ZULULAND DISTRICT MUNICIPALITY



MONTHLY BUDGET STATEMENT AS AT 30 NOVEMBER 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 November 2020 Monthly Budget Statement and supporting documentation - MFMA S71 Report be noted.

1.3 EXECUTIVE SUMMARY

BUDGET PERFORMANCE ANALYSIS

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

Summary Statement of Financial Performance

	APPROVED BUDGET	ADJUSTED BUDGET	YTD ACTUAL
Total Revenue By Source (Excluding Capital Transfers)	573 928 445	635 351 445	249 884 721
Total Operating Expenditure	563 862 195	615 985 195	261 450 862
Surplus/(Deficit)	10 066 250	19 366 250	-11 566 141

Total operating revenue generated by the Municipality as at 30 November 2020 is **R249 million** which is **39%** of the adjusted operating budget, this amount largely comprises of equitable share and operating conditional grants in terms of Municipal Budget and Reporting Regulations (MBRR). Operating revenue is explained by source in Section 1.4 Operating Revenue Performance.

The Municipality is largely dependent on government grants for operating, service charges revenue recognized is only **R16.7 million**, which is **6.7%** of the total generated operating revenue.

Total Operating Expenditure as at 30 November 2020 is **R261 million** which is **43%** of the adjusted operating budget. Operating expenditure is explained by source in Section 1.5 Operating Expenditure Performance.

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

Major Variances on Revenue are on Service charges, this due to the fact that there are no meters and most consumers are billed on estimate rather than actual. The municipality has set aside a budget of **R3 million** for the procurement of meters and in addition to that, the Municipality is in a process to secure additional funding for the procurement of meters.

Major variances on expenditure are on contracted services and Other expenditure, this is due to accelerated expenditure in; water provision through water tankers; security services; and Eskom (bulk electricity) which have spent more than 50% of the allocated budget. Some expenditure items

are once off and seasonal, which may indicate high expenditure in the first half of the financial year and lower in the second half of the financial year.

The Mid-year and performance assessment will recommend adjustment on major cost drivers so that expenditure falls within limits of the approved budget.

The Financial Performance indicate a deficit of **R11 million**, this means the Municipality was unable to generate enough revenue to cover expenses as at 30 November 2020.

The Municipality will ensure that stringent measures are taken to generate sufficient revenues to cover expenses as they are incurred.

IN-YEAR BUDGET STATEMENT TABLES

The financial results for the month ended **30 November 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.

1.4 OPERATING REVENUE PERFORMANCE

DC26 Zululand - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M05 November

		2019/20				Budget Year 2	2020/21			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	Teal ID actual	budget	variance	variance	Forecast
R thousands									%	
Revenue By Source										
Property rates								-		
Service charges - electricity revenue								-		
Service charges - water revenue		27 255	41 368	41 368	1 521	12 301	17 237	(4 936)	-29%	41 368
Service charges - sanitation revenue		10 457	11 140	11 140	927	4 166	4 642	(476)	-10%	11 140
Service charges - refuse revenue								-		
Rental of facilities and equipment		159	200	200	15	59	83	(25)	-30%	200
Interest earned - external investments		4 760	5 000	5 000	50	1 665	2 083	(419)	-20%	5 000
Interest earned - outstanding debtors		27	_	-	5	16	-	16	#DIV/0!	-
Dividends received								-		
Fines, penalties and forfeits		4	100	100	2	2	42	(39)	-94%	100
Licences and permits		-	-	-	-	10	-	10	#DIV/0!	-
Agency services								-		
Transfers and subsidies		485 800	515 221	576 644	1 832	231 630	233 102	(1 473)	-1%	576 644
Other revenue		1 045	900	900	29	37	375	(338)	-90%	900
Gains		_	_	-	-	-	-	-		_
Total Revenue (excluding capital transfers and		529 507	573 928	635 351	4 381	249 885	257 564	(7 679)	-3%	635 351
contributions)										

The year to date actual indicates operating revenue of **R 249 million** for five 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).

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

Service charges – Water revenue

Service charges – Water revenue is amounts billed on customers for water used, the year to date actual is **R12.3 million**, which is below year to date budget of **R17.2 million**. An unfavourable variance of **R4.9 million** is observed.

Service charges – Sanitation revenue

Service charges – Sanitation revenue is amounts billed on customers that are connected to the sewer system, the year to date actual is **R4.1 million** which is slightly below year to budget of **R4.6 million**. An unfavourable variance of **R476 thousand** is observed.

