telephone number | | Telephone number | |
| Cell number | | Cell number | |
| Fax number | | Fax number | |
| E-mail address | 101 C 11 C 0 | E-mail address | 100 E 111 E 0 |
| Official responsible for subn | nitting tinancial information | Official responsible for sub | mitting financial information |
| ID Number | | ID Number | |
| Title | | Title | |
| Name | | Name | |
| Telephone number Cell number | | Telephone number | |
| | | Cell number | |
| Fax number E-mail address | | Fax number E-mail address | |
| | nitting financial information | | mitting financial information |
| Official responsible for subn ID Number | mung mancial miornation | Official responsible for subr ID Number | mung mancial information |
| | | | |
| Title Name | | Title Name | |
| Telephone number | | Telephone number | |
| Cell number | | Cell number | |
| Fax number | | Fax number | |
| E-mail address | | E-mail address | |
| | nitting financial information | L-IIIaii audi 655 | |
| Official responsible for subn ID Number | mung mancial information | - | |
| Title | | • | |
| Name | | - | |
| Telephone number | | 4 | |

Telephone number
Cell number
Fax number
E-mail address

DC26 Zululand - Table C1 Monthly Budget Statement Summary - M10 April

| 5 | 2019/20 | | | | Budget Year 2 | | | | |
|--|--------------------|--------------------|--------------------|----------------|---------------|------------------|-----------------|--------------|-----------------------|
| 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 | 3 407 | 39 624 | 43 756 | (4 132) | -9% | 52 507 |
| Investment revenue | 4 760 | 5 000 | 5 000 | 347 | 2 756 | 4 167 | (1 411) | -34% | 5 000 |
| Transfers and subsidies | 485 800 | 515 221 | 578 344 | 126 755 | 576 033 | 479 509 | 96 524 | 20% | 578 344 |
| Other own revenue | 1 236 | 1 200 | 1 200 | 157 | 690 | 1 000 | (309) | -31% | 1 200 |
| Total Revenue (excluding capital transfers and | 529 507 | 573 928 | 637 051 | 130 666 | 619 104 | 528 432 | 90 672 | 17% | 637 051 |
| contributions) | | | | | | | | | |
| Employee costs | 219 973 | 223 466 | 225 466 | 19 127 | 191 613 | 187 823 | 3 790 | 2% | 225 466 |
| Remuneration of Councillors | 8 372 | 8 350 | 8 350 | 718 | 7 051 | 6 959 | 92 | 1% | 8 350 |
| Depreciation & asset impairment | 77 826 | 62 886 | 62 886 | 6 690 | 66 977 | 52 405 | 14 572 | 28% | 62 886 |
| Finance charges | _ | - | - | _ | _ | _ | - | | _ |
| Materials and bulk purchases | 31 761 | 32 142 | 31 388 | 586 | 22 376 | 26 023 | (3 647) | -14% | 31 388 |
| Transfers and subsidies | 6 292 | 10 852 | 12 973 | 29 | 8 950 | 12 203 | (3 252) | -27% | 12 973 |
| Other expenditure | 356 630 | 226 166 | 285 142 | 24 163 | 260 877 | 231 136 | 29 741 | 13% | 285 142 |
| Total Expenditure | 700 854 | 563 862 | 626 205 | 51 313 | 557 844 | 516 548 | 41 296 | 8% | 626 205 |
| Surplus/(Deficit) | (171 347) | 10 066 | 10 846 | 79 353 | 61 260 | 11 884 | 49 375 | 415% | 10 846 |
| Transfers and subsidies - capital (monetary | 491 852 | 444 068 | 404 718 | 65 825 | 397 655 | 346 447 | 51 208 | 15% | 404 718 |
| 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- | 8 360 | _ | _ | _ | _ | _ | _ | | _ |
| Surplus/(Deficit) after capital transfers & | 328 865 | 454 134 | 415 564 | 145 178 | 458 915 | 358 331 | 100 584 | 28% | 415 564 |
| contributions | | | | | | | | | |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | _ | _ | | - |
| Surplus/ (Deficit) for the year | 328 865 | 454 134 | 415 564 | 145 178 | 458 915 | 358 331 | 100 584 | 28% | 415 564 |
| Capital expenditure & funds sources | | | | | | | | | |
| Capital expenditure | 418 865 | 454 134 | 400 860 | 39 946 | 351 171 | 334 499 | 16 673 | 5% | 400 860 |
| Capital transfers recognised | 415 596 | 445 042 | 390 988 | 39 945 | 348 609 | 324 471 | 24 138 | 7% | 390 988 |
| Borrowing | _ | _ | _ | _ | _ | _ | _ | | _ |
| Internally generated funds | 3 269 | 9 092 | 9 872 | 1 | 2 563 | 10 027 | (7 465) | -74% | 9 872 |
| Total sources of capital funds | 418 865 | 454 134 | 400 860 | 39 946 | 351 171 | 334 499 | 16 673 | 5% | 400 860 |
| Financial position | | | | | | | | | |
| Total current assets | 83 831 | 113 769 | 174 552 | | 179 760 | | | | 174 552 |
| Total non current assets | 3 937 998 | 4 624 242 | 4 570 968 | | 4 222 192 | | | | 4 570 968 |
| Total current liabilities | 245 841 | 138 612 | 214 612 | | 187 799 | | | | 214 612 |
| Total non current liabilities | 65 053 | 45 000 | 45 000 | | 46 822 | | | | 45 000 |
| Community wealth/Equity | 3 514 930 | 4 564 843 | 4 491 404 | | 3 979 204 | | | | 4 491 404 |
| | 0 0 1 4 3 0 0 | 7 007 070 | 7 701 707 | | 0 010 204 | | | | 7 701 707 |
| Cash flows | | F00 000 | 104 === | | 201 | 00/ 00- | (440 = 25) | 4,551 | 107 === |
| Net cash from (used) operating | _ | 528 285 | 461 795 | (12 405) | | 384 829 | (446 726) | -116% | 461 795 |
| Net cash from (used) investing | | (439 834) | (415 564) | (39 946) | ` , | (334 387) | | -5% | (401 264) |
| Net cash from (used) financing | 5 | 0 | _ | 9 | (3 630) | (3 010) | | -21% | (3 612) |
| Cash/cash equivalents at the month/year end | 12 484 | 114 903 | 58 527 | - | 489 044 | 47 433 | (441 612) | -931% | 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 | 8 551 | 3 688 | 3 386 | 3 091 | 2 770 | 3 113 | 21 967 | 104 830 | 151 395 |
| Creditors Age Analysis | | | | | | | | | |
| Total Creditors | 2 286 | 1 382 | 4 293 | 16 979 | _ | - | _ | _ | 24 940 |
| | 1 | | | | | | | | |

DC26 Zululand - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

| . | | 2019/20 | | A D | | Budget Year 20 | | \/== | \/== | F 1137 |
|-------------------------------------|-----|--------------------|-----------|-----------|----------------|----------------|------------------|--------------|--------------|-----------------------|
| Description | Ref | Audited Outcome | Original | Adjusted | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year Forecast |
| R thousands | 1 | Outcome | Budget | Budget | actual | | buugei | variance | % | rorecast |
| Revenue - Functional | | | | | | | | | | |
| Governance and administration | | 471 993 | 515 837 | 571 594 | 126 300 | 568 491 | 475 603 | 92 888 | 20% | 571 594 |
| Executive and council | | - | - | - | - | - | - | - | | - |
| Finance and administration | | 471 993 | 515 837 | 571 594 | 126 300 | 568 491 | 475 603 | 92 888 | 20% | 571 594 |
| Internal audit | | - | - | - | - | _ | - | _ | | - |
| Community and public safety | | 2 507 | 1 911 | 1 933 | 956 | 966 | 1 606 | (640) | -40% | 1 933 |
| Community and social services | | 2 507 | 1 911 | 1 911 | 956 | 956 | 1 593 | (637) | -40% | 1 911 |
| Sport and recreation | | - | - | - | - | _ | - | - | | - |
| Public safety | | - | - | - | - | _ | - | _ | | - |
| Housing | | - | - | - | - | _ | - | _ | | - |
| Health | | _ | - | 22 | _ | 10 | 13 | (3) | -24% | 22 |
| Economic and environmental services | | 9 054 | 8 996 | 7 983 | (1 737) | 2 756 | 6 889 | (4 133) | -60% | 7 983 |
| Planning and development | | 9 054 | 8 996 | 7 983 | (1 737) | 2 756 | 6 889 | (4 133) | -60% | 7 983 |
| Road transport | | - | - | - | - | _ | - | _ | | - |
| Environmental protection | | _ | - | _ | _ | _ | _ | - | | _ |
| Trading services | | 546 165 | 491 252 | 458 559 | 70 252 | 443 825 | 389 761 | 54 064 | 14% | 458 559 |
| Energy sources | | - | - | - | - | _ | - | _ | | - |
| Water management | | 535 708 | 480 113 | 447 420 | 69 448 | 434 727 | 380 478 | 54 249 | 14% | 447 420 |
| Waste water management | | 10 457 | 11 140 | 11 140 | 804 | 9 098 | 9 283 | (185) | -2% | 11 140 |
| Waste management | | _ | _ | _ | _ | _ | _ | - | | - |
| Other | 4 | _ | - | 1 700 | 721 | 721 | 1 020 | (299) | -29% | 1 700 |
| Total Revenue - Functional | 2 | 1 029 719 | 1 017 996 | 1 041 769 | 196 491 | 1 016 759 | 874 879 | 141 880 | 16% | 1 041 769 |
| Expenditure - Functional | | | | | | | | | | |
| Governance and administration | | 210 187 | 247 966 | 268 777 | 13 464 | 153 720 | 223 866 | (70 146) | -31% | 268 777 |
| Executive and council | | 39 831 | 36 873 | 44 977 | 2 901 | 35 906 | 36 620 | (714) | -2% | 44 977 |
| Finance and administration | | 170 355 | 211 093 | 223 800 | 10 563 | 117 814 | 187 246 | (69 432) | -37% | 223 800 |
| Internal audit | | _ | _ | _ | _ | _ | _ | | | _ |
| Community and public safety | | 18 209 | 22 844 | 22 542 | 1 199 | 14 547 | 18 868 | (4 320) | -23% | 22 542 |
| Community and social services | | 7 397 | 11 158 | 11 174 | 312 | 5 469 | 9 297 | (3 828) | -41% | 11 174 |
| Sport and recreation | | _ | _ | _ | _ | _ | _ | | | _ |
| Public safety | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Housing | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Health | | 10 812 | 11 686 | 11 368 | 887 | 9 079 | 9 571 | (492) | -5% | 11 368 |
| Economic and environmental services | | 25 785 | 20 502 | 20 869 | 1 171 | 15 374 | 17 437 | (2 063) | -12% | 20 869 |
| Planning and development | | 25 785 | 20 502 | 20 869 | 1 171 | 15 374 | 17 437 | (2 063) | -12% | 20 869 |
| Road transport | | _ | _ | _ | _ | _ | _ | | | _ |
| Environmental protection | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Trading services | | 437 998 | 264 596 | 306 280 | 34 864 | 367 262 | 249 755 | 117 508 | 47% | 306 280 |
| Energy sources | | (655) | _ | _ | _ | _ | _ | _ | | _ |
| Water management | | 435 028 | 260 968 | 302 652 | 34 563 | 364 163 | 246 731 | 117 432 | 48% | 302 652 |
| Waste water management | | 3 625 | 3 628 | 3 628 | 301 | 3 099 | 3 023 | 76 | 2% | 3 628 |
| Waste management | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Other | | 8 676 | 7 954 | 7 737 | 616 | 6 941 | 6 623 | 318 | 5% | 7 737 |
| Total Expenditure - Functional | 3 | 700 854 | 563 862 | 626 205 | 51 313 | 557 844 | 516 548 | 41 296 | 8% | 626 205 |
| Surplus/ (Deficit) for the year | | 328 865 | 454 134 | 415 564 | 145 178 | 458 915 | 358 331 | 100 584 | 28% | 415 564 |

DC26 Zululand - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

| DC26 Zululand - Table C2 Monthly Budget Statement - | Fina | | ance (function | nal classificat | ion) - M10 Ap | | | | | |
|---|------|--------------------|-----------------|-----------------|----------------|---------------|---------------|--------------|--------------|-----------|
| Description | Ref | 2019/20 Audited | | Adjusted | | | ear 2020/21 | | | Full Year |
| | | 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 | 126 300 | 568 491 | 475 603 | 92 888 | 20% | 571 594 |
| Executive and council | | - | - | - | - | - | - | - | | - |
| Mayor and Council | | - | - | - | - | - | - | - | | - |
| Municipal Manager, Town Secretary and Chief Executive | | _ | _ | - | _ | - | _ | - | | _ |
| Finance and administration | | 471 993 | 515 837 | 571 594 | 126 300 | 568 491 | 475 603 | 92 888 | 0 | 571 594 |
| Administrative and Corporate Support Asset Management | | - | 5 588 | - | - | - | 1 304 | (1 304) | (0) | - |
| Finance | | 471 647 | 509 849 | 571 194 | 126 169 | 568 233 | 473 966 | 94 267 | 0 | 571 194 |
| Fleet Management | | 4/104/ | 303 043 | 3/1154 | 120 105 | 300 233 | 473 300 | 54 207 | U | 371 134 |
| Human Resources | | 346 | 400 | 400 | 130 | 258 | 333 | (76) | (0) | 400 |
| Information Technology | | | | | | | | - | | |
| Legal Services | | | | | | | | - | | |
| Marketing, Customer Relations, Publicity and Media Co-ordination | | | | | | | | _ | | |
| Property Services | | | | | | | | - | | |
| Risk Management | | | | | | | | - | | |
| Security Services Supply Chain Management | | | | | | | | - | | |
| Valuation Service | | | | | | | | _ | | |
| Internal audit | | - | - | - | - | - | - | - | | - |
| Governance Function | | | | | | | | - | | |
| Community and public safety | | 2 507 | 1 911 | 1 933 | 956 | 966 | 1 606 | (640) | (0) | 1 933 |
| Community and social services Aged Care | | 2 507 | 1 911 | 1 911 | 956 | 956 | 1 593 | (637) | (0) | 1 911 |
| Agea Care Agricultural | | | | | | | | _ | | |
| Animal Care and Diseases | | | | | | | | _ | | |
| Cemeteries, Funeral Parlours and Crematoriums | | | | | | | | - | | |
| Child Care Facilities | | | | | | | | - | | |
| Community Halls and Facilities Consumer Protection | | | | | | | | - | | |
| Cultural Matters | | 1 911 | 1 911 | 1 911 | 956 | 956 | 1 593 | (637) | (0) | 1 911 |
| Disaster Management | | 596 | - | - | - | - | - | - (001) | (0) | - |
| Education | | | | | | | | - | | |
| Indigenous and Customary Law | | | | | | | | - | | |
| Industrial Promotion | | | | | | | | - | | |
| Language Policy Libraries and Archives | | | | | | | | - | | |
| Literacy Programmes | | | | | | | | _ | | |
| Media Services | | | | | | | | _ | | |
| Museums and Art Galleries | | | | | | | | - | | |
| Population Development | | | | | | | | - | | |
| Provincial Cultural Matters Theatres | | | | | | | | - | | |
| Zoo's | | | | | | | | _ | | |
| Sport and recreation | | _ | _ | - | _ | _ | _ | | | - |
| Beaches and Jetties | | | | | | | | - | | |
| Casinos, Racing, Gambling, Wagering | | | | | | | | - | | |
| Community Parks (including Nurseries) Recreational Facilities | | | | | | | | - | | |
| Sports Grounds and Stadiums | | | | | | | | | | |
| Public safety | | - | - | _ | - | - | - | - | | - |
| Civil Defence | | | | | | | | - | | |
| Cleansing | | | | | | | | - | | |
| Control of Public Nuisances | | | | | | | | - | | |
| Fencing and Fences Fire Fighting and Protection | | | | | | | | - | | |
| Licensing and Control of Animals | | | | | | | | _ | | |
| Police Forces, Traffic and Street Parking Control | | | | | | | | - | | |
| Pounds | | | | | | | | - | | |
| Housing | | - | - | | - | - | - | - | | - |
| Housing Informal Settlements | | | | | | | | _ | | |
| Health | | - | - | 22 | - | 10 | 13 | (3) | (0) | 22 |
| Ambulance | | | | | | | .0 | - | ,(0) | |
| Health Services | | - | - | 22 | - | 10 | 13 | (3) | (0) | 22 |
| Laboratory Services | | | | | | | | - | | |
| Food Control Health Surveillance and Prevention of | | | | | | | | - | | |
| Communicable Diseases including immunizations | | | | | | | | - | | |
| Vector Control Chemical Safety | | | | | | | | - | | |
| Economic and environmental services | | 9 054 | 8 996 | 7 983 | (1 737) | 2 756 | 6 889 | (4 133) | (0) | 7 983 |
| Planning and development | | 9 054 | 8 996 | 7 983 | (1 737) | 2 756 | 6 889 | (4 133) | (0) | 7 983 |
| Billboards | | | | | ,, | | | - | ,-, | |
| Corporate Wide Strategic Planning (IDPs, LEDs) | | - | 6 613 | 5 600 | (1 737) | 1 763 | 4 903 | (3 140) | (0) | 5 600 |
| Central City Improvement District | | | | | | | | - | | |
| Development Facilitation Economic Development/Planning | | 0.000 | | | | | | - | | |
| Regional Planning and Development | | 6 000 | _ | - | _ | - | - | - | | _ |
| Town Planning, Building Regulations and | | | | | | | | | | |
| Enforcement, and City Engineer Project Management Unit | | | | | | | | - | | |
| Provincial Planning | | | | | | | | _ | | |
| Support to Local Municipalities | | 3 054 | 2 383 | 2 383 | _ | 993 | 1 986 | (992) | (0) | 2 383 |
| Road transport | | - | - | - | - | - | - | - | . , | - |
| Public Transport | | | | | | | | - | | |

| Road and Traffic Regulation | ı | | | | | | | _ | 1 | |
|--|---|-------------------|-------------------|--------------------------|-----------------|-------------------|-------------------|-------------------|------------|--------------------------|
| Roads | | | | | | | | - | | |
| Taxi Ranks Environmental protection | | _ | - | - | - | _ | _ | - | | |
| Biodiversity and Landscape | | _ | | | | _ | _ | _ | | |
| Coastal Protection | | | | | | | | - | | |
| Indigenous Forests Nature Conservation | | | | | | | | | | |
| Pollution Control | | | | | | | | - | | |
| Soil Conservation | | | | | | | | - | | |
| Trading services Energy sources | | 546 165 | 491 252 | 458 559 | 70 252 | 443 825 | 389 761 | 54 064 | 0 | 458 559 |
| Electricity | | | | | | | | - | | |
| Street Lighting and Signal Systems | | | | | | | | - | | |
| Nonelectric Energy Water management | | 535 708 | 480 113 | 447 420 | 69 448 | 434 727 | 380 478 | 54 249 | 0 | 447 420 |
| Water Treatment | | - | - | - | - | - | - | - | · | - |
| Water Distribution | | 535 708 | 480 113 | 447 420 | 69 448 | 434 727 | 380 478 | 54 249 | 0 | 447 420 |
| Water Storage Waste water management | | 10 457 | 11 140 | 11 140 | 804 | 9 098 | 9 283 | (185) | (0) | 11 140 |
| Public Toilets | | 10 401 | 11140 | 11140 | 004 | 0 000 | 0 200 | - | (0) | 11 140 |
| Sewerage | | 10 457 | 11 140 | 11 140 | 804 | 9 098 | 9 283 | (185) | (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 | 721 | 721 | 1 020 | (299) | (0) | 1 700 |
| Abattoirs | | | | | | | | - | | |
| Air Transport Forestry | | - | - | - | - | - | _ | _ | | - |
| Licensing and Regulation | | | | | | | | - | | |
| Markets | | | | | | | | - | | |
| Tourism Total Revenue - Functional | 2 | 1 029 719 | 1 017 996 | 1 700 1 041 769 | 721 196 491 | 721 1 016 759 | 1 020 874 879 | (299) 141 880 | (0) 0 | 1 700 1 041 769 |
| Tallocation and the state of th | - | 1020110 | | | 100 401 | | 0.40.0 | 141.000 | · | |
| Expenditure - Functional | | 040 407 | 047.000 | 000 777 | 40.404 | 450 700 | 000 000 | (70.440) | (0) | 000 777 |
| Municipal governance and administration Executive and council | | 210 187 39 831 | 247 966 36 873 | 268 777 44 977 | 13 464 2 901 | 153 720 35 906 | 223 866 36 620 | (70 146) (714) | (0) (0) | 268 777 44 977 |
| Mayor and Council | | 32 307 | 26 035 | 33 584 | 1 794 | 23 429 | 27 013 | (3 584) | (0) | 33 584 |
| Municipal Manager, Town Secretary and Chief Executive | | 7 524 | 10 838 | 11 393 | 1 108 | 12 477 | 9 608 | 2 869 | 0 | 11 393 |
| Finance and administration | | 170 355 | 211 093 | 223 800 | 10 563 | 117 814 | 187 246 | (69 432) | (0) | 223 800 |
| Administrative and Corporate Support Asset Management | | 90 805 | 70 582 | 83 364 | 7 076 | 75 407 | 69 320 | 6 087 | 0 | 83 364 |
| Finance | | 73 742 | 132 382 | 132 263 | 3 013 | 37 486 | 111 167 | (73 680) | (0) | 132 263 |
| Fleet Management | | | | | | | | - | | |
| Human Resources Information Technology | | 5 808 | 8 129 | 8 173 | 474 | 4 921 | 6 759 | (1 838) | (0) | 8 173 |
| 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 | | 40.000 | 20.044 | 00.540 | 4.400 | 44.547 | 40.000 | - (4.000) | (0) | 20.540 |
| Community and public safety Community and social services | | 18 209 7 397 | 22 844 11 158 | 22 542 11 174 | 1 199 312 | 14 547 5 469 | 18 868 9 297 | (4 320) | (0) | 22 542 11 174 |
| 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 | 289 | 3 448 | 3 995 | (547) | (0) | 4 782 |
| Disaster Management | | 2 088 | 6 376 | 6 392 | 23 | 2 021 | 5 302 | (3 281) | (0) | 6 392 |
| Education | | | | | | | | - | | |
| Indigenous and Customary Law Industrial Promotion | | | | | | | | _ | | |
| Language Policy | | | | | | | | _ | | |
| Libraries and Archives | | | | | | | | - | | |
| Literacy Programmes Media Services | | | | | | | | - | | |
| Museums and Art Galleries | | | | | | | | - | | |
| Population Development | | | | | | | | - | | |
| Provincial Cultural Matters Theatres | | | | | | | | - | | |
| Zoo's | | | | | | | | _ | | |
| Sport and recreation | | - | - | - | - | - | - | - | | - |
| Beaches and Jetties Casinos, Racing, Gambling, Wagering | | | | | | | | - | | |
| Community Parks (including Nurseries) | | | | | | | | - | | |
| Recreational Facilities | | | | | | | | - | | |
| Sports Grounds and Stadiums Public safety | | _ | - | - | - | _ | _ | - | | _ |
| Civil Defence | | _ | | _ | | _ | _ | _ | | _ |
| • | | | | | | | | | | |

