ZULULAND DISTRICT MUNICIPALITY



MONTHLY BUDGET STATEMENT AS AT 31 OCTOBER 2020 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

1.2 COUNCIL RESOLUTION

The October	2020 M	onthly Bud	get Statem	ent and supp	orting docu	ımentation -	MFMA S	S71 F	Report be
noted.									

1.3 EXECUTIVE SUMMARY

In terms of section 71(1), The accounting officer of a municipality must by no later than 10 working days after the end of each month submit to the mayor of the municipality and the relevant provincial treasury a statement in the prescribed format on the state of the municipality's budget reflecting the following particulars for that month and for the financial year up to the end of that month:

- (a) Actual revenue, per revenue source;
- (b) Actual borrowings;
- (c) Actual expenditure, per vote;
- (d) Actual capital expenditure, per vote;
- (e) The amount of any allocations received;
- (f) Actual expenditure on those allocations, excluding expenditure on—
- (i) Its share of the local government equitable share; and
- (ii) Allocations exempted by the annual Division of Revenue Act from

Compliance with this paragraph; and

(g) when necessary, an explanation of— (i) any material variances from the municipality's projected revenue by source, and from the municipality's expenditure projections per vote; (ii) any material variances from the service delivery and budget implementation plan; and (iii) any remedial or corrective steps taken or to be taken to ensure that projected revenue and expenditure remain within the municipality's

Regulation 28 of the Municipal Budget and Reporting Regulations states:

"The In-Year Report of a municipality must be in the format specified as per Schedule C and include all the required tables, charts and explanatory information, taking into account any guidelines issued by the Minister in terms of Section 168(1) of the Municipal Finance Management Act."

Regulation 29 of the Municipal Budget and Reporting Regulations states:

The mayor may table in the municipal council a monthly budget statement submitted to the mayor in terms of S71 of the MFMA. If the mayor does so, the monthly budget statement must be accompanied by a mayor's report in a format set out in schedule C

IN-YEAR BUDGET STATEMENT TABLES

The financial results for the month ended 31 October 2020 are attached, consisting of the prescribed tables:

Table C1 provides a high-level summation of the operating and capital budgets, actual to date, financial position and cash flow.

Table C2 is an overview of the budgeted financial performance in relation to revenue and expenditure per standard classification.

Table C3 shows budgeted financial performance in relation to the revenue and expenditure as well as the operating surplus or deficit.

Table C4 is a view of the budgeted financial performance in relation to the revenue by source and expenditure type.

Table C5 reflects the capital Program in relation to capital expenditure by municipal vote; capital expenditure by standard classification; and funding sources required to fund the capital budget, including information on capital transfers from national and provincial departments.

Table C6 reflects the performance to date in relation to the financial position of the municipality.

Table C7 indicates the cash flow position and cash/cash equivalent outcome.

BUDGET PERFORMANCE ANALYSIS

Summary Statement of Financial Performance

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

Summary Statement of Financial Performance

	_	ADJUSTED BUDGET	YTD ACTUAL
Total Revenue By Source (Excluding Capital Transfers)	573 928 445	635 351 445	245 503 502
Total Operating Expenditure	563 862 195	615 985 195	195 083 272

Below is the Monthly Budget Statement summary as per tabled C1 schedule

DC26 Zululand - Table C1 Monthly Budget Statement Summary - M04 October

Description	2019/20	Ordenia	ا : بــالــــــــــــــــــــــــــــــــــ	Month	Budget Year 2		VTP	VTD	EII V
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	5 378	14 018	17 502	(3 485)	-20%	52 507
Investment revenue	4 760	5 000	5 000	332	1 615	1 667	(51)	-3%	5 000
Transfers and subsidies	485 800	515 221	576 644	-	229 798	184 025	45 773	25%	576 644
Other own revenue	1 236	1 200	1 200	20	73	400	(327)	-82%	1 200
Total Revenue (excluding capital transfers and contributions)	529 507	573 928	635 351	5 730	245 504	203 594	41 909	21%	635 351
Employee costs	219 973	223 466	225 466	19 514	74 034	74 889	(855)	-1%	225 466
Remuneration of Councillors	8 372	8 350	8 350	719	2 862	2 784	78	3%	8 350
Depreciation & asset impairment	77 826	62 886	62 886	-	15 721	20 962	(5 240)	-25%	62 886
Finance charges	-	-	-	-	-	-	_		_
Materials and bulk purchases	33 666	32 142	30 752	4 216	7 943	9 965	(2 022)	-20%	30 752
Transfers and subsidies	6 401	10 852	13 752	230	5 548	4 105	1 443	35%	13 752
Other expenditure	360 116	226 166	274 779	37 018	88 975	80 938	8 036	10%	274 779
Total Expenditure	706 354	563 862	615 985	61 698	195 083	193 642	1 441	1%	615 985
Surplus/(Deficit)	(176 847)	10 066	19 366	(55 968)	50 420	9 952	40 469	407%	19 366
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	491 852	444 068	444 068	-	-	148 023	### ###	-100%	444 068
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational							"		
Institutions) & Transfers and subsidies - capital (in-kind	0.000								
all) Surplus/(Deficit) after capital transfers &	8 360 323 365	454 134	463 434	(55 968)	50 420	157 974	(107 554)	-68%	463 434
contributions	323 303	404 104	403 434	(33 300)	30 420	137 374	(107 334)	-00 /0	403 43-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	323 365	454 134	463 434	(55 968)	50 420	157 974	(107 554)	-68%	463 434
Capital expenditure & funds sources									
Capital expenditure	418 865	454 134	465 134	42 474	156 903	145 680	11 223	8%	465 134
Capital transfers recognised	415 596	445 042	445 042	42 301	156 447	140 607	15 840	11%	445 042
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	3 269	9 092	20 092	173	455	5 073	(4 617)	-91%	20 092
Total sources of capital funds	418 865	454 134	465 134	42 474	156 903	145 680	11 223	8%	465 134
Financial position									
Total current assets	106 612	117 837	128 026		86 159				128 026
Total non current assets	3 937 998	4 624 242	4 635 242		4 079 179				4 635 242
Total current liabilities	216 914	138 612	214 612		362 222				214 612
Total non current liabilities	55 198	45 000	45 000		55 198				45 000
Community wealth/Equity	3 642 918	4 564 843	4 499 033		3 625 961				4 499 033
Cash flows									
Net cash from (used) operating	_	528 285	518 265	(119 712)	(266 481)	172 755	439 236	254%	518 265
Net cash from (used) investing	_	(439 834)	(450 834)	(42 474)	(110 236)	(150 278)	(40 042)	27%	(450 834
Net cash from (used) financing	(3 612)	(3 612)	(3 612)	(301)	(301)	(1 204)	(903)	75%	(3 612
Cash/cash equivalents at the month/year end	8 866	111 291	76 932		(364 728)	21 273	386 001	1815%	63 819
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	4 118	4 061	2 102	2 643	2 772	2 838	13 732	98 047	130 313
Creditors Age Analysis									
	1		Ī	i	i l	i	i		
Total Creditors	6 047	20 339	611	159	-	-	_	-	27 156

1.4 OPERATING REVENUE PERFORMANCE

DC26 Zululand - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 October

		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									%	
Revenue By Source										
Property rates								-		
Service charges - electricity revenue								-		
Service charges - water revenue		27 255	41 368	41 368	4 521	10 779	13 789	(3 010)	-22%	41 368
Service charges - sanitation revenue		10 457	11 140	11 140	857	3 238	3 713	(475)	-13%	11 140
Service charges - refuse revenue								-		
Rental of facilities and equipment		159	200	200	15	44	67	(23)	-34%	200
Interest earned - external investments		4 760	5 000	5 000	332	1 615	1 667	(51)	-3%	5 000
Interest earned - outstanding debtors		27	_	-	3	10	_	10	#DIV/0!	_
Dividends received								-		
Fines, penalties and forfeits		4	100	100	0	0	33	(33)	-99%	100
Licences and permits		-	_	-	-	10	_	10	#DIV/0!	_
Agency services								-		
Transfers and subsidies		485 800	515 221	576 644	-	229 798	184 025	45 773	25%	576 644
Other revenue		1 045	900	900	2	8	300	(292)	-97%	900
Gains		_	-	_	_	_	-	_		_
Total Revenue (excluding capital transfers and contributions)		529 507	573 928	635 351	5 730	245 504	203 594	41 909	21%	635 351

The year to date actual indicates operating revenue of **R 245 million** for four months. The total revenue to-date represents 39% of the operational budget. Included in operating revenue is an amount of revenue recognized on operating conditional grants in terms of Municipal Budget and Reporting Regulations (MBRR).

SOURCE OF REVENUE	APPROVED BUDGET	ADJUSTED BUDGET	YTD ACTUAL
Local Government Equitable Share	502 849 000	564 272 000	226 282 000
Finance Management Grant	1 200 000	1 200 000	1 200 000
EPWP Incentive Grant	9 261 000	9 261 000	2 316 000
Art centre Subsisies (Indonsa Grant)	1 911 000	1 911 000	
Service charges - water revenue	41 367 699	41 367 699	10 779 221
Service charges - sanitation revenue	11 139 746	11 139 746	3 238 474
Interest earned - external investments	5 000 000	5 000 000	1 615 167
Other revenue	1 200 000	1 200 000	72 641
Total Operating Revenue	573 928 445	635 351 445	245 503 502

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

Service charges – Water revenue

Service charges – Water revenue is amounts billed on customers for water used, service charges – water revenue is R 10.7 million, which is below year to date budget of R 13.7 million. An unfavourable variance of R 3 million is observed.

Service charges – Sanitation revenue

Service charges – Sanitation revenue is amounts billed on customers that are connected to the sewer system, service charges – Sanitation revenue is R 3.2 million which is slightly below year to budget of R 3.7 million. An unfavourable variance of R 500 thousand is observed.

Rent of facilities

Rental of facilities is amounts billed to WSSA, Avis and Waphatha Group for office space used. Rental of facilities is R 44 thousand which is slightly below year to date budget of R 67 thousand. An unfavourable variance of R 23 thousand is observed.

Interest on investment

Interest on investment is interest received when the Municipality makes cash investments. Interest on investment is R 1.61 million, slightly below year to date budget of R 1.66 million. An unfavourable variance of R 50 thousand is observed.

Fines, penalties and forfeits

No fines, penalties and forfeits have been recorded. An unfavourable variance of R 33 thousand is observed.

Transfers and subsidies

Transfers and subsidies (grants) include amounts gazetted as per DoRA, 2020, Transfers and subsidies are revenue recognized as operating conditional grants in terms of Municipal Budget and Reporting Regulations (MBRR). Transfers and subsidies (Grants) are received as per transfer schedule issued by National Treasury.

Transfers and subsidies are R 229 million, which is above year to date budget of R 184 million.

Other revenue

Other revenue includes amounts for tender fees and any other revenue the Municipality may be entitled to receive, Other revenue is R 8 thousand, which is below year to date budget of R 300 thousand. An unfavorable variance of 290 thousand is observed.

1.5 OPERATING EXPENDITURE PERFORMANCE

706 354

563 862

DC26 Zululand - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 October										
		2019/20				Budget Ye	ar 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									%	
Expenditure By Type										
Employee related costs		219 973	223 466	225 466	19 514	74 034	74 889	(855)	-1%	225 466
Remuneration of councillors		8 372	8 350	8 350	719	2 862	2 784	78	3%	8 350
Debt impairment		11 751	11 000	14 723	-	-	4 411	(4 411)	-100%	14 723
Depreciation & asset impairment		77 826	62 886	62 886	-	15 721	20 962	(5 240)	-25%	62 886
Finance charges		-	-	-	-	-	-	_		-
Bulk purchases		18 981	23 552	23 552	4 216	5 513	7 441	(1 928)	-26%	23 552
Other materials		14 685	8 590	7 200	-	2 430	2 524	(94)	-4%	7 200
Contracted services		245 654	139 217	169 246	30 181	57 424	49 405	8 020	16%	169 246
Transfers and subsidies		6 401	10 852	13 202	230	5 548	4 105	1 443	35%	13 202
Other expenditure		102 673	75 949	91 360	6 838	31 550	27 122	4 428	16%	91 360

The year to date actual indicates spending of **R 195 million** for four months. The total expenditure to date represents 32% the operational budget.

615 985

61 698

195 083

615 985

OPERATING EXPENDITURE BY SOURCE	APPROVED	ADJUSTED	YTD ACTUAL
	BUDGET	BUDGET	
Employee related costs	223 466 047	225 466 047	74 034 242
Remuneration of councillors	8 350 456	8 350 456	2 861 907
Debt impairment	11 000 000	14 723 000	-
Depreciation & asset impairment	62 885 694	62 885 694	15 721 425
Finance charges	-		-
Bulk purchases	23 552 113	23 552 113	5 513 432
Other materials	8 590 000	7 820 000	2 429 770
Contracted services	139 216 858	166 965 858	57 424 432
Transfers and subsidies	10 852 000	13 752 000	5 547 752
Other expenditure	75 949 027	90 770 027	31 550 311
Loss on disposal of PPE			
Total Operating Expenditure	563 862 195	614 285 195	195 083 272

Employee Related Costs

Total Expenditure

Employee related costs is R 74 million, the year to date budget is R 74.8 million, a favorable variance of R 800 thousand is observed.

Remuneration of Councilors

Remuneration of Councilors is R 2.8 million, the year to date budget is 2.7 million, an unfavorable variance of R 78 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

Depreciation

This is non-cash item budgeted for as per the stipulation of the accounting standards. Depreciation is R 15 million. The year to date budget is 20.9 million, a favorable variance of R 5.2 million is observed.

Bulk purchases

Bulk purchases water from the Department of Water and Sanitation and other independent water producers. Bulk purchases water is R 4.2 million. The year to date budget is 7.4 million, a favorable variance of R 1.9 million is observed.

Other Materials

Other materials - is R 2.4 million, the year to date is R 2.5 million, a favourable variance of R 94 thousand is observed

Contracted services

Contracted services include Outsourced services, Consultants and professional fees, and Contractors. Contracted services is R 57 million which is above year to date budget of R 49.4 million, an unfavourable variance of R 8 million is observed. (This can be seen as an indication of possible unauthorised expenditure at year end)

Transfers and subsidies paid

Transfers and subsidies is R 5.5 million, the year to date budget is R 4.1 million, an unfavourable variance of 1.4 million is observed.

Other expenditure

Other expenditure is R 31.5 million, year to date budget is R 27 million, an unfavourable variance of R 4.4 million is observed.

Operating Grants Expenditure Performance

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

CONDITIONAL OPERATING GRANTS	APPROVED	ADJUSTED	YTD ACTUAL
EXPENDITURE	BUDGET	BUDGET	
Finance Management	1 200 000	1 200 000	-
EPWP Incentive	9 261 000	9 261 000	3 363 079
Art centre Subsisies (Indonsa Grant)	1 911 000	1 911 000	4 801
Total Operating Grant Expenditure	12 372 000	12 372 000	3 367 880

Summary of Revenue and Operational Expenditure Performance

DC26 Zululand - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 October

DC26 Zululand - Table C4 Monthly Budget Sta		2019/20	<u> </u>	inoc (icveni	ac and expe	Budget Year 2		•		
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	rearro actual	budget	variance	variance	Forecast
R thousands									%	
Revenue By Source										
Property rates								-		
Service charges - electricity revenue								-		
Service charges - water revenue		27 255	41 368	41 368	4 521	10 779	13 789	(3 010)	-22%	41 368
Service charges - sanitation revenue		10 457	11 140	11 140	857	3 238	3 713	(475)	-13%	11 140
Service charges - refuse revenue		450	000	000	45		07	- (00)	0.40/	000
Rental of facilities and equipment		159	200	200	15	44	67	(23)	-34%	200
Interest earned - external investments		4 760 27	5 000	5 000	332	1 615 10	1 667	(51) 10	-3% #DIV/0!	5 000
Interest earned - outstanding debtors Dividends received		21	-	-	3	10	_	10	#DIV/0!	_
Fines, penalties and forfeits		4	100	100	0	0	33	(33)	-99%	100
Licences and permits			-	100	_	10	_	10	#DIV/0!	-
Agency services		_	_	_		10		_	#DIV/0:	
Transfers and subsidies		485 800	515 221	576 644	_	229 798	184 025	45 773	25%	576 644
Other revenue		1 045	900	900	2	8	300	(292)	-97%	900
Gains		-	-	-	_	_	_	(202)	0170	_
		529 507	573 928	635 351	5 730	245 504	203 594	41 909	21%	635 351
Total Revenue (excluding capital transfers and contributions)										
Expenditure By Type										
Employee related costs		219 973	223 466	225 466	19 514	74 034	74 889	(855)	-1%	225 466
Remuneration of councillors		8 372	8 350	8 350	719	2 862	2 784	78	3%	8 350
Debt impairment		11 751	11 000	14 723	_	_	4 411	(4 411)	-100%	14 723
Depreciation & asset impairment		77 826	62 886	62 886	_	15 721	20 962	(5 240)	-25%	62 886
Finance charges		-	-	-	_	-	_	(0 2 10)	2070	02 000
									-26%	00 550
Bulk purchases		18 981	23 552	23 552	4 216	5 513	7 441	(1 928)		23 552
Other materials		14 685	8 590	7 200	-	2 430	2 524	(94)	-4%	7 200
Contracted services		245 654	139 217	168 696	30 181	57 424	49 405	8 020	16%	168 696
Transfers and subsidies		6 401	10 852	13 752	230	5 548	4 105	1 443	35%	13 752
Other expenditure		102 673	75 949	91 360	6 838	31 550	27 122	4 428	16%	91 360
Losses		37	-	-	-	-	-	-		-
Total Expenditure		706 354	563 862	615 985	61 698	195 083	193 642	1 441	1%	615 985
Surplus/(Deficit)		(176 847)	10 066	19 366	(55 968)	50 420	9 952	40 469	0	19 366
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) Transfers and subsidies - capital (monetary allocations)		491 852	444 068	444 068	-	-	148 023	(148 023)	(0)	444 068
(National / Provincial Departmental Agencies, Households, Non- profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)								_		
•		0.260						_		
Transfers and subsidies - capital (in-kind - all) Surplus/(Deficit) after capital transfers & contributions		8 360 323 365	454 134	463 434	(55 968)	50 420	157 974	_		463 434
		323 303	404 104	400 404	(33 300)	JU 420	131 314	_		403 434
Taxation		- 000 00-	451401	400.40.	/55.000		457.07.	_		400.45
Surplus/(Deficit) after taxation		323 365	454 134	463 434	(55 968)	50 420	157 974			463 434
Attributable to minorities		000.00-	451.401	400 401	(55.000)	F0 100	4== 0= 1			400.451
Surplus/(Deficit) attributable to municipality		323 365	454 134	463 434	(55 968)	50 420	157 974			463 434
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		323 365	454 134	463 434	(55 968)	50 420	157 974			463 434

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	465 134 250	156 902 651
Total Capital Financing	454 134 250	465 134 250	156 902 651

The capital expenditure amounts to **R 156 million** which is 34 % of the capital budget, after a period of four months.

CAPITAL EXPENDITURE BY SOURCE	APPROVED	ADJUSTED	YTD ACTUAL	
	BUDGET	BUDGET		
Municipal Infrastructure Grant (MIG)	223 984 000	223 984 000	101 252 854	
Regional Bulk Infrastructure (RBIG)	100 000 000	100 000 000	28 852 373	
Water services infrastructure Grant (WSIG)	105 500 000	105 500 000	26 335 743	
Rural Roads Asset Managemnt Systems Grant	2 383 000	2 383 000		
Sports Infrastructure Grant	5 588 000	5 588 000		
KwaMajomela Manufacturing	6 613 000	6 613 000		
Indonsa Grant	974 000	974 000	6 200	
Other Assets	9 092 250	20 092 250	455 481	
Total Operating Expenditure	454 134 250	465 134 250	156 902 651	

Capital Grant Expenditure as per MFMA circular no. 58

CAPITAL GRANTS EXPENDITURE (INCLUDING VAT AS PER MFMA CIRCULAR NO. 58)	APPROVED BUDGET	ADJUSTED BUDGET	YTD ACTUAL
Municipal Infrastructure Grant (MIG)	223 984 000	223 984 000	115 900 245
Regional Bulk Infrastructure (RBIG)	100 000 000	100 000 000	33 112 247
Water services infrastructure Grant (WSIG)	105 500 000	105 500 000	30 132 648
Rural Roads Asset Managemnt Systems Grant	2 383 000	2 383 000	
Sports Infrastructure Grant	5 588 000	5 588 000	
KwaMajomela Manufacturing	6 613 000	6 613 000	
Total Capital Grant Expenditure	444 068 000	444 068 000	179 145 139

MIG is sitting at 52%, RBIG at 33%, WSIG at 29% and RAMS at 0%

Capital budget summary

DC26 Zululand - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M04 October

		2019/20				Budget Ye	ar 2020/21			
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								%	
Capital Expenditure - Functional Classification										
Governance and administration		1 241	14 530	21 735	173	455	6 411	(5 955)	-93%	21 735
Executive and council		-	-	3 500	-	_	700	(700)	-100%	3 500
Finance and administration		1 241	14 530	18 235	173	455	5 711	(5 255)	-92%	18 235
Internal audit								_		
Community and public safety		-	974	847	-	6	308	(302)	-98%	847
Community and social services		_	974	847	-	6	308	(302)	-98%	847
Sport and recreation								_		
Public safety								_		
Housing								_		
Health								_		
Economic and environmental services		-	8 996	7 823	-	-	2 842	(2 842)	-100%	7 823
Planning and development		_	8 996	7 823	-	_	2 842	(2 842)	-100%	7 823
Road transport								_		
Environmental protection								_		
Trading services		417 624	429 484	375 364	42 301	156 441	136 072	20 369	15%	375 364
Energy sources								_		
Water management		417 624	429 484	375 364	42 301	156 441	136 072	20 369	15%	375 364
Waste water management		-	-	-	-	-	-	_		-
Waste management								_		
Other		-	150	130	-	-	47	(47)	-100%	130
Total Capital Expenditure - Functional Classification	3	418 865	454 134	405 899	42 474	156 903	145 680	11 223	8%	405 899

1.7 IN-YEAR BUDGET TABLES

The following part of in-year reporting presented below focuses on monthly budget statement tables as required in terms of regulation 31 of the Municipal Budget and Reporting Regulations. These tables clearly outline the municipality's 2020/2021 budget, MTREF, Actual operating expenditure and actual capital expenditure as implemented by the Accounting officer in terms of S62 of the MFMA. Below are tables as per Schedule C for September 2020.