Rent of facilities

Rental of facilities is amounts billed to WSSA, Avis and Waphatha Group for office space used. The year to date actual is **R59 thousand** which is below year to date budget of **R83 thousand**. An unfavourable variance of **R25 thousand** is observed.

Interest on investment

Interest on investment is interest received when the Municipality makes cash investments. The year to date actual is **R1.67 million**, which is below year to date budget of **R2 million**. An unfavourable variance of **R419 thousand** is observed.

Interest earned - outstanding debtors

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

Fines, penalties and forfeits

Fines, penalties and forfeits are amounts charged on illegal connections, the year to date actual is **R2 thousand**, the year to date budget is **R42 thousand**. An unfavourable variance of **R39 thousand** is observed. There was over budgeting of fines, penalties and forfeits, mid-year and performance assessment will recommend adjustment to be done on the adjustment budget.

Transfers and subsidies

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

Transfers and subsidies recognised as revenue year to date actual is **R231 million**, which is below year to date budget of **R233 million**.

Other revenue

Other revenue includes amounts for tender fees and any other revenue the Municipality may be entitled to receive, the year to date actual is **R8 thousand**, which is below year to date budget of **R300 thousand**. An unfavorable variance of **R290 thousand** is observed.

1.5 OPERATING EXPENDITURE PERFORMANCE

		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			•				•		%		
Expenditure By Type											
Employee related costs		219 973	223 466	225 466	20 034	94 068	93 711	356	0%	225 466	
Remuneration of councillors		8 372	8 350	8 350	717	3 579	3 479	100	3%	8 350	
Debtimpairment		11 751	11 000	14 723	-	-	5 700	(5 700)	-100%	14 723	
Depreciation & asset impairment		77 826	62 886	62 886	10 481	26 202	26 202	_		62 886	
Finance charges		-	-	-	-	-	-	_		-	
Bulk purchases		18 981	23 552	23 552	1 398	6 911	9 455	(2 543)	-27%	23 552	
Other materials		14 685	8 590	7 700	-	2 430	3 171	(741)	-23%	7 700	
Contracted services		245 654	139 217	168 326	26 703	84 127	64 270	19 857	31%	168 326	
Transfers and subsidies		6 401	10 852	13 202	993	6 541	5 242	1 299	25%	13 202	
Other expenditure		102 673	75 949	91 780	6 042	37 592	35 205	2 387	7%	91 780	
Losses		37	-	-	_	_	-	_		-	
Total Expenditure		706 354	563 862	615 985	66 368	261 451	246 436	15 015	6%	615 985	

The year to date actual indicates spending of **R 261 million** for five months. The total expenditure to date represents 43% of the operational budget.

Employee Related Costs

Employee related costs year to date actual is **R94 million**, the year to date budget is **R93.7** million, an unfavorable variance of **R356 thousand** is observed.

Remuneration of Councilors

Remuneration of Councilors year to date actual is **R3.5 million**, the year to date budget is **R3.4 million**, an unfavorable variance of **R100 thousand** is observed.

Debt impairment

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

Depreciation

This is non-cash item budgeted for as per the stipulation of the accounting standards. The year to date actual is **R26.2 million**. The year to date budget is **R26.2 million**.

Bulk purchases

Bulk purchases water from the Department of Water and Sanitation and other independent water producers. The year to date actual is **R6.9 million**, the year to date budget is **R9.4 million**, a favorable variance of **R2.5 million** is observed. Bulk water purchases expenditure is based on amount/volume of water extracted for purification.

Other Materials

Other materials year to date actual is **R2.4 million**, the year to date budget is **R3.1 million**, a favourable variance of **R741 thousand** is observed

Contracted services

Contracted services include Outsourced services, Consultants and professional fees, and Contractors. The year to date actual is **R84 million** which is above year to date budget of **R64.2 million**, an unfavourable variance of **R19.8 million** is observed. (This can be seen as an indication of possible unauthorised expenditure at year end)

Transfers and subsidies paid

Transfers and subsidies year to date actual is **R6.5 million**, the year to date budget is **R5.2 million**, an unfavourable variance of **R1.4 million** is observed.