| Cleansing | | | | | | | | - | | |
|--|---|--------------------|--------------------|------------------|--------------|--------------------|------------------|-----------------|----------|------------------|
| Control of Public Nuisances Fencing and Fences | | | | | | | | - | | |
| Fire Fighting and Protection | | | | | | | | - | | |
| Licensing and Control of Animals | | | | | | | | _ | | |
| Police Forces, Traffic and Street Parking Control | | | | | | | | _ | | |
| Pounds | | | | | | | | - | | |
| Housing | | - | - | - | - | - | - | - | | - |
| Housing | | | | | | | | - | | |
| Informal Settlements | | | | | | | | - | | |
| Health | | 10 812 | 11 686 | 11 368 | 887 | 9 079 | 9 571 | (492) | (0) | 11 368 |
| Ambulance Health Services | | | | | | | | - | | |
| Laboratory Services | | 10 812 | 11 686 | 11 368 | 887 | 9 079 | 9 571 | (492) | (0) | 11 368 |
| Food Control | | | | | | | | _ | | |
| Health Surveillance and Prevention of Communicable Diseases including immunizations | | | | | | | | _ | | |
| Vector Control | | | | | | | | - | | |
| Chemical Safety | | | | | | | | - | | |
| Economic and environmental services | | 25 785 | 20 502 | 20 869 | 1 171 | 15 374 | 17 437 | (2 063) | (0) | 20 869 |
| Planning and development | | 25 785 | 20 502 | 20 869 | 1 171 | 15 374 | 17 437 | (2 063) | (0) | 20 869 |
| Billboards | | | | | | | | - | | |
| Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District | | 8 719 | 9 526 | 9 286 | 590 | 7 693 | 7 779 | (86) | (0) | 9 286 |
| Development Facilitation Economic Development/Planning | | 7 000 | 2.000 | 2.250 | 67 | 4 200 | 2.000 | /4 5040 | /01 | 2 250 |
| Regional Planning and Development | | 7 239 | 3 690 | 3 352 | 87 | 1 338 | 2 869 | (1 531) | (0) | 3 352 |
| Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit | | | | | | | | - | | |
| Project Management Unit Provincial Planning | | | | | | | | - | | |
| Support to Local Municipalities | | 9 827 | 7 286 | 8 231 | 494 | 6 343 | 6 789 | (446) | (0) | 8 231 |
| Road transport | 1 | - | - | - | - | - | - | - (110) | (0) | - |
| 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 | | 437 998 | 264 596 | 306 280 | 34 864 | 367 262 | 249 755 | 117 508 | 0 | 306 280 |
| Energy sources | | (655) | - | - | - | - | - | | | - |
| Electricity | | (655) | - | - | - | - | - | - | | - |
| Street Lighting and Signal Systems Nonelectric Energy | | | | | | | | | | |
| Water management | | 435 028 | 260 968 | 302 652 | 34 563 | 364 163 | 246 731 | 117 432 | 0 | 302 652 |
| Water Treatment | | 47 289 | 37 554 | 37 554 | 4 699 | 46 033 | 31 287 | 14 745 | 0 | 37 554 |
| Water Distribution Water Storage | | 387 739 | 223 415 | 265 099 | 29 864 | 318 131 | 215 444 | 102 687 | 0 | 265 099 |
| Waster Storage Waste water management | | 3 625 | 3 628 | 3 628 | 301 | 3 099 | 3 023 | 76 | 0 | 3 628 |
| Public Toilets | | 3 025 | 3 028 | 3 0Z8 | 301 | 3 099 | 3 023 | /6 | U | 3 028 |
| Sewerage | | 3 625 | 3 628 | 3 628 | 301 | 3 099 | 3 023 | 76 | 0 | 3 628 |
| Storm Water Management | | | | | | | | - | - | |
| Waste Water Treatment | | | | | | | | _ | | |
| Waste management | | - | - | - | - | - | - | 1 | | - |
| Recycling | | | | | | | | - | | |
| Solid Waste Disposal (Landfill Sites) Solid Waste Removal | | | | | | | | - | | |
| Solid Waste Removal Street Cleaning | | | | | | | | - | | |
| Other | | 8 676 | 7 954 | 7 737 | 616 | 6 941 | 6 623 | 318 | 0 | 7 737 |
| Abattoirs | | 0 0/0 | 1 334 | 1 131 | 510 | 0 341 | 0 023 | - | • | 1 131 |
| Air Transport | | 7 332 | 5 941 | 5 710 | 524 | 5 745 | 4 808 | 937 | 0 | 5 710 |
| Forestry | | | | | | | | - | | |
| Licensing and Regulation | | | | | | | | - | | |
| Markets | | | | | | | | - | | |
| Tourism Total Expenditure - Functional | 3 | 1 344 700 854 | 2 013 563 862 | 2 027 626 205 | 92 51 313 | 1 195 557 844 | 1 815 516 548 | (619) 41 296 | (0) 0 | 2 027 626 205 |
| Surplus/ (Deficit) for the year | J | 700 854 328 865 | 563 862 454 134 | 415 564 | 145 178 | 557 844 458 915 | 358 331 | 100 584 | 0 | 415 564 |
| References | | 320 803 | 104 134 | 410 304 | 140 170 | 400 313 | 330 331 | 100 304 | U | 710 304 |

- Surplus (Deficit) for the year

 References

 1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison

 2. Total Revenue by Functional Classification must recordic to total operating revenue shown in Financial Performance (revenue and expenditure)

 3. Total Expenditure by Functional Classification must recording expenditure shown in Financial Performance (revenue and expenditure)

 4. All amounts must be classified under a Functional classification. The function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

| check oprev balance | - | | | - | - | 141 880 056 | - |
|---------------------|---|--|---|---|---|-------------|---|
| check opexp balance | | | - | - | | | |

DC26 Zululand - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M10 April

| DC26 Zululand - Table C3 Monthly Budget State Vote Description | | 2019/20 | | • | • | Budget Year 2 | | • | | |
|---|----------|--------------------|--------------------|--------------------|----------------|---------------|------------------|--------------|--------------|-----------------------|
| · | 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 | 130 | 258 | 333 | (76) | -22.7% | 400 |
| Vote 03 - Finance | | 471 647 | 509 849 | 571 194 | 126 169 | 568 233 | 473 966 | 94 267 | 19.9% | 571 194 |
| Vote 04 - Community Development | | 1 911 | 14 112 | 9 233 | (61) | 3 449 | 8 833 | (5 383) | -60.9% | 9 233 |
| Vote 05 - Planning & Wsa | | 507 220 | 441 128 | 408 379 | 66 840 | 405 153 | 347 957 | 57 196 | 16.4% | 408 379 |
| Vote 06 - Technical Services | | _ | _ | _ | _ | _ | _ | - | | _ |
| Vote 07 - Water Purification | | _ | - | _ | _ | _ | _ | _ | | _ |
| Vote 08 - Water Distribution | | 37 542 | 41 368 | 41 424 | 2 608 | 30 568 | 34 507 | (3 939) | -11.4% | 41 424 |
| Vote 09 - Waste Water | | 10 457 | 11 140 | 11 140 | 804 | 9 098 | 9 283 | (185) | -2.0% | 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 | 196 491 | 1 016 759 | 874 879 | 141 880 | 16.2% | 1 041 769 |
| Expenditure by Vote | 1 | | | | | | | | | |
| Vote 01 - Council | | 39 831 | 36 873 | 44 977 | 2 901 | 35 906 | 36 620 | (714) | -2.0% | 44 977 |
| Vote 02 - Corporate Services | | 96 926 | 76 116 | 89 184 | 7 515 | 79 552 | 73 701 | 5 851 | 7.9% | 89 184 |
| Vote 03 - Finance | | 73 742 | 132 382 | 132 263 | 3 013 | 37 486 | 111 167 | (73 680) | -66.3% | 132 263 |
| Vote 04 - Community Development | | 35 290 | 42 919 | 41 917 | 2 440 | 29 956 | 35 648 | (5 691) | -16.0% | 41 917 |
| Vote 05 - Planning & Wsa | | 38 954 | 29 958 | 30 468 | 692 | 8 560 | 25 416 | (16 856) | -66.3% | 30 468 |
| Vote 06 - Technical Services | | 7 894 | 1 926 | 1 885 | 509 | 5 391 | 1 580 | 3 811 | 241.2% | 1 885 |
| Vote 07 - Water Purification | | 47 289 | 37 554 | 37 554 | 4 699 | 46 033 | 31 287 | 14 745 | 47.1% | 37 554 |
| Vote 08 - Water Distribution | | 357 958 | 202 507 | 244 328 | 29 243 | 311 861 | 198 106 | 113 755 | 57.4% | 244 328 |
| Vote 09 - Waste Water | | 3 625 | 3 628 | 3 628 | 301 | 3 099 | 3 023 | 76 | 2.5% | 3 628 |
| Vote 10 | | - | - | - | _ | - | - | - | | - |
| Vote 11 | | - | - | _ | _ | - | _ | - | | _ |
| Vote 12 - , | | - | - | - | - | - | - | - | | - |
| Vote 13 - , | | (655) | _ | - | _ | - | - | _ | | - |
| Vote 14 - * | | - | - | - | - | - | - | - | | - |
| Vote 15 - Other | | - | - | - | _ | - | - | _ | | _ |
| Total Expenditure by Vote | 2 | 700 854 | 563 862 | 626 205 | 51 313 | 557 844 | 516 548 | 41 296 | 8.0% | 626 205 |
| Surplus/ (Deficit) for the year | 2 | 328 865 | 454 134 | 415 564 | 145 178 | 458 915 | 358 331 | 100 584 | 28.1% | 415 564 |

DC26 Zululand - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M10 April

| Vote Description | Ref | 2019/20 | | | | Budget Ye | ear 2020/21 | | | |
|---|-----|--------------------|--------------------|--------------------|----------------|----------------|------------------|------------------|-------------------|-----------------------|
| R thousand | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year Forecast |
| Revenue by Vote | 1 | | | | | | | | 76 | |
| Vote 01 - Council | | - | - | - | - | - | - | - | | - |
| 01.1 - Council 01.2 - Municipal Manager Administration | | - | _ | _ | _ | _ | _ | - | | - |
| 01.3 - Office Of The Speaker | | - | - | - | _ | - | - | - | | - |
| Vote 02 - Corporate Services | | 942 | 400 | 400 | 130 | 258 | 333 | (76) | -23% | 400 |
| 02.1 - Corporate Services Administration 02.2 - Human Resources | | 346 | 400 | 400 | 130 | 258 | 333 | (76) | -23% | 400 |
| 02.3 - Airport | | - | - | - | - | - | - | - | 2070 | - |
| 02.4 - Disaster Management | | 596 | - | - | - | - | - | - | | - |
| Vote 03 - Finance | | 471 647 | 509 849 | 571 194 | 126 169 | 568 233 | 473 966 | 94 267 | 20% | 571 194 |
| 03.1 - Financial Services Administration 03.2 - Budget & Treasury Office | | 470 182 1 465 | 508 649 1 200 | 569 994 1 200 | 126 081 89 | 567 409 824 | 472 966 1 000 | 94 443 (176) | 20% -18% | 569 994 1 200 |
| 03.3 - Budget & Treasury Office | | - | - | - | - | - | - | - | | - |
| Vote 04 - Community Development | | 1 911 | 14 112 | 9 233 | (61) | 3 449 | 8 833 | (5 383) | -61% | 9 233 |
| 04.1 - Community & Social Serv. Administration 04.2 - Indonsa | | 1 911 | 5 588 1 911 | 1 911 | 956 | 956 | 1 304 1 593 | (1 304) (637) | -100% -40% | 1 911 |
| 04.3 - Municipal Health | | - | - | 22 | - | 10 | 13 | (3) | -24% | 22 |
| 04.4 - Tourism | | - | - | 1 700 | 721 | 721 | 1 020 | (299) | -29% | 1 700 |
| 04.5 - Local Economic Development | | - | 6 613 | 5 600 | (1 737) | 1 763 | 4 903 | (3 140) | -64% | 5 600 |
| 04.6 - Community Development | | - | - | - | - | - | - | - | | _ |
| 04.7 - Disaster Management Vote 05 - Planning & Wsa | | 507 220 | 441 128 | 408 379 | 66 840 | 405 153 | 347 957 | 57 196 | 16% | 408 379 |
| 05.1 - Planning Administration | | 3 054 | 2 383 | 2 383 | - | 993 | 1 986 | (992) | -50% | 2 383 |
| 05.2 - Wsa Administration | | 6 000 | - | _ | - | - | - | | 4=== | - |
| 05.3 - Project Management | | 498 166 | 438 745 | 405 996 | 66 840 | 404 160 | 345 971 | 58 188 | 17% | 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 | 2 608 | 30 568 | 34 507 | (3 939) | -11% | 41 424 |
| 08.1 - Water Distribution Abaqulusi Wsp | | - | - | - | - | - | - | - | 400700/ | - |
| 08.2 - Water Distribution Endume Wsp 08.3 - Water Distribution Nongoma Wsp | | 2 970 1 733 | | 56 | 324 273 | 3 722 1 890 | 34 | 3 688 1 890 | 10976% #DIV/0! | 56 - |
| 08.4 - Water Distribution Pongola Wsp | | 9 653 | _ | _ | 703 | 10 290 | _ | 10 290 | #DIV/0! | _ |
| 08.5 - Water Distribution Ulundi Wsp | | 12 825 | - | - | 1 308 | 14 666 | - | 14 666 | #DIV/0! | - |
| 08.6 - Water Distribution Zululand Wsp | | 10 361 | 41 368 | 41 368 | - | - | 34 473 | (34 473) | -100% | 41 368 |
| Vote 09 - Waste Water 09.1 - Waste Water Abaqulusi Sanitation | | 10 457 | 11 140 | 11 140 | 804 | 9 098 | 9 283 | (185) | -2% | 11 140 |
| 09.2 - Waste Water Endume Sanitation | | 258 | _ | _ | 30 | 225 | _ | 225 | #DIV/0! | _ |
| 09.3 - Waste Water Nongoma Sanitation | | 696 | - | - | 65 | 645 | - | 645 | #DIV/0! | - |
| 09.4 - Waste Water Pongola Sanitation | | 1 556 | | - | 112 | 1 276 | - | 1 276 | #DIV/0! | - |
| 09.5 - Waste Water Ulundi Sanitation Vote 10 | | 7 947 | 11 140 | 11 140 | 598 | 6 953 | 9 283 | (2 330) | -25% | 11 140 |
| Vote 11 | | _ | - | _ | _ | - | _ | - | | - |
| Vote 12 - , | | - | - | - | - | - | _ | - | | - |
| Vote 13 - , | | - | - | - | - | - | - | - | | - |
| 13.1 - Electricity Reporting Function Vote 14 - * | | - | - | - | - | - | - | = | | - |
| Vote 14 | | _ | | _ | _ | _ | _ | - | | _ |
| Total Revenue by Vote | 2 | 1 029 719 | 1 017 996 | 1 041 769 | 196 491 | 1 016 759 | 874 879 | 141 880 | 16% | 1 041 769 |
| Expenditure by Vote | 1 | | | | | | | - | | |
| Vote 01 - Council | | 39 831 | 36 873 | 44 977 | 2 901 | 35 906 | 36 620 | (714) | -2% | 44 977 |
| 01.1 - Council | | 32 307 | 26 035 | 33 584 | 1 794 | 23 429 | 27 013 | (3 584) | -13% 30% | 33 584 |
| 01.2 - Municipal Manager Administration 01.3 - Office Of The Speaker | | 7 524 | 10 838 | 11 393 | 1 108 | 12 477 | 9 608 | 2 869 | 30% | 11 393 |
| Vote 02 - Corporate Services | | 96 926 | 76 116 | 89 184 | 7 515 | 79 552 | 73 701 | 5 851 | 8% | 89 184 |
| 02.1 - Corporate Services Administration | | 81 698 | 62 046 | 75 301 | 6 495 | 68 630 | 62 134 | 6 496 | 10% | 75 301 |
| 02.2 - Human Resources 02.3 - Airport | | 5 808 | 8 129 | 8 173 | 474 | 4 921 5 745 | 6 759 4 808 | (1 838) 937 | -27% 19% | 8 173 |
| 02.3 - Airport 02.4 - Disaster Management | | 7 332 2 088 | 5 941 | 5 710 – | 524 23 | 257 | 4 008 | 937 257 | #DIV/0! | 5 710 - |
| Vote 03 - Finance | | 73 742 | 132 382 | 132 263 | 3 013 | 37 486 | 111 167 | (73 680) | -66% | 132 263 |
| 03.1 - Financial Services Administration | | 71 103 | 131 061 | 130 947 | 2 925 | 36 456 | 110 071 | (73 615) | -67% | 130 947 |
| 03.2 - Budget & Treasury Office | | 2 639 | 1 321 | 1 316 | 88 | 1 030 | 1 095 | (65) | -6% | 1 316 |
| 03.3 - Budget & Treasury Office Vote 04 - Community Development | | 35 290 | 42 919 | 41 917 | 2 440 | 29 956 | 35 648 | (5 691) | -16% | 41 917 |
| 04.1 - Community & Social Serv. Administration | | 9 107 | 8 536 | 8 063 | 581 | 6 777 | 7 186 | (409) | -6% | 8 063 |
| 04.2 - Indonsa | | 5 309 | 4 782 | 4 782 | 289 | 3 448 | 3 995 | (547) | -14% | 4 782 |
| 04.3 - Municipal Health 04.4 - Tourism | | 10 812 1 344 | 11 686 2 013 | 11 368 2 027 | 887 92 | 9 079 1 195 | 9 571 1 815 | (492) (619) | -5% -34% | 11 368 2 027 |
| 04.4 - Tourism 04.5 - Local Economic Development | | 8 719 | 9 526 | 9 286 | 590 590 | 7 693 | 7 779 | (86) | -34% -1% | 9 286 |
| 04.6 - Community Development | | - | - | - | - | - | - | - | | - |
| 04.7 - Disaster Management | | - | 6 376 | 6 392 | - | 1 764 | 5 302 | (3 538) | -67% | 6 392 |
| Vote 05 - Planning & Wsa | | 38 954 | 29 958 | 30 468 | 692 | 8 560 | 25 416 | (16 856) | -66% | 30 468 |
| 05.1 - Planning Administration 05.2 - Wsa Administration | | 9 827 7 239 | 7 286 3 690 | 8 231 3 352 | 494 87 | 6 343 1 338 | 6 789 2 869 | (446) (1 531) | -7% -53% | 8 231 3 352 |
| 05.2 - Wsa Administration 05.3 - Project Management | | 21 888 | 18 982 | 18 885 | 112 | 879 | 15 758 | (14 880) | -53% -94% | 18 885 |
| Vote 06 - Technical Services | | 7 894 | 1 926 | 1 885 | 509 | 5 391 | 1 580 | 3 811 | 241% | 1 885 |
| 06.1 - Project Management Unit | | 7 894 | 1 926 | 1 885 | 509 | 5 391 | 1 580 | 3 811 | 241% | 1 885 |
| | 1 | 47 289 | | | | 46 022 | 24 207 | 14 745 | | |
| Vote 07 - Water Purification 07.1 - Water Purification - Abaqulusi | | 64 | 37 554 | 37 554 | 4 699 | 46 033 178 | 31 287 | 178 | 47% #DIV/0! | 37 554 |