Table C1 – Monthly Budget Statement Summary

DC26 Zululand - Table C1 Monthly Budget Statement Summary - M04 October

Employee costs	DC26 Zululand - Table C1 Monthly Budg	2019/20				Budget Year 2	2020/21			
Removale Performance	Description		•	•	•	YearTD actual				
Property risks	R thousands	Outcome	Budget	Budget	actual		budget	variance		Forecast
Property clases									/0	
Service chargies 37.712 52.677 5.207 5.207 5.376 14.018 17.5702 (3.485) 2.207 5.207 17.0000 17.0000 17.0000 17.0000 17.0000 17.0000 17		_	_	_	_	_	_	_		_
Devaluation reviews	' '	37 712	52 507		5 378	14 018	17 502		-20%	52 507
Tembers and subdies								` ′		
1/200 1/200 1/200 1/200 2/0 2/3 4/00 3/27/ -8/256 1/200 1/200 1/200 2/3 2/45 564 2/30 564 1/30 2/15 6/3 5351 5/3 730 2/45 564 2/30 564 1/30 2/15 6/3 5351 5/3 730 2/45 564 2/30 564 1/30 2/15 6/3 5351 5/3 730 2/45 564 2/30 564 1/30 2/15 6/3 5351 5/3 730 2/45 564 2/30 564 1/30 2/15 6/3 5351 5/3 730 2/45 564 2/30 564 1/30 2/15 6/3 5351 5/3 730 2/45 564 2/30 564 1/30 2/30										
Transfer and partial transfers and contributions S29 597 S73 928 635 351 S730 245 504 223 384 41 909 21% 685 351 contributions Employee costs 219 973 223 466 225 466 19 514 74 034 74 886 (855) -1% 225 466 2266 -157 12 20 562 2784 78 3% 830 30 30 30 30 30 30 30 30 30 30 30 30 30										
Contributions Contribution								,		
Remuneration of Councilions	contributions)									
Depreciation & asset impairment	Employee costs	219 973	223 466	225 466	19 514	74 034	74 889	(855)	-1%	225 466
Finance charges Materials and bulk purchases 3 666 32 142 30 752 4 216 7 943 9 956 2 (2 022) 30 752 Chee expendature 560 116 226 166 275 329 37 108 88 975 80 938 80 936 80 936 80 935 80 938 80 936 80 940 90 92 80 90 9	Remuneration of Councillors	8 372	8 350	8 350	719	2 862	2 784	78	3%	8 350
Materials and bulk purchases	Depreciation & asset impairment	77 826	62 886	62 886	-	15 721	20 962	(5 240)	-25%	62 886
Transfers and subsidies	Finance charges	-	-	-	-	-	-	-		-
Other expenditure	Materials and bulk purchases	33 666	32 142	30 752	4 216	7 943	9 965	(2 022)	-20%	30 752
Total Expenditure 706 354 563 862 615 985 61 698 195 083 193 642 1 441 115 615 985	Transfers and subsidies	6 401	10 852	13 202	230	5 548	4 105	1 443	35%	13 202
Surplus Deficit	Other expenditure	360 116	226 166	275 329	37 018	88 975	80 938	8 036	10%	275 329
Transfers and subsidies - capital (monethry allocations) (National / Provincial and District) Transfers and subsidies - capital (monethry allocations) (National / Provincial and District) Transfers and subsidies - capital (monethry allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions, A Transfers and subsidies - capital (in-kind all provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions, A Transfers and subsidies - capital (in-kind all provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions, Private Enterprises, Public Corporation, Higher Educational Institutions, Private Education Institution, Private Education Institutions, Priva	Total Expenditure	706 354	563 862	615 985	61 698	195 083	193 642	1 441	1%	615 985
Transfers and subsidies - capital (momentry allocations) (National / Provincial and District) Surplus (National / Provincial persperimental Agencies, Households, Non-proft Institutions, Privable Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind all) Surplus (Deficit) after capital transfers & 323 385 454 134 463 434 (55 988) 50 420 157 974 (107 554) -68% 463 434 (55 988) (15	Surplus/(Deficit)				(55 968)	50 420				19 366
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Nonprofit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions, 8 & Transfers and subsidies - capital (in-kind all). Share of surplus/ (defici) after capital transfers & 323 365		491 852	444 068	444 068	_	-	148 023		-100%	444 068
Biobastons (National / Provincial Departmental Agencies, Households, Non-profit Institutions) & Transfers and subscises - capital (in-kind a)	, ,							###		
Agencies, Households, Non-profit institutions, Private Enterprises, Public Corporations, Higher Educational Institutions (S. Transfers and subsidies - capital (n-kind all) 8 360	, , ,									
Institutions 8 Transfers and subsidies - capital (in-kind all) 8 360 - - - - - - - - -	, ,									
Bally										
Surplus/(Deficit) after capital transfers & 323 365 454 134 463 434 (55 968) 50 420 157 974 (107 554) -68% 463 434 -68% 463 434 -68%		0.000								
Share of surplus' (defail) of associate Share of surplus' (defail) of associate Surplus' (Deficit) for the year 323 365	,		454 134	463 434	(55 968)	- 50 420	- 157 974	(107 554)	-68%	463 434
Surplus Deficit) for the year 323 365 454 134 463 434 (55 968) 50 420 157 974 (107 554) -68% 463 434	contributions	323 303	707 107	403 434	(33 300)	30 420	137 374	(107 334)	-00 /0	403 434
Capital expenditure & funds sources Capital expenditure 418 865 454 134 405 899 42 474 156 903 145 680 11 223 8% 405 899 Capital expenditure Capital expenditure Capital expenditure Capital ransfers recognised 415 596 445 042 386 993 42 301 156 447 140 607 15 840 111% 386 993 Borrowing	Share of surplus/ (deficit) of associate	_	_	_	_	_	_	_		_
Capital expenditure	Surplus/ (Deficit) for the year	323 365	454 134	463 434	(55 968)	50 420	157 974	(107 554)	-68%	463 434
Capital expenditure	Canital expenditure & funds sources									
Capital Fansiers recognised 415 596 445 042 386 993 42 301 156 447 140 607 15 840 11% 386 993 386 993 386 993 42 301 156 447 140 607 15 840 11% 386 993 386 99		418 865	454 134	405 899	42 474	156 903	145 680	11 223	8%	405 899
Borrowing	' '									
Total sources of capital funds 3 269 9 092 18 906 173 455 5 073 (4 617) -91% 18 906 10 18 2000 14 18 805 454 134 405 899 42 474 156 903 145 680 11 223 8% 405 899 18 2000 14 2000 15	, ,	-	- 110012	_		-	-		1170	_
Total sources of capital funds		3 269	9 092	18 906		455	5 073		-91%	18 906
Financial position Total current assets 106 612 117 837 187 261 Total non current assets 3 937 998 4 624 242 4 576 007 4 079 179 Total current liabilities 216 914 138 612 214 612 362 222 Total non current liabilities 55 198 45 000 45 000 55 198 Community wealth/Equity 3 577 492 4 564 843 4 499 033 Cash flows Net cash from (used) operating - 528 285 Net cash from (used) investing - (439 834) Net cash from (used) investing - (439 834) Net cash from (used) investing 3 (3 612) Cash/cash equivalents at the month/year end 8 866 111 291 76 932 - (364 728) Debtors & creditors analysis Total By Income Source 10 457 10 026 5 140 2 329 2 952 1 329 10 371 98 549 141 154 Creditors Age Analysis	1							· · ·		
Total current assets Total non current assets Total non current assets 3 937 998		410 000	101 101	400 000	72 11 1	100 000	140 000	11220	078	400 000
Total non current assets 3 937 998 4 624 242 4 576 007 4 079 179 4 4 576 007 Total current liabilities 216 914 138 612 214 612 362 222 Total non current liabilities 5 198 45 000 45 000 55 198 45 000 Community wealth/Equity 3 577 492 4 564 843 4 499 033 3 625 961 4499 033 Cash flows Net cash from (used) operating - 528 285 518 265 (119 712) (266 481) 172 755 439 236 254% 518 265 Net cash from (used) investing - (439 834) (450 834) (42 474) (110 236) (150 278) (40 042) 27% (450 834) Net cash from (used) financing (3 612) (3 612) (3 612) (3 612) (301) (301) (1 204) (903) 75% (3 612) Cash/cash equivalents at the month/year end 8 866 111 291 76 932 - (364 728) 21 273 386 001 1815% 63 819 Debtors & creditors analysis 0-30 Days 31-60 Days 61-90 Days 91-120 Days 121-150 Dys 151-180 Dys 181 Dys-1 Yr Total Debtors Age Analysis Total By Income Source 10 457 10 026 5 140 2 329 2 952 1 329 10 371 98 549 141 154 Creditors Age Analysis										
Total current liabilities 216 914 138 612 214 612 362 222 450 4500 245 000 255 198 255										
Total non current liabilities 55 198 45 000 45 000 55 198 45 000 44 499 033 Cash flows Net cash from (used) operating - 528 285 518 265 (119 712) (266 481) 172 755 439 236 254% 518 265 Net cash from (used) investing - (439 834) (450 834) (42 474) (110 236) (150 278) (40 042) 27% (450 834) Net cash from (used) financing (3 612) (3 612) (3 612) (3 612) (3 612) (3 612) (3 612) (3 612) 2 21 273 386 001 1815% 63 819 Debtors & creditors analysis 0-30 Days 31-60 Days 61-90 Days 91-120 Days 121-150 Dys 151-180 Dys 181 Dys-1 Yr Total Debtors Age Analysis Total By Income Source 10 457 10 026 5 140 2 329 2 952 1 329 10 371 98 549 141 154 Creditors Age Analysis										
Community wealth/Equity 3 577 492 4 564 843 4 499 033 3 625 961 4499 033 Cash flows Net cash from (used) operating - 528 285 518 265 (119 712) (266 481) 172 755 439 236 254% 518 265 (439 834) (42 474) (110 236) (150 278) (40 042) 27% (450 834) (450 834) (42 474) (110 236) (150 278) (40 042) 27% (450 834) (450 834										
Cash flows Net cash from (used) operating - 528 285 518 265 (119 712) (266 481) 172 755 439 236 254% 518 265 Net cash from (used) investing - (439 834) (450 834) (42 474) (110 236) (150 278) (40 042) 27% (450 834) Net cash from (used) investing (3 612) (3 612) (3 612) (3 612) (3 612) (301) (301) (1 204) (903) 75% (3 612) Cash/cash equivalents at the month/year end 8 866 111 291 76 932 - (364 728) 21 273 386 001 1815% 63 819 Debtors & creditors analysis 0-30 Days 31-60 Days 61-90 Days 91-120 Days 121-150 Dys 151-180 Dys 181 Dys-1 Yr Over 1Yr Total Debtors Age Analysis 10 457 10 026 5 140 2 329 2 952 1 329 10 371 98 549 141 154 Creditors Age Analysis 10 457 10 026 5 140 2 329 2 952 1 329 10 371										
Net cash from (used) operating	Community wealth/Equity	3 577 492	4 564 843	4 499 033		3 625 961				4 499 033
Net cash from (used) investing — (439 834) (450 834) (42 474) (110 236) (150 278) (40 042) 27% (450 834) Net cash from (used) financing (3 612) (3 612) (3 612) (3 612) (301) (301) (1 204) (903) 75% (3 612)	Cash flows									
Net cash from (used) financing (3 612) (3 612) (3 612) (3 612) (301) (301) (1 204) (903) 75% (3 612) (2 cash/cash equivalents at the month/year end 8 866 111 291 76 932 - (364 728) 21 273 386 001 1815% 63 819 Debtors & creditors analysis 0-30 Days 31-60 Days 61-90 Days 91-120 Days 121-150 Dys 151-180 Dys 181 Dys-1 Yr Over 1Yr Total Debtors Age Analysis Total By Income Source 10 457 10 026 5 140 2 329 2 952 1 329 10 371 98 549 141 154 Creditors Age Analysis	Net cash from (used) operating	-	528 285	518 265	(119 712)	(266 481)	172 755	439 236	254%	518 265
Cash/cash equivalents at the month/year end 8 866 111 291 76 932 — (364 728) 21 273 386 001 1815% 63 819 Debtors & creditors analysis 0-30 Days 31-60 Days 61-90 Days 91-120 Days 121-150 Dys 151-180 Dys 181 Dys-1 Yr Over 1Yr Total Debtors Age Analysis Total By Income Source 10 457 10 026 5 140 2 329 2 952 1 329 10 371 98 549 141 154 Creditors Age Analysis 10 457 10 026 5 140 2 329 2 952 1 329 10 371 98 549 141 154	Net cash from (used) investing	-	(439 834)	(450 834)	(42 474)	(110 236)	(150 278)	(40 042)	27%	(450 834)
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 10 457 10 026 5 140 2 329 2 952 1 329 10 371 98 549 141 154 Creditors Age Analysis 10 457 10 026 5 140 2 329 2 952 1 329 10 371 98 549 141 154	` ,	(3 612)	(3 612)	(3 612)	(301)	(301)	(1 204)	(903)	75%	(3 612)
Debtors Age Analysis	Cash/cash equivalents at the month/year end	8 866	111 291	76 932	-	(364 728)	21 273	386 001	1815%	63 819
Total By Income Source 10 457 10 026 5 140 2 329 2 952 1 329 10 371 98 549 141 154 Creditors Age Analysis	Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys		Over 1Yr	Total
Total By Income Source 10 457 10 026 5 140 2 329 2 952 1 329 10 371 98 549 141 154 Creditors Age Analysis	Debtors Age Analysis									
Creditors Age Analysis	Total By Income Source	10 457	10 026	5 140	2 329	2 952	1 329	10 371	98 549	141 154
										,
	Total Creditors	6 047	20 339	611	159	_	_	_	_	27 156

DC26 Zululand - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

Decariation	Def.	2019/20	Ontar!	Adimeteral I	Manthh	Budget Year 2		VTD	VTD	Full V
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Rthousands	1								%	
Revenue - Functional										
Governance and administration		471 993	515 837	577 260	349	229 150	184 230	44 919	24%	577 26
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		471 993	515 837	577 260	349	229 150	184 230	44 919	24%	577 26
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		2 507	1 911	1 911	-	10	637	(627)	-98%	1 91
Community and social services		2 507	1 911	1 911	-	-	637	(637)	-100%	1 91
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	10	-	10	#DIV/0!	-
Economic and environmental services		9 054	8 996	8 996	-	-	2 999	(2 999)	-100%	8 99
Planning and development		9 054	8 996	8 996	-	-	2 999	(2 999)	-100%	8 99
Road transport		-	-	-	-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
Trading services		546 165	491 252	491 252	5 381	16 344	163 751	(147 407)	-90%	491 25
Energy sources		-	-	-	-	-	-	-		-
Water management		535 708	480 113	480 113	4 524	13 106	160 038	(146 932)	-92%	480 11
Waste water management		10 457	11 140	11 140	857	3 238	3 713	(475)	-13%	11 14
Waste management		-	-	_	-	_	_	_		-
Other	4	_	-	_	_	_	_	_		_
Total Revenue - Functional	2	1 029 719	1 017 996	1 079 419	5 730	245 504	351 617	(106 113)	-30%	1 079 41
Funanditura Funational										
Expenditure - Functional		040 044	0.47.000	070.050	45.745	77 500	00.000	(0.722)	400/	070.05
Governance and administration		213 844	247 966	273 852	15 745	77 566	86 299	(8 733)	-10%	273 85
Executive and council		40 055	36 873	42 492	4 264	17 482	13 270	4 212	32%	42 49
Finance and administration		173 789	211 093	231 360	11 481	60 084	73 029	(12 945)	-18%	231 36
Internal audit		-	-	-	-		_	-		-
Community and public safety		18 249	22 844	22 844	1 171	4 851	7 550	(2 698)	-36%	22 84
Community and social services		7 397	11 158	11 158	293	1 195	3 666	(2 471)	-67%	11 15
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		10 852	11 686	11 686	878	3 656	3 884	(227)	-6%	11 68
Economic and environmental services		25 798	20 502	21 512	1 514	5 416	6 754	(1 337)	-20%	21 51
Planning and development		25 798	20 502	21 512	1 514	5 416	6 754	(1 337)	-20%	21 51
Road transport		-	-	-	-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
Trading services		440 701	264 596	289 123	42 659	104 928	90 420	14 508	16%	289 12
Energy sources		(655)	-	-	-	-	-	_		-
Water management		437 731	260 968	285 495	42 370	103 751	89 211	14 540	16%	285 49
Waste water management		3 625	3 628	3 628	289	1 176	1 209	(32)	-3%	3 62
Waste management		-	-	_	_	_	_	_		_
Other		7 762	7 954	8 654	610	2 322	2 621	(298)	-11%	8 65
Total Expenditure - Functional	3	706 354	563 862	615 985	61 698	195 083	193 642	1 441	1%	615 98
Surplus/ (Deficit) for the year		323 365	454 134	463 434	(55 968)		157 974	(107 554)		463 43

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) - M04 October

Vote Description	2019/20 Budget Year 2020/21 Ref Audited Original Adjusted Monthly YearTD actual YearTD YTD YTD Full Year											
R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast		
Revenue by Vote	1								,,			
Vote 01 - Council		_	-	-	_	_	_	_		_		
Vote 02 - Corporate Services		942	400	400	_	-	133	(133)	-100.0%	400		
Vote 03 - Finance		471 647	509 849	571 272	349	229 150	182 234	46 915	25.7%	571 272		
Vote 04 - Community Development		1 911	14 112	14 112	_	10	4 704	(4 694)	-99.8%	14 112		
Vote 05 - Planning & Wsa		507 220	441 128	441 128	_	2 316	147 043	(144 727)	-98.4%	441 128		
Vote 06 - Technical Services		_	_	_	_	_	_			_		
Vote 07 - Water Purification		_	-	-	-	_	_	_		_		
Vote 08 - Water Distribution		37 542	41 368	41 368	4 524	10 790	13 789	(3 000)	-21.8%	41 368		
Vote 09 - Waste Water		10 457	11 140	11 140	857	3 238	3 713	(475)	-12.8%	11 140		
Vote 10		-	-	-	-	-	-	-		-		
Vote 11		-	-	-	-	-	-	-		-		
Vote 12 - ,		-	-	-	-	-	-	-		-		
Vote 13 - , Vote 14 - *		-		-	_	-	_	_		_		
Vote 14 - Vote 15 - Other		-	-	_	_		_	_		_		
Total Revenue by Vote	2	1 029 719	1 017 996	1 079 419	5 730	245 504	351 617	(106 113)	-30.2%	1 079 419		
Total Revenue by Vote		1 023 / 13	1017 330	1019419	3 7 3 0	243 304	331 017	(100 113)	-30.2 /6	1075415		
Expenditure by Vote	1											
Vote 01 - Council		40 055	36 873	42 492	4 264	17 482	13 270	4 212	31.7%	42 492		
Vote 02 - Corporate Services		96 963	76 116	89 247	8 033	30 474	27 097	3 377	12.5%	89 247		
Vote 03 - Finance		76 225	132 382	137 549	3 484	30 114	44 706	(14 593)	-32.6%	137 549		
Vote 04 - Community Development		35 330	42 919	45 587	2 554	9 341	14 509	(5 169)	-35.6%	45 587		
Vote 05 - Planning & Wsa		38 981	29 958	30 968	821	2 888	9 958	(7 071)	-71.0%	30 968		
Vote 06 - Technical Services		7 894	1 926	1 926	228	1 044	640	404	63.1%	1 926		
Vote 07 - Water Purification		47 289	37 554	37 554	4 297	17 198	12 486	4 711	37.7%	37 554		
Vote 08 - Water Distribution		360 647	202 507	227 034	37 728	85 367	69 766	15 601	22.4%	227 034		
Vote 09 - Waste Water		3 625	3 628	3 628	289	1 176	1 209	(32)	-2.7%	3 628		
Vote 10		-	-	-	-	-	-	-		-		
Vote 11		-	-	-	-	-	-	-		-		
Vote 12 - , Vote 13 - ,		– (655)		-	-	-	-	_		-		
Vote 13 - , Vote 14 - *		(000)	_	_	_	_	_	_				
Vote 14 - Vote 15 - Other		_			_		_			_ [
Total Expenditure by Vote	2	706 354	563 862	615 985	61 698	195 083	193 642	1 441	0.7%	615 985		
Surplus/ (Deficit) for the year	2	323 365	454 134	463 434	(55 968)	50 420	157 974	(107 554)	-68.1%	463 434		

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) - M04 October

DC26 Zululand - Table C4 Monthly Budget Stat		2019/20		(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	TCall D 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	4 521	10 779	13 789	(3 010)	-22%	41 368
Service charges - water revenue Service charges - sanitation revenue		10 457	11 140	11 140	857	3 238	3 713	(475)	-13%	11 140
Service charges - samuator revenue		10 437	11 140	11 140	037	3 230	3713	(473)	-1370	11 140
Rental of facilities and equipment		159	200	200	15	44	67	(23)	-34%	200
Interest earned - external investments		4 760	5 000	5 000	332	1 615	1 667	(51)	-3%	5 000
Interest earned - outstanding debtors		27	_	_	3	10	_	10	#DIV/0!	_
Dividends received					Ů			_	,, 5.170.	
Fines, penalties and forfeits		4	100	100	0	0	33	(33)	-99%	100
Licences and permits		_		_	_	10	_	10	#DIV/0!	_
Agency services								-		
Transfers and subsidies		485 800	515 221	576 644	_	229 798	184 025	45 773	25%	576 644
Other revenue		1 045	900	900	2	8	300	(292)	-97%	900
Gains		-	-	-	-	_	-	_		-
Total Revenue (excluding capital transfers and		529 507	573 928	635 351	5 730	245 504	203 594	41 909	21%	635 351
contributions)										
Expenditure By Type										
Employee related costs		219 973	223 466	225 466	19 514	74 034	74 889	(855)	-1%	225 466
Remuneration of councillors		8 372	8 350	8 350	719	2 862	2 784	78	3%	8 350
					-	2 002		_	-100%	
Debt impairment		11 751	11 000	14 723			4 411	(4 411)		14 723
Depreciation & asset impairment		77 826	62 886	62 886	-	15 721	20 962	(5 240)	-25%	62 886
Finance charges		-	-	-	-	_	-	-		-
Bulk purchases		18 981	23 552	23 552	4 216	5 513	7 441	(1 928)	-26%	23 552
Other materials		14 685	8 590	7 200	-	2 430	2 524	(94)	-4%	7 200
Contracted services		245 654	139 217	169 246	30 181	57 424	49 405	8 020	16%	169 246
Transfers and subsidies		6 401	10 852	13 202	230	5 548	4 105	1 443	35%	13 202
Other expenditure		102 673	75 949	91 360	6 838	31 550	27 122	4 428	16%	91 360
Losses		37	_	_	_	_	_	_		_
Total Expenditure		706 354	563 862	615 985	61 698	195 083	193 642	1 441	1%	615 985
Surplus/(Deficit)		(176 847)	10 066	19 366	(55 968)	50 420	9 952	40 469	0	19 366
Transfers and subsidies - capital (monetary allocations)		(170 047)	10 000	19 300	(33 900)	30 420	9 932	40 403	U	15 300
(National / Provincial and District)		491 852	444 068	444 068	_	_	148 023	(148 023)	(0)	444 068
Transfers and subsidies - capital (monetary allocations)								(,	(-,	
(National / Provincial Departmental Agencies, Households, Non-										
profit Institutions, Private Enterprises, Public Corporatons, Higher										
Educational Institutions)								-		
Transfers and subsidies - capital (in-kind - all)		8 360	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		323 365	454 134	463 434	(55 968)	50 420	157 974			463 434
Taxation		-	-	-	-	-	-	_		-
Surplus/(Deficit) after taxation		323 365	454 134	463 434	(55 968)	50 420	157 974			463 434
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		323 365	454 134	463 434	(55 968)	50 420	157 974			463 434
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		323 365	454 134	463 434	(55 968)	50 420	157 974			463 434
outplace (Delicit) for the year		020 JUJ	704 104	700 404	(33 300)	30 420	131 314			700 404

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) - M04 October

	1	2019/20				Budget Year 2	0020/21			
Vote Description	Ref	Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1								%	
Multi-Year expenditure appropriation	2									
Vote 01 - Council		-	-	-	-	-	-	-		-
Vote 02 - Corporate Services		-	_	_	_	_	_	-		-
Vote 03 - Finance		_	_	_	_	_	_	_		_
					_		_			
Vote 04 - Community Development		_	_	-		-		_		-
Vote 05 - Planning & Wsa		-	-	-	-	-	-	-		-
Vote 06 - Technical Services		-	-	-	-	-	-	-		-
Vote 07 - Water Purification		-	-	-	-	-	-	-		-
Vote 08 - Water Distribution		_	_	_	_	_	_	_		_
Vote 09 - Waste Water		_	_	_	_	_	_	_		_
					_	_		l		
Vote 10		-	-	-			-	-		_
Vote 11		-	-	-	-	-	-	-		-
Vote 12 - ,		-	-	-	-	-	-	-		-
Vote 13 - ,		-	-	-	-	-	-	-		-
Vote 14 - *		_	_	_	_	_	_	-		_
Vote 15 - Other		_	_	_	_	_	_	_		_
	4.7					_				_
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-
Single Year expenditure appropriation	2									
Vote 01 - Council		_	_	3 500	_	_	700	(700)	-100%	3 500
Vote 02 - Corporate Services		556	7 870	7 443	_	_	2 606	(2 606)	-100%	7 443
Vote 03 - Finance		686	1 222	6 063	173	455	1 386	(931)	-67%	6 063
						1		' '		
Vote 04 - Community Development		-	13 175	11 457	-	6	4 163	(4 156)	-100%	11 457
Vote 05 - Planning & Wsa		409 264	431 867	375 537	42 301	156 441	136 445	19 996	15%	375 537
Vote 06 - Technical Services		-	-	-	-	-	-	-		-
Vote 07 - Water Purification		-	-	-	-	-	-	-		-
Vote 08 - Water Distribution		8 360	_	1 900	-	_	380	(380)	-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	405 899	42 474	156 903	145 680	11 223	8%	405 899
Total Capital Expenditure		418 865	454 134	405 899	42 474	156 903	145 680	11 223	8%	405 899
Capital Expenditure - Functional Classification										
Capital Expenditure - Functional Classification Governance and administration		1 241	14 530	21 735	173	455	6 411	(5 955)	-93%	21 735
				21 735 3 500	173	455 -	6 411 700		-93% -100%	21 735 3 500
Governance and administration						455 - 455		(5 955)		
Governance and administration Executive and council Finance and administration		1 241 -	14 530 -	3 500	-	-	700	(5 955) (700)	-100%	3 500
Governance and administration Executive and council Finance and administration Internal audit		1 241 - 1 241	14 530 - 14 530	3 500 18 235	- 173	- 455	700 5 711	(5 955) (700) (5 255)	-100% -92%	3 500 18 235
Governance and administration Executive and council Finance and administration Internal audit Community and public safety		1 241 - 1 241 -	14 530 - 14 530 974	3 500 18 235 847	- 173 -	- 455 6	700 5 711 308	(5 955) (700) (5 255) – (302)	-100% -92% -98%	3 500 18 235 847
Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services		1 241 - 1 241	14 530 - 14 530	3 500 18 235	- 173	- 455	700 5 711	(5 955) (700) (5 255)	-100% -92%	3 500 18 235
Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation		1 241 - 1 241 -	14 530 - 14 530 974	3 500 18 235 847	- 173 -	- 455 6	700 5 711 308	(5 955) (700) (5 255) – (302)	-100% -92% -98%	3 500 18 235 847
Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services		1 241 - 1 241 -	14 530 - 14 530 974	3 500 18 235 847	- 173 -	- 455 6	700 5 711 308	(5 955) (700) (5 255) – (302)	-100% -92% -98%	3 500 18 235 847
Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation		1 241 - 1 241 -	14 530 - 14 530 974	3 500 18 235 847	- 173 -	- 455 6	700 5 711 308	(5 955) (700) (5 255) – (302)	-100% -92% -98%	3 500 18 235 847
Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety		1 241 - 1 241 -	14 530 - 14 530 974	3 500 18 235 847	- 173 -	- 455 6	700 5 711 308	(5 955) (700) (5 255) – (302)	-100% -92% -98%	3 500 18 235 847
Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing		1 241 - 1 241 -	14 530 - 14 530 974	3 500 18 235 847	- 173 -	- 455 6	700 5 711 308	(5 955) (700) (5 255) – (302)	-100% -92% -98%	3 500 18 235 847
Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services		1 241 - 1 241 -	14 530 - 14 530 974 974	3 500 18 235 847 847	- 173 -	- 455 6 6	700 5 711 308 308	(5 955) (700) (5 255) - (302) (302) - - - - (2 842)	-100% -92% -98% -98%	3 500 18 235 847 847
Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development		1 241 - 1 241 - -	14 530 - 14 530 974	3 500 18 235 847 847	- 173 - -	- 455 6 6	700 5 711 308 308	(5 955) (700) (5 255) - (302) (302) - - -	-100% -92% -98% -98%	3 500 18 235 847 847
Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport		1 241 - 1 241 - -	14 530 - 14 530 974 974	3 500 18 235 847 847	- 173 - -	- 455 6 6	700 5 711 308 308	(5 955) (700) (5 255) - (302) (302) - - - - (2 842)	-100% -92% -98% -98%	3 500 18 235 847 847
Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection		1 241 - 1 241 - -	14 530 - 14 530 974 974 8 996	3 500 18 235 847 847 7 823 7 823	- 173 - - -	- 455 6 6	700 5711 308 308 308	(5 955) (700) (5 255) - (302) (302) - - - (2 842) (2 842)	-100% -92% -98% -98% -100%	3 500 18 235 847 847 7 823 7 823
Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services		1 241 - 1 241 - -	14 530 - 14 530 974 974	3 500 18 235 847 847	- 173 - -	- 455 6 6	700 5 711 308 308	(5 955) (700) (5 255) - (302) (302) - - - - (2 842)	-100% -92% -98% -98%	3 500 18 235 847 847
Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection		1 241 - 1 241 - - - 417 624	14 530 - 14 530 974 974 8 996 8 996	3 500 18 235 847 847 7 823 7 823	- 173 - - -	- 455 6 6	700 5711 308 308 308	(5 955) (700) (5 255) - (302) (302) - - - (2 842) (2 842) - - 20 369	-100% -92% -98% -98% -100% -100%	3 500 18 235 847 847 7 823 7 823
Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services		1 241 - 1 241 - -	14 530 - 14 530 974 974 8 996	3 500 18 235 847 847 7 823 7 823	- 173 - - -	- 455 6 6	700 5711 308 308 308	(5 955) (700) (5 255) - (302) (302) - - - (2 842) (2 842)	-100% -92% -98% -98% -100%	3 500 18 235 847 847 7 823 7 823
Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources		1 241 - 1 241 - - - 417 624	14 530 - 14 530 974 974 8 996 8 996	3 500 18 235 847 847 7 823 7 823	- 173 - - - - 42 301	- 455 6 6 6 156 441	700 5711 308 308 308	(5 955) (700) (5 255) - (302) (302) - - - (2 842) (2 842) - - 20 369	-100% -92% -98% -98% -100% -100%	3 500 18 235 847 847 7 823 7 823 375 364
Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management		1 241 - 1 241 - - - 417 624	14 530 - 14 530 974 974 8 996 8 996	3 500 18 235 847 847 7 823 7 823	- 173 - - - - 42 301	- 455 6 6 6 156 441	700 5 711 308 308 308 2 842 2 842 136 072	(5 955) (700) (5 255) - (302) (302) - - - (2 842) (2 842) - - 20 369	-100% -92% -98% -98% -100% -100%	3 500 18 235 847 847 7 823 7 823 375 364
Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Walter management Waste water management		1 241 - 1 241 - - - 417 624	14 530 - 14 530 974 974 8 996 8 996 4 29 484 4 29 484	3 500 18 235 847 847 7 823 7 823 375 364 375 364	- 173 - - - - 42 301	- 455 6 6 6 156 441	700 5 711 308 308 308 2 842 2 842 136 072	(5 955) (700) (5 255) - (302) (302) - - - (2 842) (2 842) - - 20 369 - 20 369 -	-100% -92% -98% -98% -100% -100% -15%	3 500 18 235 847 847 7 823 7 823 375 364 375 364
Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other	3	1 241 - 1 241 - - - 417 624 417 624	14 530 - 14 530 974 974 8 996 8 996 429 484 429 484 - 150	3 500 18 235 847 847 7 823 7 823 375 364 375 364 -	- 173 - - - 42 301 42 301	- 455 6 6 6 156 441	700 5711 308 308 2 842 2 842 136 072 - 47	(5 955) (700) (5 255) - (302) (302) - - - (2 842) (2 842) - - 20 369 - 20 369 - - (47)	-100% -92% -98% -98% -100% -100%	3 500 18 235 847 847 7 823 7 823 375 364 375 364
Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification	3	1 241 - 1 241 - - - 417 624	14 530 - 14 530 974 974 8 996 8 996 4 29 484 4 29 484	3 500 18 235 847 847 7 823 7 823 375 364 375 364	- 173 - - - - 42 301	- 455 6 6 6 156 441	700 5711 308 308 2 842 2 842 136 072	(5 955) (700) (5 255) - (302) (302) - - - (2 842) (2 842) - - 20 369 - 20 369 -	-100% -92% -98% -98% -100% -100% -15%	3 500 18 235 847 847 7 823 7 823 375 364 375 364
Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other	3	1 241 - 1 241 - - - 417 624 417 624	14 530 - 14 530 974 974 8 996 8 996 429 484 429 484 - 150	3 500 18 235 847 847 7 823 7 823 375 364 375 364 - 130 405 899	- 173 - - - 42 301 42 301	- 455 6 6 6 156 441	700 5711 308 308 2 842 2 842 136 072 - 47	(5 955) (700) (5 255) - (302) (302) - - - (2 842) (2 842) - - 20 369 - 20 369 - - (47)	-100% -92% -98% -98% -100% -100%	3 500 18 235 847 847 7 823 7 823 375 364 375 364
Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification	3	1 241 - 1 241 - - - 417 624 417 624	14 530 - 14 530 974 974 8 996 8 996 429 484 429 484 - 150	3 500 18 235 847 847 7 823 7 823 375 364 375 364 -	- 173 - - - 42 301 42 301	- 455 6 6 6 156 441	700 5711 308 308 2 842 2 842 136 072 - 47	(5 955) (700) (5 255) - (302) (302) - - - (2 842) (2 842) - - 20 369 - 20 369 - - (47)	-100% -92% -98% -98% -100% -100%	3 500 18 235 847 847 7 823 7 823 375 364 375 364
Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Other Total Capital Expenditure - Functional Classification Funded by:	3	1 241 - 1 241 - - - 417 624 417 624 - - 418 865	14 530 - 14 530 974 974 974 8 996 8 996 429 484 429 484 - 150 454 134	3 500 18 235 847 847 7 823 7 823 375 364 375 364 - 130 405 899	- 173 - - - 42 301 42 301 - - 42 474	- 455 6 6 6 156 441 156 441 156 903	700 5711 308 308 2 842 2 842 136 072 - - 47 145 680	(5 955) (700) (5 255) - (302) (302) - - - (2 842) (2 842) - - 20 369 - - 20 369 - - (47)	-100% -92% -98% -98% -100% -100% -100%	3 500 18 235 847 847 7 823 7 823 375 364 375 364 - 130 405 899
Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government	3	1 241 - 1 241 - - - 417 624 417 624 417 624 - 418 865	14 530 - 14 530 974 974 8 996 8 996 429 484 429 484 - 150 454 134	3 500 18 235 847 847 7 823 7 823 375 364 375 364 - 130 405 899	- 173 - - - 42 301 42 301 - - 42 474	- 455 6 6 6 6	700 5711 308 308 2842 2 842 136 072 - 47 145 680	(5 955) (700) (5 255) - (302) (302) - - - (2 842) (2 842) - - 20 369 - - (47) 11 223	-100% -92% -98% -98% -100% -100% -100% -100% -15%	3 500 18 235 847 847 7 823 7 823 375 364 375 364 - 130 405 899
Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality	3	1 241 - 1 241 - - - 417 624 417 624 417 624 - 418 865	14 530 - 14 530 974 974 8 996 8 996 429 484 429 484 - 150 454 134	3 500 18 235 847 847 7 823 7 823 375 364 375 364 - 130 405 899	- 173 - - - 42 301 42 301 - - 42 474	- 455 6 6 6 6	700 5711 308 308 2842 2 842 136 072 - 47 145 680	(5 955) (700) (5 255) - (302) (302) - - - (2 842) (2 842) - - 20 369 - - (47) 11 223	-100% -92% -98% -98% -100% -100% -100% -100% -15%	3 500 18 235 847 847 7 823 7 823 375 364 375 364 - 130 405 899
Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Usaste management Usaste management Other Total Capital Expenditure - Functional Classification Funded by: National Government	3	1 241 - 1 241 - - - 417 624 417 624 417 624 - 418 865	14 530 - 14 530 974 974 8 996 8 996 429 484 429 484 - 150 454 134	3 500 18 235 847 847 7 823 7 823 375 364 375 364 - 130 405 899	- 173 - - - 42 301 42 301 - - 42 474	- 455 6 6 6 6	700 5711 308 308 2842 2 842 136 072 - 47 145 680	(5 955) (700) (5 255) - (302) (302) - - - (2 842) (2 842) - - 20 369 - - (47) 11 223	-100% -92% -98% -98% -100% -100% -100% -100% -15%	3 500 18 235 847 847 7 823 7 823 375 364 375 364 - 130 405 899
Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations)	3	1 241 - 1 241 - - - 417 624 417 624 417 624 - 418 865	14 530 - 14 530 974 974 8 996 8 996 429 484 429 484 - 150 454 134	3 500 18 235 847 847 7 823 7 823 375 364 375 364 - 130 405 899	- 173 - - - 42 301 42 301 - - 42 474	- 455 6 6 6 6	700 5711 308 308 2842 2 842 136 072 - 47 145 680	(5 955) (700) (5 255) - (302) (302) - - - (2 842) (2 842) - - 20 369 - - (47) 11 223	-100% -92% -98% -98% -100% -100% -100% -100% -15%	3 500 18 235 847 847 7 823 7 823 375 364 375 364 - 130 405 899
Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Other Total Capital Expenditure - Functional Classification Funded by: National Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households,	3	1 241 - 1 241 - - - 417 624 417 624 417 624 - 418 865	14 530 - 14 530 974 974 8 996 8 996 429 484 429 484 - 150 454 134	3 500 18 235 847 847 7 823 7 823 375 364 375 364 - 130 405 899	- 173 - - - 42 301 42 301 - - 42 474	- 455 6 6 6 6	700 5711 308 308 2842 2 842 136 072 - 47 145 680	(5 955) (700) (5 255) - (302) (302) - - - (2 842) (2 842) - - 20 369 - - (47) 11 223	-100% -92% -98% -98% -100% -100% -100% -100% -15%	3 500 18 235 847 847 7 823 7 823 375 364 375 364 - 130 405 899
Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Other Total Capital Expenditure - Functional Classification Funded by: National Government 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)	3	1 241 - 1 241 - - - 417 624 417 624 417 624 - 418 865	14 530 - 14 530 974 974 8 996 8 996 429 484 429 484 - 150 454 134	3 500 18 235 847 847 7 823 7 823 375 364 375 364 - 130 405 899	- 173 - - - 42 301 42 301 - - 42 474	- 455 6 6 6 6	700 5711 308 308 2842 2 842 136 072 - 47 145 680	(5 955) (700) (5 255) - (302) (302) - - - (2 842) (2 842) - - 20 369 - - (47) 11 223	-100% -92% -98% -98% -100% -100% -100% -100% -15%	3 500 18 235 847 847 7 823 7 823 375 364 375 364 - 130 405 899
Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Privale Enterprises, Public Corporations, Higher Educational Institutions) Transfers recognised - capital		1 241 - 1 241 - - - 417 624 417 624 - 418 865 407 237 8 360	14 530 - 14 530 974 974 8 996 8 996 429 484 - 150 454 134 431 867 13 175	3 500 18 235 847 847 7 823 7 823 375 364 375 364 - 130 405 899 375 537 11 457	- 173 - - - 42 301 - 42 474 42 301	- 455 6 6 6 6	700 5711 308 308 308 2 842 2 842 136 072 - 47 145 680	(5 955) (700) (5 255) - (302) (302) - - - (2 842) (2 842) - 20 369 - 20 369 - (47) 11 223	-100% -92% -98% -98% -100% -100% 15% -100% 8%	3 500 18 235 847 847 7 823 7 823 375 364 375 364 - 130 405 899 375 537 11 457
Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Other Total Capital Expenditure - Functional Classification Funded by: National Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) Transfers recognised - capital Borrowing	3	1 241 - 1 241 - - 417 624 417 624 - 418 865 407 237 8 360	14 530 - 14 530 974 974 974 8 996 8 996 4 29 484 4 29 484 - 150 454 134 431 867 13 175	3 500 18 235 847 847 7 823 7 823 375 364 375 364 - 130 405 899 375 537 11 457	- 173 - - - 42 301 - 42 301 - 42 301 - 42 301	- 455 6 6 6 6 156 441 156 441 6	700 5711 308 308 308 2 842 2 842 136 072 - 47 145 680 136 445 4 163	(5 955) (700) (5 255) - (302) (302) - - (2 842) (2 842) - 20 369 - 20 369 - (47) 11 223 19 996 (4 156) -	-100% -92% -98% -98% -100% -100% 15% -100% -100% -100%	3 500 18 235 847 847 7 823 7 823 375 364 375 364 - 130 405 899 375 537 11 457
Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Privale Enterprises, Public Corporations, Higher Educational Institutions) Transfers recognised - capital		1 241 - 1 241 - - - 417 624 417 624 - 418 865 407 237 8 360	14 530 - 14 530 974 974 8 996 8 996 429 484 - 150 454 134 431 867 13 175	3 500 18 235 847 847 7 823 7 823 375 364 375 364 - 130 405 899 375 537 11 457	- 173 - - - 42 301 - 42 474 42 301	- 455 6 6 6 6	700 5711 308 308 308 2 842 2 842 136 072 - 47 145 680	(5 955) (700) (5 255) - (302) (302) - - (2 842) (2 842) (2 842) - 20 369 - (47) 11 223 19 996 (4 156) -	-100% -92% -98% -98% -100% -100% 15% -100% 8%	3 500 18 235 847 847 7 823 7 823 375 364 375 364 - 130 405 899 375 537 11 457