Other expenditure

Other expenditure year to date actual is **R37.5 million**, the year to date budget is **R35 million**, an unfavourable variance of **R2.3 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	364 933
EPWP Incentive	9 261 000	9 261 000	4 982 624
Art centre Subsisies (Indonsa Grant)	1 911 000	1 911 000	197 001
Total Operating Grant Expenditure	12 372 000	12 372 000	5 544 558

Summary of Revenue and Operational Expenditure Performance

DC26 Zululand - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M05 November

Dozo Zululanu - Table C4 Montiny 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		07.055	44.000	44.200	4.504	12 301	47.007	(4.020)	-29%	41 368
Service charges - water revenue		27 255	41 368	41 368	1 521 927		17 237	(4 936)	-29% -10%	
Service charges - sanitation revenue Service charges - refuse revenue		10 457	11 140	11 140	921	4 166	4 642	(476)	-10%	11 140
Rental of facilities and equipment		159	200	200	15	59	83	(25)	-30%	200
Interest earned - external investments		4 760	5 000	5 000	50	1 665	2 083	(419)	-20%	5 000
Interest earned - outstanding debtors		27	3 000	3 000	5	16	2 000	16	#DIV/0!	3 000
Dividends received		21	_		3	10		_	#DIV/0:	_
Fines, penalties and forfeits		4	100	100	2	2	42	(39)	-94%	100
Licences and permits		_	-	-	_	10	-	10	#DIV/0!	_
Agency services								_	,, 511, 61	
Transfers and subsidies		485 800	515 221	576 644	1 832	231 630	233 102	(1 473)	-1%	576 644
Other revenue		1 045	900	900	29	37	375	(338)	-90%	900
Gains		_	_	-	_	-	-	\ _ <i>'</i>		-
Total Revenue (excluding capital transfers and		529 507	573 928	635 351	4 381	249 885	257 564	(7 679)	-3%	635 351
contributions)										
Expenditure By Type										
·		219 973	223 466	225 466	20 034	94 068	93 711	356	0%	225 466
Employee related costs										
Remuneration of councillors		8 372	8 350	8 350	717	3 579	3 479	100	3%	8 350
Debtimpairment		11 751	11 000	14 723	-	-	5 700	(5 700)	-100%	14 723
Depreciation & asset impairment		77 826	62 886	62 886	10 481	26 202	26 202	-		62 886
Finance charges		-	-	-	-	-	-	-		-
Bulk purchases		18 981	23 552	23 552	1 398	6 911	9 455	(2 543)	-27%	23 552
Other materials		14 685	8 590	7 700	_	2 430	3 171	(741)	-23%	7 700
Contracted services		245 654	139 217	168 326	26 703	84 127	64 270	19 857	31%	168 326
Transfers and subsidies		6 401	10 852	13 202	993	6 541	5 242	1 299	25%	13 202
Other expenditure		102 673	75 949	91 780	6 042	37 592	35 205	2 387	7%	91 780
Losses		37	70 040	31700	0 042	37 332	33 203	2 307	7 70	31700
Total Expenditure		706 354	563 862	615 985	66 368	261 451	246 436	15 015	6%	615 985
•										
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations)		(176 847)	10 066	19 366	(61 986)	(11 566)	11 128	(22 694)	(0)	19 366
(National / Provincial and District)		491 852	444 068	444 068	229 301	229 301	185 028	44 273	0	444 068
Transfers and subsidies - capital (monetary allocations)		431 002	444 000	444 000	223 00 1	223 301	100 020	77 270	·	444 000
(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	167 315	217 735	196 156			463 434
Taxation		-	_	-	-	-	-	-		-
Surplus/(Deficit) after taxation		323 365	454 134	463 434	167 315	217 735	196 156			463 434
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		323 365	454 134	463 434	167 315	217 735	196 156			463 434
Share of surplus/ (deficit) of associate										
		323 365	AEA 424	463 434	167 315	247 725	196 156			ACO 404
Surplus/ (Deficit) for the year		323 305	454 134	403 434	10/ 315	217 735	196 156			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	204 330 954
Total Capital Financing	454 134 250	465 134 250	204 330 954

The capital expenditure amounts to **R 204 million** which is 44 % of the capital budget, after a period of five months.