| Surplus/ (Deficit) for the year | 2 | 328 865 | 454 134 | 415 564 | 145 178 | 458 915 | 358 331 | 100 584 | 0 | 415 564 |
|---|-----|---------|---------|---------|---------|---------|---------|---------|-------|---------|
| Total Expenditure by Vote | 2 | 700 854 | 563 862 | 626 205 | 51 313 | 557 844 | 516 548 | 41 296 | 0 | 626 205 |
| Vote 15 - Other | | _ | - | - | - | - | - | - | | - |
| Vote 14 - * | | - | - | - | - | - | - | - | | - |
| 13.1 - Electricity Reporting Function | | (655) | - | - | - | - | - | - | | - |
| Vote 13 - , | | (655) | - | - | - | - | - | - | | _ |
| Vote 12 - , | | - | - | - | - | - | - | - | | _ |
| Vote 11 | | - | - | - | - | - | - | - | | _ |
| Vote 10 | | - | - | - | - | - | - | - | | - |
| 09.5 - Waste Water Ulundi Sanitation | | 3 198 | 2 192 | 2 192 | 243 | 2 688 | 1 827 | 861 | 47% | 2 192 |
| 09.4 - Waste Water Pongola Sanitation | | (1) | 518 | 518 | _ | _ | 431 | (431) | -100% | 518 |
| 09.3 - Waste Water Nongoma Sanitation | | 152 | 227 | 227 | 21 | 152 | 189 | (37) | -20% | 227 |
| 09.2 - Waste Water Endume Sanitation | | (11) | 378 | 378 | _ | _ | 315 | (315) | -100% | 378 |
| 09.1 - Waste Water Abaqulusi Sanitation | | 286 | 313 | 313 | 36 | 259 | 261 | (2) | -1% | 313 |
| Vote 09 - Waste Water | | 3 625 | 3 628 | 3 628 | 301 | 3 099 | 3 023 | 76 | 2% | 3 628 |
| 08.6 - Water Distribution Zululand Wsp | | 239 942 | 104 549 | 139 845 | 21 492 | 211 346 | 112 541 | 98 805 | 88% | 139 845 |
| 08.5 - Water Distribution Ulundi Wsp | | 72 089 | 36 378 | 44 378 | 5 294 | 66 666 | 34 993 | 31 673 | 91% | 44 378 |
| 08.4 - Water Distribution Pongola Wsp | | 17 273 | 19 999 | 18 585 | 578 | 11 591 | 16 040 | (4 449) | -28% | 18 585 |
| 08.3 - Water Distribution Nongoma Wsp | | 21 127 | 21 273 | 21 253 | 1 339 | 17 121 | 17 663 | (542) | -3% | 21 253 |
| 08.2 - Water Distribution Endume Wsp | | 3 988 | 13 240 | 13 200 | 161 | 1 723 | 10 980 | (9 256) | -84% | 13 200 |
| 08.1 - Water Distribution Abaqulusi Wsp | | 3 539 | 7 068 | 7 068 | 380 | 3 413 | 5 889 | (2 476) | -42% | 7 068 |
| Vote 08 - Water Distribution | | 357 958 | 202 507 | 244 328 | 29 243 | 311 861 | 198 106 | 113 755 | 57% | 244 328 |
| 07.5 - Water Purification - Ulundi | | 40 075 | 12 595 | 12 595 | 3 796 | 37 432 | 10 489 | 26 943 | 257% | 12 595 |
| 07.4 - Water Purification - Pongola | | 836 | 5 601 | 5 601 | 138 | 1 320 | 4 667 | (3 347) | -72% | 5 601 |
| 07.3 - Water Purification - Nongoma | - 1 | 4 141 | 11 389 | 11 389 | 468 | 4 759 | 9 490 | (4 731) | -50% | 11 389 |

check revenue check expenditure

Surplus (Deficit) for the year.

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) - M10 April

| DC26 Zululand - Table C4 Monthly Budget Stateme | ,IIL - | 2019/20 | normanice (it | evenue ana | expenditure | Budget Year 2 | 020/21 | | | |
|--|--------|-------------|---------------|------------|-------------|---------------|-------------|----------|-------------|-----------|
| Description | Ref | Audited | Original | Adjusted | Monthly | | YearTD | YTD | YTD | Full Year |
| | | Outcome | Budget | Budget | actual | YearTD actual | budget | variance | variance | Forecast |
| R thousands | | | | | | | | | % | |
| Revenue By Source | | | | | | | | | | |
| Property rates | | | | | | | | - | | |
| Service charges - electricity revenue | | | 44.000 | 44.000 | 2 224 | 00 =04 | 04.4=0 | (0.040) | 4.407 | 44.000 |
| Service charges - water revenue | | 27 255 | 41 368 | 41 368 | 2 604 | 30 524 | 34 473 | (3 949) | -11% | 41 368 |
| Service charges - sanitation revenue | | 10 457 | 11 140 | 11 140 | 804 | 9 100 | 9 283 | (183) | -2% | 11 140 |
| Service charges - refuse revenue | | 470 | 200 | 200 | | 1.10 | | - (40) | 4.407 | |
| Rental of facilities and equipment | | 159 | 200 | 200 | 15 | 148 | 167 | (18) | -11% | 200 |
| Interest earned - external investments | | 4 760 27 | 5 000 | 5 000 | 347 4 | 2 756 | 4 167 | (1 411) | -34% 29% | 5 000 |
| Interest earned - outstanding debtors Dividends received | | 21 | - | 56 | 4 | 44 | 34 | 10 | 2970 | 56 |
| Fines, penalties and forfeits | | 4 | 100 | 22 | 0 | 9 | 37 | (27) | -75% | 22 |
| Licences and permits | | - | 100 | 22 | _ | 10 | 13 | (3) | -24% | 22 |
| Agency services | | _ | _ | 22 | _ | 10 | 15 | (3) | -24 /0 | 22 |
| Transfers and subsidies | | 485 800 | 515 221 | 578 344 | 126 755 | 576 033 | 479 509 | 96 524 | 20% | 578 344 |
| Other revenue | | 1 045 | 900 | 900 | 137 | 479 | 750 | (271) | -36% | 900 |
| Gains | | - | _ | _ | - | - | - | | 0070 | _ |
| | | 529 507 | 573 928 | 637 051 | 130 666 | 619 104 | 528 432 | 90 672 | 17% | 637 051 |
| Total Revenue (excluding capital transfers and contributions) | | | | | | | | | | |
| Expenditure By Type | | | | | | | | | | |
| Employee related costs | | 219 973 | 223 466 | 225 466 | 19 127 | 191 613 | 187 823 | 3 790 | 2% | 225 466 |
| Remuneration of councillors | | 8 372 | 8 350 | 8 350 | 718 | 7 051 | 6 959 | 92 | 1% | 8 350 |
| Debt impairment | | 15 905 | 11 000 | 14 723 | _ | _ | 12 145 | (12 145) | -100% | 14 723 |
| Depreciation & asset impairment | | 77 826 | 62 886 | 62 886 | 6 690 | 66 977 | 52 405 | 14 572 | 28% | 62 886 |
| Finance charges | | 77 020 | - | 02 000 | | - | JZ 403 - | 14 372 | 2070 | 02 000 |
| l - | | 47.070 | | | - | | | (4.202) | 000/ | - 02 550 |
| Bulk purchases | | 17 076 | 23 552 | 23 552 | 586 | 15 133 | 19 524 | (4 392) | -22% | 23 552 |
| Other materials | | 14 685 | 8 590 | 7 836 | _ | 7 243 | 6 499 | 745 | 11% | 7 836 |
| Contracted services | | 241 433 | 139 217 | 175 754 | 18 389 | 182 380 | 142 689 | 39 690 | 28% | 175 754 |
| Transfers and subsidies | | 6 292 | 10 852 | 12 973 | 29 | 8 950 | 12 203 | (3 252) | -27% | 12 973 |
| Other expenditure | | 99 255 | 75 949 | 94 665 | 5 774 | 78 498 | 76 302 | 2 196 | 3% | 94 665 |
| Losses | | 37 | - | | - | - | | - | | - |
| Total Expenditure | | 700 854 | 563 862 | 626 205 | 51 313 | 557 844 | 516 548 | 41 296 | 8% | 626 205 |
| Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) | | (171 347) | 10 066 | 10 846 | 79 353 | 61 260 | 11 884 | 49 375 | 0 | 10 846 |
| (National / Provincial and District) | | 491 852 | 444 068 | 404 718 | 65 825 | 397 655 | 346 447 | 51 208 | 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 | | 328 865 | 454 134 | 415 564 | 145 178 | 458 915 | 358 331 | | | 415 564 |
| Taxation | | _ | - | - | - | - | - | _ | | - |
| Surplus/(Deficit) after taxation | | 328 865 | 454 134 | 415 564 | 145 178 | 458 915 | 358 331 | | | 415 564 |
| Attributable to minorities | | | | | | | | | | |
| Surplus/(Deficit) attributable to municipality | | 328 865 | 454 134 | 415 564 | 145 178 | 458 915 | 358 331 | | | 415 564 |
| Share of surplus/ (deficit) of associate | | | | | | | | | | |
| Surplus/ (Deficit) for the year | | 328 865 | 454 134 | 415 564 | 145 178 | 458 915 | 358 331 | | | 415 564 |

| Bithoreaches | DC26 Zululand - Table C5 Monthly Budget Statement | ent - | | nditure (mun | icipal vote, f | unctional cla | | | - M10 Apr | il | |
|--|---|-------|--------------------|--------------|----------------|----------------|---------------|---------|-----------|----------|-----------|
| Processor Proc | Vote Description | Ref | 2019/20 Audited | Original | Adjusted | | | | YTD | YTD | Full Year |
| Main | · | | | | | Monthly actual | YearTD actual | | | variance | |
| Abel B-1 Control | | | | | | | | | | % | |
| Seed 2017-Processor | | _ | _ | _ | _ | _ | _ | _ | _ | | _ |
| 2008-06-Tember 2008 | | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Note 50 - Planeting Name | | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Section Company Comp | | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Section Companies Compan | Vote 05 - Planning & Wsa | | - | - | _ | - | - | - | _ | | - |
| Section Sect | Vote 06 - Technical Services | | - | - | - | - | - | _ | _ | | - |
| | Vote 07 - Water Purification | | - | - | - | - | - | - | - | | - |
| 1,000 10 | Vote 08 - Water Distribution | | - | - | - | - | - | - | - | | - |
| Vote 11 - Vote 12 - | Vote 09 - Waste Water | | - | - | - | - | - | - | - | | - |
| Vole 15 - | Vote 10 | | - | - | - | - | - | - | - | | - |
| Vote 15 - Vote | Vote 11 | | - | - | - | - | - | - | - | | - |
| None 14 - | Vote 12 - , | | - | - | - | - | - | - | - | | - |
| Non-12-Counted Non- | Vote 13 - , | | - | - | - | - | - | - | - | | - |
| Total Capilla Multi-year expenditure | Vote 14 - * | | - | - | - | - | - | - | - | | - |
| Single Year expendition 2 | | | - | - | - | - | - | - | - | | - |
| Vote 0.0 - Courted | Total Capital Multi-year expenditure | 4,7 | - | - | - | - | - | - | - | | - |
| Vote DC - Capromise Services 566 7 870 3 728 - 188 4 005 (2 119) -35% 3728 4 244 1 677 3 302 120 2 100 | Single Year expenditure appropriation | 2 | | | | | | | | | |
| Vote 0.5 - Finance | | | - | - | - | - | - | 700 | (700) | -100% | - |
| Vote 06 - Community Development - 13 175 5 844 92 2 20 6 338 (40 13) -63% 385 144 10 40 06 7 Febrical Services - - - - - - - - - | Vote 02 - Corporate Services | | 556 | 7 870 | 3 728 | - | 1 886 | | (2 119) | -53% | 3 728 |
| Vote 0.5 Planning & Was 409 264 431 867 385 144 39 353 346 283 318 133 28 190 9% 385 144 Vote 0.5 Technical Services - | Vote 03 - Finance | | 686 | 1 222 | | | | | (3 126) | -82% | |
| Voto 07 - Valet Printfraction | | | - | | | | | | | | |
| Vote 10 - Water Purification | _ | | 409 264 | 431 867 | 385 144 | | | | | 9% | |
| Vote 06 - Water Debrehouts | | | - | | - | | | | | | - |
| Vote 10 - | | | - | - | - | - | - | | | | - |
| Vote 10 - | | | | - | | - | - | | | -100% | |
| Vote 11 - | | | - | | - | | | - | | | - |
| Vote 12 - | | | _ | | _ | | | _ | _ | | _ |
| Vote 13 - | | | | | _ | | | | | | |
| Vote 14 - * Vote 15 - Other | | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Vote 15 - Other | | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Total Capital Expenditure 418 865 454 134 400 860 39 946 351 171 334 499 16 673 5% 400 860 | | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Capital Expenditure - Functional Classification 1 241 | Total Capital single-year expenditure | 4 | 418 865 | 454 134 | 400 860 | 39 946 | 351 171 | 334 499 | 16 673 | 5% | 400 860 |
| Covernance and administration | | | 418 865 | 454 134 | 400 860 | 39 946 | 351 171 | 334 499 | 16 673 | 5% | 400 860 |
| Covernance and administration | Capital Expenditure - Functional Classification | | | | | | | | | | |
| Executive and council Finance and administration 1 241 14 530 7 822 1 2 563 8 56 (6 224) -71% 7 822 1 2 563 8 56 (6 224) -71% 7 822 | 1 · · · · · · | | 1 241 | 14 530 | 7 822 | 1 | 2 563 | 9 556 | (6 994) | -73% | 7 822 |
| Internal audit Community and public safety ——————————————————————————————————— | | | _ | _ | _ | | | | | | |
| Community and public safety | Finance and administration | | 1 241 | 14 530 | 7 822 | 1 | 2 563 | 8 856 | (6 294) | -71% | 7 822 |
| Community and social services Sport and recreation Public safety Housing Health Economic and environmental services - 8 996 6 942 592 2 988 6 153 (3 165) -51% 6 942 6 942 6 942 6 942 6 942 6 942 6 942 6 942 6 944 6 9 | Internal audit | | | | | | | | - | | |
| Sport and recreation Public safety Housing Health | Community and public safety | | - | 974 | 974 | - | 201 | 788 | (587) | -74% | 974 |
| Public safety Housing Health | Community and social services | | - | 974 | 974 | - | 201 | 788 | (587) | -74% | 974 |
| Housing Health Economic and environmental services - 8 996 6 942 592 2 988 6 153 (3 165) 5-1% 6 942 6 944 6 94 | | | | | | | | | - | | |
| Health | | | | | | | | | - | | |
| Economic and environmental services | | | | | | | | | - | | |
| Planning and development Comparison of the Planning and the Planning an | | | | 6.000 | | | 0.000 | 6.450 | (0.105) | E40' | 0.010 |
| Road transport Environmental protection Trading services 417 624 429 484 384 972 39 353 345 419 317 879 27 540 9% 384 972 27 540 9% 384 972 39 353 345 419 317 879 27 540 9% 384 972 39 353 345 419 317 879 27 540 9% 384 972 39 353 345 419 317 879 27 540 9% 384 972 39 353 345 419 317 879 27 540 9% 384 972 39 353 345 419 317 879 27 540 9% 384 972 39 353 345 419 317 879 27 540 9% 384 972 39 353 345 419 317 879 27 540 9% 384 972 39 353 345 419 317 879 27 540 9% 384 972 39 353 345 419 317 879 27 540 9% 384 972 39 353 345 419 317 879 27 540 9% 384 972 384 972 39 353 345 419 317 879 27 540 9% 384 972 384 972 39 353 345 419 317 879 27 540 9% 384 972 384 972 39 353 345 419 317 879 27 540 9% 384 972 39 349 351 171 334 499 16 673 5% 400 860 39 946 351 171 334 499 16 673 5% | | | | | | | | | | | |
| Environmental protection Trading services Hater management Waste management Waste management Other Total Capital Expenditure - Functional Classification Attraction At | 1 | | _ | 8 996 | 0 942 | 592 | 2 988 | 0 153 | | -31% | 0 942 |
| Trading services | | | | | | | | | _ | | |
| Energy sources Water management Waste managem | · · | | 417 624 | 429 484 | 384 972 | 39 353 | 345 419 | 317 879 | 27 540 | 9% | 384 972 |
| Water management 417 624 429 484 384 972 39 353 345 419 317 879 27 540 9% 384 972 Waste water management -< | | | | 5 .07 | | 27 000 | 2.5 1.0 | 2.7 0.0 | | | |
| Waste water management Waste management Other Total Capital Expenditure - Functional Classification 3 418 865 454 134 400 860 39 946 351 171 334 499 16 673 5% 400 860 Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) Transfers recognised - capital Borrowing 6 Internally generated funds 418 865 454 134 400 860 39 946 351 171 334 499 16 673 5% 400 860 | | | 417 624 | 429 484 | 384 972 | 39 353 | 345 419 | 317 879 | 27 540 | 9% | 384 972 |
| Other - 150 150 - - 121 (121) -100% 150 Total Capital Expenditure - Functional Classification 3 418 865 454 134 400 860 39 946 351 171 334 499 16 673 5% 400 860 Funded by: National Government 407 237 431 867 385 144 39 353 346 283 318 133 28 150 9% 385 144 Provincial Government 8 360 13 175 5 844 592 2 326 6 338 (4 013) -63% 5 844 District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) - - - - - - - - - - 390 988 39 945 348 609 324 471 24 138 7% 390 988 39 945 348 609 324 471 24 138 7% 390 988 39 945 348 609 324 471 24 | | | - | - | _ | - | - | - | _ | | - |
| Total Capital Expenditure - Functional Classification 3 418 865 454 134 400 860 39 946 351 171 334 499 16 673 5% 400 860 | 1 | | | | | | | | - | | |
| Funded by: National Government | Other | | - | 150 | 150 | - | - | 121 | (121) | -100% | 150 |
| National Government | Total Capital Expenditure - Functional Classification | 3 | 418 865 | 454 134 | 400 860 | 39 946 | 351 171 | 334 499 | 16 673 | 5% | 400 860 |
| National Government | Funded by: | | | | | | | | | | |
| Provincial Government | | | 407 237 | 431 867 | 385 144 | 39 353 | 346 283 | 318 133 | 28 150 | 9% | 385 144 |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) | Provincial Government | | 8 360 | 13 175 | 5 844 | 592 | 2 326 | 6 338 | | -63% | 5 844 |
| (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) Transfers recognised - capital Borrowing 6 | | | | | | | | | - | | |
| Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) | | | | | | | | | | | |
| Corporations, Higher Educational Institutions | | | | | | | | | | | |
| Transfers recognised - capital 415 596 445 042 390 988 39 945 348 609 324 471 24 138 7% 390 988 Borrowing Internally generated funds 3 269 9 092 9 872 1 2 563 10 027 (7 465) -74% 9 872 Total Capital Funding 418 865 454 134 400 860 39 946 351 171 334 499 16 673 5% 400 860 | | | | | | | | | _ | | |
| Borrowing Internally generated funds 6 3 269 9 092 9 872 1 2 563 10 027 (7 465) -74% 9 872 Total Capital Funding 418 865 454 134 400 860 39 946 351 171 334 499 16 673 5% 400 860 | | | 415 596 | 445 042 | 390 988 | 39 945 | 348 609 | 324 471 | 24 138 | 7% | 390 988 |
| Internally generated funds 3 269 9 092 9 872 1 2 563 10 027 (7 465) -74% 9 872 Total Capital Funding 418 865 454 134 400 860 39 946 351 171 334 499 16 673 5% 400 860 | | 6 | | | | | | | _ | | |
| | Internally generated funds | | 3 269 | 9 092 | 9 872 | 1 | 2 563 | 10 027 | (7 465) | -74% | 9 872 |
| | | | 418 865 | 454 134 | 400 860 | 39 946 | 351 171 | 334 499 | 16 673 | 5% | 400 860 |

References

- 1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment
 Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
- 4. Include expenditure on investment property, intangible and biological assets