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 - M04 October

		2019/20			ear 2020/21	
Description	Ref		Original	Adjusted	YearTD actual	Full Year
R thousands		Outcome	Budget	Budget		Forecast
ASSETS	+-					
Current assets						
Cash		12 290	66 967	66 156	51 044	66 156
Call investment deposits		_	_	_	(75 000)	_
Consumer debtors		60 931	35 404	35 404	71 786	35 404
Other debtors		28 890	11 467	81 702	33 046	81 702
Current portion of long-term receivables		-	_	_	_	_
Inventory		4 501	4 000	4 000	5 284	4 000
Total current assets		106 612	117 837	187 261	86 159	187 261
Non current assets						
Long-term receivables		_	14 300	14 300	_	14 300
Investments		_	_	_	_	_
Investment property						
Investments in Associate						
Property, plant and equipment		3 937 983	4 608 942	4 557 118	4 079 164	4 557 118
Biological						
Intangible		15	1 000	1 090	15	1 090
Other non-current assets		_	_	3 500	_	3 500
Total non current assets		3 937 998	4 624 242	4 576 007	4 079 179	4 576 007
TOTAL ASSETS		4 044 610	4 742 079	4 763 268	4 165 338	4 763 268
LIABILITIES						
Current liabilities						
Bank overdraft		_	_	_	_	_
Borrowing		_	_	_	_	_
Consumer deposits		3 612	3 612	3 612	3 617	3 612
Trade and other payables		202 428	120 000	211 000	347 731	211 000
Provisions		10 874	15 000	_	10 874	_
Total current liabilities		216 914	138 612	214 612	362 222	214 612
Non current liabilities						
Borrowing			_			
Provisions		55 198	45 000	45 000	55 198	45 000
Total non current liabilities		55 198	45 000	45 000	55 198	45 000
TOTAL LIABILITIES		272 112	183 612	259 612	417 420	259 612
	—					
NET ASSETS	2	3 772 499	4 558 467	4 503 656	3 747 919	4 503 656
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		3 577 492	4 564 843	4 499 033	3 625 961	4 499 033
Reserves		-	_	-	_	_
TOTAL COMMUNITY WEALTH/EQUITY	2	3 577 492	4 564 843	4 499 033	3 625 961	4 499 033

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.

DC26 Zululand - Table C7 Monthly Budget Statement - Cash Flow - M04 October

DC20 Zuldiand - Table C7 Monthly Budget Stat		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	2 345	4 974	8 710	(3 736)	-43%	26 130
Other revenue		-	128 130	-	(45 543)	(146 338)	-	(146 338)	#DIV/0!	-
Transfers and Subsidies - Operational		-	515 221	576 644	-	-	192 215	(192 215)	-100%	576 644
Transfers and Subsidies - Capital		-	444 068	444 068	31 650	111 650	148 023	(36 373)	-25%	444 068
Interest		-	5 000	5 000	-	-	1 667	(1 667)	-100%	5 000
Dividends								-		
Payments										
Suppliers and employees		-	(564 134)	(519 725)	(108 164)	(236 766)	(173 242)	63 525	-37%	(519 725)
Finance charges								-		
Transfers and Grants		_	-	(13 852)	-	_	(4 617)	(4 617)	100%	(13 852)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	528 285	518 265	(119 712)	(266 481)	172 755	439 236	254%	518 265
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE								-		
Decrease (increase) in non-current receivables		-	14 300	14 300	-	-	4 767	(4 767)	-100%	14 300
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		_	(454 134)	(465 134)	(42 474)	(110 236)	(155 045)	(44 808)	29%	(465 134)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(439 834)	(450 834)	(42 474)	(110 236)	(150 278)	(40 042)	27%	(450 834)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								-		
Borrowing long term/refinancing								-		
Increase (decrease) in consumer deposits		(3 612)	(3 612)	(3 612)	(301)	(301)	(1 204)	903	-75%	(3 612)
Payments										
Repayment of borrowing								_		
NET CASH FROM/(USED) FINANCING ACTIVITIES		(3 612)	(3 612)	(3 612)	(301)	(301)	(1 204)	(903)	75%	(3 612)
NET INCREASE/ (DECREASE) IN CASH HELD		(3 612)	84 838	63 819	(162 487)	(377 018)	21 273			63 819
Cash/cash equivalents at beginning:		12 478	26 452	13 113		12 290				
Cash/cash equivalents at month/year end:		8 866	111 291	76 932		(364 728)	21 273			63 819

MBRR Table C7 - Monthly Budget Statement Cash Flow Statement

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

PART 2 – SUPPORTING DOCUMENTATION

2.1 DEBTORS ANALYSIS

Debtors age analysis as at 30 September 2020

DC26 Zululand - Supporting Table SC3 Monthly Budget Statement - aged debtors - M03 September

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	13 279	4 755	1 859	2 444	827	1 107	7 545	71 444	103 260	83 367		
Trade and Other Receivables from Exchange Transactions - Electricity	1300									_	-		
Receivables from Non-exchange Transactions - Property Rates	1400									-	-		
Receivables from Exchange Transactions - Waste Water Management	1500	1 829	691	574	551	550	532	2 792	26 037	33 557	30 463		
Receivables from Exchange Transactions - Waste Management	1600									-	-		
Receivables from Exchange Transactions - Property Rental Debtors	1700									-	-		
Interest on Arrear Debtor Accounts	1810	5	2	3	3	3	2	3	177	198	188		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									-	-		
Other	1900	23	11	7	3	3	0	0	4	52	11		
Total By Income Source	2000	15 136	5 459	2 443	3 002	1 383	1 641	10 340	97 662	137 067	114 029	-	-
2019/20 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	2 584	726	182	243	186	156	742	7 070	11 890	8 398		
Commercial	2300	3 090	845	427	469	269	320	1 720	7 988	15 127	10 766		
Households	2400	9 463	3 888	1 834	2 290	928	1 166	7 878	82 604	110 050	94 865		
Other	2500	_	-	-	-	-	-	_	-	-	-		
Total By Customer Group	2600	15 136	5 459	2 443	3 002	1 383	1 641	10 340	97 662	137 067	114 029	-	-

Debtors age analysis as at 31 October 2020

DC26 Zululand - Supporting Table SC3 Monthly Budget Statement - aged debtors - M04 October

Description							Budge	t Year 2020/21					
R thousands	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bac Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	8 548	9 370	4 528	1 773	2 409	802	7 537	72 032	107 000	84 554		
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	1 875	646	603	547	536	523	2 829	26 336	33 895	30 771		
Receivables from Exchange Transactions - Waste Management	1600									-	-		
Receivables from Exchange Transactions - Property Rental Debtors	1700									-	-		
Interest on Arrear Debtor Accounts	1810	6	2	2	3	3	3	5	177	201	191		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									-	-		
Other	1900	28	7	7	7	3	0	0	4	58	15		
Total By Income Source	2000	10 457	10 026	5 140	2 329	2 952	1 329	10 371	98 549	141 154	115 530	-	_
2019/20 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	2 724	908	587	137	240	168	710	7 156	12 630	8 412		
Commercial	2300	2 683	2 280	788	411	442	247	1 653	7 731	16 234	10 484		
Households	2400	5 051	6 838	3 766	1 781	2 270	914	8 008	83 661	112 289	96 634		
Other	2500									-	-		
Total By Customer Group	2600	10 457	10 026	5 140	2 329	2 952	1 329	10 371	98 549	141 154	115 530	-	-

Consumer Debtors are increasing, they went up from R 137 million as at 30 September 2020 to R 141 million as at 31 October 2020, a R 4 million increase is observed. The municipality is not collecting everything it is billing.

2.2 CREDITORS ANALYSIS

Creditors age analysis as at 30 September 2020

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

Description	МТ				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	21 078	611	193						21 881	
Auditor General	0800									_	
Other	0900									-	
Total By Customer Type	1000	21 078	611	193	-	-	-	-	-	21 881	_

Creditors age analysis as at 31 October 2020

DC26 Zululand - Supporting Table SC4 Monthly Budget Statement - aged creditors - M04 October

Description	NT				Bu	dget Year 2020	/21				Prior year totals
R thousands	Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	for chart (same period)
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100									_	
Bulk Water	0200									-	
PAYE deductions	0300									-	
VAT (output less input)	0400									-	
Pensions / Retirement deductions	0500									-	
Loan repayments	0600									-	
Trade Creditors	0700	6 047	20 339	611	159					27 156	
Auditor General	0800									-	
Other	0900									-	
Total By Customer Type	1000	6 047	20 339	611	159	-	-	-	-	27 156	_

Creditors are increasing, they went up from R 21 million as at 30 September 2020 to R 27 million as at 31 October 2020, a R 6 million increase is observed.

2.3 INVESTMENT PORTFOLIO

Investments as at 30 September 2020

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

DC26 Zululand - Supporting Table SC5 Won	uny i	ouuget Stati	ement - mvesti	nent portio	110 - 14103 3	eptember								
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	Investment Tracker	Yes	Fixed	4.75	N/A	N/A	N/A	75 000		(75 000)		-
Zululand District Municipality - ABSA Bank - 9359534911		N/A	Investment Tracker	Yes	Fixed	4.75	N/A	N/A	N/A	35 000				35 000
														-
														-
Municipality sub-total										260 000	-	(225 000)	-	35 000
Entities														
														-
														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									260 000		(225 000)	-	35 000

Investments as at 31 October 2020

DC26 Zululand - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M04 October

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												
<u>Municipality</u>														
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	vestment Tracke	Yes	Fixed	4.75	N/A	N/A	N/A	75 000		(75 000)		-
Zululand District Municipality - ABSA Bank - 9359534911		N/A	vestment Tracke	Yes	Fixed	4.75	N/A	N/A	N/A	35 000		(35 000)		-
Municipality sub-total										260 000	-	(260 000)	-	- - -
<u>Entities</u>														
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									260 000		(260 000)	-	-

Investments have decreased from R 35 million as 30 September 2020 to Nil as at 31 October 2020; therefore the municipality is currently not generating any interest on investments.

2.4 ALLOCATION OF GRANT RECEIPTS AND EXPENDITURE

Grants Receipts

DC26 Zululand - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M04 October

<u>.</u>	I	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								%	
RECEIP 13:	1,2									
Operating Transfers and Grants										
National Government:		481 439	513 310	574 733	-	229 798	183 388	46 410	25.3%	574 73
Energy Efficiency and Demand Side Management Grant		6 000	-	-	-	-	-	-		-
Equitable Share		464 560	502 849	564 272	-	226 282	179 901	46 381	25.8%	564 272
Expanded Public Works Programme Integrated Grant		8 818	9 261	9 261	-	2 316	3 087	(771)	-25.0%	9 26
Infrastructure Skills Development Grant		-	-	-	-	-	-	-		-
Local Government Financial Management Grant		1 465	1 200	1 200	-	1 200	400	800	200.0%	1 20
Municipal Disaster Relief Grant	3	596	-	-	-	-	-	-		-
Municipal Infrastructure Grant		-	-	-	-	-	-	-		-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-		-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-		-
Water Services Infrastructure Grant		-	-	-	-	-	-	-		-
Water Services Operating Subsidy Grant [Schedule 5B]		-	-	-	-	-	-	-		-
WiFi Grant [Department of Telecommunications and Postal Services		-	-	-	-	-	-	_		_
Provincial Government:		4 361	1 911	1 911	_	-	637	(637)	-100.0%	1 911
Art Centres Subsidies		-	-	-	-	-	-	-		-
Development Planning and Shared Services		-	-	-	-	-	-	-		-
Environmental Grant		-	-	-	-	-	-	-		-
Specify (Add grant description)	4	4 361	1 911	1 911	_	-	637	(637)	-100.0%	1 91
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	576 644	-	229 798	184 025	45 773	24.9%	576 644
Capital Transfers and Grants										
National Government:		491 852	431 867	431 867	_	_	143 956	(143 956)	-100.0%	431 86
Expanded Public Works Programme Integrated Grant for Municipalities		_	_	_	_	_	_	_		_
Municipal Disaster Relief Grant	1	_	_	_	_	_	_	_		_
Municipal Infrastructure Grant		225 574	223 984	223 984	_	_	74 661	(74 661)	-100.0%	223 984
Municipal Water Infrastructure Grant		_	_	_	_	_	_			_
Regional Bulk Infrastructure Grant		163 774	100 000	100 000	_	_	33 333	(33 333)	-100.0%	100 000
Rural Road Asset Management Systems Grant		2 504	2 383	2 383	_	_	794	(794)	-100.0%	2 383
Water Services Infrastructure Grant		100 000	105 500	105 500	_	_	35 167	(35 167)	-100.0%	105 500
Provincial Government:		8 360	12 201	12 201	-	-	4 067	(4 067)	-100.0%	12 201
Specify (Add grant description)		8 360	12 201	12 201	_	_	4 067	(4 067)	-100.0%	12 20
District Municipality:		_	-	-	-	-	_	_		-
[insert description]								-		
Other grant providers:		-	-	-	-	-	_	_		-
[insert description]								_		
Total Capital Transfers and Grants	5	500 212	444 068	444 068	-	-	148 023	(148 023)	-100.0%	444 068
	5	986 012	959 289	1 020 712	_	229 798	332 048	(102 250)	-30.8%	1 020 712

Grants are received as per transfer schedule; the next transfer is expected in December 2020.

Grant Expenditure

DC26 Zululand - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M04 October

Description	Ref						2020/21			
		Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands		Outcome	Budget	Budget	actual		budget	variance	variance %	Forecast
EXPENDITURE									70	
Operating expenditure of Transfers and Grants										
National Government:		627 604	488 940	535 640	61 608	178 932	167 942	10 991	6.5%	535 640
Energy Efficiency and Demand Side Management Grant		5 521	_	_		_		_		_
Equitable Share		586 521	478 359	524 929	60 751	175 569	164 410	11 159	6.8%	524 929
Expanded Public Works Programme Integrated Grant		8 668	9 261	9 261	857	3 363	3 087	276	8.9%	9 261
Local Government Financial Management Grant		2 306	1 200	1 200	_	-	392	(392)	-100.0%	1 200
Municipal Disaster Relief Grant		596	120	250			52	(52)	-100.0%	250
Municipal Infrastructure Grant		20 430	120	250			52	(32)		230
Rural Road Asset Management Systems Grant		2 177	_	_	_	_	_	_		
Water Services Infrastructure Grant		1 384	_	_	_	_	_	_		
Provincial Government:		3 577	937	2 637	2	5	296	(291)	-98.4%	2 637
Provincial Government.		3 311	931	2 037	2	J	290	(291)		2 037
Art Centres Subsidies		_	_	_		_		_		_
Development Planning and Shared Services		-	_	-	_	_	_	_		_
Environmental Grant		-		-	_			_		_
		3 577	937	2 637	2	- 5	296	(291)	-98.4%	2 637
Specify (Add grant description)		3 311	937	2 037	2	5	290	(291)		2 037
Tourism Events District Municipality:			_		_	_	-	_		
District municipality:		-	-	_	_	-	-	_		_
Other great averidance		_	_	_	_	_	-			_
Other grant providers:		_	-	_	-	-	-	_		_
KwazuluNatal Provincial Planning and Development Commission		3 469			88	389		389		
Total operating expenditure of Transfers and Grants:		631 181	489 877	538 277	61 610	178 937	168 238	10 699	6.4%	538 277
		031 101	409 011	J30 Z11	01 010	110 931	100 230	10 033		J30 Z11
Capital expenditure of Transfers and Grants										
National Government:		407 237	431 867	375 537	42 301	156 441	136 445	19 996	14.7%	375 537
Local Government Financial Management Grant		-	-	-	-	-		-	43.1%	-
Municipal Infrastructure Grant		176 939	223 984	194 769	22 810	101 253	70 766	30 487	-8.7%	194 769
Regional Bulk Infrastructure Grant		143 487	100 000	86 957	12 868	28 852	31 594	(2 742)	-100.0%	86 957
Rural Road Asset Management Systems Grant		-	2 383	2 072	-	-	753	(753)		2 072
Water Services Infrastructure Grant		86 811	105 500	91 739	6 623	26 336	33 332	(6 996)	-21.0% -99.9%	91 739
Provincial Government:		8 360	13 175	11 457	-	6	4 163	(4 156)		11 457
Specify (Add grant description)		8 360	13 175	11 457	-	6	4 163	(4 156)	-99.9%	11 457
District Municipality:		-	-	-	-	-	-	-		-
								-		
Other grant providers:		-	-	-	_	_	-			_
Total capital expenditure of Transfers and Grants		415 596	445 042	386 993	42 301	156 447	140 607	15 840	11.3%	386 993
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		1 046 777	934 919	925 270	103 911	335 384	308 845	26 539	8.6%	925 270

Most conditional grant expenditure is on track, the variance between year to date actual and year to date budget is minimal. MIG actual expenditure is above year to date budget with over R 30 million, MIG might be fully spent before the end of the financial year.

Roll-overs Expenditure

DC26 Zululand - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M04 October

DC26 Zululand - Supporting Table SC7(2) Monthly Bi	Ĭ			Budget Year 2020/2		
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:					_	
Provincial Government:		-	_	_		
District Municipality:		_	_	_	_	
					1	
Other grant providers:		-	-	-	I	
Total analytic and addition of Annual of Dall areas					-	
Total operating expenditure of Approved Roll-overs	-	-		_	_	
Capital expenditure of Approved Roll-overs						
National Government:		-	_	-	-	
Provincial Government:					-	
Provincial Government:		_	_	-	-	
District Municipality:		-	-	_	_	
					-	
Other grant providers:		-	-	_	1	
Total capital expenditure of Approved Roll-overs		_	_	_	-	
		_	_	_	_	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

No roll-over expenditure has been incurred.