CAPITAL EXPENDITURE BY SOURCE	APPROVED	ADJUSTED	YTD ACTUAL
	BUDGET	BUDGET	
Municipal Infrastructure Grant (MIG)	223 984 000	223 984 000	123 400 712
Regional Bulk Infrastructure (RBIG)	100 000 000	100 000 000	44 860 964
Water services infrastructure Grant (WSIG)	105 500 000	105 500 000	35 430 760
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	632 318
Total Operating Expenditure	454 134 250	465 134 250	204 330 954

Capital Grant Expenditure as per MFMA circular no. 58

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

CAPITAL GRANTS EXPENDITURE (INCLUDING VAT AS PER MFMA CIRCULAR NO. 58)	APPROVED BUDGET	ADJUSTED BUDGET	YTD ACTUAL
Municipal Infrastructure Grant (MIG)	223 984 000	223 984 000	141 092 287
Regional Bulk Infrastructure (RBIG)	100 000 000	100 000 000	51 489 845
Water services infrastructure Grant (WSIG)	105 500 000	105 500 000	40 494 710
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	233 076 841

MIG is sitting at 63%, RBIG at 51%, WSIG at 38% and RAMS at 0%

417 624

417 624

418 865

Capital budget summary

DC26 Zululand - Table C5 Monthly Budge	t Statem	ent - Capita	I Expenditu	re (municip	al vote, fun	ctional class	sification a	nd fundii	ոց) - M05	November
		2019/20				Budget Year 2	020/21			
Vote Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual		budget	variance	variance	Forecast
R thousands	1								%	
Total Capital Expenditure		418 865	454 134	405 899	47 428	204 331	178 208	26 123	15%	405 899
Capital Expenditure - Functional Classification										
Governance and administration		1 241	14 530	21 735	177	632	8 326	(7 694)	-92%	21 735
Executive and council		-	-	3 500	-	-	1 050	(1 050)	-100%	3 500
Finance and administration		1 241	14 530	18 235	177	632	7 276	(6 644)	-91%	18 235
Internal audit								-		
Community and public safety		-	974	847	-	6	375	(369)	-98%	847
Community and social services		-	974	847	-	6	375	(369)	-98%	847
Sport and recreation								-		
Public safety								-		
Housing								-		
Health								_		
Economic and environmental services		-	8 996	7 823	_	-	3 465	(3 465)	-100%	7 823
Planning and development		-	8 996	7 823	-	-	3 465	(3 465)	-100%	7 823

1.7 IN-YEAR BUDGET TABLES

Total Capital Expenditure - Functional Classification

Road transport

Environmental protection

Trading services

Energy sources

Water management

Waste water management
Waste management

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

429 484

429 484

150

454 134

375 364

375 364

130

405 899

47 251

47 251

47 428

203 692

203 692

204 331

165 984

165 984

58

178 208

37 709

37 709

(58)

26 123

23%

23%

-100%

15%

375 364

375 364

130

405 899

Below are tables as per Schedule C for **November 2020**.