DC26 Zululand - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M10 April

| 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 | | | | | | | | | 70 | |
| Expenditure of multi-year capital appropriation | 1 | | | | | | | | | |
| Vote 01 - Council 01.1 - Council | | - | - | - | _ | - | - | - | | - |
| 01.2 - Municipal Manager Administration | | | | | | | | _ | | _ |
| 01.3 - Office Of The Speaker | | | | | | | | - | | - |
| Vote 02 - Corporate Services | | - | - | - | _ | - | _ | - | | - |
| 02.1 - Corporate Services Administration | | | | | | | | - | | - |
| 02.2 - Human Resources 02.3 - Airport | | | | | | | | - | | - |
| 02.4 - Disaster Management | | | | | | | | _ | | |
| Vote 03 - Finance | | - | - | - | - | - | - | _ | | - |
| 03.1 - Financial Services Administration | | | | | | | | - | | - |
| 03.2 - Budget & Treasury Office | | | | | | | | _ | | - |
| 03.3 - Budget & Treasury Office | | _ | | _ | | | | = | | - |
| Vote 04 - Community Development 04.1 - Community & Social Serv. Administration | | - | - | | - | - | - | _ | | - |
| 04.2 - Indonsa | | | | | | | | - | | - |
| 04.3 - Municipal Health | | | | | | | | =- | | - |
| 04.4 - Tourism | | | | | | | | - | | - |
| 04.5 - Local Economic Development | | | | | | | | - | | - |
| 04.6 - Community Development | | | | | | | | - | | - |
| 04.7 - Disaster Management Vote 05 - Planning & Wsa | | _ | _ | _ | _ | - | _ | - | | - |
| 05.1 - Planning Administration | | | | | | | | _ | | |
| 05.2 - Wsa Administration | | | | | | | | - | | |
| 05.3 - Project Management | | | | | | | | _ | | - |
| Vote 06 - Technical Services | | - | - | - | - | - | - | - | | |
| 06.1 - Project Management Unit Vote 07 - Water Purification | | _ | _ | | | | _ | - | | |
| 07.1 - Water Purification - Abaqulusi | | _ | - | - | - | - | _ | | | |
| 07.2 - Water Purification - Edumbe | | | | | | | | _ | | |
| 07.3 - Water Purification - Nongoma | | | | | | | | _ | | |
| 07.4 - Water Purification - Pongola | | | | | | | | =- | | |
| 07.5 - Water Purification - Ulundi | | | | | | | | - | | |
| Vote 08 - Water Distribution | | - | - | - | - | - | - | - | | |
| 08.1 - Water Distribution Abaqulusi Wsp 08.2 - Water Distribution Endume Wsp | | | | | | | | - | | |
| 08.3 - Water Distribution Nongoma Wsp | | | | | | | | _ | | |
| 08.4 - Water Distribution Pongola Wsp | | | | | | | | _ | | |
| 08.5 - Water Distribution Ulundi Wsp | | | | | | | | - | | |
| 08.6 - Water Distribution Zululand Wsp | | | | | | | | - | | |
| Vote 09 - Waste Water | | - | - | - | - | - | - | - | | |
| 09.1 - Waste Water Abaqulusi Sanitation | | | | | | | | = | | |
| 09.2 - Waste Water Endume Sanitation | | | | | | | | _ | | |
| 09.3 - Waste Water Nongoma Sanitation 09.4 - Waste Water Pongola Sanitation | | | | | | | | _ | | |
| 09.5 - Waste Water Ulundi Sanitation | | | | | | | | - | | |
| Vote 10 | | - | - | - | - | - | - | - | | |
| Vote 11 | | - | - | - | - | - | - | - | | |
| Vote 12 - , | | - | - | - | - | - | - | - | | |
| Vote 13 - , | | - | - | - | - | - | - | - | | |
| 13.1 - Electricity Reporting Function Vote 14 - * | | _ | _ | _ | _ | _ | _ | _ | | |
| Vote 15 - Other | | _ | _ | _ | _ | _ | | _ | | |
| otal multi-year capital expenditure | | - | - | _ | _ | - | _ | - | | |
| apital expenditure - Municipal Vote | + | | | | | | | | | |
| Expenditue of single-year capital appropriation | 1 | | | | | | | =. | | |
| Vote 01 - Council | | - | - | - | _ | - | 700 | (700) | -100% | |
| 01.1 - Council | | - | - | - | - | - | 700 | (700) | -100% | |
| 01.2 - Municipal Manager Administration | | - | - | - | - | - | - | - | | |
| 01.3 - Office Of The Speaker | | - 556 | 7 870 | 3 728 | - | 1 886 | 4 005 | (2 119) | -53% | 3 7 |
| Vote 02 - Corporate Services 02.1 - Corporate Services Administration | | 556 | 7 870 7 720 | 3 728 3 578 | _ | 1 886 | 3 884 | (2 119) | -53% -51% | 3 7 |
| 02.2 - Human Resources | | - | - 1120 | - | _ | - | - 5 004 | (1 330) | 0170 | 33 |
| 02.3 - Airport | | - | 150 | 150 | - | - | 121 | (121) | -100% | 1 |
| 02.4 - Disaster Management | | - | - | - | - | - | - | - | | |
| Vote 03 - Finance | | 686 | 1 222 | 4 244 | 1 | 677 | 3 802 | (3 126) | -82% | 42 |
| 03.1 - Financial Services Administration | | 545 140 | 1 222 | 4 244 | 1 | 677 | 3 802 | (3 126) | -82% | 4 2 |
| 03.2 - Budget & Treasury Office 03.3 - Budget & Treasury Office | | 140 | _ | - | _ | - | | | | |
| Vote 04 - Community Development | | - | 13 175 | 5 844 | 592 | 2 326 | 6 338 | (4 013) | -63% | 5 8 |
| 04.1 - Community & Social Serv. Administration | | - | 5 588 | - | - | - | 1 170 | (1 170) | -100% | , |
| 04.2 - Indonsa | | - | 974 | 974 | - | 201 | 788 | (587) | -74% | 9 |
| 04.3 - Municipal Health | | - | - | - | - | - | - | - | | |
| 04.4 - Tourism | | - | - | - | - | - | - | - (0.055) | | 4.0 |
| 04.5 - Local Economic Development | | - | 6 613 | 4 870 | 592 | 2 124 | 4 380 | (2 255) | -51% | 4.8 |
| 04.6 - Community Development 04.7 - Disaster Management | | - | _ | - | - | - | | _ | | |
| Vote 05 - Planning & Wsa | | 409 264 | 431 867 | 385 144 | 39 353 | 346 283 | 318 133 | 28 150 | 9% | 385 1 |
| 05.1 - Planning Administration | | - | 2 383 | 2 072 | - | 864 | 1 773 | (910) | -51% | 2 0 |
| 05.2 - Wsa Administration | | - | - | - | - | - | - | - | | |
| 05.3 - Project Management | | 409 264 | 429 484 | 383 072 | 39 353 | 345 419 | 316 359 | 29 060 | 9% | 383 0 |
| Vote 06 - Technical Services 06.1 - Project Management Unit | | - | - | - | - | - | - | - | | |
| | 1 1 | - | - | - | - | - | - | _ | l . | |

| 07.1 - Water Purification - Abaqulusi | 1 | | _ | _ | | _ | _ | _ 1 | | _ |
|--|---|---------|---------|---------|--------|---------|---------|---------|-------|---------|
| 07.1 - Water Purification - Abaquiusi 07.2 - Water Purification - Edumbe | | _ | _ | _ | _ | _ | _ | _ | | _ |
| 07.3 - Water Purification - Lourible | | _ | - | | _ | | _ | - | | _ |
| | | - | - | - | - | - | - | - | | _ |
| 07.4 - Water Purification - Pongola | | - | - | - | - | - | - | - | | - |
| 07.5 - Water Purification - Ulundi | | - | - | | - | - | - | - | | - |
| Vote 08 - Water Distribution | | 8 360 | - | 1 900 | - | - | 1 520 | (1 520) | -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 | - | - | 1 520 | (1 520) | -100% | 1 900 |
| Vote 09 - Waste Water | | _ | _ | _ | _ | _ | _ | - | | _ |
| 09.1 - Waste Water Abaqulusi Sanitation | | - | - | - | - | - | - | - | | - |
| 09.2 - Waste Water Endume Sanitation | | - | _ | _ | - | - | - | - | | _ |
| 09.3 - Waste Water Nongoma Sanitation | | - | _ | _ | - | - | - | - | | _ |
| 09.4 - Waste Water Pongola Sanitation | | - | _ | _ | - | - | - | - | | _ |
| 09.5 - Waste Water Ulundi Sanitation | | - | _ | _ | - | - | - | - | | _ |
| Vote 10 | | _ | - | - | - | - | - | _ | | _ |
| Vote 11 | | _ | _ | _ | - | _ | - | _ | | _ |
| Vote 12 - , | | _ | _ | _ | - | _ | - | _ | | _ |
| Vote 13 - , | | _ | _ | _ | _ | _ | _ | _ | | _ |
| 13.1 - Electricity Reporting Function | | _ | - | - | - | - | - | _ | | - |
| Vote 14 - * | | _ | - | - | - | - | - | _ | | - |
| Vote 15 - Other | | _ | - | - | - | - | - | - | | _ |
| Total single-year capital expenditure | | 418 865 | 454 134 | 400 860 | 39 946 | 351 171 | 334 499 | 16 673 | 0 | 400 860 |
| Total Capital Expenditure | | 418 865 | 454 134 | 400 860 | 39 946 | 351 171 | 334 499 | 16 673 | 0 | 400 860 |
| Defenses | | | | | | | | | | |

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

DC26 Zululand - Table C6 Monthly Budget Statement - Financial Position - M10 April

| Dozo Zuldiana - Table 60 Monthly Budget Glateme | | 2019/20 | | • | ear 2020/21 | |
|---|-----|------------|-----------|-----------|----------------|-----------|
| Description | Ref | Audited | Original | Adjusted | YearTD actual | Full Year |
| | | Outcome | Budget | Budget | Teal ID actual | Forecast |
| R thousands ASSETS | 1 | | | | | |
| Current assets | | | | | | |
| Cash | | 12 290 | 66 967 | 58 527 | 91 449 | 58 527 |
| Call investment deposits | | 12 230 | - | - 30 321 | 31 443 | - 50 521 |
| Consumer debtors | | 42 777 | 35 404 | 35 404 | 48 439 | 35 404 |
| Other debtors | | 28 764 | 11 467 | 80 690 | 39 872 | 80 690 |
| Current portion of long-term receivables | | _ | - | - | - | _ |
| Inventory | | _ | (68) | (68) | _ | (68) |
| Total current assets | | 83 831 | 113 769 | 174 552 | 179 760 | 174 552 |
| | | | 110100 | | | |
| Non current assets | | | 44.000 | 44.000 | | 44.000 |
| Long-term receivables | | - | 14 300 | 14 300 | - | 14 300 |
| Investments | | _ | _ | _ | - | _ |
| Investment property | | | | | | |
| Investments in Associate | | 2 027 002 | 4 000 040 | 4 EEC CC0 | 4 000 000 | 4 550 000 |
| Property, plant and equipment | | 3 937 983 | 4 608 942 | 4 556 668 | 4 222 068 | 4 556 668 |
| Biological | | 45 | 4 000 | | 101 | |
| Intangible | | 15 | 1 000 | - | 124 | - |
| Other non-current assets | | - | - | - | - | - |
| Total non current assets | | 3 937 998 | 4 624 242 | 4 570 968 | 4 222 192 | 4 570 968 |
| TOTAL ASSETS | | 4 021 829 | 4 738 011 | 4 745 520 | 4 401 952 | 4 745 520 |
| <u>LIABILITIES</u> | | | | | | |
| Current liabilities | | | | | | |
| Bank overdraft | | - | - | - | - | - |
| Borrowing | | - | - | - | - | - |
| Consumer deposits | | 3 612 | 3 612 | 3 612 | 3 630 | 3 612 |
| Trade and other payables | | 241 210 | 120 000 | 211 000 | 183 150 | 211 000 |
| Provisions | | 1 019 | 15 000 | - | 1 019 | - |
| Total current liabilities | | 245 841 | 138 612 | 214 612 | 187 799 | 214 612 |
| Non current liabilities | | | | | | |
| Borrowing | | _ | _ | _ | _ | _ |
| Provisions | | 65 053 | 45 000 | 45 000 | 46 822 | 45 000 |
| Total non current liabilities | | 65 053 | 45 000 | 45 000 | 46 822 | 45 000 |
| TOTAL LIABILITIES | | 310 894 | 183 612 | 259 612 | 234 621 | 259 612 |
| NET ASSETS | 2 | 3 710 936 | 4 554 399 | 4 485 908 | 4 167 332 | 4 485 908 |
| COMMUNITY WEALTH/EQUITY | | | | | | |
| Accumulated Surplus/(Deficit) | | 3 514 930 | 4 564 843 | 4 491 404 | 3 979 204 | 4 491 404 |
| Reserves | | 3 3 14 330 | 4 504 043 | 7 731 404 | 3 313 204 | 7 731 404 |
| | 2 | 3 514 930 | 4 564 843 | 4 491 404 | 3 979 204 | 4 491 404 |
| TOTAL COMMUNITY WEALTH/EQUITY | 2 | 3 514 930 | 4 564 843 | 4 491 404 | 3 979 204 | 4 491 404 |

DC26 Zululand - Table C7 Monthly Budget Statement - Cash Flow - M10 April

| | | 2019/20 | | | | Budget Year 2 | 020/21 | | | • |
|--|-----|---------|-----------|-----------|----------------|----------------|-----------|-----------|---|-----------|
| Description | Ref | Audited | Original | Adjusted | Monthly actual | YearTD actual | YearTD | YTD | YTD | Full Year |
| D.() | | Outcome | Budget | Budget | monthly detaul | Tour 1D dottau | budget | variance | variance | Forecast |
| R thousands | 1 | | | | | | | | % | |
| CASH FLOW FROM OPERATING ACTIVITIES | | | | | | | | | | • |
| Receipts | | | | | | | | | | |
| Property rates | | | | | | 0.4 = 0.0 | a | - | | 22.422 |
| Service charges | | - | - | 26 130 | 4 276 | 24 762 | 21 775 | 2 988 | 14% | 26 130 |
| Other revenue | | - | 128 130 | - | 72 750 | 988 623 | (0) | 988 623 | ####################################### | - |
| Transfers and Subsidies - Operational | | - | 515 221 | 576 644 | - | 575 689 | 480 537 | 95 152 | 20% | 576 644 |
| Transfers and Subsidies - Capital | | - | 444 068 | 402 618 | 3 500 | 446 416 | 335 515 | 110 901 | 33% | 402 618 |
| Interest | | - | 5 000 | 5 000 | 347 | 1 141 | 4 167 | (3 026) | -73% | 5 000 |
| Dividends | | | | | | | | - | | |
| Payments | | | | | | | | | | |
| Suppliers and employees | | - | (564 134) | (533 083) | (93 278) | (1 205 076) | (444 236) | 760 840 | -171% | (533 083) |
| Finance charges | | | | | | | | - | | |
| Transfers and Grants | | _ | _ | (15 513) | _ | - | (12 928) | (12 928) | 100% | (15 513) |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | - | 528 285 | 461 795 | (12 405) | 831 555 | 384 829 | (446 726) | -116% | 461 795 |
| CASH FLOWS FROM INVESTING ACTIVITIES | | | | | | | | | | |
| Receipts | | | | | | | | | | • |
| Proceeds on disposal of PPE | | | | | | | | _ | | |
| Decrease (increase) in non-current receivables | | _ | 14 300 | _ | _ | _ | 11 917 | (11 917) | -100% | 14 300 |
| Decrease (increase) in non-current investments | | _ | - | _ | _ | _ | - | (11317) | 10070 | 14 000 |
| Payments | | | | | | | | | | |
| Capital assets | | _ | (454 134) | (415 564) | (39 946) | (351 171) | (346 304) | 4 868 | -1% | (415 564) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | _ | (439 834) | (415 564) | (39 946) | (351 171) | (334 387) | 16 784 | -5% | (401 264) |
| , , | | _ | (433 034) | (410 004) | (33 340) | (331 171) | (304 307) | 10 704 | -570 | (401204) |
| CASH FLOWS FROM FINANCING ACTIVITIES | | | | | | | | | | • |
| Receipts | | | | | | | | | | |
| Short term loans | | | | | | | | - | | |
| Borrowing long term/refinancing | | | | | | | | - | | |
| Increase (decrease) in consumer deposits | | 5 | 0 | - | 9 | (3 630) | (3 010) | (620) | 21% | (3 612) |
| Payments | | | | | | | | | | |
| Repayment of borrowing | | | | | | | | - | | |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | 5 | 0 | _ | 9 | (3 630) | (3 010) | 620 | -21% | (3 612) |
| NET INCREASE/ (DECREASE) IN CASH HELD | | 5 | 88 450 | 46 231 | (52 342) | 476 754 | 47 433 | | | 56 919 |
| Cash/cash equivalents at beginning: | | 12 478 | 26 452 | 12 296 | | 12 290 | | | | i |
| Cash/cash equivalents at month/year end: | | 12 484 | 114 903 | 58 527 | | 489 044 | 47 433 | | | 56 919 |

DC26 Zululand - Supporting Table SC1 Material variance explanations - M10 April

| Ref | Description B thousands | Variance | Reasons for material deviations | Remedial or corrective steps/remarks |
|-----|--|--------------|--|--|
| 1 | R thousands Revenue By Source | | | |
| | Service charges - water revenue | | This is amounts billed on customers for water used, the year-to-date actual is R30.5 million, which is below year-to-date budget of R34.4 million. An unfavourable variance of R3.9 million or 11% is observed. | Most of the consumers are billed on estimate, because there are no meters. Challenge is the sources of funds to procure metres, the municipality is in a process to resolve funding issue |
| | Service charges - sanitation revenue | -2% | This is amounts billed on customers that are connected to the sever system, the year-fodde actual is R9.1 million which is slightly below year to budget of R9.2 million. An unifavourable variance of R183 thousand or 2% is observed. | Sewer charge is fixed, but businesses and government are charged an additional sewer excess if they use more than 40th of water per month, since the municipality is facing metering problem sewer access is not accurately charged. Challenges is the sources of funds the municipality has appointed a service provider that will assit in finding grant/loan that will be used for the procurement of metres. |
| | Service charges - refuse revenue Rental of facilities and equipment | -11% | Rental of facilities is amounts billed to WSSA, Avis and Waphatha Group for office space used. The year-to-date actual is R148 thousand which is below year-to-date budget of R167 thousand. An | the varience is not material |
| | Interest earned - external investments | -34% | unfavourable variance of R18 thousand or 11% is observed. Interest on investment is interest received when the Municipality makes cash investments. The year-to-date actual is R2.7 million, which is below year-to-date budget of R4.1 million. An unfavourable variance of R1.4 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 | 29% | Interest earned - outstanding debtors is charged on businesses for accounts in arrears. The year-to-date actual is R44 thousand, which is below year-to-date budget of R34 thousand. A favourable variance of R10 thousand is observed. | |
| | Dividends received Fines, penalties and forfeits | -75% | Fines, penalties and forfeits are mainly amounts charged on illegal connections, the year-to-date actual is R9 thousand, the year-to- date budget is R37 thousand. An unfavourable variance of R35 thousand acainst adulsted budget is observed. | |
| | Licences and permits | -24% | indusant adminst admisted upone to observed. This amount is for health certificates issued, the year-to-date actual is R10 thousand, the year-to-date budget is R13 thousand. An unifavourable variance of R3 thousand against adjusted budget is observed. | |
| | Agency services Transfers and subsidies | 20% | 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. | |
| | Other revenue | -36% | Transfers and subsidies year to date actual is R576 million, which is above year-to-date budget of R479.5 million. Other revenue includes amounts for tender fees and any other revenue the Municipality may be entitled to receive, the year-to-date actual is R479 thousand, which is below year-to-date budget of R750 thousand. An unfavorable variance of R271 thousand is observed. | |
| 2 | Expenditure By Type | | | |
| | Employee related costs | 2% | Employee related costs year to date actual is R191.6 million, the year-to-date budget is R187.8 million, an unfavorable variance of | |
| | Remuneration of councillors | 1% | R3.7 million is observed. Remuneration of Councilors year to date actual is R7 million, the | |
| | | | year-to-date budget is R6.9 million, an unfavorable variance of R92 | |
| | Debt impairment | -100% | thousand is observed. This is the provision for doubtful debts as a result of a non- | Assessment and provision for bad debts is done at year end |
| | | | collection. No provision for doubtful debts has been recorded, Assessment and provision for bad debts is done at year end. | |
| | Depreciation & asset impairment | 28% | This is non-cash item budgeted for as per the stipulation of the accounting standards. The year-to-date actual is R66.9 million. The year-to-date budget is R52.4 million. An unfavorable variance of R14.5 million is observed. | Esimated depreciation is pending audit outcome where actual depreciation will be posted after AFS have been audited |
| | Finance charges Bulk purchases | -22% | Bulk purchases water from the Department of Water and Sanitation and other independent water producers. The year-to-date actual is R15.1 million, the year-to-date budget is R19.5 million, a favorable variance of R4.3 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 | | nurification Other materials year to date actual is R7.2 million, the year-to-date budget is R6.4 million, an unfavourable variance of R745 million is observed | the varience is not material |
| | Contracted services | | Contracted services include Outsourced services, Consultants and professional fees, and Contractors. The year-to-date actual is 1882.3 million which is above year to date budget of R142.6 million, an unfavourable variance of R39.6 million is observed. (This can be seen as an indication of possible unauthorised expenditure at year | |
| | Transfers and subsidies | -27% | and1) Transfers and subsidies year to date actual is R8.9 million, the year- to-date budget is R12.2 million, a favourable variance of R3.2 million is observed. | |
| | Other expenditure | 3% | Other expenditure year to date actual is R78.4 million, the year-to- date budget is R76.3 million, an unfavourable variance of R2.1 million is observed. | |
| 3 | Capital Expenditure Vote 01 - Council | -100% | | |
| | Vote 02 - Corporate Services Vote 03 - Finance | -53% -82% | | |
| | Vote 04 - Community Development | -63% | | |
| | Vote 05 - Planning & Wsa Vote 06 - Technical Services | 9% | | |
| | Vote 07 - Water Purification Vote 08 - Water Distribution | -100% | | |
| | Vote 09 - Waste Water | -100% | | |
| 4 | Financial Position Client elected not to populate this sheet | | | |
| | and a populate alls siles. | | | |
| 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 - M10 April

| B | 5 | اريا | 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% | 4.6% | 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 | 34.1% | 82.1% | 81.3% | 95.7% | 81.3% |
| Liquidity Ratio | Monetary Assets/Current Liabilities | | 5.0% | 48.3% | 27.3% | 48.7% | 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% | 20.5% | 14.3% | 20.5% |
| Longstanding Debtors Recovered | Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Creditors Management | | | | | | | |
| Creditors System Efficiency | % of Creditors Paid Within Terms (within MFMA s 65(e)) | | | | | | |
| Funding of Provisions | H (1 1 B · · · · · · · · · · · · · · · · · | | | | | | |
| Percentage Of Provisions Not Funded | Unfunded Provisions/Total Provisions | | | | | | |
| Other Indicators Electricity Distribution Losses | % Volume (units purchased and generated less units sold)/units purchased and generated | 2 | | | | | |
| Water Distribution Losses | % Volume (units purchased and own source less units sold)/Total units purchased and own source | 2 | | | | | |
| Employee costs | Employee costs/Total Revenue - capital revenue | | 41.5% | 38.9% | 35.4% | 30.9% | 35.4% |
| Repairs & Maintenance | R&M/Total Revenue - capital revenue | | 15.2% | 10.8% | 9.3% | 9.4% | 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 | | | | | | |
| iii. Cost coverage | received for services (Available cash + Investments)/monthly fixed operational expenditure | | | | | | |