2.5 COUNCILLOR AND BOARD MEMBER ALLOWENCES AND EMPLOYEE BENEFITS

DC26 Zululand - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M04 October

	1	2019/20				Budget Year 2				
Summary of Employee and Councillor remuneration	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands		Outcome	Buuget	Buuget	actuai		buuget	variance	%	rorecasi
	1	Α	В	С						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		10	_	_	-	-	_	_		-
Pension and UIF Contributions		429	448	448	44	165	149	16	10%	44
Medical Aid Contributions		251	267	267	7	27	89	(62)	-69%	26
Motor Vehicle Allowance		1 903	1 818	1 818	162	649	606	43	7%	1 81
Cellphone Allowance		658	653	653	58	231	218	14	6%	65
Housing Allowances		_	_	_	-	-	_	_		-
Other benefits and allowances		5 121	5 164	5 164	448	1 790	1 721	68	4%	5 16
Sub Total - Councillors		8 372	8 350	8 350	719	2 862	2 784	78	3%	8 35
% increase	4		-0.3%	-0.3%						-0.3%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		6 011	6 442	6 442	1 003	2 333	2 147	186	9%	6 44
Pension and UIF Contributions		2	64	64	1	2	21	(19)	-89%	6
Medical Aid Contributions		131	144	144	9	34	48	(14)	-29%	14
Overtime		_	_	_	_	_	_			_
Performance Bonus		_	_	_	_	_	_	_		_
Motor Vehicle Allowance		1 505	1 559	1 559	259	601	520	81	16%	1 55
Cellphone Allowance		64	68	68	10	24	23	1	4%	6
Housing Allowances		_	_	_	_	_	_		.,,	_
Other benefits and allowances		242	264	264	41	96	88	8	9%	26
Payments in lieu of leave		_	_	_	_	_	_	_		_
Long service awards		_	_	_	_	_	_	_		_
Post-refirement benefit obligations	2	_	_	_	_	_	_	_		_
Sub Total - Senior Managers of Municipality	-	7 954	8 541	8 541	1 322	3 090	2 847	243	9%	8 54
% increase	4	1 004	7.4%	7.4%	1022	0 000	2041	240	0 70	7.4%
Other Municipal Staff										
Basic Salaries and Wages		135 668	151 005	151 005	12 420	48 884	50 335	(1 452)	-3%	151 00
Pension and UIF Contributions		17 879	19 733	19 733		6 059	6 578	, ,	-8%	19 73
Medical Aid Contributions		11 222	11 488	19 733	1 644 1 041	4 076	3 829	(519) 246	-6% 6%	19 73
				11 400					#DIV/0!	1140
Overtime		(2) 9 291	- 10 851	40.054	1	15 3 251	- 3 617	15		40.05
Performance Bonus				10 851	746			(366) 196	-10% 9%	10 85
Motor Vehicle Allowance		6 439	6 425	6 425	591	2 338	2 142			6 42
Cellphone Allowance		506	517	517	43	172	172	(0)	0%	51
Housing Allowances		1 142	1 164	1 164	100	398	388	10	3%	1 16
Other benefits and allowances		12 363	9 042	11 042	1 307	5 137	3 414	1 722	50%	11 04
Payments in lieu of leave		5 465	-	-	220	227	-	227	#DIV/0!	_
Long service awards	_	1 429	- 4 700	- 4 700	81	388	- 4 507	388	#DIV/0!	
Post-refirement benefit obligations	2	10 617	4 700	4 700	-		1 567	(1 567)	-100%	4 70
Sub Total - Other Municipal Staff % increase	4	212 019	214 925 1.4%	216 925 2.3%	18 192	70 944	72 042	(1 098)	-2%	216 929 2.3%
	-									
Total Parent Municipality		228 345	231 817	233 817	20 233	76 896	77 673	(777)	-1%	233 817

Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages								_		
Pension and UIF Contributions								_		
Medical Aid Contributions								_		
Overtime								_		
Performance Bonus								_		
Motor Vehicle Allowance								_		
Cellphone Allowance								_		
Housing Allowances								_		
Other benefits and allowances								_		
Board Fees								_		
Payments in lieu of leave								_		
Long service awards								_		
Post-refirement benefit obligations								_		
Sub Total - Board Members of Entities	2	_	-	_	_	-	_	_		_
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages								_		
Pension and UIF Contributions								_		
Medical Aid Contributions								_		
Overtime								_		
Performance Bonus								_		
Motor Vehicle Allowance								_		
Cellphone Allowance								_		
Housing Allowances								_		
Other benefits and allowances								_		
Payments in lieu of leave								_		
Long service awards	_							_		
Post-retirement benefit obligations	2							_		
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-		-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages								_		
Pension and UIF Contributions								_		
Medical Aid Contributions								_		
Overtime								_		
Performance Bonus								_		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								_		
Other benefits and allowances								-		
Payments in lieu of leave								_		
Long service awards								-		
Post-retirement benefit obligations								_		
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		228 345	231 817 1.5%	233 817 2.4%	20 233	76 896	77 673	(777)	-1%	233 817 2.4%
% increase	4									
TOTAL MANAGERS AND STAFF		219 973	223 466	225 466	19 514	74 034	74 889	(855)	-1%	225 466

Zululand - Supporting Tab							
Description	Adjusted	YearTD	YearTD	Variance	%	Reasons for material deviations	Remedial or corrective steps/remarks
	Budget	actual	budget				
Revenue By Source Service charges - water revenue	41 368	10 779	13 789	(3 010)	-22%	Service charges – Water revenue is amounts billed on customers for water used, service charges – water revenue is R 10.7 million, which is below year to date budget of R 13.7 million. An unfavourable variance of R 3 million is observed.	Most of the consumers are billed on estimate, because there are no meters. Challenge is the sources of funds, the municipality has appointed a service provider that will assit in finding grantiloan that will be used for the procurement of metres.
Service charges - sanitation revenue	11 140	3 238	3 713	(475)	-13%	Service charges – Sanitation revenue is amounts billed on customers that are connected to the sewer system, service charges – Sanitation revenue is R 3.2 million which is slightly below year to budget of R 3.7 million. An unfavourable variance of R 500 thousand is observed.	Sewer charge is fixed, but busineses and government are charged an additional sewer excess iff they use more than 40k of water per month, since the municipality is facing metering problem sewer access is not accurately charged. Challenge is the sources of fund, the municipality has appointed a service provider that will assit in finding grant/loan that will be used for the procurement of metres.
Rental of facilities and equipment	200	44	67	(23)	-34%	Rental of acilities is amounts billed to WSSA, Avis and Waphatha Group for office space used. Rental of facilities is R 44 thousand which is slightly below year to date budget of R 67 thousand. An unfavourable variance of R 23 thousand is observed.	There has been under-billing for the first 3 months of the financial year (July-Sep) due to change from manual invoices to system generated invoices, Journal will be done to correct rent billing. Budget was overstated, monthly billing per month is R 14 914, adjustment will be done on the adjustment budget.
Interest earned - external investments	5 000	1 615	1 667	(51)	-3%	Interest on investment is interest received when the Municipality makes cash investments. Interest on investment is R 1.61 million, slightly below year to date budget of R 1.66 million. An unfavourable variance of R 50 thousand is observed.	The municipality will maintain its investment porfolio
Fines, penalties and forfeits	100	0	33	(33)	-99%	This amount includes temering fee and deposit forfeits. No fines, penalties and forfeits have been recorded. An untavourable variance of R 33 thousand is observed.	budget allocation will be allocated on the adjustment budget here was over budgeting of fines, penalties and forfeits, adjustment will be done on the adjustment budget
Transfers and subsidies	576 644	229 798	184 025	45 773	25%	Transfers and subsidies (grants) include amounts gazetted as per DoRA, 2020, Transfers and subsidies are revenue recognized as operating conditional grants in terms of Municipal Budget and Reporting Regulations (MBRR). Transfers and subsidies (Grants) are received as per transfer schedule issued by Nafonal Treasury. Transfers and subsidies are R 229 million, which is above year to data budget of 18th million.	The municipality will ensure complience with grant conditions that must be met before next transfer is made by National Treasury
Other revenue	900	8	300	(292)	-97%	Other revenue includes amounts for lender fees and any other revenue the Municipality may be entitled to receive, Other revenue is R 8 thousand, which is below year to date budget of R 300 thousand. An unfavorable variance of 290 thousand is observed.	The municipally has opted to no longer sell tender documents, tender documents will be uploaded on the municipal website and available for download to suppliers. Adjustment will be done on adjustermt budget
	225 466	74 034	74 889	(855)	-1%	Employee related costs is R 74 million, the year to date budget is R	no corrective steps are required
				()	.,,	74.8 million, a favorable variance of R 800 thousand is observed.	
Remuneration of councillors	8 350	2 862	2 784	78	3%	Remuneration of Councilors is R 2.8 million, the year to date budget	no corrective steps are required
Debt impairment	14 723	-	4 411	(4 411)	-100%	This is the provision for doubtful debts as a result of a non-collection.	Assessment and provision for bad debts is done at year end
	62 886	15 721	20 962	(5 240)	-25%	This is non-cash item budgeled for as per the stipulation of the accounting shandards. Depreciation is R 15 million. The year to date budget is 20.9 million, a favorable variance of R 5.2 million is observed.	Depreciation is posted quarterly
	23 552	5 513	7 441	(1 928)		Bulk purchases water from the Department of Water and Sanitation and other independent water producers. Bulk purchases water is R 4.2 million. The year to date budget is 7.4 million, a favorable variance of R 1.9 million is observed.	
Other materials	7 200	2 430	2 524	(94)	-4%	Other materials - is R 2.4 million, the year to date is R 2.5 million, a favourable variance of R 94 thousand is observed	
Contracted services	169 246	57 424	49 405	8 020	16%	Contracted services include Outsourced services, Consultants and professional flees, and Contractors. Contracted services is R 57 million which is above year to date budget of R 49, 4 million, an unfavourable variance of R 8 million is observed. (This can be seen as an indication of possible unauthorised expenditure at year and)	
Transfers and subsidies	13 202	5 548	4 105	1 443	35%	Transfers and subsidies is R 5.5 million, the year to date budget is	
Other expenditure	91 360	31 550	27 122	4 428	16%	R 4.1 million, an unlavourable variance of 1.4 million is observed. Other expenditure is R 31.5 million, year to date budget is R 27 million, an unfavourable variance of R 4.4 million is observed.	
Vote 01 - Council Vote 02 - Cornorate Services		-					
Vote 03 - Finance	6 063	455	1 386	(931)	-67%	Procurement process for meter	
		156 441					
Vote 06 - Technical Services	-	-	-	-	1070	Sperium g on Capital grants is above year to date budget	
	1 000	-	- 380	(380)	100%	Dragura mont process	
Vote 09 - Waste Water	- 1 900	-	-	(300)	100%	1 roducement process	
Cash Flow Client elected not to populate this sheet							
Measureable performance Client elected not to populate this sheet							
Client elected not to populate this sheet							
	Description R thousands Revenue By Source Service charges - waler revenue Service charges - waler revenue Service charges - sanilation revenue Service charges - sanilation revenue Service charges - sanilation revenue Rental of facilities and equipment Interest earned - external investments Interest earned - outstanding debtors Fines, penalties and forfeits Licences and permits Transfers and subsidies Other revenue Expenditure By Type Employee related costs Remuneration of councillors Debt impairment Depreciation & asset impairment Depreciation & asset impairment Finance charges Bulk purchases Other materials Contracted services Other expenditure Vole 10 - Councy Vole 10 - Councy Vole 10 - Technical Services Vole 10 - Technical Services Vole 10 - Technical Services Vole 10 - Veiter Puritioun Vole 10 - Weiter Distribution Vole 10 - Weiter Distribution Vole 10 - Weiter Position Client elected not to populate this sheet Measureable performance	Revenue By Source Service charges - water revenue 41 368	Description Rithousands Revenue By Source Service charges - water revenue 41 368 10 779	Description R Adjusted Revenue By Source Service charges - water revenue 11 140 3 238 3 713	Description Rithousands Revenue By Source Service charges - water revenue 11 140 3 238 3 713 (475)	Description Adjusted VearTD Adjusted R thousands Service charges Warrance Service charges Warrance Wa	Review of bouleans of the process of

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 - M04 October

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

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 - M04 October

DC26 Zululand - Supporting Table SC13a M	T	2019/20				Budget Year 2	-			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
B they condo		Outcome	Budget	Budget	actual	rearin actual	budget	variance	variance	Forecast
R thousands Capital expenditure on new assets by Asset Class/Sub-c	lass								%	
	1033	400.004	404 007	070 507	40.004	450 444	407.045	(40,000)	-14.2%	070 50
Infrastructure Description of the second of		409 264	431 867	378 537	42 301	156 441	137 045	(19 396)	100.0%	378 537
Roads Infrastructure		-	2 383	2 072	-	-	753	753	100.0%	2 072
Roads		-	2 383	2 072	-	-	753	753	100.0 /6	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	335 565	40 276	129 206	122 139	(7 067)	-5.8%	335 56
Dams and Weirs		403 Z04	00+ 001	000 000	40 210	123 200	122 103	(1 001)		000 00
Boreholes		2 060	_	_	_	_	_	_		_
Reservoirs		5 977	_	_	_	_	_	_		_
Pump Stations		-	_	_	_	_	_	_		_
Water Treatment Works		113 609	11 871	40 355	11 534	27 860	9 830	(18 029)	-183.4%	40 35
Bulk Mains		210 975	246 377	185 341	16 470	52 078	71 761	19 683	27.4%	185 34
Distribution		76 642	126 439	109 869	12 272	49 269	40 547	(8 721)	-21.5%	109 869
Distribution Points		70 042	120 403	100 000	12 212	43 203	10 01	(0721)		103 00
PRV Stations										
Capital Spares		_	_	_	_	_	_	_		
Sanitation Infrastructure		_	44 797	40 899	2 025	27 235	14 153	(13 082)	-92.4%	40 89
Pump Station		_	44 131	40 033	2 023	21 200	14 100	(13 002)		40 03
Reticulation		_	44 797	40 899	2 025	27 235	14 153	(13 082)	-92.4%	40 89
Waste Water Treatment Works		_	44 131	40 033	2 023	27 255	14 100	(13 002)		40 03
Outfall Sewers										
Toilet Facilities		_	_	_	_	_		_		_
Capital Spares		_	_	_			_	_		
Solid Waste Infrastructure		_	_	_	_	_	_	_		_
Landfill Sites		_	_	_	_	_		_		_
Waste Transfer Stations										
Waste Processing Facilities								_		
Waste Processing Facilities Waste Drop-off Points								_		
								_		
Waste Separation Facilities Electricity Generation Facilities								_		
Capital Spares								_		
Rail Infrastructure		_	_	_	_	_	_	_		
Rail Lines		_	_	_	_	_	_	_		
Rail Structures								_		
Rail Structures Rail Furniture								_		
Rall Furniture Drainage Collection								_		
Storm water Conveyance								_		
Storm water Conveyance Attenuation								_		
Allenualion	1							_		

1				l			1	1	
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	10 610	-	_	3 855	3 855	100.0%	10 610
Community Facilities	-	6 613	5 750	-	-	2 089	2 089	100.0%	5 750
Halls							-		
Centres	_	6 613	5 750	-	-	2 089	2 089	100.0%	5 750
Crèches							-		
Clinics/Care Centres							_		
Fire/Ambulance Stations							_		
Testing Stations							-		
Museums							_		
Galleries							_		
Theatres							_		
Libraries							_		
Cemeteries/Crematoria							_		
Police							_		
Purls							_		
Public Open Space							_		
Nature Reserves							_		
Public Ablution Facilities							_		
Markets							_		
Stalls							_		
Abattoirs							_		
Airports							_		
Taxi Ranks/Bus Terminals							_		
Capital Spares							_		
Sport and Recreation Facilities	_	5 588	4 859	_	_	1 765	1 765	100.0%	4 859
Indoor Facilities	_	3 300	4 003	_	_	1705	-		4 000
Outdoor Facilities	_	5 588	4 859	_	_	1 765	1 765	100.0%	4 859
Capital Spares	_	3 300	4 003	_		1705	-		4 000
Heritage assets	_	_	3 500	_	_	700	700	100.0%	3 500
Monuments			0 000			700	-		0 000
Historic Buildings							_		
Works of Art	_	_	3 500	_	_	700	700	100.0%	3 500
Conservation Areas			0 000			700	-		0 000
Other Heritage									
							=		
Investment properties	-	-	-	-	-	-	-		-
Revenue Generating	_	-	-	-	-	-	-		-
Improved Property							-		
Unimproved Property							-		
Non-revenue Generating	-	-	-	-	-	-	-		-
Improved Property							-		
Unimproved Property							-		
Other assets		-	-	-	-	-	-		_
Operational Buildings	-	-	-	-	-	-	-		-
Municipal Offices							-		
Pay/Enquiry Points							-		

Building Plan Offices	l							_		
Workshops								_		
Yards								_		
Stores								_		
Laboratories										
Training Centres										
Manufacturing Plant								_		
Depots								_		
· ·										
Capital Spares								-		
Housing		-	-	-	-	_	-	-		_
Staff Housing								-		
Social Housing								-		
Capital Spares								-		
Biological or Cultivated Assets		_	-	ı	-	-	-	ı		-
Biological or Cultivated Assets								-		
Intangible Assets		13	1 000	1 090	-	_	389	389	100.0%	1 090
Servitudes		10	1 000	1 030			000	-		1 030
Licences and Rights		13	1 000	1 090	_	_	389	389	100.0%	1 090
Water Rights		10	1 000	1 030			000	-		1 030
Effluent Licenses								_		
Solid Waste Licenses								_		
Computer Software and Applications		13	1 000	1 090	_	_	389	389	100.0%	1 090
Load Settlement Software Applications		13	1 000	1 090	_	_	309	309		1 090
Unspecified								-		
Computer Equipment		458	5 222	6 321	173	455	1 977	1 521	77.0%	6 321
Computer Equipment		458	5 222	6 321	173	455	1 977	1 521	77.0%	6 321
Furniture and Office Equipment		82	120	104	_	_	38	38	100.0%	104
Furniture and Office Equipment		82	120	104	-	-	38	38	100.0%	104
Machinery and Equipment		688	1 124	2 877	_	6	735	729	99.2%	2 877
Machinery and Equipment		688	1 124	2 877	_	6	735	729	99.2%	2 877
		0.000						044	100.0%	
Transport Assets		8 360	2 600	2 861	_	-	941	941	100.0%	2 861
Transport Assets		8 360	2 600	2 861	-	-	941	941	100.070	2 861
Land		-	-	-	-	-	-	-		-
Land								-		
Zoo's, Marine and Non-biological Animals		_	_	-	_	_	_	_		_
Zoo's, Marine and Non-biological Animals								-		
Total Capital Expenditure on new assets	1	418 865	454 134	405 899	42 474	156 903	145 680	(11 223)	-7.7%	405 899
For the second second	<u> </u>							,/		

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.

QUALITY CERTIFICATE

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

S.P. Mosia .

Acting Municipal Manager

Zululand District Municipality (DC26)

Date: /3/11/2

Municipal In-year reports & supporting tables

mSCOA Version 6.4

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Accountability

Transparency

Information & service delivery



Contact details:

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

Electronic documents: Igdocuments@treasury.gov.za



Oi-skiiSi			Colore One Stern
Organisational Structure Votes	Value	Complete Votes & Sub-Votes	Select Org. Structure
Vote 01 - Council Vote 02 - Corporate Services	Vote 01 01.1	Council Council	01.1 - Council 01.2 - Municipal Manager Administration 01.3 - Office Of The Speaker
Vote 04 - Community Development	01.3	Municipal Manager Administration Office Of The Speaker Corporate Services	01.2 - Municipal Manager Administration 01.3 - Office Of The Speaker
Vote 05 - Technical Services Vote 07 - Water Purification	02.1	Corporate Services Administration	02.1 - Corporate Services Administration
Vate 01 - Council Vate 02 - Council Vate 02 - Corporate Services Vate 02 - Corporate Services Vate 03 - France Vate 04 - Community Development Vate 04 - Community Development Vate 05 - Resimple Vate 05 - Vate 0	Vote 01 01.1 01.2 01.3 Vote 02 02.1 02.2 02.3 02.4 Vote 03	Corporate Services Administration Human Resources Airport Disaster Management	02.1 - Corporate Services Administration 02.2 - Human Resources 02.3 - Auror 02.4 - Disaster Management
Vale 10 Vale 11 Vale 12 Vale 13	02.4 Vote 03 03.1 03.2 03.3 Vote 04 04.1 04.2 04.3	Finance	03.1 - Financial Services Administration
Vote 12 - , Vote 13 - ,	03.2 03.3	Final colors Administration Studyet & Treasury Office Studyet & Treasury Office Community Development Community & Social Serv. Administration Indonas Municipal Health	03.1 - Financial Services Administration 03.2 - Budget & Treasury Office 03.3 - Budget & Treasury Office
Vate 13 - , Vate 14 - * Vate 15 - Other	Vote 04 04.1	Community Development Community & Social Serv. Administration	04.1 - Community & Social Serv. Administration
	04.3	Municipal Health Tourism	04.2 - Mourisipal Health 04.4 - Tourism
	04.5	Tourism Local Economic Development Community Development	04.1 - Community & Social Serv. Administration 64.2 - Montrea 64.3 - Municipa Health 64.4 - Tourism 64.6 - Local Economic Development 64.6 - Community Development 64.6 - Community Development
	04.7 Vote 05	Community Development Disaster Management Planning & Wsa	04.7 - Disaster Management
	05.1 05.2	Planning Administration	05.1 - Planning Administration 05.2 - Was Administration 05.3 - Project Management
	05.3 Vote 06	Was Administration Priject Management Tachnical Services Project Management Un't Water Purification Water Purification Water Purification - Abaquiusi Water Purification - Edumbe	05.3 - Project Management 06.1 - Project Management Unit
	Vote 07	Project Management Unit Water Purification	
	07.2 07.3	Water Purification - Edumbe Water Purification - Mononma	07.1. Water Purification - Abaquiusi 07.2. Water Purification - Edunibe 07.3. Water Purification - Nongoma 07.4. Water Purification - Nongoma 07.4. Water Purification - Purification 7.5. Water Purification - Glundi
	07.4 07.5	Water Purification - Nongoma Water Purification - Pongola Water Purification - Ulundi Water Distribution	07.4 - Water Puntication - Pongola 07.5 - Water Puntication - Ulundi
	Vote 08 08.1	Water Distribution Water Distribution Abaquiusi Wsp Water Distribution Endume Wsp	08.1 - Water Distribution Abaquiusi Wsp
	08.2 08.3	Water Distribution Endume Wsp Water Distribution Nongoma Wsp	08.2 - Water Distribution Endume Wsp 08.3 - Water Distribution Nongoma Wsp
	08.5	Water Listinoulion Endoume Wap Water Distribution Nongoma Wap Water Distribution Poingola Wap Water Distribution Durind Wap Water Distribution Ulurial Wap Water Distribution Ulurial Wap Water Userbution Zululand Wap Water Water Water Water	88 f - Wister Circithodion Adapuluru Wigo 88 z - Wister Circithodion Briddiner Wigo 88 z - Wister Circithodion Ringiome Wigo 88 z - Wister Circithodion Pungole Wigo 88 z - Wister Circithodion Circition Wigo 88 z - Wister Circithodion Ziluliand Wigo
	Vote 09	Water Distribution Zululand Wsp Waste Water Waste Water Abaqulusi Sanitation	Us. 6 - Water Examounon Zurulana Wisp All - Marcia Mater Absorber Sanifetina
	09.2 09.3	Waste Water Endume Sanitation Waste Water Noncoma Sanitation	09.1 - Waste Water Abagulusi Sanitation 09.2 - Waste Water Endame Sanitation 09.3 - Waste Water Kington Sanitation 09.4 - Waste Water Mongonia Sanitation 09.4 - Waste Water Purpola Sanitation 09.5 - Waste Water Clump Sanitation
	09.4 09.5	Waste Water Endume Sanitation Waste Water Nongoma Sanitation Waste Water Progola Sanitation Waste Water Progola 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		
	04.4 04.5 04.6 04.6 04.7 04.7 04.7 05.1 05.2 05.3 06.1 05.3 06.1 07.1 07.2 07.1 07.2 07.4 07.5 08.1 08.2 08.3 08.4 08.5 08.6 08.6 08.7 08.7 08.7 08.7 08.8 08.8 08.8 08.8 08.8 08.8 0	Electricity Reporting Function	13.1 - Electricity Reporting Function
	Vote 15	Other	
· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·	

DC26 Zululand - Contact Information A. GENERAL INFORMATION Municipality DC26 Zululand Set name on 'Instructions' sheet Grade 5 1 Grade in terms of the Remuneration of Public Office Bearers Act. KZN KWAZULU-NATAL Province Web Address www.zululand.org.za e-mail Address info@zululand.org.za B. CONTACT INFORMATION Postal address: P.O. Box PRIVATE BAG X76 City / Town ULUNDI Postal Code 3838 Street address Building Princess Silomo Centre Street No. & Name B North 400 Gagane Street City / Town Ulundi Postal Code 3838 General Contacts 035 874 5500 Telephone number Fax number 035 874 5589/91 C. POLITICAL LEADERSHIP Speaker: Secretary/PA to the Speaker: ID Number 5711035799086 ID Number 6506290407089 Title Title Name B.J Mncwango Name Hlengiwe Shandu Telephone number 035 874 5573 Telephone number 035 874 5573 072 404 0305 072 404 0305 Cell number Cell number Fax number 035 874 5589 Fax number 035 874 5589 hshandu@zululand.org.za hshandu@zululand.org.za E-mail address E-mail address Mayor/Executive Mayor: Secretary/PA to the Mayor/Executive Mayor: ID Number 8106125411089 ID Number 8406226155084 Title Mr Title T.D Buthelezi Sipho Derick Mhlongo Name Name 035 874 5502 035 874 5502 Telephone number Telephone number 073 496 0555 0785007000 Cell number Cell number Fax number 035 874 5589 Fax number 035 874 5589 dsmhlongo@zululand.org.za dsmhlongo@zululand.org.za E-mail address E-mail address Deputy Mayor/Executive Mayor: Secretary/PA to the Deputy Mayor/Executive Mayor: ID Number 5911170732088 ID Number 6506290407089 Title Mrs Title Name MM Kunene Name Hlengiwe Mbatha 035 874 5504 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 hshandu@zululand.org.za E-mail address hshandu@zululand.org.za D. MANAGEMENT LEADERSHIP Secretary/PA to the Municipal Manager: ID Number 9502100481080 Municipal Manager:

Title

Name

Telephone number

Cell number

Fax number

ID Number

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Miss

Secretary/PA to the Chief Financial Officer

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Mr

ID Number Title

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Fax number

ID Number

E-mail address

Chief Financial Officer

Telephone number

Name

	Mr	Title	Mrs
Name	N Hlongwa	Name	Zenzi S. Ntombela
Telephone number	0358745500	Telephone number	035 874 5506
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	8605195523087	ID Number	6404041006089
	Mr		Mrs
	Lungisani Buthelezi	Name	Thenjiwe Sibiya
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	084 521 4057	Cell number	076 516 9879
	035 874 5589		035 874 5589
	lbuthelezi@zululand.org.za		tdsibiya@zululand.org.za
Official responsible for subm	itting financial information	Official responsible for subm	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	itting financial information	Official responsible for subm	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	itting financial information	Official responsible for subm	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	itting financial information	Official responsible for subm	nitting financial information
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Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
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Official responsible for subm	itting financial information	Official responsible for subm	nitting tinancial information
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Name Tolophono number		Name Tolophono numbor	
Telephone number Cell number		Telephone number Cell number	
Fax number		Fax number	
E-mail address	itting financial information	E-mail address	sitting financial information
Official responsible for subm ID Number	nung imancial information	Official responsible for subm ID Number	illung ililancial information
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	itting financial information	L mail address	
ID Number	many manoral morniadon		
Title			
Name			
Telephone number			

Telephone number
Cell number
Fax number
E-mail address

DC26 Zululand - Table C1 Monthly Budget Statement Summary - M04 October

Description	2019/20 Audited	Orininal	ا- ۱۰۰۵ م	Manthle	Budget Year 2	YearTD	YTD	YTD	Eull V
·	Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	budget	variance	variance	Full Year Forecast
Rthousands								%	
Financial Performance									
Property rates	_	-	-	_	_	_	-		-
Service charges	37 712	52 507	52 507	5 378	14 018	17 502	(3 485)	-20%	52 507
Investment revenue	4 760	5 000	5 000	332	1 615	1 667	(51)	-3%	5 000
Transfers and subsidies	485 800	515 221	576 644	_	229 798	184 025	45 773	25%	576 644
Other own revenue	1 236	1 200	1 200	20	73	400	(327)	-82%	1 200
Total Revenue (excluding capital transfers and contributions)	529 507	573 928	635 351	5 730	245 504	203 594	41 909	21%	635 35
Employee costs	219 973	223 466	225 466	19 514	74 034	74 889	(855)	-1%	225 466
Remuneration of Councillors	8 372	8 350	8 350	719	2 862	2 784	78	3%	8 350
Depreciation & asset impairment	77 826	62 886	62 886	_	15 721	20 962	(5 240)	-25%	62 886
Finance charges	_	_	_	_	_	_	_		_
Materials and bulk purchases	33 666	32 142	30 752	4 216	7 943	9 965	(2 022)	-20%	30 752
Transfers and subsidies	6 401	10 852	13 202	230	5 548	4 105	1 443	35%	13 202
Other expenditure	360 116	226 166	275 329	37 018	88 975	80 938	8 036	10%	275 329
Other expenditure Total Expenditure	706 354	563 862	615 985	61 698	195 083	193 642	1 441	10%	615 98
•									
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	(176 847) 491 852	10 066 444 068	19 366 444 068	(55 968) –	50 420 —	9 952 148 023	40 469 #### ####	407% -100%	19 36 0 444 06
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private									
Enterprises, Public Corporatons, Higher Educational									
Institutions) & Transfers and subsidies - capital (in-	8 360	_	_	_	_	_	_		_
Surplus/(Deficit) after capital transfers & contributions	323 365	454 134	463 434	(55 968)	50 420	157 974	(107 554)	-68%	463 434
Share of surplus/ (deficit) of associate	_	_	_	_	_	_	_		_
Surplus/ (Deficit) for the year	323 365	454 134	463 434	(55 968)	50 420	157 974	(107 554)	-68%	463 434
Capital expenditure & funds sources									
Capital expenditure	418 865	454 134	405 899	42 474	156 903	145 680	11 223	8%	405 89
Capital transfers recognised	415 596	445 042	386 993	42 301	156 447	140 607	15 840	11%	386 993
Borrowing	_	_	_	_	_	_	_		_
Internally generated funds	3 269	9 092	18 906	173	455	5 073	(4 617)	-91%	18 900
Total sources of capital funds	418 865	454 134	405 899	42 474	156 903	145 680	11 223	8%	405 899
Financial position									
Total current assets	106 612	117 837	187 261		86 159				187 26°
Total non current assets	3 937 998	4 624 242	4 576 007		4 079 179				4 576 00
Total current liabilities	216 914	138 612	214 612		362 222				214 612
Total non current liabilities	55 198	45 000	45 000		55 198				45 000
Community wealth/Equity	3 577 492	4 564 843	4 499 033		3 625 961				4 499 033
	0011 102				0 020 00 1				
Cash flows Not each from (yeard) energing		E00 00E	E40 00F	(440.740)	(000 404)	470 755	420.000	0540/	E40.00
Net cash from (used) operating	_	528 285	518 265	(119 712)	(266 481)	172 755	439 236	254%	518 26
Net cash from (used) investing	(2.040)	(439 834)	(450 834)	(42 474)	(110 236)	(150 278)	(40 042)	27%	(450 834
Net cash from (used) financing	(3 612)	(3 612)	(3 612)	(301)	(301)	(1 204)	, ,	75%	(3 61)
Cash/cash equivalents at the month/year end	8 866	111 291	76 932	-	(364 728)	21 273	386 001	1815%	63 819
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
	1								
Debtors Age Analysis									
Debtors Age Analysis Total By Income Source	10 457	10 026	5 140	2 329	2 952	1 329	10 371	98 549	141 154
	10 457	10 026	5 140	2 329	2 952	1 329	10 371	98 549	141 15