Table C1 – Monthly Budget Statement Summary

DC26 Zululand - Table C1 Monthly Budget Statement Summary - M05 November

R thousands	9 16 466 0 1 665 2 231 630 1 124 1 249 885 4 94 068 7 3 579 1 26 202 8 9 341 3 6 541 5 121 719 8 261 451 6) (11 566)	YearTD budget	YTD variance - (5 412) (419) (1 473) (376) (7 679) 356 100 - (3 285) 1 299 16 545 15 015 (22 694) 44 273	-20%	Full Year Forecast 52 507 5 000 576 644 1 200 635 351 225 466 8 350 62 886 31 252 13 202 274 829 615 985 19 366 444 068
Property rates	9 16 466 0 1 665 2 231 630 1 124 1 249 885 4 94 068 7 3 579 1 26 202 8 9 341 3 6 541 5 121 719 8 261 451 6) (11 566)	2 083 233 102 500 257 564 93 711 3 479 26 202 - 12 626 5 242 105 175 246 436	(419) (1 473) (376) (7 679) 356 100 - (3 285) 1 299 16 545 15 015 (22 694)	-25% -20% -1% -75% -3% 0% 3% -26% 25% 16% 6% -204%	5 000 576 644 1 200 635 351 225 466 8 350 62 886 - 31 252 13 202 274 829 615 985 19 366
Property rates	9 16 466 0 1 665 2 231 630 1 124 1 249 885 4 94 068 7 3 579 1 26 202 8 9 341 3 6 541 5 121 719 8 261 451 6) (11 566)	2 083 233 102 500 257 564 93 711 3 479 26 202 - 12 626 5 242 105 175 246 436	(419) (1 473) (376) (7 679) 356 100 - (3 285) 1 299 16 545 15 015 (22 694)	-20% -1% -75% -3% 0% 3% -26% 25% 16% 6% -204%	5 000 576 644 1 200 635 351 225 466 8 350 62 886 - 31 252 13 202 274 829 615 985 19 366
Service charges 37 712 52 507 52 507 2 44	9 16 466 0 1 665 2 231 630 1 124 1 249 885 4 94 068 7 3 579 1 26 202 8 9 341 3 6 541 5 121 719 8 261 451 6) (11 566)	2 083 233 102 500 257 564 93 711 3 479 26 202 - 12 626 5 242 105 175 246 436	(419) (1 473) (376) (7 679) 356 100 - (3 285) 1 299 16 545 15 015 (22 694)	-20% -1% -75% -3% 0% 3% -26% 25% 16% 6% -204%	5 000 576 644 1 200 635 351 225 466 8 350 62 886 - 31 252 13 202 274 829 615 985 19 366
Investment revenue	0 1 665 2 231 630 1 124 1 249 885 4 94 068 7 3 579 1 26 202 - 8 9 341 3 6 541 5 121 719 8 261 451 6) (11 566)	2 083 233 102 500 257 564 93 711 3 479 26 202 - 12 626 5 242 105 175 246 436	(419) (1 473) (376) (7 679) 356 100 - (3 285) 1 299 16 545 15 015 (22 694)	-20% -1% -75% -3% 0% 3% -26% 25% 16% 6% -204%	5 000 576 644 1 200 635 351 225 466 8 350 62 886 - 31 252 13 202 274 829 615 985 19 366
Transfers and subsidies	2 231 630 1 124 1 249 885 4 94 068 7 3 579 1 26 202 - 8 9 341 3 6 541 5 121 719 8 261 451 6) (11 566)	233 102 500 257 564 93 711 3 479 26 202 - 12 626 5 242 105 175 246 436 11 128	(1 473) (376) (7 679) 356 100 - (3 285) 1 299 16 545 15 015 (22 694)	-1% -75% -3% 0% 3% -26% 25% 16% 6% -204%	576 644 1 200 635 351 225 466 8 350 62 886 - 31 252 13 202 274 829 615 985
Other own revenue 1 236 1 200 1 200 5 Total Revenue (excluding capital transfers and contributions) 529 507 573 928 635 351 4 38 Employee costs 219 973 223 466 225 466 20 03 Remuneration of Councillors 8 372 8 350 8 350 71 Depreciation & asset impairment 77 826 62 886 62 886 10 48 Finance charges — — — — Materials and bulk purchases 33 666 32 142 31 252 1 39 Transfers and subsidies 6 401 10 852 13 202 99 Other expenditure 360 116 226 166 274 829 32 74 Total Expenditure 706 354 563 862 615 985 66 36 Surplus/(Deficit) (176 847) 10 066 19 366 (61 98 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 — — </td <td>1 124 1 249 885 4 94 068 7 3 579 1 26 202 8 9 341 3 6 541 5 121 719 8 261 451 6) (11 566)</td> <td>93 711 3 479 26 202 - 12 626 5 242 105 175 246 436 11 128</td> <td>(376) (7 679) 356 100 - (3 285) 1 299 16 545 15 015 (22 694)</td> <td>-75% -3% 0% 3% -26% 25% 16% 6% -204%</td> <td>1 200 635 351 225 466 8 350 62 886 - 31 252 13 202 274 829 615 985 19 366</td>	1 124 1 249 885 4 94 068 7 3 579 1 26 202 8 9 341 3 6 541 5 121 719 8 261 451 6) (11 566)	93 711 3 479 26 202 - 12 626 5 242 105 175 246 436 11 128	(376) (7 679) 356 100 - (3 285) 1 299 16 545 15 015 (22 694)	-75% -3% 0% 3% -26% 25% 16% 6% -204%	1 200 635 351 225 466 8 350 62 886 - 31 252 13 202 274 829 615 985 19 366
Total Revenue (excluding capital transfers and contributions)	1 249 885 4 94 068 7 3 579 1 26 202 8 9 341 3 6 541 5 121 719 8 261 451 6) (11 566)	93 711 3 479 26 202 - 12 626 5 242 105 175 246 436 11 128	(7 679) 356 100 - (3 285) 1 299 16 545 15 015 (22 694)	-3% 0% 3% -26% 25% 16% 6% -204%	635 351 225 466 8 350 62 886 - 31 252 13 202 274 829 615 985