DC26 Zululand - Supporting Table SC3 Monthly Budget Statement - aged debtors - M10 April

| Description | | | | | | | Budget | Budget Year 2020/21 | | | | | |
|---|------|-----------|------------|------------|-------------------------|-------------|--------------------------|---------------------|----------|---------|---|--|---|
| | Code | 0-30 Days | 31-60 Days | 61-90 Days | 91-120 Days 121-150 Dys | 121-150 Dys | 151-180 Dys 181 Dys-1 Yr | 181 Dys-1 Yr | Over 1Yr | Total | Total over 90 days | Actual Bad Debts Impairment - Bad Written Off Debts i.t.o against Debtors Council Policy | Impairment - Bad Debts i.t.o Council Policy |
| R thousands | | | | | | | | | | | | | , |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 1200 | 6 703 | 2 938 | 2 7 5 0 | 2 5 1 7 | 2 2 1 5 | 2 562 | 19 022 | 996 9/ | 115 673 | 103 282 | | 79 247 |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1300 | | | | | | | | | 1 | 1 | | |
| Receivables from Non-exchange Transactions - Property Rates | 1400 | | | | | | | | | 1 | 1 | | |
| Receivables from Exchange Transactions - Waste Water Management | 1500 | 1 803 | 738 | 909 | 995 | 220 | 548 | 2 934 | 27 679 | 35 427 | 32 280 | | 28 166 |
| Receivables from Exchange Transactions - Waste Management | 1600 | | | | | | | | | ı | ı | | |
| Receivables from Exchange Transactions - Property Rental Debtors | 1700 | | | | | | | | | ı | ı | | |
| Interest on Arrear Debtor Accounts | 1810 | 10 | 5 | 5 | 5 | 4 | 2 | # | 182 | 224 | 204 | | |
| Recoverable unauthorised, irregular, fruitless and wasteful expenditure | 1820 | | | | | | | | | 1 | 1 | | |
| Other | 1900 | 35 | 7 | 26 | 1 | 1 | 0 | 1 | 4 | 72 | 4 | | 7 |
| Total By Income Source | 2000 | 8 551 | 3 688 | 3 386 | 3 091 | 2 770 | 3 113 | 21 967 | 104 830 | 151 395 | 135 770 | - | 107 419 |
| 2019/20 - totals only | | | | | | | | | | 1 | _ | | |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 2200 | 2 002 | 764 | 385 | 637 | 213 | 364 | 1721 | 5 932 | 12 018 | 8 | | |
| Commercial | 2300 | 1 843 | 441 | 493 | 400 | 334 | 407 | 3 823 | 8 935 | 16 677 | 13 899 | | |
| Households | 2400 | 4 706 | 2 483 | 2 508 | 2 053 | 2 2 2 2 | 2 3 4 2 | 16 423 | 89 963 | 122 701 | 113 003 | | 107 419 |
| Other | 2500 | | | | | | | | | _ | _ | | |
| Total By Customer Group | 2600 | 8 551 | 3 688 | 3 386 | 3 091 | 2 7 7 0 | 3 113 | 21 967 | 104 830 | 151 395 | 135 770 | ı | 107 419 |

DC26 Zululand - Supporting Table SC4 Monthly Budget Statement - aged creditors - M10 April

| Description | NT | | | | Bu | dget Year 2020 | /21 | | | |
|---|------|----------------|-----------------|-----------------|------------------|-------------------|-------------------|----------------------|----------------|--------|
| 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 |
| 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 | 2 286 | 1 382 | 4 293 | 16 979 | | | | | 24 940 |
| Auditor General | 0800 | | | | | | | | | _ |
| Other | 0900 | | | | | | | | | _ |
| Total By Customer Type | 1000 | 2 286 | 1 382 | 4 293 | 16 979 | - | - | - | - | 24 940 |

DC26 Zululand - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M10 April

| Investments by maturity Name of institution & investment ID | Ref | Period of Investment | Type of | 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) | | - |
| Zululand District Municipality - Standard Bank - 060344970 | | N/A | Call Deposit | Yes | Fixed | 4.3 | N/A | N/A | N/A | 60 000 | | (60 000) | | - |
| Zululand District Municipality - ABSA Bank - 9364065202 | | N/A | nvestment Trace | Yes | Fixed | 3.8 | N/A | N/A | N/A | 50 000 | | | | 50 000 |
| Municipality sub-total | | | | | | | | | | 470 000 | - | (420 000) | - | 50 000 |
| <u>Entities</u> | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | | - |
| Entities sub-total | | | | | | | | | | - | | - | - | - |
| TOTAL INVESTMENTS AND INTEREST | 2 | | | | | | | | | 470 000 | | (420 000) | _ | 50 000 |

DC26 Zululand - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M10 April

| | _ · | 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 | | | | | | | | | % | |
| RECEIPTS: | 1,2 | | | | | | | | | |
| Operating Transfers and Grants | | | | | | | | | | |
| National Government: | | 481 439 | 513 310 | 574 733 | 128 579 | 574 357 | 476 897 | 97 460 | 20.4% | 574 733 |
| Energy Efficiency and Demand Side Management Grant | | 6 000 | - | - | - | _ | _ | _ | | - |
| Equitable Share | | 464 560 | 502 849 | 564 272 | 125 712 | 564 272 | 468 179 | 96 093 | 20.5% | 564 272 |
| Expanded Public Works Programme Integrated Grant | | 8 818 | 9 261 | 9 261 | 2 778 | 9 261 | 7 718 | 1 544 | 20.0% | 9 261 |
| Infrastructure Skills Development Grant | | _ | - | - | _ | _ | _ | _ | | _ |
| Local Government Financial Management Grant | | 1 465 | 1 200 | 1 200 | 89 | 824 | 1 000 | (176) | -17.6% | 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 | (1 823) | 1 677 | 2 613 | (936) | -35.8% | 3 611 |
| Art Centres Subsidies | | _ | _ | - | | _ | _ | _ | | _ |
| Development Planning and Shared Services | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Environmental Grant | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Specify (Add grant description) | 4 | 4 361 | 1 911 | 3 611 | (1 823) | 1 677 | 2 613 | (936) | -35.8% | 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 | 126 755 | 576 033 | 479 509 | 96 524 | 20.1% | 578 344 |
| Capital Transfers and Grants | | | | | | | | | | |
| National Government: | | 491 852 | 431 867 | 399 118 | 64 062 | 395 892 | 340 240 | 55 652 | 16.4% | 399 118 |
| Expanded Public Works Programme Integrated Grant for Municipalities | | - | - | - | - | - | - | - | 101170 | _ |
| Municipal Disaster Relief Grant | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Municipal Infrastructure Grant | | 225 574 | 223 984 | 221 235 | 18 656 | 213 524 | 185 004 | 28 520 | 15.4% | 221 235 |
| Municipal Water Infrastructure Grant | | | _ | | - | _ | - | 20 020 | | |
| Regional Bulk Infrastructure Grant | | 163 774 | 100 000 | 70 000 | 46 359 | 107 359 | 65 333 | 42 026 | 64.3% | 70 000 |
| Rural Road Asset Management Systems Grant | | 2 504 | 2 383 | 2 383 | 40 339 | 993 | 1 986 | (992) | | 2 383 |
| Water Services Infrastructure Grant | | 100 000 | 105 500 | 105 500 | (953) | 74 016 | 87 917 | (13 901) | | 105 500 |
| Provincial Government: | | 8 360 | 12 201 | 5 600 | 1 763 | 1 763 | 6 207 | (4 444) | | 5 600 |
| Specify (Add grant description) | | 8 360 | 12 201 | 5 600 | 1 763 | 1 763 | 6 207 | (4 444) | | 5 600 |
| District Municipality: | | - | - | - | - | - | - | (4 444) | | - |
| [insert description] | | _ | _ | _ | | _ | _ | _ | | |
| Other grant providers: | | _ | _ | _ | _ | _ | _ | _ | | - |
| [insert description] | | _ | - | - | | - | _ | | | - |
| Total Capital Transfers and Grants | 5 | 500 212 | 444 068 | 404 718 | 65 825 | 397 655 | 346 447 | 51 208 | 14.8% | 404 718 |
| | | | | | | | | | 17.9% | |
| TOTAL RECEIPTS OF TRANSFERS & GRANTS | 5 | 986 012 | 959 289 | 983 062 | 192 580 | 973 688 | 825 956 | 147 732 | 17.370 | 983 062 |

DC26 Zululand - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M10 April

| DC26 Zululand - Supporting Table SC7(1) Monthly Budge | | 2019/20 | g | | | 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 |
| <u>EXPENDITURE</u> | | | | | | | | | | |
| Operating expenditure of Transfers and Grants | | | | | | | | | | |
| National Government: | | 622 104 | 488 940 | 545 865 | 45 237 | 495 754 | 449 851 | 45 904 | 10.2% | 545 865 |
| National Government. | | 022 104 | 100 510 | 040 000 | 40 201 | 430 104 | 440 001 | - | 10.270 | 040 000 |
| Energy Efficiency and Demand Side Management Grant | | 5 521 | - | - | _ | - | _ | _ | | _ |
| Equitable Share | | 581 036 | 478 359 | 535 404 | 44 007 | 485 635 | 441 088 | 44 547 | 10.1% | 535 404 |
| Expanded Public Works Programme Integrated Grant | | 8 668 | 9 261 | 9 261 | 1 141 | 9 207 | 7 718 | 1 490 | 19.3% | 9 261 |
| Local Government Financial Management Grant | | 2 306 | 1 200 | 1 200 | 88 | 912 | 998 | (86) | -8.6% | 1 200 |
| Municipal Disaster Relief Grant | | 596 | 120 | - | - | - | 47 | (47) | -100.0% | - |
| Municipal Infrastructure Grant | | 20 416 | - | - | - | - | - | - | | - |
| Municipal Systems Improvement Grant | | - | - | - | - | - | - | - | | - |
| Rural Road Asset Management Systems Grant | | 2 177 | - | - | - | - | - | - | | - |
| Water Services Infrastructure Grant | | 1 384 | - | - | - | - | - | - | | - |
| Provincial Government: | | 3 577 | 937 | 2 637 | 2 | 1 147 | 2 066 | (920) | -44.5% | 2 637 |
| | | | | | | | | - | | |
| Art Centres Subsidies | | _ | - | - | - | - | - | - | | - |
| Development Planning and Shared Services | | _ | - | - | - | - | - | - | | - |
| Environmental Grant | | - | - | - | - | - | - | - | | - |
| Specify (Add grant description) | | 3 577 | 937 | 2 637 | 2 | 1 147 | 2 066 | (920) | -44.5% | 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: | | 625 681 | 489 877 | 548 502 | 45 239 | 496 901 | 451 917 | 44 984 | 10.0% | 548 502 |
| Capital expenditure of Transfers and Grants | | | | | | | | | | |
| National Government: | | 407 237 | 431 867 | 385 144 | 39 353 | 346 283 | 318 133 | 28 150 | 8.8% | 385 144 |
| Local Government Financial Management Grant | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Municipal Infrastructure Grant | | 176 939 | 223 984 | 192 378 | 11 119 | 187 158 | 165 219 | 21 938 | 13.3% | 192 378 |
| Regional Bulk Infrastructure Grant | | 143 487 | 100 000 | 98 955 | 24 222 | 93 584 | 72 626 | 20 957 | 28.9% | 98 955 |
| Rural Road Asset Management Systems Grant | | _ | 2 383 | 2 072 | _ | 864 | 1 773 | (910) | -51.3% | 2 072 |
| Water Services Infrastructure Grant | | 86 811 | 105 500 | 91 739 | 4 012 | 64 678 | 78 513 | (13 836) | -17.6% | 91 739 |
| Provincial Government: | | 8 360 | 13 175 | 5 844 | 592 | 2 326 | 6 338 | (4 013) | -63.3% | 5 844 |
| Specify (Add grant description) | | 8 360 | 13 175 | 5 844 | 592 | 2 326 | 6 338 | (4 013) | -63.3% | 5 844 |
| District Municipality: | | _ | _ | _ | _ | - | _ | _ | | _ |
| | | | | | | | | - | | |
| Other grant providers: | | - | - | - | - | - | - | - | | - |
| | | | | | | | | - | | |
| Total capital expenditure of Transfers and Grants | | 415 596 | 445 042 | 390 988 | 39 945 | 348 609 | 324 471 | 24 138 | 7.4% | 390 988 |
| TOTAL EXPENDITURE OF TRANSFERS AND GRANTS | | 1 041 277 | 934 919 | 939 489 | 85 184 | 845 510 | 776 388 | 69 122 | 8.9% | 939 489 |

DC26 Zululand - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M10 April

| | | | | Budget Year 2020/2 | 1 | |
|--|-----|------------------------------|----------------|--------------------|--------------|--------------|
| Description | Ref | Approved Rollover 2019/20 | Monthly actual | YearTD actual | YTD variance | YTD variance |
| R thousands | | | | | | % |
| <u>EXPENDITURE</u> | | | | | | |
| Operating expenditure of Approved Roll-overs | | | | | | |
| National Government: | | _ | _ | - | _ | |
| | | | | | - | |
| Provincial Government: | | 1 700 | _ | 721 | 483 | 28.4% |
| Tourism Grant | | 700 | | 217 | 483 | 69.0% |
| Spatial Development Framework | | 1 000 | | 504 | | |
| | | | | | | |
| District Municipality: | | - | | - | - | |
| | | | | | - | |
| Other grant providers: | | _ | | - | - | |
| Total operating expenditure of Approved Roll-overs | | 1 700 | | 721 | 483 | 28.4% |
| | | 1 700 | | 121 | 403 | 20.470 |
| Capital expenditure of Approved Roll-overs | | | | | | |
| National Government: | | - | - | - | - | |
| | | | | | _ | |
| Provincial Government: | | 2 100 | | 2 100 | - | |
| Kwamajomela Manuafacturing Grant | | 2 100 | | 2 100 | - | |
| District Municipality: | | - | _ | - | _ | |
| 011 | | | | | _ | |
| Other grant providers: | | _ | | - | _ | |
| Total capital expenditure of Approved Roll-overs | | 2 100 | - | 2 100 | - | |
| TOTAL EXPENDITURE OF APPROVED ROLL-OVERS | | 3 800 | _ | 2 821 | 483 | 12.7% |

DC26 Zululand - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M10 April

| DC26 Zululand - Supporting Table SC8 Monthly Budge | t Stat | | cillor and s | taff benefits | - M10 April | B. L | 000104 | | | |
|--|----------|--------------------|------------------|------------------|----------------|------------------|-----------------|--------------|---------------|------------------|
| Summary of Employee and Councillor remuneration | Ref | 2019/20 Audited | Original | Adjusted | Monthly | Budget Year 2 | YearTD | YTD | YTD | Full Year |
| R thousands | | Outcome | Budget | Budget | actual | YearTD actual | budget | variance | variance % | Forecast |
| | 1 | А | В | С | | | | | ,,, | D |
| Councillors (Political Office Bearers plus Other) | | 40 | | | | | | | | |
| Basic Salaries and Wages Pension and UIF Contributions | | 10 429 | 448 | 448 | 39 | 406 | 374 | 32 | 9% | 448 |
| Medical Aid Contributions | | 251 | 267 | 267 | 6 | 64 | 223 | (159) | -71% | 267 |
| Motor Vehicle Allowance | | 1 903 | 1 818 | 1 818 | 164 | 1 604 | 1 515 | 89 | 6% | 1 818 |
| Cellphone Allowance | | 658 | 653 | 653 | 58 | 573 | 544 | 29 | 5% | 653 |
| Housing Allowances Other benefits and allowances | | 5 121 | 5 164 | 5 164 | 452 | 4 405 | 4 303 | 102 | 2% | 5 164 |
| Sub Total - Councillors | | 8 372 | 8 350 | 8 350 | 718 | 7 051 | 6 959 | 92 | 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 | 440 | 5 124 | 5 368 | (245) | -5% | 6 442 |
| Pension and UIF Contributions | | 2 | 64 | 64 | 1 | 8 | 54 | (46) | -86% | 64 |
| Medical Aid Contributions Overtime | | 131 | 144 | 144 | 5 | 87 | 120 | (33) | -27% | 144 |
| Performance Bonus | | _ | | | _ | | - 0 | | | _ |
| Motor Vehicle Allowance | | 1 505 | 1 559 | 1 559 | 111 | 1 310 | 1 299 | 11 | 1% | 1 559 |
| Cellphone Allowance | | 64 | 68 | 68 | 4 | 58 | 57 | 1 | 1% | 68 |
| Housing Allowances | | - | - | - | - | - | - | - | =01 | - |
| Other benefits and allowances Payments in lieu of leave | | 242 | 264 | 264 | 18 | 210 | 220 | (10) | -5% | 264 |
| Long service awards | | _ | | | _ | | | _ | | _ |
| Post-retirement benefit obligations | 2 | _ | _ | _ | _ | _ | _ | - | | _ |
| Sub Total - Senior Managers of Municipality | | 7 954 | 8 541 | 8 541 | 578 | 6 796 | 7 118 | (322) | -5% | 8 541 |
| % increase | 4 | | 7.4% | 7.4% | | 1 | | | | 7.4% |
| Other Municipal Staff | | | | | | | | | | |
| Basic Salaries and Wages | | 135 668 | 151 005 | 151 005 | 13 395 | 127 487 | 125 838 | 1 650 | 1% | 151 005 |
| Pension and UIF Contributions Medical Aid Contributions | | 17 879 11 222 | 19 733 11 488 | 19 733 11 488 | 1 704 1 074 | 16 208 10 502 | 16 445 9 574 | (237) 929 | -1% 10% | 19 733 11 488 |
| Overtime | | 5 982 | - 11400 | 2 000 | 509 | 5 580 | 1 600 | 3 980 | 249% | 2 000 |
| Performance Bonus | | 9 291 | 10 851 | 10 851 | 158 | 7 906 | 9 043 | (1 137) | -13% | 10 851 |
| Motor Vehicle Allowance | | 6 439 | 6 425 | 6 425 | 639 | 5 812 | 5 354 | 458 | 9% | 6 425 |
| Cellphone Allowance | | 506 | 517 | 517 | 46 | 442 | 430 | 11 | 3% | 517 |
| Housing Allowances Other benefits and allowances | | 1 142 6 379 | 1 164 9 042 | 1 164 9 042 | 103 886 | 1 013 8 553 | 970 7 535 | 43 1 018 | 4% 14% | 1 164 9 042 |
| Payments in lieu of leave | | 5 465 | - | - | 5 | 509 | - | 509 | #DIV/0! | - |
| Long service awards | | 2 312 | - | - | 29 | 804 | - | 804 | #DIV/0! | - |
| Post-retirement benefit obligations | 2 | 9 734 | 4 700 | 4 700 | - | - | 3 917 | (3 917) | -100% | 4 700 |
| Sub Total - Other Municipal Staff % increase | 4 | 212 019 | 214 925 1.4% | 216 925 2.3% | 18 549 | 184 816 | 180 705 | 4 111 | 2% | 216 925 2.3% |
| | * | ***** | | | | | | | *** | |
| Total Parent Municipality | | 228 345 | 231 817 | 233 817 | 19 845 | 198 664 | 194 782 | 3 882 | 2% | 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 | | | | | | | | - | | |
| 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 | | | | | | | | _ | | |
| Payments in lieu of leave Long service awards | | | | | | | | - | | |
| Post-retirement benefit obligations | 2 | | | | | | | _ | | |
| Sub Total - Senior Managers of Entities | | - | - | - | - | - | - | - | | - |
| % increase | 4 | | | | | 1 | | | | |
| Other Staff of Entities | | | | | | | | | | |
| Basic Salaries and Wages | | | | | | | | - | | |
| Pension and UIF Contributions Medical Aid Contributions | | | | | | | | _ | | |
| Overtime | l | | | | | | | | | |
| Performance Bonus | | | | | | | | - | | |
| Motor Vehicle Allowance | | | | | | | | - | | |
| Cellphone Allowance | | | | | | | | - | | |
| Housing Allowances Other benefits and allowances | | | | | | | | - | | |
| Other benefits and allowances Payments in lieu of leave | | | | | | | | _ | | |
| Long service awards | | | | | | | | - | | |
| Post-retirement benefit obligations | | | | | | | | - | | |
| Sub Total - Other Staff of Entities | ١. | - | - | - | - | - | - | - | | - |
| % increase | 4 | | | | | | | | | |
| Total Municipal Entities | | - | - | - | - | - | - | - | | - |
| TOTAL SALARY, ALLOWANCES & BENEFITS | <u> </u> | 228 345 | 231 817 1 5% | 233 817 | 19 845 | 198 664 | 194 782 | 3 882 | 2% | 233 817 |
| | 4 | | 1.5% | 2.4% | i | I | | | | 2.4% |
| % increase TOTAL MANAGERS AND STAFF | 7 | 219 973 | 223 466 | 225 466 | 19 127 | 191 613 | 187 823 | 3 790 | 2% | 225 46 |