DC26 Zululand - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

.		2019/20		A 11 / 1		Budget Year 20		\/==	\/==	F 1137
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	Buaget	Buaget	actuai		buaget	variance	variance %	Forecast
Revenue - Functional										
Governance and administration		471 993	515 837	577 260	349	229 150	184 230	44 919	24%	577 260
Executive and council		_	_	_	_	_	_	_		_
Finance and administration		471 993	515 837	577 260	349	229 150	184 230	44 919	24%	577 260
Internal audit		_	_	_	_	_	_	_		_
Community and public safety		2 507	1 911	1 911	_	10	637	(627)	-98%	1 911
Community and social services		2 507	1 911	1 911	_	_	637	(637)	-100%	1 911
Sport and recreation		_	_	_	_	_	_			_
Public safety		_	_	_	_	_	_	_		_
Housing		_	_	_	_	_	_	_		_
Health		_	_	_	_	10	_	10	#DIV/0!	_
Economic and environmental services		9 054	8 996	8 996	_	_	2 999	(2 999)	-100%	8 996
Planning and development		9 054	8 996	8 996	_	_	2 999	(2 999)	-100%	8 996
Road transport		_	_	_	_	_	_	′		_
Environmental protection		_	_	_	_	_	_	_		_
Trading services		546 165	491 252	491 252	5 381	16 344	163 751	(147 407)	-90%	491 252
Energy sources		_	_	_	_	_	_			_
Water management		535 708	480 113	480 113	4 524	13 106	160 038	(146 932)	-92%	480 113
Waste water management		10 457	11 140	11 140	857	3 238	3 713	(475)	-13%	11 140
Waste management		_	_	_	_	_	_	_		_
Other	4	_	_	_	_	_	_	_		_
Total Revenue - Functional	2	1 029 719	1 017 996	1 079 419	5 730	245 504	351 617	(106 113)	-30%	1 079 419
	_							(1111)		
Expenditure - Functional		040.044	0.47.000	070.050	45.745	77 500		(0.700)	400/	070.050
Governance and administration		213 844	247 966	273 852	15 745	77 566	86 299	(8 733)	-10%	273 852
Executive and council		40 055	36 873	42 492	4 264	17 482	13 270	4 212	32%	42 492
Finance and administration		173 789	211 093	231 360	11 481	60 084	73 029	(12 945)	-18%	231 360
Internal audit		-	-	-	-	_	-	- (0.000)	0.007	-
Community and public safety		18 249	22 844	22 844	1 171	4 851	7 550	(2 698)	-36%	22 844
Community and social services		7 397	11 158	11 158	293	1 195	3 666	(2 471)	-67%	11 158
Sport and recreation		-	-	-	-	_	-	_		-
Public safety		-	-	-	-	_	-	_		-
Housing		_	_		_	_	_	_		
Health		10 852	11 686	11 686	878	3 656	3 884	(227)	-6%	11 686
Economic and environmental services		25 798	20 502	21 512	1 514	5 416	6 754	(1 337)	-20%	21 512
Planning and development		25 798	20 502	21 512	1 514	5 416	6 754	(1 337)	-20%	21 512
Road transport		-	-	-	-	-	-	_		-
Environmental protection		-	_	_	_	-	_	_		_
Trading services		440 701	264 596	289 123	42 659	104 928	90 420	14 508	16%	289 123
Energy sources		(655)	-	-	-	_	_	_		-
Water management		437 731	260 968	285 495	42 370	103 751	89 211	14 540	16%	285 495
Waste water management		3 625	3 628	3 628	289	1 176	1 209	(32)	-3%	3 628
Waste management		-	-	-	-	-	-	_		-
Other		7 762	7 954	8 654	610	2 322	2 621	(298)	-11%	8 654
Total Expenditure - Functional	3	706 354	563 862	615 985	61 698	195 083	193 642	1 441	1%	615 985
Surplus/ (Deficit) for the year		323 365	454 134	463 434	(55 968)	50 420	157 974	(107 554)	-68%	463 434

DC26 Zululand - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 Octobe

DC26 Zululand - Table C2 Monthly Budget Statement -		2019/20				Budget Ye	ear 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	Outcome	buaget	buuget					%	rorecast
Revenue - Functional										
Municipal governance and administration		471 993	515 837	577 260	349	229 150	184 230	44 919	24%	577 260
Executive and council		-	-	-	-	-	-	-		-
Mayor and Council Municipal Manager, Town Secretary and Chief		-	-	-	-	-	-	-		-
Executive		-	-	-	-	-	-	-		-
Finance and administration		471 993	515 837	577 260	349	229 150	184 230	44 919	0	577 260
Administrative and Corporate Support		-	5 588	5 588	-	-	1 863	(1 863)	(0)	5 588
Asset Management Finance		471 647	509 849	571 272	349	229 150	182 234	- 46 915	0	571 272
Fleet Management		471047	303 043	311212	343	225 130	102 234	40 513	U	311212
Human Resources		346	400	400	_	_	133	(133)	(0)	400
Information Technology								-	()	
Legal Services								-		
Marketing, Customer Relations, Publicity and Media	1									
Co-ordination Property Services								_		
Risk Management								_		
Security Services								-		
Supply Chain Management								-		
Valuation Service								-		
Internal audit		-	-	-	-	_	-	-		-
Governance Function								-	(4)	
Community and public safety		2 507 2 507	1 911	1 911	-	10	637 637	(627)	(0)	1 911
Community and social services Aged Care		2 507	1 911	1 911	-	-	637	(637)	(0)	1 911
Agricultural								_		
Animal Care and Diseases								_		
Cemeteries, Funeral Parlours and Crematoriums								-		
Child Care Facilities								-		
Community Halls and Facilities								-		
Consumer Protection								-		
Cultural Matters		1 911	1 911	1 911	-	-	637	(637)	(0)	1 911
Disaster Management Education		596	-	-	-	-	-	-		-
Indigenous and Customary Law								-		
Industrial Promotion								_		
Language Policy								_		
Libraries and Archives								_		
Literacy Programmes								-		
Media Services								-		
Museums and Art Galleries								-		
Population Development								-		
Provincial Cultural Matters Theatres								-		
Zoo's								_		
Sport and recreation		_	_	_	_	_	_			_
Beaches and Jetties								-		
Casinos, Racing, Gambling, Wagering								-		
Community Parks (including Nurseries)								-		
Recreational Facilities								-		
Sports Grounds and Stadiums								-		
Public safety Civil Defence		-	-	-	-	-	-	-		-
Cleansing								_		
Control of Public Nuisances								_		
Fencing and Fences								-		
Fire Fighting and Protection								-		
Licensing and Control of Animals								-		
Police Forces, Traffic and Street Parking Control								-		
Pounds								-		
Housing Housing		-	-	-	-	-	-	-		-
Informal Settlements								-		
Health		-	_	_	-	10	-	10	#DIV/0!	_
Ambulance								-		
Health Services		-	-	-	-	10	-	10	#DIV/0!	-
Laboratory Services								-		
Food Control								-		

Health Surveillance and Prevention of Communicable Diseases including immunization: Vector Control								-		
Chemical Safety								-		
Economic and environmental services		9 054	8 996	8 996	-	-	2 999	(2 999)	(0)	8 996
Planning and development		9 054	8 996	8 996	-	-	2 999	(2 999)	(0)	8 996
Billboards								-		
Corporate Wide Strategic Planning (IDPs, LEDs)		-	6 613	6 613	-	-	2 204	(2 204)	(0)	6 613
Central City Improvement District								-		
Development Facilitation Economic Development/Planning		0.000						-		
Regional Planning and Development		6 000	_	_	_	_	_	-		_
Town Planning, Building Regulations and Enforcement, and Citv Engineer Project Management Unit								- -		
Provincial Planning								-		
Support to Local Municipalities		3 054	2 383	2 383	-	-	794	(794)	(0)	2 383
Road transport		-	-	-	-	-	-	-		-
Public Transport								-		
Road and Traffic Regulation Roads								-		
Taxi Ranks								-		
Environmental protection		_	_	_		_		_		
Biodiversity and Landscape		-	-	-		-		_		
Coastal Protection								_		
Indigenous Forests								_		
Nature Conservation								-		
Pollution Control								-		
Soil Conservation								-		
Trading services		546 165	491 252	491 252	5 381	16 344	163 751	(147 407)	(0)	491 252
Energy sources		-	-	-	-	-	-	-		-
Electricity								-		
Street Lighting and Signal Systems Nonelectric Energy								-		
== ===================================		535 708	480 113	480 113	4 524	13 106	160 038	(146 932)	(0)	480 113
Water management Water Treatment		333 708	480 113	480 113	4 324	13 106	160 038	(146 932)	(0)	480 113
Water Distribution		535 708	480 113	480 113	4 524	13 106	160 038	(146 932)	(0)	480 113
Water Storage		000 100	400 110	400 110	7 027	10 100	100 000	(140 302)	(0)	400 110
Waste water management		10 457	11 140	11 140	857	3 238	3 713	(475)	(0)	11 140
Public Toilets								-		
Sewerage		10 457	11 140	11 140	857	3 238	3 713	(475)	(0)	11 140
Storm Water Management								-		
Waste Water Treatment								-		
Waste management		-	-	-	-	-	-	-		_
Recycling Solid Waste Disposal (Landfill Sites)								-		
Solid Waste Removal										
Street Cleaning								_		
Other		-	-	-	_	-	-	-		_
Abattoirs								-		
Air Transport		-	-	-	-	-	-	-		-
Forestry								-		
Licensing and Regulation								-		
Markets								-		
Tourism	_	4.000 = 0.00	-	-	-	- 045 504	-	- (400 440)	,	4
Total Revenue - Functional	2	1 029 719	1 017 996	1 079 419	5 730	245 504	351 617	(106 113)	(0)	1 079 419
Expenditure - Functional										
Municipal governance and administration		213 844	247 966	273 852	15 745	77 566	86 299	(8 733)	(0)	273 852
Executive and council		40 055	36 873	42 492	4 264	17 482	13 270	4 212	0	42 492
Mayor and Council		32 449	26 035	30 054	1 817	11 972	9 433	2 539	0	30 054
Municipal Manager, Town Secretary and Chief		7 606	10 838	12 438	2 447	5 509	3 837	1 673	0	12 438
Executive Finance and administration		173 789	211 093	231 360	11 481	60 084	73 029	(12 945)	(0)	231 360
Administrative and Corporate Support		91 403	70 582	85 682	7 528	28 287	25 641	2 646	0	85 682
Asset Management								-		
Finance		76 225	132 382	137 549	3 484	30 114	44 706	(14 593)	(0)	137 549
Fleet Management								-		
Human Resources		6 161	8 129	8 129	468	1 683	2 682	(998)	(0)	8 129
Information Technology								-		
Legal Services]							-		
Marketing, Customer Relations, Publicity and Media Co-ordination	1							-		
Property Services								-		
Risk Management								-		
Security Services	1							-		

Visible of Service Visible Vis	Supply Chain Management							-		
1.50 2.2344 111	Valuation Service		_	_	_	_	_			_
1985 1986 2479 288 1986 2479 289 1986 2479 289 1986 2479 289 1986 2479 289 1986 2479 289 279 289			_	_	_		_			_
Agro-Carce Agro-Carce Agro-Carce Agro-Carce Agro-Carce Agro-Carce Agro-Carce Agro-Carce Agro-Carce Control Facilities Control F										
Aproximate and Diseases Cementaries, Funeral Persons and Cementariums Christians, Funeral Persons and Cementariums Community Halls and Facilities Community Halls Halls and Steed Farking Control Halls Surveille Halls Survei	I	7 397	11 158	11 158	293	1 195	3 666	(2 471)	(0)	11 158
Constitute, Fundame Protection and Centrationums Challed Care Protection Community Nation and Facilities Community Nation and Facilities Community Nation and Facilities Community Nation and Facilities Community Nation and Protection Challed Maderian State of State 113 2 308 11577 1466) (0) 4 335 1157 1466 (0) 6 336 1130 2 308 (1979) (0)								_		
Child Care Facilities Community Protection Collising Malares Disaster Management Disas								-		
Community Halle and Facilities Cultural Medices Cultural Medices Diseated Medicagnered Education Indigenous and Customisty Lew Indigenous Annual Customist Indigenous and Customist Indigenous Indi								-		
Consumer Protection Collaboral Marters Disaster Management Education Disaster Management Education Indigenous and Customery Law Industrial Protection Lampange Policy Lamping Policy Lampi								-		
2 288 6 376 28 113 2 200 (1370) (0) 6 375 6 376	· · · · · · · · · · · · · · · · · · ·							_		
Education Indigenous and Customary Law Indigenous and Customary Law Indigenous and Antonius Indigenous Indigen		5 309	4 782	4 782	267	1 081	1 577	(496)	(0)	4 782
Indigenous and Customary Law Indigenous and Foreign Communication Language Policy Libraries and Art Calabraries Museums and Museums Mu		2 088	6 376	6 376	26	113	2 089	(1 975)	(0)	6 376
Adaptive Protection								-		
Litriany Programmas Metals Services Provided Cultural Metalses Production Development Provincial Cultural Metalses Theates Zoo's System and remaining Gaminor, Racining, Gamining, Wagering Community, Parks (including Nurserias) Received and Selfations Received and Received Selfations Received Annual Selfations Received Selfations Received Received Selfations Received Received Selfations Received Received Selfations Received Received Received Selfations Received Receiv								_		
Measums and Art Galaries	Language Policy							-		
Metal Sanvices —								-		
Museums and Art Gallerias								-		
Population Development Provincial Cultural Matters								_		
The late								_		
Scot and receivation Seaches and Justices Sport and receivation Seaches and Justices Sport and receivation Seaches and Justices Sports Grounds and Stadiums Sports Grounds and Fances Spor								-		
Section Activation								-		
Beaches and Jetties										
Cammunity Pass (including Nurseries)	· ·	_	-	-	-	-	-			-
Recreational Facilities Sports Grounds and Statistums								_		
Sports Grounds and Stadiums	Community Parks (including Nurseries)							-		
Public safety Civil Defence Cleansing Control of Public Nuisances Fencing and Fences Fencing and Fences Fencing and Fences Fine Fighting and Protection Licensing and Control of Animals Control of Public Forces, Traffic and Street Parking Control Public Forces, Traffic and Street Parking Control Contro								-		
Cleansing and Fences	·									
Cleansing		_	-	-	-	-	-			-
Frencing and Fences Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Control Pounds Housing Housing Informal Sattlements Health Health 10 852 11 686 11 688 878 3 656 3 884 (227) (0) 11 686 Ambulance Health Services 10 852 11 686 11 686 878 3 656 3 884 (227) (0) 11 686 Laboratory Services Food Control Health Surveillance and Prevention of Communicable Diseases including immunizations Vector Control Chemical Sately Economic and environmental services 25 788 20 502 21 512 1 514 5 416 6 754 (1 337) (0) 21 512 Planing and Melveopment Billiboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Egenoratic Housing Regulations and Egenoratic Housing Regulation Provincial Planning Support to Local Municipalities 9827 7 286 8 296 617 2 401 2 425 (25) (0) 8 286 Taxl Ranks Taxl Ranks Taxl Ranks Taxl Ranks Taxl Ranks Taxl Ranks Tennone Tapic Regulation Tennone Tapic Regulation Reads Taxl Ranks Taxl Ranks Taxl Ranks Taxl Ranks Tennone Tax Ranks Taxl Ranks								_		
Fire Fighting and Protection	Control of Public Nuisances							-		
Licensing and Control of Animals								-		
Police Forces, Traffic and Street Parking Control Pounds								-		
Housing								-		
Housing Informal Settlements Health Informal Settlements Information In										
Informal Settlements	Housing	-	-	-	-	-	-	-		-
Health	_							-		
Ambulance Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Diseases including immunizations Vector Control Chemical Safety Economic and environmental services Planning and development Biliboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road and Traffic Regulation Roads Taxi Ranks Environmental protection 10 852 11 686 11 686 11 686 878 3 656 3 884 (227) (0) 11 686		40.050	44.000	44.000	070	0.050	0.004		(0)	44.000
Laboratory Services Food Control Health Surveillance and Prevention of Communicable Diseases including immunizations Vector Control Chemical Safety Economic and environmental services Planning and development Billiboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road and Traffic Regulation Roads Taxi Ranks Environmental protection		10 852	11 686	11 686	8/8	3 656	3 884		(0)	11 686
Food Control Health Surveillance and Prevention of Communicable Diseases including immunizations Vector Control Chemical Safety	Health Services	10 852	11 686	11 686	878	3 656	3 884	(227)	(0)	11 686
Health Surveillance and Prevention of Communicable Diseases Including Immunizations Vector Control Chemical Safety								-		
Communicable Diseases including immunizations Vector Control Chemical Safety								-		
Vector Control Chemical Safety Secondic and environmental services 25 798 20 502 21 512 1 514 5 416 6 754 (1 337) (0) 21 512 1 514 5 416 6 754 (1 337) (0) 21 512 1 514 5 416 6 754 (1 337) (0) 21 512 1 514 5 416 6 754 (1 337) (0) 21 512 1 514 5 416 6 754 (1 337) (0) 21 512 1 514 5 416 6 754 (1 337) (0) 21 512 1 514 5 416 6 754 (1 337) (0) 21 512 (1 337) (0) (0) 21 512 (1 337) (0) (0) 21 512 (1 337) (0) (0) 22 512 (1 337) (0) (0) 22 512 (1 337) (0)								_		
Economic and environmental services 25 798 20 502 21 512 1 514 5 416 6 754 (1 337) (0) 21 512	Vector Control							_		
Planning and development 25 798 20 502 21 512 1 514 5 416 6 754 (1 337) (0) 21 512	Chemical Safety							-		
Billboards Corporate Wide Strategic Planning (IDPs, LEDs) 8 719 9 526 9 526 810 2 671 3 114 (443) (0) 9 526 Central City Improvement District Central City Improvement Central City Im										
Corporate Wide Strategic Planning (IDPs, LEDs) R719 9 526 9 526 810 2 671 3 114 (443) (0) 9 526		25 798	20 502	21 512	1 514	5 416	6 754		(0)	21 512
Central City Improvement District		8 719	9 526	9 526	810	2 671	3 114		(0)	9 526
Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities 9827 7286 8296 617 2401 2425 (25) (0) 8296 Road transport	Central City Improvement District									
Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities 9827 7286 8296 617 2401 2425 (25) (0) 8296 Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection										
Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection		7 252	3 690	3 690	86	344	1 214		(0)	3 690
Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities 9827 7286 8296 617 2401 2425 (25) (0) 8296 Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection								-		
Provincial Planning 9 827 7 286 8 296 617 2 401 2 425 (25) (0) 8 296	Enforcement, and City Engineer									
Support to Local Municipalities 9827 7286 8296 617 2401 2425 (25) (0) 8296										
Road transport	<u>-</u>	9 827	7 286	8 296	617	2 401	2 425		(0)	8 296
Road and Traffic Regulation				-					(0)	-
Roads _ Taxi Ranks _ Environmental protection _								-		
Taxi Ranks	·									
Environmental protection										
		-	_	-	-	-	_			-
	I							_		

Coastal Protection	İ							İ	j	
Indigenous Forests								-		
Nature Conservation								_		
Pollution Control										
Soil Conservation								-		
Trading services		440 701	264 596	289 123	42 659	104 928	90 420	- 14 508	0	289 123
Energy sources		(655)		-	-	-	-	_	_	
Electricity		(655)	_	_	_	_	_	_		_
Street Lighting and Signal Systems		(555)						_		
Nonelectric Energy								_		
Water management		437 731	260 968	285 495	42 370	103 751	89 211	14 540	0	285 495
Water Treatment		47 289	37 554	37 554	4 297	17 198	12 486	4 711	0	37 554
Water Distribution		390 443	223 415	247 942	38 073	86 554	76 725	9 829	0	247 942
Water Storage								_		
Waste water management		3 625	3 628	3 628	289	1 176	1 209	(32)	(0)	3 628
Public Toilets								_		
Sewerage		3 625	3 628	3 628	289	1 176	1 209	(32)	(0)	3 628
Storm Water Management								-		
Waste Water Treatment								_		
Waste management		-		-	-	-	1	-		-
Recycling								-		
Solid Waste Disposal (Landfill Sites)								-		
Solid Waste Removal								-		
Street Cleaning								_		
Other		7 762	7 954	8 654	610	2 322	2 621	(298)	(0)	8 654
Abattoirs								-		
Air Transport		6 418	5 941	5 941	516	1 917	1 963	(46)	(0)	5 941
Forestry								-		
Licensing and Regulation								-		
Markets								-		
Tourism		1 344	2 013	2 713	94	405	658	(253)	(0)	2 713
Total Expenditure - Functional	3	706 354	563 862	615 985	61 698	195 083	193 642	1 441	0	615 985
Surplus/ (Deficit) for the year		323 365	454 134	463 434	(55 968)	50 420	157 974	(107 554)	(0)	463 434

References

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

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DC26 Zululand - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M04 October

DC26 Zululand - Table C3 Monthly Budget State Vote Description	1	2019/20		,		Budget Year 2				
·	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual		YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue by Vote	'									
Vote 01 - Council		_	_	-	-	-	_	_		
Vote 02 - Corporate Services		942	400	400	-	-	133	(133)	-100.0%	400
Vote 03 - Finance		471 647	509 849	571 272	349	229 150	182 234	46 915	25.7%	571 272
Vote 04 - Community Development		1 911	14 112	14 112	-	10	4 704	(4 694)	-99.8%	14 112
Vote 05 - Planning & Wsa		507 220	441 128	441 128	-	2 316	147 043	(144 727)	-98.4%	441 128
Vote 06 - Technical Services		_	_	_	_	-	_	-		_
Vote 07 - Water Purification		-	_	_	-	-	_	_		-
Vote 08 - Water Distribution		37 542	41 368	41 368	4 524	10 790	13 789	(3 000)	-21.8%	41 368
Vote 09 - Waste Water		10 457	11 140	11 140	857	3 238	3 713	(475)	-12.8%	11 140
Vote 10		-	_	_	-	-	_	-		-
Vote 11		_	_	_	-	-	-	_		-
Vote 12 - ,		-	-	-	-	-	-	-		-
Vote 13 - ,		-	-	-	-	-	-	-		-
Vote 14 - *		-	_	-	-	-	-	-		-
Vote 15 - Other		-	-	_	-	-	_	-		-
Total Revenue by Vote	2	1 029 719	1 017 996	1 079 419	5 730	245 504	351 617	(106 113)	-30.2%	1 079 419
Expenditure by Vote	1									
Vote 01 - Council		40 055	36 873	42 492	4 264	17 482	13 270	4 212	31.7%	42 492
Vote 02 - Corporate Services		96 963	76 116	89 247	8 033	30 474	27 097	3 377	12.5%	89 247
Vote 03 - Finance		76 225	132 382	137 549	3 484	30 114	44 706	(14 593)	-32.6%	137 549
Vote 04 - Community Development		35 330	42 919	45 587	2 554	9 341	14 509	(5 169)	-35.6%	45 587
Vote 05 - Planning & Wsa		38 981	29 958	30 968	821	2 888	9 958	(7 071)	-71.0%	30 968
Vote 06 - Technical Services		7 894	1 926	1 926	228	1 044	640	404	63.1%	1 926
Vote 00 - Technical Services Vote 07 - Water Purification		47 289	37 554	37 554	4 297	17 198	12 486	4 711	37.7%	37 554
Vote 08 - Water Distribution		360 647	202 507	227 034	37 728	85 367	69 766	15 601	22.4%	227 034
Vote 09 - Waste Water		3 625	3 628	3 628	289	1 176	1 209	(32)	-2.7%	3 628
Vote 10		-	-	-	_	-	-	(02)	2.770	-
Vote 11		_	_	_	_	_	_	_		_
Vote 12 - ,		_	_	_	_	_	_	_		_
Vote 13 - ,		(655)	_	_	_	_	_	_		_
Vote 14 - *			_	_	_	_	_	_		_
Vote 15 - Other		_	_	_	_	_	_	_		-
Total Expenditure by Vote	2	706 354	563 862	615 985	61 698	195 083	193 642	1 441	0.7%	615 985
Surplus/ (Deficit) for the year	2	323 365	454 134	463 434	(55 968)	50 420	157 974	(107 554)	-68.1%	463 434

DC26 Zululand - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M04 October

Vote Description	Ref	2019/20				Budget Ye	ear 2020/21			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Revenue by Vote Vote 01 - Council	1		_	_	_	_	-			
01.1 - Council		-	-		_	_	_	-		_
01.2 - Municipal Manager Administration			_	_			_	_		_
01.3 - Office Of The Speaker				_			_	_		_
Vote 02 - Corporate Services		942	400	400	_	_	133	(133)	-100%	40
02.1 - Corporate Services Administration		-	-	-	_	_	-	(100)	10070	_
02.2 - Human Resources		346	400	400	_	_	133	(133)	-100%	40
02.3 - Airport		_	-	_	_	_	_	()		_
02.4 - Disaster Management		596	_	_	_	_	_	_		_
Vote 03 - Finance		471 647	509 849	571 272	349	229 150	182 234	46 915	26%	571 27
03.1 - Financial Services Administration		470 182	508 649	570 072	349	227 950	181 834	46 115	25%	570 07
03.2 - Budget & Treasury Office		1 465	1 200	1 200	_	1 200	400	800	200%	1 20
03.3 - Budget & Treasury Office		_	_	_	_	_	_	_		_
Vote 04 - Community Development		1 911	14 112	14 112	-	10	4 704	(4 694)	-100%	14 11
04.1 - Community & Social Serv. Administration		_	5 588	5 588	_	_	1 863	(1 863)	-100%	5 58
04.2 - Indonsa		1 911	1 911	1 911	_	_	637	(637)	-100%	1 91
04.3 - Municipal Health		-	-	-	_	10	-	10	#DIV/0!	-
04.4 - Tourism						-		-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
04.5 - Local Economic Development		_	6 613	6 613	_	_	2 204	(2 204)	-100%	6 61
04.6 - Community Development			- 0 013	-	_	_	2 204	(2 204)	100/0	-
04.7 - Disaster Management				_	_	_	_	_		
Vote 05 - Planning & Wsa		507 220	441 128	441 128	_	2 316	147 043	(144 727)	-98%	441 12
05.1 - Planning Administration		3 054	2 383	2 383	_	2 310	794	(794)	-100%	2 38
05.2 - Wsa Administration		6 000	2 303	2 303	_		7 54	(134)	100/0	2 30
05.3 - Project Management		498 166	438 745	438 745		2 316	146 248	(143 932)	-98%	438 74
Vote 06 - Technical Services		430 100	- 450 745		_	2 310	140 240	(143 332)	-30 /0	-1007
06.1 - Project Management Unit			_		_	_	_	_		_
, -		-	_	_	_	_	_	_		_
Vote 07 - Water Purification		1	_		_	_	_	_		_
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		- 07.540	-	-	4.504	40.700	- 40 700	(2.000)	000/	44.00
Vote 08 - Water Distribution		37 542	41 368	41 368	4 524	10 790	13 789	(3 000)	-22%	41 36
08.1 - Water Distribution Abaqulusi Wsp		-	-	-	-	-	-	-	(ID)) (IO)	-
08.2 - Water Distribution Endume Wsp		2 970	-	-	1 642	2 502	-	2 502	#DIV/0!	-
08.3 - Water Distribution Nongoma Wsp		1 733	-	-	126	505	-	505	#DIV/0!	-
08.4 - Water Distribution Pongola Wsp		9 653	-	-	1 198	4 291	-	4 291	#DIV/0!	-
08.5 - Water Distribution Ulundi Wsp		12 825	-	-	1 558	3 492	-	3 492	#DIV/0!	-
08.6 - Water Distribution Zululand Wsp		10 361	41 368	41 368	-	-	13 789	(13 789)	-100%	41 36
Vote 09 - Waste Water		10 457	11 140	11 140	857	3 238	3 713	(475)	-13%	11 14
09.1 - Waste Water Abaqulusi Sanitation		-	-	-	-	-	-	_		-
09.2 - Waste Water Endume Sanitation		258	-	-	21	82	-	82	#DIV/0!	-
09.3 - Waste Water Nongoma Sanitation		696	-	-	67	249	-	249	#DIV/0!	-
09.4 - Waste Water Pongola Sanitation		1 556	-	-	156	531	-	531	#DIV/0!	-
09.5 - Waste Water Ulundi Sanitation		7 947	11 140	11 140	614	2 377	3 713	(1 336)	-36%	11 14
Vote 10		-	-	-	-	-	-	-		-
Vote 11		-	-	-	-	-	-	-		-
Vote 12 - ,		-	-	-	-	_	-	-		-
Vote 13 - ,		-	-	-	-	-	-	-		-
13.1 - Electricity Reporting Function		-	-	-	-	-	-	-		-
Vote 14 - *		-	-	-	-	-	-	-		-
Vote 15 - Other		-	-	-	-	-	-	-		
Total Revenue by Vote	2	1 029 719	1 017 996	1 079 419	5 730	245 504	351 617	(106 113)	-30%	1 079 41
Expenditure by Vote	1							1		
Vote 01 - Council		40 055	36 873	42 492	4 264	17 482	13 270	4 212	32%	42 49
01.1 - Council		32 449	26 035	30 054	1 817	11 972	9 433	2 539	27%	30 05
01.2 - Municipal Manager Administration		7 606	10 838	12 438	2 447	5 509	3 837	1 673	44%	12 43
01.3 - Office Of The Speaker		_	_	_	_	_	_	-		_
Vote 02 - Corporate Services		96 963	76 116	89 247	8 033	30 474	27 097	3 377	12%	89 24
02.1 - Corporate Services Administration		82 296	62 046	75 177	7 023	26 760	22 453	4 308	19%	75 17
02.2 - Human Resources		6 161	8 129	8 129	468	1 683	2 682	(998)	-37%	8 12
02.3 - Airport		6 418	5 941	5 941	516	1 917	1 963	(46)	-2%	5 94
02.4 - Disaster Management		2 088	_	_	26	113	-	113	#DIV/0!	-
Vote 03 - Finance		76 225	132 382	137 549	3 484	30 114	44 706	(14 593)	-33%	137 54
03.1 - Financial Services Administration		73 587	131 061	136 228	3 397	29 726	44 276	(14 550)	-33%	136 22
03.2 - Budget & Treasury Office		2 639	1 321	1 321	88	388	430	(43)	-10%	1 3
03.3 - Budget & Treasury Office		2 033	- 1 321	1021		300	700	(40)	1070	1 32
Vote 04 - Community Development		35 330	42 919	45 587	2 554	9 341	14 509	(5 169)	-36%	45 58
		9 107	8 536	10 505	505	1 527	3 188	(1 661)	-50% -52%	10 50
04.1 - Community & Social Serv. Administration	1							. ,		4 78
		E 200	1 700	4 700	207	1 004				
04.2 - Indonsa 04.3 - Municipal Health		5 309 10 852	4 782 11 686	4 782 11 686	267 878	1 081 3 656	1 577 3 884	(496) (227)	-31% -6%	11