DC26 Zululand - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M10 April

| Description R | Ref | | | | | Budget Year 2020/21 | 2020/21 | 1 | ĺ | | | | 2020/21 N Expe | 2020/21 Medium Term Revenue & Expenditure Framework | venue & /ork |
|--|-----------|-----------|-----------|-----------|-----------|---------------------|---------|----------|---------|----------|---------|---|-------------------|---|-----------------|
| | July | | Sept | October | Nov | | January | Feb | March | April | Мау | | Budget Year | Budget Year | Budget Year |
| R thousands | 1 Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Budget | Budget | 2020/21 | +1 2021/22 | +2 2022/23 |
| Cash Receipts By Source | | | | | | | | | | | | | | | |
| Service charges - electricity revenue | | | | | | | | | | | | ı I | | | |
| Service charges - water revenue | 39 468 | 14 840 | 1 939 | 1 740 | (50 408) | 954 | 1111 | 4 302 | 1 778 | 2 451 | 1741 | 973 | 20 889 | 21 000 | 21 000 |
| Service charges - sanitation revenue | 1510 | | 069 | 604 | (860) | 281 | 384 | 1 331 | 470 | 1 825 | 437 | (1 783) | 5 241 | 2 000 | 2 000 |
| Service charges - refuse | | | | | | | | | | | | ı | | | |
| Rental of facilities and equipment | _ | | 10 | 15 | 15 | 15 | 37 | 7 | 32 | 15 | 33 | 201 | 400 | 210 | 221 |
| Interest earned - external investments | 1 | 1 | 1 | ı | 20 | 39 | 571 | 36 | 86 | 347 | 417 | 3 442 | 2 000 | 0009 | 000 9 |
| Interest earned - outstanding debtors | | | | | | | | | | | | ı | | | |
| Dividends received | | | | | | | | | | | | I | | | |
| Fines, penalties and forfeits | 1 | | 0 | 0 | 2 | 6 | 1 | 1 | (2) | 0 | 2 | ======================================= | 22 | 48 | 90 |
| Licences and permits | I | 10 | ı | ı | 1 | ı | 1 | I | 1 | 1 | 2 | 10 | 22 | 10 | 11 |
| Agency services | | | | | | | | | | | | ı | | | |
| Transfers and Subsidies - Operational | 1 | I | 1 | 1 | 233 965 | 212 278 | I | 2 778 | 126 668 | I | 48 054 | (47 098) | 576 644 | 541 399 | 567 908 |
| Other revenue | (23 541) | 1) 5 554 | (100 805) | (45 558) | 728 486 | 99 953 | 111 624 | 25 213 | 114 777 | 72 735 | (37) | (988 846) | (444) | 500 | 525 |
| Cash Receipts by Source | 17 447 | 7 20 766 | (98 166) | (43 198) | 911 249 | 313 528 | 113 727 | 33 668 | 243 822 | 77 373 | 50 648 | $(1\ 033\ 089)$ | 607 774 | 574 167 | 600 714 |
| Other Cash Flows by Source | | | | | | | | | | | | I | | | |
| Transfers and subsidies - capital (monetary allocations) (National / | 113 868 | 36 000 | 80 000 | 31 650 | 25 000 | 20 000 | 1 | 33 358 | 73 040 | 3 200 | 33 552 | (77 350) | 402 618 | 574 058 | 522 065 |
| Provincial and District) | | | | | | | | | | | | | | | |
| Transfers and subsidies - capital (monetary allocations) (National / Drovincial Departmental Agencies Households Nationality | | | | | | | | | | | | I | | | |
| Institutions, Private Enterprises, Public Corporations, Higher | | | | | | | | | | | | | | | |
| Educational Institutions) | | | | | | | | | | | | | | | |
| Proceeds on Disposal of Fixed and Intangible Assets | | | | | | | | | | | | I | | | |
| Short term loans | | | | | | | | | | | | ı | | | |
| Borrowing long term/refinancing | | | | | | | | | | | | 1 | • | • | |
| Increase (decrease) in consumer deposits | I | 1 | ı | I | I | ı | ı | I | I | I | I | 0 | (0) | ∞ : | I |
| Decrease (increase) in non-current receivables | 1 | | I | I | ı | ı | I | I | 1 | I | I | (14 300) | (14 300) | 14 300 | I |
| Decrease (increase) in non-current investments | | | | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| Total Cash Receipts by Source | 131 315 | 26 766 | (18 166) | (11 548) | 936 249 | 363 528 | 113 727 | 67 027 | 316 861 | 80 873 | 84 199 | (1 124 739) | 996 092 | 1 162 533 | 1 122 779 |
| Cash Payments by Type | | | | | | | | | | | | I | | | |
| Employee related costs | | 8 | 1 | 13 185 | 92 606 | 21 354 | 19 123 | 21 563 | 23 362 | 20 965 | 19 485 | 2 157 | 233 817 | 247 297 | 259 173 |
| Remuneration of councillors | | | | | | | | | | | | I | | | |
| Interest paid | | | | | | | | | | | | ı | | | |
| Bulk purchases - Electricity | | | | | | | | | | | | ı | | | |
| Bulk purchases - Water & Sewer | ı | 1 | 1 | ı | 1 | ı | 1 | 1 | 1 | 1 | 1 963 | 21 589 | 23 252 | 24 360 | 25 526 |
| Other materials | | | | | | | | | | | | ı | | | |
| Contracted services | | | | | | | | | | | | I | | | |
| Grants and subsidies paid - other municipalities | | | | | | | | | | | 1 203 | 1 2 20 | 15 512 | 6 500 | 3 150 |
| Grants and subsidies paid - Other | 177 615 | 5 95 207 | 128 603 | 94 978 | 93 749 | 105 962 | 14 730 | - 80 201 | 129 543 | 72 343 | 22 976 | (740 162) | 275 715 | 917 206 | 232 805 |
| Cash Dayments by Type | 177 623 | | | 108 164 | 186 355 | 127 345 | 33.853 | 101 764 | 152 905 | 93 278 | 45 716 | (702 196) | 548 597 | 495 363 | 520 653 |
| | ! | | ! | | | <u>.</u> | | | | | 2 | - | | | |
| Other Cash Flows/Payments by Type | | | | į | | | | | | | | | | | |
| Capital assets | _ | 75 46 591 | 67 762 | 42 474 | 47 428 | 46 939 | 2.271 | 32 701 | 24 983 | 39 946 | 34 630 | 29 763 | 415 564 | 575 277 | 523 303 |
| Repayment of borrowing | | | | | | | | | | | | I | | | |
| Total Cash Payments by Type | 177 698 | 141 807 | 196 365 | 150 638 | 233 784 | 174 254 | 36 125 | 134 465 | 177 888 | 133 224 | 80 347 | (672 433) | 964 161 | 1 070 640 | 1 043 957 |
| NET INCDEASE/(DECDEASE) IN CASH HELD | 97 | | *** | (465 406) | 100 405 | 700 027 | 11 | (04 100) | 420 042 | (4.00 | 0.00 | 10000 | 70070 | 200 | 70 000 |
| NET INCKEASE(DECKEASE) IN CASH HELD | (46 383) | | 412) | (162 186) | (102 465 | 189 2/4 | // 603 | (67 438) | 138 9/3 | (52.351) | 3 853 | (452 305) | 31 931 | 91 893 | 78 823 |
| Cash/cash equivalents at the month/year beginning: | 12 290 | | (119 | (333 665) | (495 851) | 206 614 | 395 888 | 473 490 | 406 052 | 545 025 | 492 674 | 496 527 | 12 290 | 44 221 | 136 114 |
| casn/casn equivalents at the month/year end: | (34 093) | (119 134) | (333 003) | (482 821) | 700 b 14 | 392 888 | 4/3 490 | 400 022 | 242 022 | 492 6/4 | 490 52/ | 177 54 | 177 444 | 130 114 | 214 93/ |

DC26 Zululand - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M10 April

| DC26 Zululand - NOT REQUIRED - municipality doe | T | 2019/20 | | 10 panoni | о.ра | Budget Year 2 | • | | | |
|---|-----|---------|----------|-----------|----------------|----------------|--------|----------|----------|-----------|
| Description | Ref | Audited | Original | Adjusted | Monthly actual | | YearTD | YTD | YTD | Full Year |
| | | Outcome | Budget | Budget | Wontiny actual | Teal ID actual | budget | variance | variance | Forecast |
| R thousands | 1 | | | | | | | | % | |
| Revenue By Source | | | | | | | | | | |
| Property rates | | | | | | | | - | | |
| Service charges - electricity revenue | | | | | | | | - | | |
| Service charges - water revenue | | | | | | | | - | | |
| Service charges - sanitation revenue | | | | | | | | - | | |
| Service charges - refuse revenue | | | | | | | | - | | |
| Rental of facilities and equipment | | | | | | | | - | | |
| Interest earned - external investments | | | | | | | | - | | |
| Interest earned - outstanding debtors | | | | | | | | _ | | |
| Dividends received | | | | | | | | _ | | |
| Fines, penalties and forfeits | | | | | | | | - | | |
| Licences and permits | | | | | | | | - | | |
| Agency services | | | | | | | | _ | | |
| Transfers and subsidies | | | | | | | | - | | |
| Other revenue | | | | | | | | _ | | |
| Gains | | | | | | | | _ | | |
| Total Revenue (excluding capital transfers and contributions) | | _ | _ | _ | _ | _ | _ | - | | _ |
| Evenanditura Dir Tuna | | | | | | | | | | |
| 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 | | - | - | - | - | _ | - | ı | | - |
| Taxation | | | | | | | | - | | |
| Surplus/(Deficit) after taxation | | - | _ | _ | - | _ | - | - | | - |

DC26 Zululand - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M10 April

| DC26 Zululand - NOT REQUIRED - municipality doe | | 2019/20 | | | | Budget Year 2 | 020/21 | | | |
|---|-----|--------------------|--------------------|--------------------|----------------|---------------|------------------|-----------------|----------------------|-----------------------|
| 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 | | | | | | | | | 70 | |
| Insert name of municipal entity | | | | | | | | _ | | |
| , , | | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | _ | | |
| | | | | | | | | _ | | |
| Total Operating Revenue | 1 | _ | _ | _ | _ | _ | _ | _ | | _ |
| | | | | - | | | | | | |
| Expenditure By Municipal Entity Insert name of municipal entity | | | | | | | | | | |
| insert name of municipal entity | | | | | | | | _ | | |
| | | | | | | | | _ | | |
| | | | | | | | | _ | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| Tatal Occupation From an distance | _ | | | | | | | _ | | |
| Total Operating Expenditure | 2 | _ | - | _ | - | - | | _ | | _ |
| Surplus/ (Deficit) for the yr/period | | - | - | - | - | - | - | - | | - |
| Capital Expenditure By Municipal Entity | | | | | | | | | | |
| Insert name of municipal entity | | | | | | | | _ | | |
| | | | | | | | | _ | | |
| | | | | | | | | _ | | |
| | | | | | | | | _ | | |
| | | | | | | | | _ | | |
| | | | | | | | | _ | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| Total Capital Expenditure | 3 | _ | - | - | - | - | - | - | | _ |

DC26 Zululand - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M10 April

| 1 | 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 | | | | | | | | % | 200900 |
| 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 | 23 595 | 24 983 | 311 226 | 301 318 | (9 908) | -3.3% | 69% |
| April | 27 545 | 37 845 | 33 181 | 39 946 | 351 171 | 334 499 | (16 673) | -5.0% | 0 |
| May | 30 209 | 37 845 | 33 181 | _ | | 367 679 | - | | |
| June | 52 360 | 37 845 | 33 181 | - | | 400 860 | - | | |
| Total Capital expenditure | 441 642 | 454 134 | 400 860 | 351 171 | | | | | |

| DC26 Zululand - Supporting Table SC13a Month | ly B | | nent - capital | expenditure | on new ass | | | April | | |
|---|------|--------------------|-------------------|-------------------|------------------|--------------------------------|--------------------|--------------------|----------------|-------------------|
| Description | Ref | 2019/20 Audited | Original | Adjusted | Monthly | Budget Year 2 YearTD actual | YearTD | YTD | YTD | Full Year |
| R thousands | 1 | Outcome | Budget | Budget | actual | . ca D actual | budget | variance | variance % | Forecast |
| Capital expenditure on new assets by Asset Class/Sub-class | 1 | | | | | | | | | |
| <u>Infrastructure</u> | | 409 264 | 431 867 | 387 166 | 39 353 | 346 283 | 319 946 | (26 337) | -8.2% | 387 166 |
| Roads Infrastructure | | - | 2 383 | 2 072 | _ | 864 | 1 773 | 910 | 51.3% | 2 072 |
| Roads | | - | 2 383 | 2 072 | - | 864 | 1 773 | 910 | 51.3% | 2 072 |
| Road Structures Road Furniture | | | | | | | | _ | | |
| Capital Spares | | | | | | | | _ | | |
| Storm water Infrastructure | | _ | - | _ | - | _ | - | - | | _ |
| Drainage Collection | | | | | | | | - | | |
| Storm water Conveyance Attenuation | | | | | | | | - | | |
| Electrical Infrastructure | | - | _ | _ | - | _ | _ | _ | | _ |
| Power Plants | | | | | | | | - | | |
| HV Substations | | | | | | | | - | | |
| HV Switching Station | | | | | | | | - | | |
| HV Transmission Conductors MV Substations | | | | | | | | _ | | |
| MV Switching Stations | | | | | | | | - | | |
| MV Networks | | | | | | | | - | | |
| LV Networks | | | | | | | | - | | |
| Capital Spares Water Supply Infrastructure | | 409 264 | 384 687 | 344 894 | 38 551 | 308 736 | 283 642 | (25 094) | -8.8% | 344 894 |
| Dams and Weirs | | 409 204 | 304 007 | 344 094 | 30 331 | 300 / 30 | 203 042 | (25 094) | | 344 094 |
| Boreholes | | 2 060 | _ | _ | _ | - | _ | - | | - |
| Reservoirs | | 5 977 | - | - | - | - | - | - | | - |
| Pump Stations | | - | - | - | - | - | - | - | -53.3% | - |
| Water Treatment Works Bulk Mains | | 113 609 210 975 | 11 871 246 377 | 82 006 164 770 | 20 406 12 513 | 81 941 131 570 | 53 468 143 307 | (28 472) 11 737 | -53.3% 8.2% | 82 006 164 770 |
| Distribution | | 76 642 | 126 439 | 98 119 | 5 632 | 95 226 | 86 867 | (8 359) | -9.6% | 98 119 |
| Distribution Points | | | | | | | | - | | |
| PRV Stations | | | | | | | | - | | |
| Capital Spares | | - | - | - | - | - | - | - | -6.2% | - |
| Sanitation Infrastructure Pump Station | | - | 44 797 | 40 199 | 803 | 36 683 | 34 531 | (2 153) | -0.270 | 40 199 |
| Reticulation | | _ | 44 797 | 40 199 | 803 | 36 683 | 34 531 | (2 153) | -6.2% | 40 199 |
| 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 Structures Rail Furniture | | | | | | | | _ | | |
| Drainage Collection | | | | | | | | _ | | |
| Storm water Conveyance | | | | | | | | - | | |
| Attenuation | | | | | | | | - | | |
| MV Substations LV Networks | | | | | | | | - | | |
| Lv Networks Capital Spares | | | | | | | | _ | | |
| Coastal Infrastructure | | - | - | - | - | - | - | _ | | _ |
| Sand Pumps | | | | | | | | - | | |
| Piers | | | | | | | | - | | |
| Revetments Promenades | | | | | | | | _ | | |
| Promenades Capital Spares | | | | | | | | _ | | |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | | - |
| Data Centres | | | | | | | | - | | |
| Core Layers | | | | | | | | - | | |
| Distribution Layers Capital Spares | | | | | | | | - | | |
| | | | 40.004 | 4.070 | | | | | 61.7% | 4.070 |
| Community Assets Community Facilities | | - | 12 201 6 613 | 4 870 4 870 | 592 592 | 2 124 2 124 | 5 550 4 380 | 3 426 2 255 | 51.5% | 4 870 4 870 |
| Halls | | | 0010 | 4010 | 032 | 2 124 | 4 000 | - | | 4010 |
| Centres | | - | 6 613 | 4 870 | 592 | 2 124 | 4 380 | 2 255 | 51.5% | 4 870 |
| 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 | | | | | | | | - | l | |

| Taxi Ranks/Bus Terminals | 1 1 | | | | | | | l _ | ĺ | |
|---|-----|------------|-------|-------|---|-------|-------|------------|--------|-------|
| Capital Spares | | | | | | | | _ | | |
| Sport and Recreation Facilities | | - | 5 588 | - | - | - | 1 170 | 1 170 | 100.0% | - |
| Indoor Facilities | | | | | | | | _ | | |
| Outdoor Facilities | | _ | 5 588 | _ | _ | _ | 1 170 | 1 170 | 100.0% | _ |
| Capital Spares | | | | | | | | _ | | |
| Heritage assets | | - | _ | - | - | - | 700 | 700 | 100.0% | - |
| Monuments | | | | | | | | - | | |
| Historic Buildings | | | | | | | | - | | |
| Works of Art | | _ | - | _ | - | - | 700 | 700 | 100.0% | - |
| Conservation Areas | | | | | | | | - | | |
| 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 | 261 | 146 | 55.9% | _ |
| Servitudes | | 10 | 1 000 | | _ | 110 | 201 | - | | |
| Licences and Rights | | 13 | 1 000 | _ | _ | 115 | 261 | 146 | 55.9% | - |
| Water Rights | | 10 | . 300 | | | 110 | 201 | - | | |
| Effluent Licenses | | | | | | | | _ | | |
| Solid Waste Licenses | | | | | | | | _ | | |
| Computer Software and Applications | | 13 | 1 000 | _ | _ | 115 | 261 | 146 | 55.9% | _ |
| Load Settlement Software Applications | | | | | | | | - | | |
| Unspecified | | | | | | | | - | | |
| | | 458 | 5 222 | 2 396 | 1 | 562 | 2 902 | 2 341 | 80.6% | 2 396 |
| Computer Equipment Computer Equipment | | 458 458 | 5 222 | 2 396 | 1 | 562 | 2 902 | 2 341 | 80.6% | 2 396 |
| | | | | | | | | | | |
| Furniture and Office Equipment | | 82 | 120 | 225 | - | 97 | 132 | 35 | 26.4% | 225 |
| Furniture and Office Equipment | | 82 | 120 | 225 | - | 97 | 132 | 35 | 26.4% | 22: |
| Machinery and Equipment | | 688 | 1 124 | 3 004 | _ | 201 | 2 423 | 2 222 | 91.7% | 3 004 |
| Machinery and Equipment | | 688 | 1 124 | 3 004 | _ | 201 | 2 423 | 2 222 | 91.7% | 3 004 |
| | | | 2 600 | 3 200 | - | | 2 584 | 796 | 30.8% | 3 200 |
| Transport Assets | | 8 360 | | | | 1 789 | | 796 796 | 30.8% | 3 20 |
| Transport Assets | | 8 360 | 2 600 | 3 200 | - | 1 789 | 2 584 | 796 | 00.070 | 3 20 |
| Land | | - | - | - | - | - | - | - | | - |
| Land | | | | | | | | - | | |
| | 1 1 | | 1 | | 1 | | | | l | _ |
| Zoo's, Marine and Non-biological Animals | | _ | _ | | | | | | | |
| Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals | | _ | _ | _ | _ | _ | _ | _ | | |