04.4 - Tourism		1 344	2 013	2 713	94	405	658	(253)	-38%	2 713
04.5 - Local Economic Development		8 719	9 526	9 526	810	2 671	3 114	(443)	-14%	9 526
04.6 - Community Development		_	_	_	-	_	-	` _ ´		_
04.7 - Disaster Management		_	6 376	6 376	-	_	2 089	(2 089)	-100%	6 376
Vote 05 - Planning & Wsa		38 981	29 958	30 968	821	2 888	9 958	(7 071)	-71%	30 968
05.1 - Planning Administration		9 827	7 286	8 296	617	2 401	2 425	(25)	-1%	8 296
05.2 - Wsa Administration		7 252	3 690	3 690	86	344	1 214	(870)	-72%	3 690
05.3 - Project Management		21 902	18 982	18 982	117	143	6 319	(6 176)	-98%	18 982
Vote 06 - Technical Services		7 894	1 926	1 926	228	1 044	640	404	63%	1 926
06.1 - Project Management Unit		7 894	1 926	1 926	228	1 044	640	404	63%	1 926
Vote 07 - Water Purification		47 289	37 554	37 554	4 297	17 198	12 486	4 711	38%	37 554
07.1 - Water Purification - Abaqulusi		64	_	-	17	66	-	66	#DIV/0!	-
07.2 - Water Purification - Edumbe		2 172	7 969	7 969	202	820	2 655	(1 834)	-69%	7 969
07.3 - Water Purification - Nongoma		4 141	11 389	11 389	439	1 724	3 794	(2 070)	-55%	11 389
07.4 - Water Purification - Pongola		836	5 601	5 601	117	446	1 866	(1 420)	-76%	5 601
07.5 - Water Purification - Ulundi		40 075	12 595	12 595	3 522	14 141	4 172	9 970	239%	12 595
Vote 08 - Water Distribution		360 647	202 507	227 034	37 728	85 367	69 766	15 601	22%	227 034
08.1 - Water Distribution Abaqulusi Wsp		3 539	7 068	7 068	316	1 301	2 355	(1 054)	-45%	7 068
08.2 - Water Distribution Endume Wsp		3 988	13 240	13 240	173	727	4 296	(3 568)	-83%	13 240
08.3 - Water Distribution Nongoma Wsp		21 127	21 273	21 273	844	4 239	6 880	(2 641)	-38%	21 273
08.4 - Water Distribution Pongola Wsp		17 273	19 999	21 999	1 726	3 601	6 849	(3 248)	-47%	21 999
08.5 - Water Distribution Ulundi Wsp		74 232	36 378	36 378	9 079	30 642	11 638	19 004	163%	36 378
08.6 - Water Distribution Zululand Wsp		240 488	104 549	127 076	25 589	44 857	37 748	7 109	19%	127 076
Vote 09 - Waste Water		3 625	3 628	3 628	289	1 176	1 209	(32)	-3%	3 628
09.1 - Waste Water Abaqulusi Sanitation		286	313	313	23	90	104	(14)	-13%	313
09.2 - Waste Water Endume Sanitation		(11)	378	378	-	-	126	(126)	-100%	378
09.3 - Waste Water Nongoma Sanitation		152	227	227	13	51	76	(25)	-32%	227
09.4 - Waste Water Pongola Sanitation		(1)	518	518	-	-	172	(172)	-100%	518
09.5 - Waste Water Ulundi Sanitation		3 198	2 192	2 192	252	1 035	730	305	42%	2 192
Vote 10		-	_	-	-	-	-	-		_
Vote 11		-	_	-	-	-	-	-		_
Vote 12 - ,		-	-	-	-	-	-	-		_
Vote 13 - ,		(655)	-	-	-	-	-	-		_
13.1 - Electricity Reporting Function		(655)	-	-	-	-	-	-		-
Vote 14 - *		-	-	-	-	-	-	-		-
Vote 15 - Other		_	_	_	-	-	_	-		_
Total Expenditure by Vote	2	706 354	563 862	615 985	61 698	195 083	193 642	1 441	0	615 985
Surplus/ (Deficit) for the year	2	323 365	454 134	463 434	(55 968)	50 420	157 974	(107 554)	(0)	463 434

check revenue check expenditure

References

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

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

3. Assign share in 'associate' to relevant Vote

DC26 Zululand - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 October

DC26 Zululand - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 October 2019/20										
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		07.055	44.000	44.000	4 504	40.770	10.700	(0.040)	000/	44.000
Service charges - water revenue		27 255	41 368	41 368	4 521	10 779	13 789	(3 010)	-22%	41 368
Service charges - sanitation revenue		10 457	11 140	11 140	857	3 238	3 713	(475)	-13%	11 140
Service charges - refuse revenue		470						- (20)	0.40/	
Rental of facilities and equipment		159	200	200	15	44	67	(23)	-34%	200
Interest earned - external investments		4 760	5 000	5 000	332	1 615	1 667	(51)	-3%	5 000
Interest earned - outstanding debtors		27	-	-	3	10	-	10	#DIV/0!	-
Dividends received		4	100	100	0	0	22		000/	100
Fines, penalties and forfeits		4	100	100	_	0 10	33	(33) 10	-99% #DIV/0!	100
Licences and permits Agency services		_	_	_	_	10	_	10	#DIV/0:	-
Transfers and subsidies		485 800	515 221	576 644	_	229 798	184 025	45 773	25%	576 644
Other revenue		1 045	900	900	2	229 190	300	(292)	-97%	900
Gains		1 043	900	900	_	_	300	(232)	-31 /0	900
Gairio		529 507	573 928	635 351	5 730	245 504	203 594	41 909	21%	635 351
Total Revenue (excluding capital transfers and contributions)		020 00.	0.0020			2.000			-170	
Expenditure By Type										
Employee related costs		219 973	223 466	225 466	19 514	74 034	74 889	(855)	-1%	225 466
Remuneration of councillors		8 372	8 350	8 350	719	2 862	2 784	78	3%	8 350
						2 002		-		
Debt impairment		11 751	11 000	14 723	-		4 411	(4 411)	-100%	14 723
Depreciation & asset impairment		77 826	62 886	62 886	-	15 721	20 962	(5 240)	-25%	62 886
Finance charges		-	-	-	-	-	-	-		-
Bulk purchases		18 981	23 552	23 552	4 216	5 513	7 441	(1 928)	-26%	23 552
Other materials		14 685	8 590	7 200	-	2 430	2 524	(94)	-4%	7 200
Contracted services		245 654	139 217	169 246	30 181	57 424	49 405	8 020	16%	169 246
Transfers and subsidies		6 401	10 852	13 202	230	5 548	4 105	1 443	35%	13 202
Other expenditure		102 673	75 949	91 360	6 838	31 550	27 122	4 428	16%	91 360
Losses		37	_	_	_	_	_	_		_
Total Expenditure		706 354	563 862	615 985	61 698	195 083	193 642	1 441	1%	615 985
Surplus/(Deficit)		(176 847)	10 066	19 366	(55 968)	50 420	9 952	40 469	0	19 366
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		491 852	444 068	444 068	_	_	148 023	(148 023)	(0)	444 068
(National / Provincial and District) เาลแจเฮเจ สแน จนบจเนเฮง - ผลุนเลเ (เทษแฮเลเy สแบผสแบทจ)		10 1 002	111 000	111000			110 020	(110 020)	(0)	111000
(National / Provincial Departmental Agencies, Households, Non-										
profit Institutions, Private Enterprises, Public Corporatons,										
Higher Educational Institutions)								-		
Transfers and subsidies - capital (in-kind - all)		8 360	-	_	-	_	-	-		_
Surplus/(Deficit) after capital transfers & contributions		323 365	454 134	463 434	(55 968)	50 420	157 974			463 434
Taxation		_	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation		323 365	454 134	463 434	(55 968)	50 420	157 974			463 434
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		323 365	454 134	463 434	(55 968)	50 420	157 974			463 434
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		323 365	454 134	463 434	(55 968)	50 420	157 974			463 434

DC26 Zululand - Table C5 Monthly Budget Statement	ent -		nditure (mun	icipal vote, t	functional cla			- M04 Oct	ober	
Vote Description	Ref	2019/20 Audited	Original	Adjusted		Budget Year 2	020/21 YearTD	YTD	YTD	Full Year
vote bescription	IXCI	Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1		_	-			_		%	
Multi-Year expenditure appropriation	2									
Vote 01 - Council Vote 02 - Corporate Services		-	-	-	-	-	-	-		-
Vote 03 - Finance		_	_		_	_	_	_		_
Vote 04 - Community Development		_	_	_	_	_	_	_		_
Vote 05 - Planning & Wsa		_	_		_	_	_	_		_
Vote 05 - Frankling & VVSa Vote 06 - Technical Services		_	_	_	_	_	_	_		_
Vote 00 - Technical Services Vote 07 - Water Purification		_	_	_	_	_	_	_		_
Vote 08 - Water Pullication Vote 08 - Water Distribution		_	_	_	_	_	_	_		_
Vote 09 - Waste Water		_	_	_	_	_	_	_		_
Vote 10		_	_	_	_	_	_	_		_
Vote 10		_	_		_	_	_	_		
Vote 12 - ,			_	_	_	_	_	_		
Vote 13 - ,			_	_	_		_	_		
Vote 13 - ,		_	_	_	_	_	_	_		_
Vote 15 - Other		_	_	_	_	_	_	_		_
Total Capital Multi-year expenditure	4,7	_			_	_	_	_		
			_	_	[_	_	_		_
Single Year expenditure appropriation	2								40.000	
Vote 01 - Council		-	7 070	3 500	-	-	700	(700)	-100%	3 500
Vote 02 - Corporate Services		556	7 870	7 443	- 179	-	2 606	(2 606)	-100%	7 443
Vote 04 Community Development		686	1 222	6 063	173	455	1 386 4 163	(931)	-67%	6 063
Vote 04 - Community Development Vote 05 - Planning & Wsa		409 264	13 175 431 867	11 457 375 537	42 301	6 156 441	136 445	(4 156) 19 996	-100% 15%	11 457 375 537
Vote 05 - Planning & Wsa Vote 06 - Technical Services		409 204	431867	3/5 53/	42 301	100 441	130 445	19 996	13%	3/5 53/
Vote 00 - Technical Services Vote 07 - Water Purification		_	_		_	_	_			
Vote 08 - Water Distribution		8 360	_	1 900	_	_	380	(380)	-100%	1 900
Vote 09 - Waste Water		_	_	_	_	_	_	-	10070	-
Vote 10		_	_	_	_	_	_	_		_
Vote 11		_	_	_	_	-	-	_		_
Vote 12 - ,		_	_	_	_	-	-	_		_
Vote 13 - ,		-	-	_	-	-	-	_		_
Vote 14 - *		-	-	-	-	-	-	-		-
Vote 15 - Other		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	418 865	454 134	405 899	42 474	156 903	145 680	11 223	8%	405 899
Total Capital Expenditure		418 865	454 134	405 899	42 474	156 903	145 680	11 223	8%	405 899
Capital Expenditure - Functional Classification										
Governance and administration		1 241	14 530	21 735	173	455	6 411	(5 955)	-93%	21 735
Executive and council		-	-	3 500	-	-	700	(700)	-100%	3 500
Finance and administration		1 241	14 530	18 235	173	455	5 711	(5 255)	-92%	18 235
Internal audit								-		
Community and public safety		-	974	847	-	6	308	(302)	-98%	847
Community and social services		-	974	847	-	6	308	(302)	-98%	847
Sport and recreation								-		
Public safety								-		
Housing								_		
Health			9.000	7 000			2 040	(0.040)	1000/	7 000
Economic and environmental services Planning and development		_	8 996 8 996	7 823 7 823	-	_	2 842 2 842	(2 842) (2 842)	-100% -100%	7 823 7 823
Road transport		-	0 990	7 823	_	_	2 842	(2 842)	-100%	7 823
Environmental protection								_		
Trading services		417 624	429 484	375 364	42 301	156 441	136 072	20 369	15%	375 364
Energy sources		524	.20 .04	3.0004	.2 551		.000.2		. 3,0	3.0007
Water management		417 624	429 484	375 364	42 301	156 441	136 072	20 369	15%	375 364
Waste water management		_	_	_	-	-	-	_		-
Waste management								-		
Other		-	150	130	-	_	47	(47)	-100%	130
Total Capital Expenditure - Functional Classification	3	418 865	454 134	405 899	42 474	156 903	145 680	11 223	8%	405 899
Funded by:										
National Government		407 237	431 867	375 537	42 301	156 441	136 445	19 996	15%	375 537
Provincial Government		8 360	13 175	11 457	-	6	4 163	(4 156)	-100%	11 457
District Municipality								-		
Transfers and subsidies - capital (monetary allocations)										
(National / Provincial Departmental Agencies, Households,										
Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)								_		
Transfers recognised - capital		415 596	445 042	386 993	42 301	156 447	140 607	15 840	11%	386 993
Borrowing	6	710 000	.40 042	300 030	72 001	.00 447	.40 007			300 030
Internally generated funds	Ĭ	3 269	9 092	18 906	173	455	5 073	(4 617)	-91%	18 906
Total Capital Funding		418 865	454 134	405 899	42 474	156 903	145 680	11 223	8%	405 899
References	•									

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

DC26 Zululand - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M04 October

Vote Description	Ref	2019/20				Budget Ye	ar 2020/21			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Capital expenditure - Municipal Vote	1									
Expenditure of multi-year capital appropriation Vote 01 - Council	1	1	_	_	_	_	-	-		-
01.1 - Council								_		-
01.2 - Municipal Manager Administration								-		-
01.3 - Office Of The Speaker								-		-
Vote 02 - Corporate Services		_	-	-	_	_	-	_		_
02.1 - Corporate Services Administration 02.2 - Human Resources								-		-
02.3 - Airport								_		
02.4 - Disaster Management								_		_
Vote 03 - Finance		-	-	-	-	-	-	-		-
03.1 - Financial Services Administration								-		-
03.2 - Budget & Treasury Office								-		-
03.3 - Budget & Treasury Office Vote 04 - Community Development		-	_	_	_	_	-	-		- 1
04.1 - Community & Social Serv. Administration		_	_		_	_	_	_		_
04.2 - Indonsa								_		_
04.3 - Municipal Health								-		-
04.4 - Tourism								-		-
04.5 - Local Economic Development								-		-
04.6 - Community Development 04.7 - Disaster Management								-		-
Vote 05 - Planning & Wsa		-	_	_	_	_	-	_		-
05.1 - Planning Administration			_		_	_	_	_		_
05.2 - Wsa Administration								_		_
05.3 - Project Management								-		-
Vote 06 - Technical Services		-	-	-	-	-	-	-		-
06.1 - Project Management Unit								-		-
Vote 07 - Water Purification		-	-	-	-	-	-	-		-
07.1 - Water Purification - Abaqulusi 07.2 - Water Purification - Edumbe								-		_
07.3 - Water Purification - Nongoma								_		_
07.4 - Water Purification - Pongola								_		_
07.5 - Water Purification - Ulundi								-		-
Vote 08 - Water Distribution		-	-	-	-	-	-	-		-
08.1 - Water Distribution Abaqulusi Wsp								-		-
08.2 - Water Distribution Endume Wsp 08.3 - Water Distribution Nongoma Wsp								-		-
08.4 - Water Distribution Pongola Wsp								_		
08.5 - Water Distribution Ulundi Wsp								_		_
08.6 - Water Distribution Zululand Wsp								-		-
Vote 09 - Waste Water		-	-	-	-	-	-	-		-
09.1 - Waste Water Abaqulusi Sanitation								-		-
09.2 - Waste Water Endume Sanitation								-		-
09.3 - Waste Water Nongoma Sanitation 09.4 - Waste Water Pongola Sanitation								_		
09.5 - Waste Water Ulundi Sanitation								_		_
Vote 10		-	-	-	-	-	-	-		-
Vote 11		-	-	-	-	-	-	-		-
Vote 12 - ,		-	-	-	-	-	-	-		-
Vote 13 - , 13.1 - Electricity Reporting Function		_	-	_	-	-	_			-
Vote 14 - *		-	-	-	_	-	-	-		-
Vote 15 - Other		_	_	_	_	_	_	_		_
Total multi-year capital expenditure		-	-	_	_	_	-	1		1
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1							-		
Vote 01 - Council		-	-	3 500	_	-	700	(700)	-100%	3 500
01.1 - Council		-	-	3 500	-	-	700	(700)	-100%	3 500
01.2 - Municipal Manager Administration		-	-	_	_	-	-			-
01.3 - Office Of The Speaker Vote 02 - Corporate Services		- 556	7 870	7 443	_	-	2 606	(2 606)	-100%	- 7 443
02.1 - Corporate Services Administration		556	7 720	7 313	_	_	2 559	(2 559)	-100%	7 313
02.2 - Human Resources		-	-	-	_	_	-	(2 000)		-
02.3 - Airport		-	150	130	-	-	47	(47)	-100%	130
02.4 - Disaster Management		-	-	-	-	-	-	-		-
Vote 03 - Finance		686	1 222	6 063	173	455	1 386	(931)	-67%	6 063
03.1 - Financial Services Administration		545	1 222	6 063	173	455	1 386	(931)	-67%	6 063
03.2 - Budget & Treasury Office 03.3 - Budget & Treasury Office		140	_		_	_				
Vote 04 - Community Development		-	13 175	11 457	_	6	4 163	(4 156)	-100%	11 457
04.1 - Community & Social Serv. Administration		-	5 588	4 859	_	-	1 765	(1 765)		4 859

04.2 - Indonsa	-	974	847	-	6	308	(302)	-98%	847
04.3 - Municipal Health	_	_	_	_	_	_	` _ ^		_
04.4 - Tourism	_	_	_	_	_	_	_		_
04.5 - Local Economic Development	_	6 613	5 750	_	_	2 089	(2 089)	-100%	5 750
04.6 - Community Development	_	_	_	_	_	_	^		_
04.7 - Disaster Management	_	_	_	_	_	_	_		_
Vote 05 - Planning & Wsa	409 264	431 867	375 537	42 301	156 441	136 445	19 996	15%	375 537
05.1 - Planning Administration	_	2 383	2 072	_	_	753	(753)	-100%	2 072
05.2 - Wsa Administration	_	_	_	_	_	_	_		_
05.3 - Project Management	409 264	429 484	373 464	42 301	156 441	135 692	20 749	15%	373 464
Vote 06 - Technical Services	-	-	-	-	-	-	-		-
06.1 - Project Management Unit	-	-	-	-	-	-	_		_
Vote 07 - Water Purification	-	-	-	-	-	-	-		-
07.1 - Water Purification - Abaqulusi	-	-	-	-	-	-	-		_
07.2 - Water Purification - Edumbe	-	_	-	-	_	_	_		_
07.3 - Water Purification - Nongoma	_	_	-	-	_	_	_		_
07.4 - Water Purification - Pongola	-	_	-	-	_	_	_		_
07.5 - Water Purification - Ulundi	-	_	-	-	_	_	_		_
Vote 08 - Water Distribution	8 360	-	1 900	-	-	380	(380)	-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	-	-	380	(380)	-100%	1 900
Vote 09 - Waste Water	-	-	-	-	-	-	-		-
09.1 - Waste Water Abaqulusi Sanitation	-	-	-	-	-	-	-		-
09.2 - Waste Water Endume Sanitation	-	-	-	-	-	-	-		-
09.3 - Waste Water Nongoma Sanitation	-	-	-	-	-	-	-		-
09.4 - Waste Water Pongola Sanitation	-	-	-	-	-	-	-		-
09.5 - Waste Water Ulundi Sanitation	-	-	-	-	-	-	-		-
Vote 10	-	-	-	-	-	-	-		-
Vote 11	-	-	-	-	-	-	-		-
Vote 12 - ,	-	-	-	-	-	-	-		-
Vote 13 - ,	-	-	-	-	-	-	-		-
13.1 - Electricity Reporting Function	-	-	-	-	-	-	-		-
Vote 14 - *	-	-	-	-	-	-	-		-
Vote 15 - Other	-	-	-	-	-	-	-		-
Total single-year capital expenditure	418 865	454 134	405 899	42 474	156 903	145 680	11 223	0	405 899
Total Capital Expenditure	418 865	454 134	405 899	42 474	156 903	145 680	11 223	0	405 899

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

DC26 Zululand - Table C6 Monthly Budget Statement - Financial Position - M04 October

		2019/20			ear 2020/21	
Description	Ref	Audited	Original	Adjusted	YearTD actual	Full Year
D the wounds	1	Outcome	Budget	Budget		Forecast
R thousands ASSETS	H					
Current assets						
Cash		12 290	66 967	66 156	51 044	66 156
Call investment deposits		_	_	_	(75 000)	_
Consumer debtors		60 931	35 404	35 404	71 786	35 404
Other debtors		28 890	11 467	81 702	33 046	81 702
Current portion of long-term receivables		_	_	_	_	_
Inventory		4 501	4 000	4 000	5 284	4 000
Total current assets		106 612	117 837	187 261	86 159	187 261
Non current assets			44.200	44.000		44 200
Long-term receivables		_	14 300	14 300	-	14 300
Investments		-	-	_	_	-
Investment property						
Investments in Associate		2 027 002	4 000 040	4 557 440	4 070 404	4 557 440
Property, plant and equipment		3 937 983	4 608 942	4 557 118	4 079 164	4 557 118
Biological						
Intangible		15	1 000	1 090	15	1 090
Other non-current assets		-	-	3 500	_	3 500
Total non current assets		3 937 998	4 624 242	4 576 007	4 079 179	4 576 007
TOTAL ASSETS		4 044 610	4 742 079	4 763 268	4 165 338	4 763 268
<u>LIABILITIES</u>						
Current liabilities						
Bank overdraft		_	_	_	_	_
Borrowing		_	_	_	_	_
Consumer deposits		3 612	3 612	3 612	3 617	3 612
Trade and other payables		202 428	120 000	211 000	347 731	211 000
Provisions		10 874	15 000	_	10 874	_
Total current liabilities		216 914	138 612	214 612	362 222	214 612
Non current liabilities						
Borrowing		_	_	_	_	_
Provisions		55 198	45 000	45 000	55 198	45 000
Total non current liabilities		55 198	45 000	45 000	55 198	45 000
TOTAL LIABILITIES		272 112	183 612	259 612	417 420	259 612
NET ASSETS	2	3 772 499	4 558 467	4 503 656	3 747 919	4 503 656
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		3 577 492	4 564 843	4 499 033	3 625 961	4 499 033
Reserves		_	_	_	-	_
TOTAL COMMUNITY WEALTH/EQUITY	2	3 577 492	4 564 843	4 499 033	3 625 961	4 499 033

DC26 Zululand - Table C7 Monthly Budget Statement - Cash Flow - M04 October

, ,		2019/20				Budget Year 2	020/21			
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates								_		
Service charges		_	-	26 130	2 345	4 974	8 710	(3 736)	-43%	26 130
Other revenue		_	128 130	_	(45 543)	(146 338)	_	(146 338)	#DIV/0!	_
Transfers and Subsidies - Operational		_	515 221	576 644	_	- 1	192 215	(192 215)	-100%	576 644
Transfers and Subsidies - Capital		-	444 068	444 068	31 650	111 650	148 023	(36 373)	-25%	444 068
Interest		-	5 000	5 000	-	-	1 667	(1 667)	-100%	5 000
Dividends								-		
Payments										
Suppliers and employees		-	(564 134)	(519 725)	(108 164)	(236 766)	(173 242)	63 525	-37%	(519 725)
Finance charges								-		
Transfers and Grants		_	-	(13 852)	-	-	(4 617)	(4 617)	100%	(13 852)
NET CASH FROM/(USED) OPERATING ACTIVITIES		_	528 285	518 265	(119 712)	(266 481)	172 755	439 236	254%	518 265
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE								_		
Decrease (increase) in non-current receivables		_	14 300	14 300	_	-	4 767	(4 767)	-100%	14 300
Decrease (increase) in non-current investments		_	-	-	_	-	-	_		_
Payments										
Capital assets		_	(454 134)	(465 134)	(42 474)	(110 236)	(155 045)	(44 808)	29%	(465 134)
NET CASH FROM/(USED) INVESTING ACTIVITIES		_	(439 834)	(450 834)	(42 474)	(110 236)	(150 278)	(40 042)	27%	(450 834)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								_		
Borrowing long term/refinancing								_		
Increase (decrease) in consumer deposits		(3 612)	(3 612)	(3 612)	(301)	(301)	(1 204)	903	-75%	(3 612)
Payments		(/	(/	()	(70.)	(301)	(== .)			(: • :=)
Repayment of borrowing								_		
NET CASH FROM/(USED) FINANCING ACTIVITIES		(3 612)	(3 612)	(3 612)	(301)	(301)	(1 204)	(903)	75%	(3 612)
NET INCREASE/ (DECREASE) IN CASH HELD		(3 612)	84 838	63 819	(162 487)	(377 018)	21 273			63 819
Cash/cash equivalents at beginning:		12 478	26 452	13 113	(102 401)	12 290	21213			03 019
Cash/cash equivalents at beginning. Cash/cash equivalents at month/year end:		8 866	111 291	76 932		(364 728)	21 273			63 819

DC26 Zululand - Supporting Table SC1 Material variance explanations - M04 October