| DC26 Zululand - Supporting Table SC13b Month | ly Bu | dget Statem | ent - capital | expenditure | on renewal o | of existing as | sets by asse | et class - I | M10 April | |
|--|-------|--------------------|---------------|-------------|----------------|----------------|-------------------|--------------|-----------|-----------|
| Description | Ref | 2019/20 Audited | Original | Adjusted | 1 | Budget Year 2 | 2020/21 YearTD | YTD | YTD | Full Year |
| | Rei | Outcome | Budget | Budget | Monthly actual | YearTD actual | budget | variance | variance | Forecast |
| R thousands | 1 | | _ | - | | | - | | % | |
| Capital expenditure on renewal of existing assets by Asset C | lass/ | <u>Sub-clas</u> s | | | | | | | | |
| Infrastructure | | - | - | - | - | - | - | - | | - |
| Roads Infrastructure | | - | - | - | - | - | - | - | | - |
| Roads Road Structures | | | | | | | | _ | | |
| Road Furniture | | | | | | | | _ | | |
| Capital Spares | | | | | | | | - | | |
| Storm water Infrastructure | | - | - | - | - | - | - | - | | - |
| Drainage Collection | | | | | | | | - | | |
| Storm water Conveyance | | | | | | | | - | | |
| Attenuation | | | | | | | | - | | |
| Electrical Infrastructure | | - | - | - | - | - | - | - | | - |
| Power Plants | | | | | | | | - | | |
| HV Substations HV Switching Station | | | | | | | | - | | |
| HV Transmission Conductors | | | | | | | | _ | | |
| MV Substations | | | | | | | | _ | | |
| MV Switching Stations | | | | | | | | _ | | |
| MV Networks | | | | | | | | - | | |
| LV Networks | | | | | | | | - | | |
| Capital Spares | | | | | | | | - | | |
| Water Supply Infrastructure | | - | - | - | - | - | - | - | | - |
| Dams and Weirs | | | | | | | | - | | |
| Boreholes | | | | | | | | - | | |
| Reservoirs Pump Stations | | | | | | | | - | | |
| Water Treatment Works | | | | | | | | _ | | |
| Bulk Mains | 1 | | | | | | | | 1 | |
| Distribution | 1 | | | | | | | - | 1 | |
| Distribution Points | 1 | | | | | | | - | 1 | |
| PRV Stations | 1 | | | | | | | - | 1 | |
| Capital Spares | l | | | | | | | - | 1 | |
| Sanitation Infrastructure | | - | - | - | - | - | - | - | | - |
| Pump Station | | | | | | | | - | | |
| Reticulation | | | | | | | | - | | |
| Waste Water Treatment Works Outfall Sewers | | | | | | | | - | | |
| Toilet Facilities | | | | | | | | - | | |
| Capital Spares | | | | | | | | _ | | |
| Solid Waste Infrastructure | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Landfill Sites | | | | | | | | _ | | |
| Waste Transfer Stations | | | | | | | | - | | |
| Waste Processing Facilities | | | | | | | | - | | |
| Waste Drop-off Points | | | | | | | | - | | |
| Waste Separation Facilities | | | | | | | | - | | |
| Electricity Generation Facilities | | | | | | | | - | | |
| Capital Spares | | | | | | | | - | | |
| Rail Infrastructure Rail Lines | | - | - | - | - | - | - | - | | - |
| Rail Structures | | | | | | | | _ | | |
| Rail Furniture | | | | | | | | _ | | |
| Drainage Collection | | | | | | | | - | | |
| Storm water Conveyance | | | | | | | | - | | |
| Attenuation | | | | | | | | - | | |
| MV Substations | | | | | | | | - | | |
| LV Networks | | | | | | | | - | | |
| Capital Spares | | | | | | | | - | | |
| Coastal Infrastructure Sand Pumps | l | - | - | | _ | _ | | - | 1 | _ |
| Piers | | | | | | | | _ | | |
| Revetments | 1 | | | | | | | _ | 1 | |
| Promenades | l | | | | | | | - | 1 | |
| Capital Spares | 1 | | | | | | | - | 1 | |
| Information and Communication Infrastructure | 1 | - | - | - | - | - | - | - | 1 | - |
| Data Centres | 1 | | | | | | | - | 1 | |
| Core Layers | l | | | | | | | - | 1 | |
| Distribution Layers Capital Spares | 1 | | | | | | | _ | 1 | |
| ' ' | 1 | | | | | | | - | 1 | |
| Community Assets | l | - | - | - | - | - | - | - | I | - |
| Community Facilities | | - | - | - | - | - | - | - | | - |
| Halls | | | | | | | | - | | |
| Centres Crèches | 1 | | | | | | | _ | 1 | |
| Clinics/Care Centres | 1 | | | | | | | _ | 1 | |
| Fire/Ambulance Stations | 1 | | | | | | | - | 1 | |
| Testing Stations | | | | | | | | - | | |
| Museums | 1 | | | | | | | - | 1 | |
| Galleries | 1 | | | | | | | - | 1 | |
| Theatres | 1 | | | | | | | - | 1 | |
| Libraries | 1 | | | | | | | - | 1 | |
| Cemeteries/Crematoria Police | l | | | | | | | - | 1 | |
| Police Purls | 1 | | | | | | | _ | 1 | |
| Public Open Space | 1 | | | | | | | _ | 1 | |
| Nature Reserves | 1 | | | | | | | - | 1 | |
| Public Ablution Facilities | 1 | | | | | | | - | 1 | |
| Markets | 1 | | | | | | | - | 1 | |
| Stalls | 1 | | | | | | | - | 1 | |
| Abattoirs | 1 | | | | | | | - | 1 | |
| Airports | 1 | | | | | | | - | I | |

| Taxi Ranks/Bus Terminals | 1 | | | | | | | - | 1 | |
|--|---|-----|---|---|---|---|---|---|---|---|
| Capital Spares | | | | | | | | _ | | |
| Sport and Recreation Facilities | | - | - | - | - | - | - | _ | | - |
| Indoor Facilities | | | | | | | | _ | | |
| Outdoor Facilities | | | | | | | | _ | | |
| Capital Spares | | | | | | | | _ | | |
| Heritage assets | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Monuments | | | | _ | | _ | _ | - | | |
| Historic Buildings | | | | | | | | _ | | |
| Works of Art | | | | | | | | _ | | |
| Conservation Areas | | | | | | | | _ | | |
| | | | | | | | | | | |
| Other Heritage | | | | | | | | Ξ | | |
| Investment properties | | - | - | - | - | - | - | - | | - |
| Revenue Generating | | - | - | - | - | - | - | - | | - |
| Improved Property | | | | | | | | - | | |
| Unimproved Property | | | | | | | | - | | |
| Non-revenue Generating | | - | - | - | - | - | - | _ | | _ |
| Improved Property | | | | | | | | _ | | |
| Unimproved Property | | | | | | | | _ | | |
| Other assets | | _ | _ | _ | - | - | - | _ | | - |
| | | | | - | _ | _ | _ | | | _ |
| Operational Buildings | | _ | - | - | - | - | - | | | _ |
| Municipal Offices | | | | | | | | - | | |
| Pay/Enquiry Points | | | | | | | | - | | |
| Building Plan Offices | | | | | | | | - | | |
| Workshops | | | | | | | | - | | |
| Yards | | | | | | | | - | | |
| Stores | | | | | | | | - | | |
| Laboratories | | | | | | | | - | | |
| Training Centres | | | | | | | | - | | |
| Manufacturing Plant | | | | | | | | - | | |
| Depots | | | | | | | | _ | | |
| Capital Spares | | | | | | | | _ | | |
| Housing | | _ | - | - | - | - | - | _ | | - |
| Staff Housing | | _ | _ | _ | | _ | _ | _ | | _ |
| Social Housing | | | | | | | | _ | | |
| | | | | | | | | _ | | |
| Capital Spares | | | | | | | | - | | |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | | - |
| Biological or Cultivated Assets | | | | | | | | - | | |
| | | | | _ | | | | | | |
| Intangible Assets Servitudes | | - | _ | - | - | - | - | - | | - |
| | | | | | | | | - | | |
| Licences and Rights | | - | - | - | - | - | - | - | | - |
| Water Rights | | | | | | | | - | | |
| Effluent Licenses | | | | | | | | - | | |
| Solid Waste Licenses | | | | | | | | - | | |
| Computer Software and Applications | | | | | | | | - | | |
| Load Settlement Software Applications | | | | | | | | - | | |
| Unspecified | | | | | | | | - | | |
| Ct Fit | | | | | | | | 1 | | |
| Computer Equipment | | - | - | - | - | - | - | - | | - |
| Computer Equipment | | | | | | | | - | | |
| Furniture and Office Equipment | | - | _ | _ | - | - | _ | - | | - |
| Furniture and Office Equipment | | | | | | | | - | | |
| | | | | | | | | | | |
| Machinery and Equipment | | - | - | - | - | - | - | - | | - |
| Machinery and Equipment | | | | | | | | - | | |
| Transport Assets | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Transport Assets | 1 | | | | | | | - | | |
| i i | | | | | | | | _ | | |
| <u>Land</u> | | - | - | - | - | - | - | - | | - |
| Land | | | | | | | | - | | |
| Zoo's, Marine and Non-biological Animals | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals | | - i | | | | _ | | - | | |
| , and more biological riminals | 1 | | | | | | | _ | | |
| Total Capital Expenditure on renewal of existing assets | 1 | _ | _ | _ | _ | _ | - | | | |

References
1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13a) plus Total capital expenditure in Table C5

check balance - - - - -

| Description | Ref | 2019/20 Audited | Original | Adjusted | Monthly actual | Budget Year 2 YearTD actual | YearTD | YTD | YTD | Full Year |
|--|------|--------------------|----------|----------|----------------|-----------------------------|--------|-----------|----------|--|
| · | 4 | Outcome | Budget | Budget | Monthly actual | rear I D actual | budget | variance | variance | Forecast |
| R thousands Repairs and maintenance expenditure by Asset Class/Sub-c | lass | | | | | | | | % | |
| | 1 | 74 522 | 57 000 | E2 10E | 0 407 | E4 444 | 45 117 | (8 993) | -19.9% | E2 40 |
| nfrastructure Roads Infrastructure | | 74 533 | 57 000 | 53 195 | 8 107 | 54 111 | 45 117 | (0 993) | -13.370 | 53 19 |
| 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 | | 74 500 | 57.000 | 50.405 | 0.407 | 51.444 | 45.447 | - (0.000) | -19.9% | 50. |
| Water Supply Infrastructure | l | 74 533 | 57 000 | 53 195 | 8 107 | 54 111 | 45 117 | (8 993) | -13.370 | 53 1 |
| Dams and Weirs Boreholes | l | | | | | | | - | | |
| | l | | | | | | | - | | |
| Reservoirs | l | | | | | | | - | | |
| Pump Stations Water Treatment Works | 1 | | | | | | | - | | |
| Water Treatment Works Bulk Mains | l | 29 465 | 16 000 | 15 366 | 2 443 | 15 829 | 13 298 | (2 531) | -19.0% | 15: |
| Bulk Mains Distribution | 1 | 29 400 | 10 000 | 10 300 | 2 443 | 10 029 | 13 298 | (∠ 531) | .0.070 | 15. |
| Distribution Distribution Points | l | 45 068 | 41 000 | 37 829 | 5 664 | 38 282 | 31 819 | (6 463) | -20.3% | 37 8 |
| PRV Stations | l | 40 000 | 41 000 | 31 029 | 5 004 | 30 202 | 31019 | (0 403) | | 37 |
| 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 Fumiture | | | | | | | | _ | | |
| Drainage Collection | | | | | | | | _ | | |
| Storm water Conveyance | | | | | | | | - | | |
| Attenuation | | | | | | | | _ | | |
| MV Substations | l | | | | | | | - | | |
| LV Networks | 1 | | | | | | | - | | |
| Capital Spares | l | | | | | | | - | | |
| Coastal Infrastructure | 1 | - | - | - | - | - | - | - | | |
| Sand Pumps | l | | | | | | | - | | |
| Piers | 1 | | | | | | | - | | |
| Revetments | l | | | | | | | - | | |
| Promenades | l | | | | | | | - | | |
| Capital Spares | l | | | | | | | - | | |
| Information and Communication Infrastructure | l | - | - | - | - | - | - | - | | |
| Data Centres | 1 | | | | | | | - | | |
| Core Layers | l | | | | | | | - | | |
| Distribution Layers | l | | | | | | | - | | |
| Capital Spares | 1 | | | | | | | - | | |
| ommunity Assets | l | _ | - | _ | _ | _ | _ | _ | | |
| Community Facilities | 1 | _ | - | _ | - | - | _ | - | | |
| Halls | | | | | | | | _ | | |
| Centres | l | | | | | | | _ | | |
| Crèches | 1 | | | | | | | _ | | |
| Clinics/Care Centres | l | | | | | | | _ | | |
| Fire/Ambulance Stations | l | | | | | | | - | | |
| Testing Stations | l | | | | | | | - | | |
| Museums | 1 | | | | | | | - | | |
| Galleries | l | | | | | | | - | | |
| Theatres | l | | | | | | | _ | | |
| Libraries | 1 | | | | | | | _ | | |
| Cemeteries/Crematoria | l | | | | | | | _ | | |
| Police | l | | | | | | | - | | |
| | 1 | | | | | | | | | |

| Laura | 1 | | | | | | | ı | İ | |
|--|-----|----------------|----------------|------------|----------|------------|----------------|---------------|--------|-------|
| Public Open Space Nature Reserves | | | | | | | | - | | |
| Public Ablution Facilities | | | | | | | | - | | |
| Markets | | | | | | | | _ | | |
| Stalls | | | | | | | | | | |
| Abattoirs | | | | | | | | | | |
| Airports | | _ | _ | _ | _ | _ | _ | | | _ |
| Taxi Ranks/Bus Terminals | | _ | _ | | _ | _ | _ | _ | | _ |
| Capital Spares | | | | | | | | | | |
| Sport and Recreation Facilities | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Indoor Facilities | | _ | _ | _ | _ | _ | _ | | | _ |
| Outdoor Facilities | | | | | | | | _ | | |
| Capital Spares | | | | | | | | _ | | |
| Heritage assets | | | | | | | | | | |
| Monuments Monuments | | | _ | | _ | _ | | _ | | _ |
| Historic Buildings | | | | | | | | _ | | |
| Works of Art | | | | | | | | _ | | |
| Conservation Areas | | | | | | | | | | |
| Other Heritage | | | | | | | | | | |
| - | | | | | | | | = | | |
| Investment properties | | - | - | - | - | - | - | - | | - |
| Revenue Generating | | - | - | - | - | - | - | - | | - |
| Improved Property | | | | | | | | - | | |
| Unimproved Property | | | | | | | | - | | |
| Non-revenue Generating | | - | _ | _ | - | - | - | - | | - |
| Improved Property | | | | | | | | - | | |
| Unimproved Property | 1 📙 | | | | | | | _ | 0.007 | |
| Other assets | | 3 880 | 2 500 | 3 974 | 615 | 3 004 | 3 323 | 319 | 9.6% | 3 974 |
| Operational Buildings | | 3 880 | 2 500 | 3 974 | 615 | 3 004 | 3 323 | 319 | 9.6% | 3 974 |
| Municipal Offices | | 3 880 | 2 500 | 3 974 | 615 | 3 004 | 3 323 | 319 | 9.6% | 3 974 |
| 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 | ΙL | - | - | - | - | - | - | - | | - |
| Servitudes | | | | | | | | - | | |
| Licences and Rights | | - | - | _ | - | - | - | - | | - |
| Water Rights | | | | | | | | - | | |
| Effluent Licenses | | | | | | | | - | | |
| Solid Waste Licenses | | | | | | | | - | | |
| Computer Software and Applications | | | | | | | | - | | |
| Load Settlement Software Applications | | | | | | | | _ | | |
| Unspecified | | | | | | | | _ | | |
| | | | | | | | | | 70 00/ | |
| Computer Equipment | 1 📙 | 80 | 900 | 400 | - | 67 | 316 | 249 | 78.8% | 400 |
| Computer Equipment | | 80 | 900 | 400 | - | 67 | 316 | 249 | 78.8% | 400 |
| Furniture and Office Equipment | | 72 | 100 | 100 | _ | _ | 83 | 83 | 100.0% | 100 |
| | | 72 | 100 | 100 | - | _ | 83 | 83 | 100.0% | 100 |
| Furniture and Office Equipment | | | | | | | | | 25.5% | |
| | 1 L | 0 | 430 | 903 | 190 | 499 | 670 | 171 | 25.5% | 903 |
| Machinery and Equipment | | | 430 | 903 | 190 | 499 | 670 | 171 | | 903 |
| Machinery and Equipment Machinery and Equipment Machinery and Equipment | | · · | | | | | i e | 1 | 34.1% | 505 |
| Machinery and Equipment | | 1 952 | 1 000 | 505 | 12 | 348 | 528 | 180 | | 505 |
| <u>Machinery and Equipment</u> Machinery and Equipment | | | | 505 505 | 12 12 | 348 348 | 528 528 | 180 | 34.1% | |
| Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets | | 1 952 1 952 | 1 000 1 000 | 505 | 12 | 348 | | 180 | | 505 |
| Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land | | 1 952 | 1 000 | | | | | 180 _ | | |
| Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land | | 1 952 1 952 | 1 000 1 000 | 505 | 12 | 348 | | 180 | | 505 |
| Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals | | 1 952 1 952 | 1 000 1 000 | 505 | 12 | 348 | | 180 _ | | 505 |
| Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land | | 1 952 1 952 | 1 000 1 000 | 505 | 12 | 348 | | 180 _ _ | | 505 |

| Description | Ref | 2019/20 Audited | Original | Adjusted | Monthly | Budget Year 2 | | YTD | YTD | 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 | 1 | Outcome | buuget | buuget | aviuai | | buuget | varidnce | variance % | rorecast |
| Depreciation by Asset Class/Sub-class | | | | | | | | | | |
| Infrastructure | | 68 171 | 62 886 | 62 886 | 6 017 | 60 172 | 52 405 | (7 767) | -14.8% | 62 886 |
| Roads Infrastructure | | 705 | - | - | 59 | 587 | - 02 400 | (587) | #DIV/0! | - 02 000 |
| Roads | | 705 | _ | _ | 59 | 587 | _ | (587) | #DIV/0! | - |
| Road Structures | | - | _ | _ | _ | _ | _ | (00.7) | | _ |
| Road Furniture | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Capital Spares | | | | | | | | _ | | |
| Storm water Infrastructure | | _ | _ | _ | _ | _ | _ | | | - |
| Drainage Collection | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Storm water Conveyance | | | _ | _ | | _ | _ | _ | | _ |
| Attenuation | | | | | | | | _ | | |
| | | 20 | _ | _ | 3 | 20 | | (30) | #DIV/0! | _ |
| Electrical Infrastructure | | 36 | | | | 30 | - | (30) | #51470. | _ |
| Power Plants HV Substations | | - | - | - | - | - | - | _ | | _ |
| | | | | | | | | | | |
| HV Switching Station | | | | | | | | - | | |
| HV Transmission Conductors | | | | | | | | - | | |
| MV Substations | | | | | | | | - | | |
| MV Switching Stations | | | | | | | | - | | |
| MV Networks | | | | | | | | - (00) | #DI1//01 | |
| LV Networks | | 36 | = | - | 3 | 30 | - | (30) | #DIV/0! | - |
| Capital Spares | | | | | | | | | 40.00/ | |
| Water Supply Infrastructure | | 65 325 | 62 886 | 62 886 | 5 778 | 57 784 | 52 405 | (5 379) | -10.3% | 62 88 |
| Dams and Weirs | | 3 924 | - | - | 187 | 1 870 | - | (1 870) | #DIV/0! | - |
| Boreholes | | 423 | - | - | 37 | 367 | - | (367) | #DIV/0! | - |
| Reservoirs | | 4 749 | - | - | 437 | 4 373 | - | (4 373) | #DIV/0! | - |
| Pump Stations | | 3 418 | - | - | 317 | 3 169 | - | (3 169) | #DIV/0! | - |
| Water Treatment Works | | 6 082 | - | - | 511 | 5 109 | - | (5 109) | #DIV/0! | - |
| Bulk Mains | | 25 815 | - | - | 2 493 | 24 927 | - | (24 927) | #DIV/0! | - |
| Distribution | | 20 853 | 62 886 | 62 886 | 1 790 | 17 901 | 52 405 | 34 504 | 65.8% | 62 88 |
| Distribution Points | | - | - | - | - | - | - | - | | - |
| PRV Stations | | 61 | - | - | 7 | 67 | _ | (67) | #DIV/0! | - |
| Capital Spares | | _ | - | - | _ | _ | _ | - 1 | | _ |
| Sanitation Infrastructure | | 2 106 | - | - | 177 | 1 771 | _ | (1 771) | #DIV/0! | - |
| Pump Station | | 104 | _ | _ | 10 | 102 | _ | (102) | #DIV/0! | _ |
| Reticulation | | 1 686 | _ | _ | 140 | 1 405 | _ | (1 405) | #DIV/0! | _ |
| Waste Water Treatment Works | | 316 | _ | _ | 26 | 264 | _ | (264) | #DIV/0! | _ |
| Outfall Sewers | | _ | _ | _ | _ | _ | _ | (20.) | | _ |
| Toilet Facilities | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Capital Spares | | _ | _ | _ | _ | _ | _ | _ | | - |
| Solid Waste Infrastructure | | _ | | _ | _ | _ | _ | l _ l | | _ |
| | | _ | - | - | | = | | | | _ |
| Landfill Sites | | | | | | | | | | |
| Waste Transfer Stations | | | | | | | | - | | |
| Waste Processing Facilities | | | | | | | | - | | |
| Waste Drop-off Points | | | | | | | | - | | |
| Waste Separation Facilities | | | | | | | | - | | |
| Electricity Generation Facilities | | | | | | | | - | | |
| Capital Spares | | | | | | | | - | | |
| Rail Infrastructure | | - | - | - | - | - | _ | - | | - |
| Rail Lines | | | | | | | | - | | |
| Rail Structures | | | | | | | | - | | |
| Rail Furniture | | | | | | | | - | | |
| Drainage Collection | | | | | | | | - | | |
| Storm water Conveyance | | | | | | | | - | | |
| Attenuation | | | | | | | | - | | |
| MV Substations | | | | | | | | - | | |
| LV Networks | | | | | | | | - | | |
| Capital Spares | | | | | | | | - | | |
| Coastal Infrastructure | | - | - | - | - | - | - | - | | - |
| Sand Pumps | | - | - | - | - | - | - | - | | - |
| Piers | | | | | | | | - | | |
| Revetments | | | | | | | | - | | |
| Promenades | | | | | | | | - | | |
| Capital Spares | | | | | | | | _ | | |
| Information and Communication Infrastructure | | - | - | - | - | - | - | _ | | - |
| Data Centres | | | | | | | | _ | | |
| Core Layers | | | | | | | | _ | | |
| Distribution Layers | | | | | | | | _ | | |
| Capital Spares | | | | | | | | | | |
| | | | | | | | | - | | |
| Community Assets | | 928 | - | - | 70 | 698 | - | (698) | #DIV/0! | - |
| Community Facilities | | 702 | - | - | 51 | 510 | - | (510) | #DIV/0! | - |
| | | 91 | - | - | - | - | - | - | | - |
| Halls | | _ | _ | _ | _ | - | _ | - | | - |
| Halls Centres | | | | | | | | | | |
| | | _ | _ | - | - | - | | - 1 | | |
| Centres Crèches | | - | _ | - | - | - | _ | - | | |
| Centres Crèches Clinics/Care Centres | | - - | - - - | - - - | | - - | - | - | | - |
| Centres Crèches Clinics/Care Centres Fire/Ambulance Stations | | - - - | - - - | - - - | - | - - - | - - - | - - - | | - |
| Centres Crèches Clinics/Care Centres | | - - - - | - - - | - - - | - - | - - - | - - - | - | | - - - - |