DUZ	Zululand - Supporting Table S	SC1 Mate	riai varia	nce expi	anations	- IVIU4	Uctoper	
Ref	Description	Adjusted	YearTD	YearTD	Variance	%	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands	Budget	actual	budget	variance	,,	reasons for material deviations	Remedial of corrective steps/remarks
1	Revenue By Source	44.000	40 770	40 700	(0.040)	000/		
	Service charges - water revenue	41 368	10 779	13 789	(3 010)	-22%	Service charges – Water revenue is amounts billed on customers for water used, service charges – water revenue is R 10.7 million,	
							which is below year to date budget of R 13.7 million. An	
					(475)	400/	unfavourable variance of R 3 million is observed	
	Service charges - sanitation revenue	11 140	3 238	3 713	(475)	-13%	Service charges – Sanitation revenue is amounts billed on	
							customers that are connected to the sewer system, service charges – Sanitation revenue is R 3.2 million which is slightly below year to	
							budget of R 3.7 million. An unfavourable variance of R 500 thousand	
	Rental of facilities and equipment	200	44	67	(23)	-3/1%	Rental of facilities is amounts billed to WSSA, Avis and Waphatha	
	itental of lacilities and equipment	200	44	01	(23)	-5470	Group for office space used. Rental of facilities is R 44 thousand	
							which is slightly below year to date budget of R 67 thousand. An	
	Interest earned - external investments	5 000	1 615	1 667	(51)	-3%	unfavourable variance of R 23 thousand is observed Interest on investment is interest received when the Municipality	
	microst carried "external investments	0 000	1010	1 007	(01)	070	makes cash investments. Interest on investment is R 1.61 million,	
							slightly below year to date budget of R 1.66 million. An unfavourable	
	Interest earned - outstanding debtors	_	10	_	10		variance of R 50 thousand is observed	
	Fines, penalties and forfeits	100	0	33	(33)	-99%	No fines, penalties and forfeits have been recorded. An	
							unfavourable variance of R 33 thousand is observed	
	Licences and permits Transfers and subsidies	576 644	10 229 798	184 025	10 45 773	25%	Transfers and subsidies (grants) include amounts gazetted as per	
	Transiers and subsidies	370 044	229 190	104 023	43773	23/0	DoRA, 2020, Transfers and subsidies are revenue recognized as	
							operating conditional grants in terms of Municipal Budget and	
							Reporting Regulations (MBRR). Transfers and subsidies (Grants)	
							are received as per transfer schedule issued by National Treasury. Transfers and subsidies are R 229 million, which is above year to	
							data hudget of D 104 million	
	Other revenue	900	8	300	(292)	-97%	Other revenue includes amounts for tender fees and any other	
							revenue the Municipality may be entitled to receive, Other revenue is R 8 thousand, which is below year to date budget of R 300	
							thousand. An unfavorable variance of 290 thousand is observed.	
			1					
2	Expenditure By Type							
_	Employee related costs	225 466	74 034	74 889	(855)	-1%	Employee related costs is R 74 million, the year to date budget is R	
							74.8 million, a favorable variance of R 800 thousand is observed.	
	Remuneration of councillors	8 350	2 862	2 784	78	3%	Remuneration of Councilors is R 2.8 million, the year to date budget	
	Debt impairment	14 723	-	4 411	(4 411)		This is the provision for doubtful debts as a result of a non-	
	Depreciation & asset impairment	62 886	15 721	20 962	(5 240)		This is non-cash item budgeted for as per the stipulation of the	
							accounting standards. Depreciation is R 15 million. The year to date	
							budget is 20.9 million, a favorable variance of R 5.2 million is	
	Finance charges	-	-	-	-		TH COM (VMT	
	Bulk purchases	23 552	5 513	7 441	(1 928)	-26%	Bulk purchases water from the Department of Water and Sanitation	
							and other independent water producers. Bulk purchases water is R	
							4.2 million. The year to date budget is 7.4 million, a favorable	
	Other materials	7 200	2 430	2 524	(94)	-4%	Other materials - is R 2.4 million, the year to date is R 2.5 million, a	
	Contracted services	169 246	57 424	49 405	8 020	16%	favourable variance of R 94 thousand is observed Contracted services include Outsourced services, Consultants and	
	Contractor convictor	100 210	0. 12.	10 100	0 020	1070	professional fees, and Contractors. Contracted services is R 57	
							million which is above year to date budget of R 49.4 million, an	
							unfavourable variance of R 8 million is observed. (This can be seen	
							as an indication of possible unauthorised expenditure at year end)	
	Transfers and subsidies	13 202	5 548	4 105	1 443	35%	Transfers and subsidies is R 5.5 million, the year to date budget is	
	Other expenditure	91 360	31 550	27 122	4 428	16%	R 4.1 million, an unfavourable variance of 1.4 million is observed. Other expenditure is R 31.5 million, year to date budget is R 27	
	2 J. Osposaturo	31 300	31 330	21 122	7 720	1070	million, an unfavourable variance of R 4.4 million is observed.	
_	Oneital Former 19							
3	Capital Expenditure Vote 01 - Council	3 500	_	700	(700)	_100%	Procurement process	
l	Vote 02 - Corporate Services	7 443		2 606	(2 606)		Procurement process	
	Vote 03 - Finance	6 063	455	1 386	(931)	-67%	Procurement process for meter	
	Vote 04 - Community Development	11 457	6	4 163	(4 156)	-100%	Procurement process for Kwamajomela project	
	Vote 05 - Planning & Wsa Vote 06 - Technical Services	375 537	156 441	136 445	19 996	15%	Spending on Capital grants is above year to date budget	
	Vote 06 - Technical Services Vote 07 - Water Purification	_	_	_				
l	Vote 08 - Water Distribution	1 900	_	380	(380)	-100%	Procurement process	
	Vote 09 - Waste Water	-	-	-	- '			
4	Financial Position							
	Client elected not to populate this sheet							
1								
5	Cash Flow							
1	Client elected not to populate this sheet							
l								
6	Measureable performance							
	Client elected not to populate this sheet							
l								
7	Municipal Entities							
'	Client elected not to populate this sheet							
	, ,							
l								

DC26 Zululand - Supporting Table SC2 Monthly Budget Statement - performance indicators - M04 October

B			2019/20			ear 2020/21	
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	11.2%	10.2%	0.0%	1.4%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		5.7%	2.6%	4.7%	9.6%	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	49.1%	85.0%	87.3%	23.8%	87.3%
Liquidity Ratio	Monetary Assets/Current Liabilities		5.7%	48.3%	30.8%	-6.6%	30.8%
Revenue Management							
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing						
(Payment Level %)	Total Outstanding Dabtors to Annual Bayonya		47.00/	10.70/	20.70/	40.70/	20.70/
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		17.0%	10.7%	20.7%	42.7%	20.7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management	TE Montale old						
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		41.5%	38.9%	35.5%	30.2%	35.5%
p.eyee eeee	ample) of code, rotal richards capital rotalist		111070	00.070	00.070	33.273	00.070
Repairs & Maintenance	R&M/Total Revenue - capital revenue		15.2%	10.8%	10.7%	5.6%	10.7%
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						
2001010g0	service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue						
II. 0/3 Service Depicis to Revenue	received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational						
	expenditure						

DC26 Zululand - Supporting Table SC3 Monthly Budget Statement - aged debtors - M04 October

Description							Budget	Budget Year 2020/21					
	NT	0-30 Days	31-60 Days	61-90 Days	91-120 Days	91-120 Days 121-150 Dys	151-180 Dys	151-180 Dys 181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Impairment - Bad Written Off Debts i.t.o against Debtors Council Policy	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	8 548	9 370	4 528	1773	2 409	802	7 537	72 032	107 000	84 554		
Trade and Other Receivables from Exchange Transactions - Electricity	1300									ı	ı		
Receivables from Non-exchange Transactions - Property Rates	1400									1	1		
Receivables from Exchange Transactions - Waste Water Management	1500	1 875	949	603	547	536	523	2 829	26 336	33 895	30 771		
Receivables from Exchange Transactions - Waste Management	1600									ı	I		
Receivables from Exchange Transactions - Property Rental Debtors	1700									ı	ı		
Interest on Arrear Debtor Accounts	1810	9	2	2	3	3	3	5	177	201	191		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									ı	ı		
Other	1900	28	7	7	7	3	0	0	4	58	15		
Total By Income Source	2000	10 457	10 026	5 140	2 3 2 9	2 952	1 329	10 371	98 249	141 154	115 530	-	1
2019/20 - totals only										_	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	2 724	806	282	137	240	168	710	7 156	12 630	8 412		
Commercial	2300	2 683	2 280	788	411	442	247	1 653	7 731	16 234	10 484		
Households	2400	5 051	6 838	3 766	1 781	2 2 7 0	914	8 008	83 661	112 289	96 634		
Other	2500									1	I		
Total By Customer Group	2600	10 457	10 026	5 140	2 3 2 9	2 952	1 329	10 371	98 549	141 154	115 530	ı	ı

DC26 Zululand - Supporting Table SC4 Monthly Budget Statement - aged creditors - M04 October

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	6 047	20 339	611	159					27 156
Auditor General	0800									_
Other	0900									-
Total By Customer Type	1000	6 047	20 339	611	159	-	-	_	_	27 156

DC26 Zululand - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M04 October

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest	Variable or Fixed interest Rate ³ 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)		ı
Zululand District Municipality - Standard Bank - 060344970		N/A	Call Deposit	Yes	Fixed	4.55	N/A	N/A	ΝΆ	75 000		(75 000)		1
Zululand District Municipality - ABSA Bank - 9359535381		N/A	vestment Track	Yes	Fixed	4.75	N/A	N/A	ΝΆ	75 000		(75 000)		1
Zululand District Municipality - ABSA Bank - 9359534911		A/N	vestment Track	Yes	Fixed	4.75	N/A	N/A	N/A	35 000		(35 000)		1
														I
														1
														ı
														I
Municipality sub-total										260 000	ı	(260 000)	1	ı
Entities														
														ı
														1
														1
														1
														ı
														1
														ı
Entities sub-total										ı		ı	ı	1
TOTAL INVESTMENTS AND INTEREST	0									260 000		(260 000)	ı	ı

DC26 Zululand - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M04 October

DC26 Zululand - Supporting Table SC6 Monthly Budget S		2019/20		'		Budget Year 2	020/21			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands			2	get			244901		%	. 0.00.00
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		481 439	513 310	574 733	_	229 798	183 388	46 410	25.3%	574 733
Energy Efficiency and Demand Side Management Grant		6 000	_	_	_	_	-	_		_
Equitable Share		464 560	502 849	564 272	_	226 282	179 901	46 381	25.8%	564 272
Expanded Public Works Programme Integrated Grant		8 818	9 261	9 261	_	2 316	3 087	(771)	-25.0%	9 261
Infrastructure Skills Development Grant		_	_	_	_	_	_	_		_
Local Government Financial Management Grant		1 465	1 200	1 200	_	1 200	400	800	200.0%	1 200
Municipal Disaster Relief Grant	3	596	_	_	_	_	_	_		_
Municipal Infrastructure Grant		_	_	_	_	_	_	_		_
Municipal Systems Improvement Grant		_	_	_	_	_	_	_		_
Rural Road Asset Management Systems Grant		_	_	_	_	_	_	_		_
Water Services Infrastructure Grant		_	_	_	_	_	_	_		_
Water Services Operating Subsidy Grant [Schedule 5B]		_	_	_	_	_	_	_		_
WiFi Grant [Department of Telecommunications and Postal Services		_	_	_	_	_	_	_		_
Provincial Government:		4 361	1 911	1 911	_	_	637	(637)	-100.0%	1 911
Art Centres Subsidies		-	_	_	_	_	_	-		_
Development Planning and Shared Services		_	_	_	_	_	_	_		_
Environmental Grant		_	_	_	_	_	_	_		
Specify (Add grant description)	4	4 361	1 911	1 911		_	637	(637)	-100.0%	1 911
Tourism Events	4	4 301	-	- 1311		_	-	(001)		-
Other transfers and grants [insert description]		_	_	_	_	_				_
District Municipality:		_	_	_	_	_	-	_		_
[insert description]		_	_			_		_		
Other grant providers:		_	_	_	_	_	_	_		_
KwazuluNatal Provincial Planning and Development Commission		_	_	_	_	_				
Total Operating Transfers and Grants	5	485 800	515 221	576 644	_	229 798	184 025	45 773	24.9%	576 644
	J	403 000	313 221	370 044		223 130	104 023	40110		370 044
Capital Transfers and Grants										
National Government:		491 852	431 867	431 867	-	_	143 956	(143 956)	-100.0%	431 867
Expanded Public Works Programme Integrated Grant for Municipalities		-	-	-	-	-	-	-		-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-		-
Municipal Infrastructure Grant		225 574	223 984	223 984	-	-	74 661	(74 661)	-100.0%	223 984
Municipal Water Infrastructure Grant		-	-	-	-	-	-	_		-
Regional Bulk Infrastructure Grant		163 774	100 000	100 000	-	-	33 333	(33 333)	-100.0%	100 000
Rural Road Asset Management Systems Grant		2 504	2 383	2 383	-	-	794	(794)	-100.0%	2 383
Water Services Infrastructure Grant		100 000	105 500	105 500	-	-	35 167	(35 167)	-100.0%	105 500
Provincial Government:		8 360	12 201	12 201	-	-	4 067	(4 067)		12 201
Specify (Add grant description)		8 360	12 201	12 201	-	-	4 067	(4 067)	-100.0%	12 201
District Municipality:		-	-	-	-	-	ı	ı		-
[insert description]								I		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								I		
Total Capital Transfers and Grants	5	500 212	444 068	444 068	-	-	148 023	(148 023)	-100.0%	444 068
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	986 012	959 289	1 020 712	_	229 798	332 048	(102 250)	-30.8%	1 020 712

DC26 Zululand - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M04 October

		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		Outcome	Buuget	Buuget	actuai		buugei	variance	%	roiecasi
<u>EXPENDITURE</u>										
Operating expenditure of Transfers and Grants										
National Government:		627 604	488 940	535 640	61 608	178 932	167 942	10 991	6.5%	535 640
		52. 00.	100010	000010	0.000			-		000010
Energy Efficiency and Demand Side Management Grant		5 521	-	-	-	-	-	-		-
Equitable Share		586 521	478 359	524 929	60 751	175 569	164 410	11 159	6.8%	524 929
Expanded Public Works Programme Integrated Grant		8 668	9 261	9 261	857	3 363	3 087	276	8.9%	9 261
Local Government Financial Management Grant		2 306	1 200	1 200	-	-	392	(392)	-100.0%	1 200
Municipal Disaster Relief Grant		596	120	250	-	-	52	(52)	-100.0%	250
Municipal Infrastructure Grant		20 430	-	-	-	-	-	-		-
Rural Road Asset Management Systems Grant		2 177	-	-	-	-	-	-		-
Water Services Infrastructure Grant		1 384	-	-	-	-	-	_		-
Provincial Government:		3 577	937	2 637	2	5	296	(291)	-98.4%	2 637
								_		
Art Centres Subsidies		_	-	-	-	-	-	_		-
Development Planning and Shared Services		_	-	-	-	-	-	_		-
Environmental Grant		-	-	-	-	-	-	-		_
Specify (Add grant description)		3 577	937	2 637	2	5	296	(291)	-98.4%	2 637
Tourism Events		_	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
								-		
Other grant providers:		-	-	-	-	-	-	-		-
								-		
KwazuluNatal Provincial Planning and Development Commission		3 469	-	-	88	389	-	389		-
Total operating expenditure of Transfers and Grants:		631 181	489 877	538 277	61 610	178 937	168 238	10 699	6.4%	538 277
Capital expenditure of Transfers and Grants										
National Government:		407 237	431 867	375 537	42 301	156 441	136 445	19 996	14.7%	375 537
Local Government Financial Management Grant		_	_	_	_	_	_	_		-
Municipal Infrastructure Grant		176 939	223 984	194 769	22 810	101 253	70 766	30 487	43.1%	194 769
Regional Bulk Infrastructure Grant		143 487	100 000	86 957	12 868	28 852	31 594	(2 742)	-8.7%	86 957
Rural Road Asset Management Systems Grant		_	2 383	2 072	_	_	753	(753)	-100.0%	2 072
Water Services Infrastructure Grant		86 811	105 500	91 739	6 623	26 336	33 332	(6 996)	-21.0%	91 739
Provincial Government:		8 360	13 175	11 457	-	6	4 163	(4 156)	-99.9%	11 457
Specify (Add grant description)		8 360	13 175	11 457	_	6	4 163	(4 156)	-99.9%	11 457
District Municipality:		-	-	-	_	-	_	-		-
								_		
Other grant providers:		_	_	_	_	-	_	_		-
								_		
Total capital expenditure of Transfers and Grants		415 596	445 042	386 993	42 301	156 447	140 607	15 840	11.3%	386 993
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		1 046 777	934 919	925 270	103 911	335 384	308 845	26 539	8.6%	925 270

DC26 Zululand - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M04 October

				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:		-		-	-	
District Municipality:		_		_		
District municipality.		_		_		
Other grant providers:		_	_	_	_	
					-	
Total operating expenditure of Approved Roll-overs		_	_	_	1	
Capital expenditure of Approved Roll-overs						
National Government:		_	_	_	_	
					-	
Provincial Government:		-	-	-	-	
					_	
District Municipality:		_		_	_	
Other grant providers:		_	_	_		
Other grant providers.		_		_	_	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		_	_	_	ı	

DC26 Zululand - Supporting Table SC8 Monthly Budge	t Stat		ncillor and s	aff benefits	- M04 Octob		1020/24			
Summary of Employee and Councillor remuneration	Ref	2019/20 Audited	Original	Adjusted	Monthly	Budget Year 2 YearTD actual	YearTD	YTD	YTD	Full Year
R thousands		Outcome	Budget	Budget	actual	real ID actual	budget	variance	variance %	Forecast
	1	A	В	С						D
Councillors (Political Office Bearers plus Other) Basic Salaries and Wages		10	_	_	_	_	_	_		_
Pension and UIF Contributions		429	448	448	44	165	149	16	10%	448
Medical Aid Contributions		251	267	267	7	27	89	(62)	-69%	267
Motor Vehicle Allowance		1 903	1 818	1 818	162	649	606	43	7%	1 818
Cellphone Allowance Housing Allowances		658	653	653	58	231	218	14	6%	653
Other benefits and allowances		5 121	5 164	5 164	448	1 790	1 721	- 68	4%	5 164
Sub Total - Councillors		8 372	8 350	8 350	719	2 862	2 784	78	3%	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	1 003	2 333	2 147	186	9%	6 442
Pension and UIF Contributions		2	64	64	1	2	21	(19)	-89%	64
Medical Aid Contributions Overtime		131	144	144	9	34	48	(14)	-29%	144
Performance Bonus		_	_	_	_	_	_	-		_
Motor Vehicle Allowance		1 505	1 559	1 559	259	601	520	81	16%	1 559
Cellphone Allowance		64	68	68	10	24	23	1	4%	68
Housing Allowances Other benefits and allowances		242	264	- 264	- 41	96	- 88	- 8	9%	264
Payments in lieu of leave			204	204	-	-	-	_	370	204
Long service awards		_	_	_	_	_	_	-		_
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Municipality	١.	7 954	8 541 7 4%	8 541 7.4%	1 322	3 090	2 847	243	9%	8 541 7 4%
% increase	4		7.4%	1.470						7.4%
Other Municipal Staff		400.000	4=+ 00=	4=+ 00=	10.15	10.00	E0.07-		201	/=
Basic Salaries and Wages Pension and UIF Contributions		135 668 17 879	151 005 19 733	151 005 19 733	12 420 1 644	48 884 6 059	50 335 6 578	(1 452) (519)	-3% -8%	151 005 19 733
Medical Aid Contributions		17 879	19 733	19 733	1 041	4 076	3 829	(519)	-8% 6%	19 733
Overtime		(2)	-	-	1	15	-	15	#DIV/0!	-
Performance Bonus		9 291	10 851	10 851	746	3 251	3 617	(366)	-10%	10 851
Motor Vehicle Allowance		6 439	6 425	6 425	591	2 338	2 142	196	9%	6 425
Cellphone Allowance Housing Allowances		506 1 142	517 1 164	517 1 164	43 100	172 398	172 388	(0) 10	0% 3%	517 1 164
Other benefits and allowances		12 363	9 042	11 042	1 307	5 137	3 414	1 722	50%	11 042
Payments in lieu of leave		5 465	-	-	220	227	-	227	#DIV/0!	-
Long service awards		1 429	-	-	81	388	-	388	#DIV/0!	-
Post-retirement benefit obligations	2	10 617	4 700	4 700	-	-	1 567	(1 567)	-100%	4 700
Sub Total - Other Municipal Staff	4	212 019	214 925 1.4%	216 925 2.3%	18 192	70 944	72 042	(1 098)	-2%	216 925 2.3%
% increase	4									
Total Parent Municipality		228 345	231 817	233 817	20 233	76 896	77 673	(777)	-1%	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 % increase	2	-	-	-	-	-	-	-		-
Senior Managers of Entities Basic Salaries and Wages								_		
Pension and UIF Contributions								_		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance Cellphone Allowance								-		
Celiphone Allowance Housing Allowances								_		
Other benefits and allowances	l							-		
Payments in lieu of leave								-		
Long service awards	۱							-		
Post-retirement benefit obligations Sub Total - Senior Managers of Entities	2	_	-	_	-	_	_	-		
Sub Total - Senior Managers of Entities % increase	4		_	-	_	_	_	_		_
Other Staff of Entities	l									
Basic Salaries and Wages								_		
Pension and UIF Contributions								-		
Medical Aid Contributions	l							-		
Overtime	l							-		
Performance Bonus Motor Vehicle Allowance								-		
								_		
Cellphone Allowance	i							-		
Cellphone Allowance Housing Allowances								-		
Housing Allowances Other benefits and allowances										
Housing Allowances Other benefits and allowances Payments in lieu of leave								-		
Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards								-		
Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations		_	-	-	-	_	-	-		-
Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards	4	-	-	-	-	-	-	-		-
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	-		-	-	-	-	-		-
Housing Allowances Other benefits and allowances Payments in liqu of leave Long service awards Post-retirement benefit obligations Sub Total - Other Staff of Entities % increase Total Municipal Entities	4	-	-	-	-	-	1	-	.1%	
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	- - 228 345							-1%	- 233 817 2.4%

DC26 Zululand - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M04 October

						Budget Year 2020/21	. 2020/21						2020/21 M	2020/21 Medium Term Revenue &	enne &
Description R	Ref	•		1-1-1		,		i	Manak			1	Expe	≥ ⊢	¥ .
		August	Jebr	October	NOV Propose	Didast	Dudget	Dudant	March Budget	April	Dudget	oune Pudaot	Sudget rear	+1 2021/22	+2 2022/23
K thousands	Outcome	OUTCOME	Outcome	OUTCOME	Buager	Budget	Budget	Buaget	Budget	Budger	Buager	Buaget	170707	11 202 27	42 2022/23
Property rates												1			
Carrios charas - alcothoity rayanus															
Service charace - water revenue			1 939	1 740	1 741	1 741	1 741	1 741	1 741	1 741	1 741	5 025	20 889	1	
Service charges - sanitation revenue	I I	1	069	604	437	437	437	437	437	437	437	688	5 241	1	1
Service charges - refuse												ı			
Rental of facilities and equipment	1		10	15	33	33	33	33	33	33	33	142	400	418	438
Interest pariod outsing months			2	2	27	27	2,4	3 4	3 1	3 4	717	2 083	000	410	430 F 471
Interest earlied - external investments	I	ı	ı	ı	‡ 	+	+	‡ 	7	† - -	7	7 000	000 c	067 C	0.47
Interest earned - outstanding debtors												ı			
Dividends received			•	(•	•	•	(•	(•	1 3			007
Fines, penalties and forfeits	ı	ı	0	0	∞	∞	∞	∞	∞	∞	∞	41	100	105	109
Licences and permits												ı			
Agency services												ı			
Transfers and Subsidies - Operational	1	1	1	1	48 054	48 054	48 054	48 054	48 054	48 054	48 054	240 268	576 644	548 723	590 578
Other revenue	1	1	(100 805)	(45 558)	(42)	(42)	(42)	(42)	(42)	(42)	(42)	146 154	(200)	129 477	131 453
Cash Receipts by Source	1	ı	(98 166)	(43 198)	50 648	50 648	50 648	50 648	50 648	50 648	50 648	394 603	607 774	683 953	728 049
Course Surd Surd Surd Surd Surd Surd Surd Surd												I			
Transfers and subsidies - capital (monetary allocations) (National /	1	1	80 000	31 650	37 006	37 006	37 006	37 006	37 006	37 006	37 006	73 378	444 068	511 733	567 413
Provincial and District)															
Transfers and subsidies - capital (monetary allocations) (National /												1			
Provincial Departmental Agencies, Households, Non-profit															
Institutions, Private Enterprises, Public Corporatons, Higher															
Educational Institutions)															
Proceeds on Disposal of Fixed and Intangible Assets												ı			
Short term loans												ı			
Borrowing long term/refinancing												ı			
Increase (decrease) in consumer deposits	ı	1	1	1	1	1	1	1	1	1	1	0	0)	5	5
Decrease (increase) in non-current receivables	ı	1	1	1	1	1	1	1	1	1	1	(14 300)	(14 300)	1	1
Decrease (increase) in non-current investments	1	-	_	_	1	_	1	-	_	-	_	-	1	_	1
Total Cash Receipts by Source	1	ı	(18 166)	(11 548)	87 653	87 653	87 653	87 653	87 653	87 653	87 653	453 682	1 037 542	1 195 691	1 295 467
Cash Payments by Tyne												1			
Employee related costs	1	1	1	13 185	19 485	19 485	19 485	19 485	19 485	19 485	19 485	84 238	233 817	232 793	243 502
Paminamation of committee				2	2	2	2	2	2	2	2	3	000	207	700 01-7
Interest paid												1			
Dulk aurobacca Cloatricity															
Bulk purchases - Electricity					1 063	1 063	1 062	1 063	1 063	1 063	1 063	0 843	23 552	25 346	26 512
Other materials	I	1	ı	1	000	200	- -	000	- -	200	200	2 1	700 07	040	210 02
Contracted continue															
Contracted set Vices												ı			
Grants and subsidies paid - other municipalities			-		1 15/	1 15/	1 15/	1 15/	1 15/	1 15/	1 15/	5 773	13 852		
Clarics and substituted para - original Changral expenses			128 603	94 978	21.863	21.863	21.863	21.863	21 863	21.863	21.863	(114 266)	260 316	359 188	383.581
Cash Payments by Type	'	'	128 603	108 164	44 465	44 465	44 465	44 465	44 465	44 465	44 465	(14 443)	533 577	617 327	653 594
						<u>.</u>	:		:	:	:	<u> </u>		; ;	
Other Cash Flows/Payments by Type															
Capital assets	I	ı	67 762	42 474	38 761	38 761	38 761	38 761	38 761	38 761	38 761	83 570	465 134	511 733	567 413
Repayment of borrowing												ı			
Other Cash Flows/Payments												ı			
Total Cash Payments by Type	1	1	196 365	150 638	83 226	83 226	83 226	83 226	83 226	83 226	83 226	69 127	998 711	1 129 060	1 221 007
NET INCREASE (DECREASE) IN CASH HELD		1	(214 531)	(162 186)	4 428	4 428	4 428	4 428	4 428	4 428	4 428	384 555	38 831	66 631	74 459
Cash/cash equivalents at the month/year beginning:	12 290	12 290	12 290	(202 241)	(364 427)	(328 888)	(355 572)	(351 144)	(346 717)	(342 289)	(337 861)	(333 434)	12 290	51 121	117 752
Cash/cash equivalents at the month/vear end:	12 290		(202 241)	(364 427)	(359 999)	(355 572)	(351 144)	(346 717)	(342 289)	(337 861)	(333 434)	51 121	51 121	117 752	192 211
-								,	,						

DC26 Zululand - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M04 October

DC26 Zululand - NOT REQUIRED - municipality doe		2019/20		раполи	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)		_	_	_	_	_		_		_
, , , , , , , , , , , , , , , , , , , ,										
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		-	_	_	_	1	_	_		_
Taxation								_		
Surplus/(Deficit) after taxation		_	_	_	_	_	_	_		_

DC26 Zululand - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M04 October

DC26 Zululand - NOT REQUIRED - municipality do	es no		es or this is ti	ne parent m	unicipality s i					
Description	Ref	2019/20 Audited	Original	A dimete d		Budget Year 2	1020/21 YearTD	YTD	VTD	Full Year
Description	Kei	Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	budget	variance	YTD variance	Full Year Forecast
R thousands		Outcome	Buuget	Buuget			buuget	variance	%	Torecast
Revenue By Municipal Entity									,,,	
Insert name of municipal entity								_		
,								_		
								_		
								_		
								_		
								_		
								_		
								_		
								_		
								_		
Total Operating Revenue	1	-	-	-	_	-	_	_		-
Expenditure By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Expenditure	2	_	-	_	_	_	_	_		_
Surplus/ (Deficit) for the yr/period		-	-	-	_	-	-	-		-
Capital Expenditure By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								_		
								_		
								-		
								-		
								-		
								-		
Total Capital Expenditure	3	-	-	-	_	-	-	-		-

DC26 Zululand - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M04 October

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

DC26 Zululand - Supporting Table SC13a Mont		2019/20				Budget Year 2	020/21			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	actual		budget	variance	variance %	Forecast
Capital expenditure on new assets by Asset Class/Sub-class	-								,,,	
		409 264	431 867	378 537	42 301	156 441	137 045	(19 396)	-14.2%	378 537
Infrastructure Roads Infrastructure		403 204	2 383	2 072	42 301	130 441	753	753	100.0%	2 072
Roads		_	2 383	2 072	_	_	753	753	100.0%	2 072
Road Structures			2 000	20.2			, 00	-		20.2
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	1							_		
Water Supply Infrastructure		409 264	384 687	335 565	40 276	129 206	122 139	(7 067)	-5.8%	335 565
Dams and Weirs	1							- '		
Boreholes	1	2 060	_	_	_	_	_	-		_
Reservoirs		5 977	_	_	-	-	-	-		-
Pump Stations		_	_	_	-	-	-	-		_
Water Treatment Works		113 609	11 871	40 355	11 534	27 860	9 830	(18 029)	-183.4%	40 355
Bulk Mains		210 975	246 377	185 341	16 470	52 078	71 761	19 683	27.4%	185 341
Distribution		76 642	126 439	109 869	12 272	49 269	40 547	(8 721)	-21.5%	109 869
Distribution Points										
PRV Stations								_		
Capital Spares		_	_	_	_	_	_	_		_
Sanitation Infrastructure		-	44 797	40 899	2 025	27 235	14 153	(13 082)	-92.4%	40 899
Pump Station								_		
Reticulation		_	44 797	40 899	2 025	27 235	14 153	(13 082)	-92.4%	40 899
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	1							_		
Rail Furniture								_		
Drainage Collection	1							_		
Storm water Conveyance	1							_		
Attenuation								_		
MV Substations	1							_		
LV Networks								_		
Capital Spares	1							_		
Coastal Infrastructure		_	_	_	_	_	_	_		_
	1	_	_	_	_		_	_		_
Sand Pumps								-		
Piers Revetments								_		
Revetments	1									
Promenades								-		
Capital Spares	1							-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres	1							-		
Core Layers								-		
Distribution Layers	1							-		
Capital Spares	1							-		
Community Assets		_	12 201	10 610	_	_	3 855	3 855	100.0%	10 610
Community Facilities	1	_	6 613	5 750	-	-	2 089	2 089	100.0%	5 750
Halls	1		, , , ,	,,,,,				-		2.30
Centres		_	6 613	5 750	_	_	2 089	2 089	100.0%	5 750
Crèches	1		3013	3 7 0 0			2 003	2 003		0 130
Clinics/Care Centres	1							_		
Fire/Ambulance Stations								_		
	1							_		