| Theories | | | | | | | | | | | |
|--|---|-----|--------|--------|--------|-------|--------|--------|----------|----------|--------|
| Commendation Controllation Commendation Commendation Commendation Commendati | Theatres | | - | - | - | - | - | - | - | | - |
| Public P | Libraries | | - | - | - | - | - | - | - | | - |
| Public Cyper Space March Pelancy Cyper Space | | | - | - | - | - | - | - | - | | - |
| Public Cypes Septem | | | - | - | - | - | | - | | | - |
| Mater American Materials | | | - | - | - | - | - | - | - | | - |
| Analysis | | | | - | - | - | | - | - | | - |
| Macked | | | - | - | - | - | - | - | - | | - |
| Sable | | | - | - | - | - | - | - | - | | - |
| Asports Asports Taral Recreation Facilities Capilal Systems System and Recreation Facilities Capilal Systems System and Recreation Facilities Capilal Systems System and Recreation Facilities Capilal Systems Capilal Cystems Capilal Systems Capilal Cystems | | | - | - | - | - | - | - | - | | - |
| Aprols Transinate Capit Same | | | - | - | - | - | - | - | - | | - |
| Tasa Paradella Terminals | | | | - | - | | | - | - | | - |
| Capati Spares | | | 612 | - | - | 51 | 510 | - | (510) | #DIV/0! | - |
| Sport and Riceration Facilities 25 | | | - | - | - | - | - | - | - | | - |
| Control Facilities | | | | - | - | - | | - | | | - |
| Doubton Facilities 205 - 10 188 - (188 #DOVID | | | 226 | - | - | 19 | 188 | - | (188) | #DIV/0! | - |
| Coptor Spares | | | | | | | | | - | | |
| Metabage passets | | | 226 | - | - | 19 | 188 | - | (188) | #DIV/0! | - |
| Morumets | | | | | | | | | | | |
| Netton: Delivery | | | - | - | - | - | - | - | | | - |
| Worker Area Consensation Areas | | | | | | | | | - | | |
| Consention Areas Consenting | Historic Buildings | | | | | | | | - | | |
| Investment groundings | | | | | | | | | - | | |
| Investment properties | | | | | | | | | - | | |
| Remente Centerating | Other Heritage | | - | - | - | - | - | - | Ξ | | - |
| Remente Centerating | Investment properties | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Improved Property | | | _ | _ | _ | _ | _ | _ | - | | _ |
| Dimproved Property | g . | | | _ | | _ | | _ | | | _ |
| Non-reversus Generating Improved Properly (Unimproved Properly (Unimpr | | | | _ | | _ | | | | | _ |
| Improved Property | | | | _ | _ | _ | | _ | _ | | _ |
| Comproved Property Company Com | | | | | | | | | _ | | |
| Differ assets | | | | | | | | | _ | | |
| Computer Southward Assets | | | 2 955 | - | _ | 105 | 1 055 | _ | (1 055) | #DIV/0! | _ |
| Municipal Offices | | | | - | - | | | - | | #DIV/0! | - |
| Popular prior priors | | | | _ | _ | | | _ | | #DIV/0! | _ |
| Building Plan Offices | | | _ | _ | _ | | | _ | - (, | | _ |
| Workshops | | | _ | _ | | | | _ | _ | | _ |
| Yards | | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Stores | | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Staff Housing Gaptal Spares Housing Social Housing Gaptal Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solici Waste Lorenses Computer Software Applications Load Settlement Software Applications Load Settlement Software Applications Lorense Intangible Equipment Soft Agent Software Applications Lorense Application | | | | _ | _ | 4 | | _ | (44) | #DIV/0! | _ |
| Training Centres | | | | _ | _ | | | _ | | | _ |
| Manufacturing Plant | | | | _ | _ | | | _ | | | _ |
| Depots | | | | _ | _ | _ | | _ | _ | | _ |
| Capital Spares | | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Housing | | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Staff Housing | | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Social Housing | = - | | | _ | | _ | | _ | _ | | _ |
| Capital Spares | _ | | | _ | | _ | | _ | _ | | _ |
| Diological or Cultivated Assets | | | | _ | | _ | | _ | | | _ |
| Intangible Assets | | | | | | | | | | | |
| Intangible Assets 33 | | | - | - | - | - | - | - | - | | - |
| Servitudes | Biological or Cultivated Assets | | - | - | - | - | - | - | - | | - |
| Servitudes | Intangible Assets | | 33 | _ | _ | 0 | 5 | _ | (5) | #DIV/0! | _ |
| Licences and Rights 33 | | | | _ | _ | _ | | _ | | | _ |
| Water Rights Effluent Licenses - | | | 33 | _ | - | 0 | 5 | - | (5) | #DIV/0! | - |
| Effluent Licenses Solid Waste Licenses Computer Software and Applications 33 - - 0 5 - (5) #DIV/0! | | | | | | | | | - | | |
| Solid Waste Licenses 33 | = | | | | | | | | _ | | |
| State | | | | | | | | | _ | | |
| Load Settlement Software Applications | | | 33 | _ | _ | 0 | 5 | _ | (5) | #DIV/0! | _ |
| Computer Equipment | | | | _ | _ | _ | | _ | | | _ |
| S24 | | 1 1 | _ | _ | _ | _ | _ | _ | _ | | - |
| Section | | | | | | | | | 100.00 | #DIV//01 | _ |
| Eurniture and Office Equipment 540 | | | | | | | | | | | |
| Furniture and Office Equipment | Computer Equipment | | 824 | _ | - | 69 | | - | (661) | | - |
| Machinery and Equipment 450 - - 31 327 - (327) #DIV/0I Transport Assets 3 925 - - 348 3 573 - (3 573) #DIV/0I Transport Assets 3 925 - - 348 3 573 - (3 573) #DIV/0I Land - - - - - - - - Land - - - - - - - - Zoo's, Marine and Non-biological Animals - - - - - - - - Zoo's, Marine and Non-biological Animals - <td>Furniture and Office Equipment</td> <td></td> <td>540</td> <td>-</td> <td>-</td> <td>49</td> <td>486</td> <td>-</td> <td>(486)</td> <td></td> <td>-</td> | Furniture and Office Equipment | | 540 | - | - | 49 | 486 | - | (486) | | - |
| Machinery and Equipment 450 - - 31 327 - (327) #DIVIOI Transport Assets 3 925 - - 348 3 573 - (3 573) #DIVIOI Land - | Furniture and Office Equipment | | 540 | - | - | 49 | 486 | - | (486) | #DIV/0! | - |
| Machinery and Equipment 450 - - 31 327 - (327) #DIVIOI Transport Assets 3 925 - - 348 3 573 - (3 573) #DIVIOI Land - | Machinery and Equipment | | 450 | _ | _ | 24 | 327 | _ | (327) | #DIV/0! | _ |
| Transport Assets 3 925 | | | | | | | | | | | _ |
| Transport Assets 3925 348 3573 - (3573) #DIV/0! Land | | | | | | | | | | | |
| Land - | | | | | | | | | | | - |
| Land | Transport Assets | | 3 925 | - | - | 348 | 3 573 | - | (3 573) | #DIV/0! | - |
| Land — | <u>Land</u> | | | | | | | | | <u></u> | _ |
| Zoo's, Marine and Non-biological Animals – | | | | | | | | | - | | |
| Zoo's, Marine and Non-biological Animals – | Zoo's Marine and Non-hiological Animals | | | | | | | | _ | | _ |
| | | | _ | _ | - | - | _ | _ | | | - |
| Total Depression 1 1 77 000 00 000 000 00 077 50 405 44 570 007 00 | | Ш | | | | | | | | | |
| 1 11 020 02 000 02 886 0 090 00 911 32 403 (14 5/2) -21.0% t | Total Depreciation | 1 | 77 826 | 62 886 | 62 886 | 6 690 | 66 977 | 52 405 | (14 572) | -27.8% | 62 886 |

DC26 Zululand - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M10 April

| DC26 Zululand - Supporting Table SC13e Month | ly Bu | udget Staten | ent - capital | expenditure | on upgradi | ng of existing | g assets by a | asset clas | s - M10 A | pril |
|--|---------|--------------------|---------------|-------------|------------|----------------|------------------|------------|---------------|-----------|
| Description | Ref | 2019/20 Audited | Original | Adjusted | Monthly | Budget Year 2 | 020/21 YearTD | YTD | YTD | Full Year |
| R thousands | 4 | Outcome | Budget | Budget | actual | YearTD actual | budget | variance | variance % | Forecast |
| Capital expenditure on upgrading of existing assets by Asset | et Clas | s/Sub-class | | | | | | | 76 | |
| | | | | | | | | | | |
| Infrastructure Roads Infrastructure | | | - | | - | _ | | _ | | |
| Roads | | | | | _ | _ | | _ | | _ |
| Road Structures | | | | | | | | - | | |
| Road Furniture | | | | | | | | - | | |
| Capital Spares | | | | | | | | - | | |
| Storm water Infrastructure | | - | - | - | - | - | - | - | | - |
| Drainage Collection | | | | | | | | - | | |
| Storm water Conveyance | | | | | | | | - | | |
| Attenuation | | | | | | | | - | | |
| Electrical Infrastructure | | - | - | | - | - | _ | - | | - |
| Power Plants HV Substations | | | | | | | | - | | |
| HV Switching Station | | | | | | | | _ | | |
| HV Transmission Conductors | | | | | | | | _ | | |
| MV Substations | | | | | | | | - | | |
| MV Switching Stations | | | | | | | | - | | |
| MV Networks | | | | | | | | - | | |
| LV Networks | | | | | | | | - | | |
| Capital Spares | | | | | | | | - | | |
| Water Supply Infrastructure | | - | - | - | - | - | - | - | | _ |
| Dams and Weirs | | | | | | | | - | | |
| Boreholes Bosonyaire | | | | | | | | _ | | |
| Reservoirs Pump Stations | | | | | | | | _ | | |
| Water Treatment Works | | | | | | | | _ | | |
| Bulk Mains | | | | | | | | _ | | |
| Distribution | | | | | | | | _ | | |
| Distribution Points | | | | | | | | - | | |
| PRV Stations | | | | | | | | - | | |
| Capital Spares | | | | | | | | - | | |
| Sanitation Infrastructure | | - | - | - | - | - | - | - | | - |
| Pump Station | | | | | | | | - | | |
| Reticulation | | | | | | | | - | | |
| Waste Water Treatment Works | | | | | | | | - | | |
| Outfall Sewers | | | | | | | | - | | |
| Toilet Facilities | | | | | | | | - | | |
| Capital Spares Solid Waste Infrastructure | | _ | _ | _ | _ | _ | _ | _ | | |
| Landfill Sites | | | _ | | _ | _ | | _ | | _ |
| Waste Transfer Stations | | | | | | | | _ | | |
| Waste Processing Facilities | | | | | | | | _ | | |
| Waste Drop-off Points | | | | | | | | _ | | |
| Waste Separation Facilities | | | | | | | | - | | |
| Electricity Generation Facilities | | | | | | | | - | | |
| Capital Spares | | | | | | | | - | | |
| Rail Infrastructure | | - | - | - | - | - | - | - | | - |
| Rail Lines | | | | | | | | - | | |
| Rail Structures | | | | | | | | - | | |
| Rail Furniture Drainage Collection | | | | | | | | - | | |
| Storm water Conveyance | | | | | | | | - | | |
| Attenuation | | | | | | | | _ | | |
| MV Substations | | | | | | | | _ | | |
| LV Networks | | | | | | | | - | | |
| Capital Spares | | | | | | | | - | | |
| Coastal Infrastructure | | _ | - | _ | _ | - | - | - | | - |
| Sand Pumps | | | | | | | | - | | |
| Piers | | | | | | | | - | | |
| Revetments | | | | | | | | - | | |
| Promenades Capital Spares | | | | | | | | - | | |
| Information and Communication Infrastructure | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Data Centres | | _ | _ | | _ | _ | | _ | | _ |
| Core Layers | | | | | | | | _ | | |
| Distribution Layers | | | | | | | | _ | | |
| Capital Spares | | | | | | | | - | | |
| | | | | | | | | | | |
| Community Assets Community Facilities | | _ | | | _ | _ | | _ | | |
| Halls | | | | | _ | _ | | _ | | _ |
| Centres | | | | | | | | _ | | |
| Crèches | | | | | | | | _ | | |
| Clinics/Care Centres | | | | | | | | - | | |
| Fire/Ambulance Stations | | | | | | | | - | | |
| Testing Stations | | | | | | | | - | | |
| Museums | | | | | | | | - | | |
| Galleries | | | | | | | | - | | |
| Theatres | | | | | | | | - | | |
| Libraries | | | | | | | | - | | |
| Cemeteries/Crematoria | | | | | | | | - | | |
| Police Purls | | | | | | | | _ | | |
| Public Open Space | | | | | | | | _ | | |
| . 23no opon opaco | | | | | | | | - | 1 | |

| Nature Reserves | l | | | | | | | - | 1 | |
|---|---|---|---|---|---|---|---|---|--|---|
| Public Ablution Facilities | | | | | | | | - | | |
| Markets | | | | | | | | - | | |
| Stalls | | | | | | | | - | | |
| Abattoirs | | | | | | | | - | | |
| Airports | | | | | | | | - | | |
| Taxi Ranks/Bus Terminals | | | | | | | | - | | |
| Capital Spares | | | | | | | | - | | |
| Sport and Recreation Facilities Indoor Facilities | | - | - | - | - | - | - | _ | | - |
| Outdoor Facilities | | | | | | | | _ | | |
| Capital Spares | | | | | | | | _ | | |
| Heritage assets | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Monuments | | | | | | | | - | | |
| Historic Buildings | | | | | | | | _ | | |
| Works of Art | | | | | | | | - | | |
| Conservation Areas | | | | | | | | - | | |
| Other Heritage | | | | | | | | Ξ | | |
| Investment properties | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Revenue Generating | | _ | _ | _ | _ | _ | _ | - | | _ |
| Improved Property | 1 | | | | | | | _ | | |
| Unimproved Property | | | | | | | | _ | | |
| Non-revenue Generating | 1 | - | - | - | - | - | - | - | | - |
| Improved Property | 1 | | | | | | | - | | |
| 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 | | _ | _ | _ | _ | _ | _ | _ | | _ |
| | 1 | | | | | | | | | |
| Intangible Assets | 1 | - | - | - | - | - | - | - | | - |
| Servitudes | | _ | | _ | _ | _ | _ | - | | _ |
| Licences and Rights | 1 | - | - | - | - | - | - | - | | - |
| Water Rights | 1 | | | | | | | _ | | |
| Effluent Licenses Solid Waste Licenses | | | | | | | | _ | | |
| Computer Software and Applications | 1 | | | | | | | _ | | |
| Load Settlement Software Applications | | | | | | | | _ | | |
| Unspecified | | | | | | | | _ | | |
| | 1 | _ | _ | _ | _ | _ | | | | |
| Computer Equipment Computer Equipment | 1 | _ | - | - | - | - | - | - | | - |
| | 1 | | | | | | | - | | |
| Furniture and Office Equipment | | - | - | - | - | - | - | - | | - |
| Furniture and Office Equipment | | | | | | | | - | | |
| Machinery and Equipment | | | | - | - | | | | <u> </u> | |
| Machinery and Equipment | | | | | | | | - | | |
| Transport Assets | | _ | | | _ | _ | | | | _ |
| Transport Assets Transport Assets | | | | _ | _ | | _ | - | | _ |
| · · | | | | | | | | | | |
| <u>Land</u> | | _ | _ | - | - | - | _ | - | | - |
| Land | | | | | | | | - | | |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | | - |
| Zoo's, Marine and Non-biological Animals | | | | | | | | - | | |
| Total Capital Expenditure on upgrading of existing assets | 1 | - | | - | - | - | _ | - | | - |
| | | | | | | | | | | |

References
1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total capital expenditure in Table C5

check balance

| Chart C1 | 2020/21 Capital Ex | penditure Mont | hly Trend: act | tual v targ |
|----------|--------------------|-------------------|----------------|--------------|
| Month | 2019/20 | Original Budge Ad | justed Budg Mo | nthly actual |
| Jul | 53 369 | 37 845 | 32 908 | 75 |
| Aug | 37 995 | 37 845 | 32 908 | 46 591 |
| Sep | 53 687 | 37 845 | 39 932 | 67 762 |
| Oct | 24 109 | 37 845 | 39 932 | 42 474 |
| Nov | 43 003 | 37 845 | 32 527 | 47 428 |
| Dec | 44 104 | 37 845 | 32 527 | 46 939 |
| Jan | 10 460 | 37 845 | 32 527 | 2 271 |
| Feb | 42 909 | 37 845 | 34 460 | 32 701 |
| Mar | 21 893 | 37 845 | 23 595 | 24 983 |
| Apr | 27 545 | 37 845 | 33 181 | 39 946 |
| May | 30 209 | 37 845 | 33 181 | - |
| lun | 52 360 | 37.845 | 33 181 | _ |

| 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 | 311 226 | 301 318 |
| Apr | 351 171 | 334 499 |
| May | | 367 679 |
| lun | | 400 860 |

| Chart C3 Aged | Debtors Analy | | | | | | | |
|-------------------|---------------|------------|------------|-------------|-------------|-------------|--------------|----------|
| | 0-30 Days | 31-60 Days | 61-90 Days | 91-120 Days | 121-150 Dys | 151-180 Dys | 181 Dys-1 Yr | Over 1Yr |
| Budget Year 2020/ | 8 551 | 3 688 | 3 386 | 3 091 | 2 770 | 3 113 | 21 967 | 104 830 |
| 2019/20 | _ | - | - | - | _ | _ | - | _ |

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

| 11 658 | 12 018 |
|---------|-----------------------------|
| 16 176 | 16 677 |
| 119 020 | 122 701 |
| - | - |
| | 11 658 16 176 119 020 |

| Chart Co Aged | Creditors Analysis | | | | | | | |
|-------------------|----------------------------------|----|-----------------|------------------------|---------------|----------------|-----------------|--------------------|
| | Bulk Electricity Bulk Wat | er | PAYE deductio V | AT (output les Pension | ons / Reti Lo | an repaymenTra | de Creditors Au | ditor Genera Other |
| 2019/20 | = " | - | - | · · · | - | | - | - |
| Budget Year 2020/ | - | - | - | - | - | - | 24 940 | - |