Museums								-		
Galleries								-		
Theatres								-		
Libraries Cemeteries/Crematoria								-		
Police								_		
Purls								_		
Public Open Space								_		
Nature Reserves								_		
Public Ablution Facilities								_		
Markets								_		
Stalls								_		
Abattoirs								_		
Airports								_		
Taxi Ranks/Bus Terminals								-		
Capital Spares								-		
Sport and Recreation Facilities		-	5 588	4 859	-	-	1 765	1 765	100.0%	4 859
Indoor Facilities								-		
Outdoor Facilities		-	5 588	4 859	-	-	1 765	1 765	100.0%	4 859
Capital Spares								-		
Heritage assets		-	-	3 500	-	-	700	700	100.0%	3 500
Monuments								-		
Historic Buildings	1							-	100.09/	
Works of Art	1	-	-	3 500	-	-	700	700	100.0%	3 500
Conservation Areas	1							-		
Other Heritage	1							Ξ		
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating	1	-	-	-	-	-	-	-		-
Improved Property	1							-		
Unimproved Property	1							-		
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								_		
	1									
Biological or Cultivated Assets	1	-	-	-	-	-	-	-		-
Biological or Cultivated Assets								-		
Intangible Assets		13	1 000	1 090	-	-	389	389	100.0%	1 090
Servitudes								-		
Licences and Rights		13	1 000	1 090	-	-	389	389	100.0%	1 090
Water Rights								-		
Effluent Licenses	1							-		
Solid Waste Licenses	1							-		
Computer Software and Applications	1	13	1 000	1 090	-	-	389	389	100.0%	1 090
Load Settlement Software Applications								-		
Unspecified								-		
Computer Equipment		458	5 222	6 321	173	455	1 977	1 521	77.0%	6 321
Computer Equipment		458	5 222	6 321	173	455	1 977	1 521	77.0%	6 321
	1			104	_			38	100.0%	
Furniture and Office Equipment	1	82 82	120 120	104	-	-	38 38	38 38	100.0%	104 104
Furniture and Office Equipment										
Machinery and Equipment		688	1 124	2 877	-	6	735	729	99.2%	2 877
Machinery and Equipment	1	688	1 124	2 877	-	6	735	729	99.2%	2 877
Transport Assets	1	8 360	2 600	2 861	-	-	941	941	100.0%	2 861
Transport Assets		8 360	2 600	2 861	-	-	941	941	100.0%	2 861
		_	_	_	_	_	_	_		_
l and	1		_	-	-	-	_			_
<u>Land</u>										
Land										
Land Zoo's, Marine and Non-biological Animals		_	-	-	-	-	-	-		_
Land		-	_	_	_	_	-	-		-
Land Zoo's, Marine and Non-biological Animals	1	418 865	- 454 134	405 899	42 474	156 903	145 680		-7.7%	405 899

DC26 Zululand - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M04 October

1		2019/20		•		Budget Year 2	020/21			
Description	Ref	Audited	Original	Adjusted	Mandaha adalah		YearTD	YTD	YTD	Full Year
·		Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1								%	
Capital expenditure on renewal of existing assets by Asset	Class/S	Sub-class								
Infrastructura										
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	1							_		
Water Supply Infrastructure		_	_	_	_	_	_	_		
		_	_	_	_	_				_
Dams and Weirs								-		
Boreholes								-		
Reservoirs								-		
Pump Stations								_		
Water Treatment Works								_		
Bulk Mains										
								_		
Distribution								-		
Distribution Points								-		
PRV Stations								-		
Capital Spares								_		
Sanitation Infrastructure		_	_	_	_	_	_	_		_
Pump Station								_		
Reticulation								-		
Waste Water Treatment Works								-		
Outfall Sewers								-		
Toilet Facilities								_		
Capital Spares								_		
Solid Waste Infrastructure		_	_	-	-	_	_			_
		_	_	_	_	_		_		_
Landfill Sites								_		
Waste Transfer Stations								-		
Waste Processing Facilities	1							-		
Waste Drop-off Points	1							_		
Waste Separation Facilities	1							_		
Electricity Generation Facilities	1							_		
	1									
Capital Spares								-		
Rail Infrastructure		-	-	-	-	-		-		-
Rail Lines								-		
Rail Structures								-		
Rail Furniture	1							_		
Drainage Collection								_		
_										
Storm water Conveyance								-		
Attenuation								-		
MV Substations								-		
LV Networks								-		
Capital Spares								_		
Coastal Infrastructure	1				_	_	_			
	1	-	-	-	_	_	_	-		_
Sand Pumps								-		
Piers								-		
Revetments								-		
Promenades								_		
Capital Spares	1							_		
	1									
Information and Communication Infrastructure	1	-	-	-	-	-	-	-		-
Data Centres	1							-		
Core Layers	1							_	1	

Distribution Layers							_		
Capital Spares							-		
Community Assets	_	_	_	_	_	_	_		_
Community Facilities	_	_		_	_	_			_
Halls	_	_		_	_		_		_
Centres							_		
Crèches							_		
							-		
Clinics/Care Centres							-		
Fire/Ambulance Stations							-		
Testing Stations							-		
Museums							-		
Galleries							-		
Theatres							-		
Libraries							-		
Cemeteries/Crematoria							-		
Police							_		
Purls							_		
Public Open Space							_		
Nature Reserves							_		
Public Ablution Facilities							_		
							-		
Markets							-		
Stalls							-		
Abattoirs							-		
Airports							-		
Taxi Ranks/Bus Terminals							-		
Capital Spares							-		
Sport and Recreation Facilities	-	-	-	-	-	-	-		-
Indoor Facilities							_		
Outdoor Facilities							_		
Capital Spares							_		
Heritage assets	_	_	-	_	_	-	_		_
Monuments							_		
							_		
Historic Buildings									
Works of Art							-		
Conservation Areas							-		
Other Heritage							Ξ		
Investment properties	_	_	_	_	_	_	_		_
Revenue Generating	_	_	1	_	_	_	_		_
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							_		
обтритог общито или пррповионо							_	l	

Load Settlement Software Applications Unspecified								-	
Computer Equipment		_	-	ı	-	-	-	I	_
Computer Equipment								-	
Furniture and Office Equipment		_	_	-	_	_	_	_	-
Furniture and Office Equipment								-	
Machinery and Equipment		_	_	_	_	_	_	_	_
Machinery and Equipment								-	
Transport Assets		_	_	_	_	_	_	_	_
Transport Assets								-	
Land		_	_	-	_	_	_	_	_
Land								-	
Zoo's, Marine and Non-biological Animals		_	_	-	_	_	_	_	_
Zoo's, Marine and Non-biological Animals								-	
Total Capital Expenditure on renewal of existing assets	1	_	-	-	_	_	-	_	-

References

1. Total Capital Expenditure on new assets (SC1	3a) plus Total Capital Expenditur	e on renewal of e	existing assets (S	C13b) plus Tota	l Capital Expendi	ture on upgradin	g of existing assets (SC13e) must reconcil	le to tot
	check balance	-	-	-	-	-	-	-

DC26 Zululand - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M04 October

Description	Ref	2019/20 Audited	Original	Adjusted		Budget Year 2	YearTD	YTD	YTD	Full Year
Description	1,01	Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1	• • • • • • • • • • • • • • • • • • • •	Zuugo.	- Lugot			Zuugo.	74.14.100	%	
Repairs and maintenance expenditure by Asset Class/Sub-	<u>class</u>									
Infrastructure		74 677	57 000	60 360	5 956	12 232	18 721	6 489	34.7%	60 36
Roads Infrastructure		_	-	_	_	-	_	_		_
Roads								_		
Road Structures								_		
Road Furniture								_		
Capital Spares								_		
Storm water Infrastructure		_	-	_	-	_	_	_		-
Drainage Collection								_		
Storm water Conveyance								_		
Attenuation								_		
Electrical Infrastructure		_	-	_	-	_	_	_		_
Power Plants								_		
HV Substations								_		
HV Switching Station								_		
HV Transmission Conductors								_		
MV Substations								_		
MV Switching Stations								_		
MV Networks								_		
LV Networks								_		
Capital Spares								_		
Water Supply Infrastructure		74 677	57 000	60 360	5 956	12 232	18 721	6 489	34.7%	60 36
Dams and Weirs		14 011	37 000	00 000	3 330	12 232	10 721	- 0 403		00 00
Boreholes								_		
Reservoirs								_		
Pump Stations								_		
Water Treatment Works					_		_	_		
Bulk Mains		29 609	16 000	19 360	2 786	4 783	5 767	985	17.1%	19 36
Distribution		25 005	10 000	-	_	-	3707	_		13 30
Distribution Points		45 068	41 000	41 000	3 171	7 449	12 954	5 504	42.5%	41 00
PRV Stations		45 000	41 000	41 000	3 17 1	7 443	12 304	- 3 304		4100
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 Infrastructure Rail Lines		_	_	_	_	_	_	_		
Rail Structures								_		
Rail Structures Rail Furniture								_		
								_		
Drainage Collection Storm water Conveyance								_		
								_		
Attenuation MV Substations								_		
MV Substations LV Networks								_		
								_		
Capital Infrastructure								_		
Coastal Infrastructure		-	-	_	-	-	-	-		_
Sand Pumps								_		
Piers								_		
					1			-		
Revetments Promenades								_		

Description Controlled Contro		ĺ	ĺ		İ	1	1		i	I
Contesting Survers Contesting Su		-	-	_	-	-	-	_		
Distribution Layers								_		
Copting Sprane								_		
Community Assets								_		
Commany Facilities	pares							-		
Materials	ssets	-	-	_	_	_	_	-		
Mail		-	-	_	-	_	_	-		
Colories								_		
Coloris Colo								_		
Cilinace Justices								_		
First Published Statistics	ara Cantras									
Training Sations								_		
Massurs Gallerians								_		
Galdroise								-		
Treatment Commutation Co								-		
Libraries Commension Commensi								-		
Cernotaloria Chematoria Police Po								-		
Polic								-		
Public Open Spaces	ies/Crematoria							-		
Public Open Spaces								_		
Public Quest Space								_		
Mature Reserves	pen Space							_		
Public Abdition Facilities								_		
Markolas Stalis								_		
Abation	nuuon i auliuco							_		
Abstories Aliports Aliports Capital Spares Sport and Representants Cutoff Facilities Outdoor Facilities Outd								_		
Aippords								_		
Taul Ranks/Bus Terminals								_		
Capital Spares		-	-	-	-	-	-	-		
Sport and Recreation Facilities	ks/Bus Terminals							_		
Sport and Recreation Facilities	pares							_		
Indoor Facilities	ecreation Facilities	-	-	-	-	_	-	_		
Cutdoor Facilities Capital Spares								_		
Capital Spares -								_		
								_		
Monuments								_		
Historic Buildings Works of Art Conservation Areas Other Heritage		_	_		_	_	_	_		
Works of Art Conservation Areas ————————————————————————————————————								_		
Conservation Areas								_		
Other Heritage —								_		
Part Properties								_		
Revenue Generating	ige							Ξ		
Revenue Generating	operties	-	_	_	_	_	_	_		
Improved Property Unimproved Property Units Unit							_	_		
Unimproved Property -										
Non-revenue Generating Improved Property Unimproved Property Unimp								_		
Improved Property Unimproved Property								_		
Unimproved Property	•	-	-	_	_	_	_	_		
ther assets 3880 2500 4800 263 1128 1250 122 9.8% Operational Buildings 3880 2500 4800 263 1128 1250 122 9.8% Municipal Offices 3880 2500 4800 263 1128 1250 122 9.8% Pay/Enquiry Points 3880 2500 4800 263 1128 1250 122 9.8% Workshops 4800 263 1128 1250 122 9.8% Yards 4800 263 1128 1250 122 9.8% Workshops 4800 263 1128 1250 122 9.8% Stores 4800 263 11								-		
Second Comparison	ved Property									
Municipal Offices 3 880 2 500 4 800 263 1 128 1 250 122 9 8% Pay/Enquiry Points Building Plan 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 — Ological or Cultivated Assets —	Buildings	3 880	2 500	4 800				122		
Pay/Enquiry Points — Building Plan Offices — Workshops — Yards — Stores — Laboratories — Training Centres — Manufacturing Plant — Depots — Capital Spares — Housing — Staff Housing — Social Housing — Capital Spares — Ological or Cultivated Assets —		3 880	2 500	4 800	263	1 128	1 250	122	9.8%	
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Scial Housing Social Housing Capital Spares Laboratories								_		
Workshops - Yards - Stores - Laboratories - Training Centres - Manufacturing Plant - Depots - Capital Spares - Housing - Sciafl Housing - Social Housing - Capital Spares - ological or Cultivated Assets -										
Yards — <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>										
Stores	μο									
Laboratories — Training Centres — Manufacturing Plant — Depots — Capital Spares — Housing — Staff Housing — Social Housing — Capital Spares — ological or Cultivated Assets —										
Training Centres — Manufacturing Plant — Depots — Capital Spares — Housing — Staff Housing — Social Housing — Capital Spares — plogical or Cultivated Assets —	,									
Manufacturing Plant — Depots — Capital Spares — Housing — Staff Housing — Social Housing — Capital Spares — ological or Cultivated Assets —								-		
Depots — Capital Spares — Housing — — — — — Staff Housing —								-		
Capital Spares —	turing Plant							-		
Housing								_		
Housing	pares							_		
Staff Housing – Social Housing – Capital Spares – ological or Cultivated Assets –		-	_	_	_	_	_	_		
Social Housing Capital Spares logical or Cultivated Assets	ısina							_		
Capital Spares – iological or Cultivated Assets – – – – – –										
ological or Cultivated Assets										
								_		
	Cultivated Assets									
Biological or Cultivated Assets –	Cultivated Assets							_		
tangible Assets										

Servitudes								-		
Licences and Rights		_	-	-	-	-	-	-		-
Water Rights								-		
Effluent Licenses								-		
Solid Waste Licenses								-		
Computer Software and Applications								-		
Load Settlement Software Applications								-		
Unspecified								-		
Computer Equipment		102	900	100	_	24	124	101	81.0%	100
Computer Equipment		102	900	100	-	24	124	101	81.0%	100
Furniture and Office Equipment		72	100	100	-	_	32	32	100.0%	100
Furniture and Office Equipment		72	100	100	-	-	32	32	100.0%	100
Machinery and Equipment		0	430	430	-	-	136	136	100.0%	430
Machinery and Equipment		0	430	430	-	-	136	136	100.0%	430
Transport Assets		1 982	1 000	2 000	87	262	516	254	49.2%	2 000
Transport Assets		1 982	1 000	2 000	87	262	516	254	49.2%	2 000
<u>Land</u>		-	-	-	-	-	-	-		_
Land								1		
Zoo's, Marine and Non-biological Animals		-	-	-	-	_	-	-		-
Zoo's, Marine and Non-biological Animals								-		
Total Repairs and Maintenance Expenditure	1	80 712	61 930	67 790	6 307	13 646	20 779	7 133	34.3%	67 790

DC26 Zululand - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M04 October

Description	Ref	2019/20 Audited	Original	Adjusted		Budget Year 2	YearTD	YTD	YTD	Full Year
Description	Kei	Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecast
thousands	1	0000	200901	- Jungot			Juagot	14.14.100	%	
epreciation by Asset Class/Sub-class										
<u>frastructure</u>		68 171	62 886	62 886	-	15 721	20 962	5 240	25.0%	62 8
Roads Infrastructure		705	-	-	-	-	-	-		
Roads		705	-	-	-	-	-	-		
Road Structures		-	-	-	-	-	-	-		
Road Furniture		-	-	-	-	-	-	-		
Capital Spares		_	-	_	_	-	_	-		
Storm water Infrastructure		-	-	-	-	-	-	-		
Drainage Collection		-	_	_	-	-	-	_		
Storm water Conveyance								_		
Attenuation								_		
Electrical Infrastructure		36	-	-	-	-	-	_		
Power Plants		_	_	_	_	_	_	_		
HV Substations								_		
HV Switching Station								_		
HV Transmission Conductors								_		
MV Substations								_		
MV Switching Stations								_		
MV Networks								_		
LV Networks		36	_	_	_		_	_		
Capital Spares		30	_	_		_		_		
Water Supply Infrastructure		65 325	62 886	62 886	_	15 721	20 962	5 240	25.0%	62
Dams and Weirs		3 924	02 000	-	_	13 721	20 902	J 240 -		02
Boreholes		423	_	_	_	_	_	_		
				_		_	_			
Reservoirs		4 749	-	-	-	-	_	_		
Pump Stations		3 418	-	-	-	-	-	-		
Water Treatment Works		6 082	-	-	-	-	-	-		
Bulk Mains		25 815	-		-		-	_	25.00/	
Distribution		20 853	62 886	62 886	-	15 721	20 962	5 240	25.0%	62
Distribution Points		Ţ.,	-	-	-	-	-	-		
PRV Stations		61	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Sanitation Infrastructure		2 106	-	-	-	-	-	-		
Pump Station		104	-	-	-	-	-	-		
Reticulation		1 686	-	-	-	-	-	-		
Waste Water Treatment Works		316	-	-	-	-	-	-		
Outfall Sewers		-	-	-	-	-	-	-		
Toilet Facilities		-	-	-	-	-	-	-		
Capital Spares		_	-	_	_	-	_	-		
Solid Waste Infrastructure		-	-	-	-	-	-	-		
Landfill Sites								_		
Waste Transfer Stations								_		
Waste Processing Facilities								_		
Waste Drop-off Points								_		
Waste Separation Facilities								_		
Electricity Generation Facilities								_		
Capital Spares								_		
Rail Infrastructure		-	_	_	_	_	_	_		
Rail Lines		=	_			_		_		
Rail Structures								_		
Rail 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								_		
								_		

Distribution Layers							_		
Capital Spares							_		
Community Assets	928		-	-	-	-	-		-
Community Facilities	702	-	-	-	_	_	_		-
Halls	91	_	_	_	_	_	_		
Centres	_	_	_	_	_	_	_		_
						_	_		
Crèches	-	_	-	-	-	-	_		-
Clinics/Care Centres	-	-	-	-	-	-	-		-
Fire/Ambulance Stations	-	_	-	-	-	-	_		-
Testing Stations	_	_	_	_	_	_	_		_
Museums	_	_	_	_	_	_	_		_
						_			
Galleries	-	_	-	-	-	_	_		-
Theatres	-	-	-	-	-	-	-		-
Libraries	-	_	-	-	-	-	_		
Cemeteries/Crematoria	_	_	_	_	_	_	_		
Police	_	_	_	_	_	_	_		_
	_					_			
Purls	-	-	-	-	-	_	_		-
Public Open Space	-	-	-	-	-	-	-		-
Nature Reserves	_	_	_	_	_	_	-		_
Public Ablution Facilities	_	_	_	_	_	_	_		
Markets									
	_	-	_	_	_	_	_	1	
Stalls	-	-	-	-	-	-	-		-
Abattoirs	-	-	-	-	-	-	-		-
Airports	612	-	_	-	-	_	-		_
Taxi Ranks/Bus Terminals	_	_	_	_	_		_		
						_		1	
Capital Spares	-	-	_	-	-	_	_	1	-
Sport and Recreation Facilities	226	-	-	-	-	-	-	1	-
Indoor Facilities							-	1	
Outdoor Facilities	226	_	_	_	_	_	_		_
Capital Spares							_		
Heritage assets	-	-	-	-	-	-	-		-
Monuments							-		
Historic Buildings							-		
Works of Art							_		
Conservation Areas							_		
Other Heritage	-	-	-	-	-	-	Ξ		-
Investment properties	_	_	_	_	_	_	_		_
Revenue Generating	_	_	_	_	_	_	_		
<u> </u>						_			
Improved Property	-	-	-	-	-	_	-		-
Unimproved Property	-	-	-	-	-	-	-		-
Non-revenue Generating	-	-	-	-	-	-	-		-
Improved Property							_		
Unimproved Property							_		
1	0.055								
Other assets	2 955	-	-	-	-	-	-	1	-
Operational Buildings	2 955	-	-	-	-	-	-		-
Municipal Offices	2 902	-	-	-	-	-	-	1	-
Pay/Enquiry Points	_	_	_	_	_	_	_	1	
Building Plan Offices	_	_	_	_					
					_	_	_		
Workshops	-	-	-	-	-	-	-	1	
Yards	-	-	-	-	-	-	-		-
Stores	52	-	-	-	-	-	-	1	-
Laboratories	_	_	-	_	-	-	-		
Training Centres	_	_	_	_	_	_	_		
Manufacturing Plant							_	1	
	-	-	-	-	-	-			-
Depots	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-	1	-
Housing	-	-	_	_	-	-	_		
Staff Housing	_	_	_	_	_	_	_		
Social Housing	-	-	-	-	-	-	-	1	-
Capital Spares	-	-	-	-	-	-	-		-
Biological or Cultivated Assets	_	_	_	_	_	_	_		
								1	
Biological or Cultivated Assets	-	-	-	-	-	-	-		
Intangible Assets	33	_	_	_	_	_	_		
-									
Servitudes	-	-	-	-	-	-	-		
Licences and Rights	33	-	-	-	-	-	-		-
Water Rights							-	1	
Effluent Licenses							_		
Solid Waste Licenses							_	1	
Computer Software and Applications	33							1	
CONTINUES CONTROL AND ADDITIONAL CONTROL CONTR	33	-	-	-	-	-	-	į.	-

Load Settlement Software Applications Unspecified		- -	- -	- -	-	- -	-	-		- -
Computer Equipment		824	-	_	_	_	_	_		_
Computer Equipment		824	-	-	-	-	-	-		-
Furniture and Office Equipment		540	ı	ı	-	-	-	-		-
Furniture and Office Equipment		540	1	1	-	-	1	-		-
Machinery and Equipment		450	-	_	_	_	_	_		_
Machinery and Equipment		450	-	-	-	-	-	-		-
Transport Assets		3 925	-	ı	-	-	=	-		-
Transport Assets		3 925	-	-	-	-	-	-		-
<u>Land</u>		-	ı	ı	-	-	-	-		-
Land								-		
Zoo's, Marine and Non-biological Animals		-	-	ı	-	-	-	-		-
Zoo's, Marine and Non-biological Animals								-		
Total Depreciation	1	77 826	62 886	62 886	-	15 721	20 962	5 240	25.0%	62 886

DC26 Zululand - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M04 October

Description	Ref	2019/20 Audited	Original	Adjusted	Monthly actual	Budget Year 2 YearTD actual	YearTD	YTD	YTD	Full Year
thousands	1	Outcome	Budget	Budget	.nonany actual	. our i'D doludi	budget	variance	variance %	Forecast
tnousands apital expenditure on upgrading of existing assets by A		s/Sub-class							%	
	Jack Olas	3/000-0033								
nfrastructure		-	-	-	-	-	-	-		
Roads Infrastructure		_	-	-	-	-	_	-		-
Roads								-		
Road Structures								-		
Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure		_	-	-	-	-	-	-		
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
Electrical Infrastructure		_	-	-	-	-	-	-		
Power Plants								-		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations								-		
MV Switching Stations								-		
MV Networks								-		
LV Networks								-		
Capital Spares								-		
Water Supply Infrastructure		-	-	-	-	-	-	-		
Dams and Weirs								-		
Boreholes								-		
Reservoirs								-		
Pump Stations								-		
Water Treatment Works								-		
Bulk Mains								-		
Distribution								-		
Distribution Points								-		
PRV Stations								-		
Capital Spares								-		
Sanitation Infrastructure		_	-	_	_	_	_	_		
Pump Station								_		
Reticulation								_		
Waste Water Treatment Works								_		
Outfall Sewers								_		
Toilet Facilities								_		
Capital Spares								_		
Solid Waste Infrastructure		_	-	_	-	_	_	_		
Landfill Sites								_		
Waste Transfer Stations										
Waste Processing Facilities								_		
								_		
Waste Drop-off Points								_		
Waste Separation Facilities								_		
Electricity Generation Facilities								_		
Capital Spares								-		
Rail Infrastructure		-	-	-	-	-	-	-		
Rail Lines								-		
Rail Structures								-		
Rail Furniture								-		
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
MV Substations								-		
LV Networks								-		
Capital Spares								-		
Coastal Infrastructure		-	-	-	-	-	-	-		
Sand Pumps								-		
Piers								-		
Revetments								-		
Promenades								-		
Capital Spares								-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		
Data Centres								_		
Core Layers	1							_		

Distribution Layers							_		
Capital Spares							-		
Community Assets	_	_	_	_	_	_	_		_
Community Facilities	_			_	_	_			_
Halls	_	_		_	_		_		_
Centres							_		
Crèches							_		
							-		
Clinics/Care Centres							-		
Fire/Ambulance Stations							-		
Testing Stations							-		
Museums							-		
Galleries							-		
Theatres							-		
Libraries							-		
Cemeteries/Crematoria							-		
Police							_		
Purls							_		
Public Open Space							_		
Nature Reserves							_		
Public Ablution Facilities							_		
							-		
Markets							-		
Stalls							-		
Abattoirs							-		
Airports							-		
Taxi Ranks/Bus Terminals							-		
Capital Spares							-		
Sport and Recreation Facilities	-	-	-	-	-	-	-		-
Indoor Facilities							_		
Outdoor Facilities							_		
Capital Spares							_		
Heritage assets	_	_	-	_	_	-	_		_
Monuments							_		
							_		
Historic Buildings									
Works of Art							-		
Conservation Areas							-		
Other Heritage							Ξ		
Investment properties	_	_	_	_	_	_	_		_
Revenue Generating	_	_	1	_	_	_	_		_
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							_		
обтритог общито или пррповионо							_	l	

•									
Load Settlement Software Applications								-	
Unspecified								_	
Computer Equipment		-	-	ı	-	-	I	-	1
Computer Equipment								-	
Furniture and Office Equipment		-	-	-	-	-	-	-	-
Furniture and Office Equipment								-	
Machinery and Equipment		_	_	_	_	_	_	_	
		_	_	-	-	_	-	-	-
Machinery and Equipment								_	
Transport Assets		_	_	_	_	_	_	_	_
Transport Assets									
Transport Assets								_	
Land		-	-	_	-	-	_	-	-
Land								_	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals								-	
Total Capital Expenditure on upgrading of existing assets	1	_	_	-	-	_	-	_	_

References

1. Total Capital Expenditure on new assets (SC13a	a) plus Total Capital Expenditure	e on renewal of e	existing assets (S	C13b) plus Total	Capital Expendit	ture on upgrading	g of existing assets (SC13e)	must reconcile to to
	check balance		-	-	-	-	-	-

Month	2020/21 Capital Ex 2019/20	Original Budge Ad		
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	_
Dec	44 104	37 845	32 527	-
Jan	10 460	37 845	32 527	_
Feb	42 909	37 845	32 527	-
Mar	21 893	37 845	32 527	_
Apr	27 545	37 845	32 527	-
May	30 209	37 845	32 527	-
Jun	52 360	37 845	32 527	_

Month	YearTD actual	YearTD budget	
Jul	75	32 908	
Aug	46 666	65 817	
Sep	114 429	105 748	
Oct	156 903	145 680	
Nov		178 208	
Dec		210 735	
Jan		243 262	
Feb		275 790	
Mar		308 317	
Apr		340 845	
May		373 372	
lun		405 899	

Chart C3 Aged Consumer Debtors Analysis									
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
	Year 2020/	10 457	10 026	5 140	2 329	2 952	1 329	10 371	98 549
2019/20		_	-	-	_	_	-	_	_

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

Organs of State	12 251	12 630
Commercial	15 747	16 234
Households	108 921	112 289
Other	-	-

Chart C5 Aged	Creditors Analys	sis						
	Bulk Electricity Bulk	Water PA	E deductio VAT	(output les Pen	sions / Reti Loa	n repaymenTra	de Creditors Aud	itor Genera Other
2019/20	-	-	-	-	-	-	-	-
Budget Year 2020/	-	-	-	-	-	-	27 156	-