Employee costs 219 973 223 466 225 466 20 03	4 94 068 7 3 579 1 26 202 - 8 9 341 3 6 541 5 121 719 8 261 451 6) (11 566)	93 711 3 479 26 202 - 12 626 5 242 105 175 246 436	356 100 - (3 285) 1 299 16 545 15 015 (22 694)	0% 3% -26% 25% 16% 6%	225 466 8 350 62 886 - 31 252 13 202 274 829 615 985 19 366
Remuneration of Councillors 8 372 8 350 8 350 71 Depreciation & asset impairment 77 826 62 886 62 886 10 48 Finance charges Materials and bulk purchases 33 666 32 142 31 252 1 39 Transfers and subsidies 6 401 10 852 13 202 99 Other expenditure 360 116 226 166 274 829 32 74 Total Expenditure 706 354 563 862 615 985 66 36 Surplus/(Deficit) (176 847) 10 066 19 366 (61 98 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-kindall) 8 360 - - - - -	7 3 579 1 26 202 - 8 9 341 3 6 541 5 121 719 8 261 451 6) (11 566)	3 479 26 202 - 12 626 5 242 105 175 246 436 11 128	100 - (3 285) 1 299 16 545 15 015 (22 694)	-26% -25% 16% 6%	8 350 62 886 - 31 252 13 202 274 829 615 985 19 366
Depreciation & asset impairment	1 26 202 - 8 9 341 3 6 541 5 121 719 8 261 451 6) (11 566)	26 202 - 12 626 5 242 105 175 246 436 11 128	- (3 285) 1 299 16 545 15 015 (22 694)	-26% 25% 16% 6%	62 886 - 31 252 13 202 274 829 615 985 19 366
Finance charges Materials and bulk purchases Transfers and subsidies Other expenditure Total Expenditure 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 9 341 3 6 541 5 121 719 8 261 451 6) (11 566)	12 626 5 242 105 175 246 436 11 128	- (3 285) 1 299 16 545 15 015 (22 694)	25% 16% 6% -204%	- 31 252 13 202 274 829 615 985 19 366
Materials and bulk purchases 33 666 32 142 31 252 1 39 Transfers and subsidies 6 401 10 852 13 202 99 Other expenditure 360 116 226 166 274 829 32 74 Total Expenditure 706 354 563 862 615 985 66 36 Surplus/(Deficit) (176 847) 10 066 19 366 (61 98 Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) 491 852 444 068 444 068 229 30 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 - - - - - -	8 9 341 3 6 541 5 121 719 8 261 451 6) (11 566)	12 626 5 242 105 175 246 436 11 128	(3 285) 1 299 16 545 15 015 (22 694)	25% 16% 6% -204%	13 202 274 829 615 985 19 366
Transfers and subsidies	3 6 541 5 121 719 8 261 451 6) (11 566)	5 242 105 175 246 436 11 128	1 299 16 545 15 015 (22 694)	25% 16% 6% -204%	13 202 274 829 615 985 19 366
Other expenditure Total Expendi	5 121 719 8 261 451 6) (11 566)	105 175 246 436 11 128	16 545 15 015 (22 694)	16% 6% -204%	274 829 615 985 19 366
Total Expenditure Total Expendi	8 261 451 6) (11 566)	246 436 11 128	15 015 (22 694)	6% -204%	615 985 19 366
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) (176 847) 491 852 444 068 444 068 229 30 445 068 446 068 491 852 444 068 447 068 448 068 449 068 444 068 449 068 444 068 44	6) (11 566)	11 128	(22 694)	-204%	19 366
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-kindall) 8 360 — — —	'l ' '		, ,		
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-kindall) 8 360 – – –	1 229 301	185 028	44 273	24%	444 068
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					
8 360	_				
· · · · · · · · · · · · · · · · · · ·		_	_		-
contributions	5 217 735	196 156	21 578	11%	463 434
Share of surplus/ (deficit) of associate – – – –	_	-	-		-
Surplus/ (Deficit) for the year 323 365 454 134 463 434 167 31	5 217 735	196 156	21 578	11%	463 434
Capital expenditure & funds sources					
Capital expenditure 418 865 454 134 405 899 47 42	8 204 331	178 208	26 123	15%	405 899
Capital transfers recognised 415 596 445 042 386 993 47 25	1 203 699	171 406	32 293	19%	386 993
Borrowing	_	_	-		-
Internally generated funds 3 269 9 092 18 906 17	7 632	6 802	(6 170)	-91%	18 906
Total sources of capital funds 418 865 454 134 405 899 47 42	8 204 331	178 208	26 123	15%	405 899
Financial position					
Total current assets 106 612 117 837 187 261	82 500				187 261
Total non current assets 3 937 998 4 624 242 4 576 007	4 116 127				4 576 007
Total current liabilities 216 914 138 612 214 612	153 195				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	3 793 700				4 499 033
Cash flows					
Net cash from (used) operating – 528 285 518 265 749 89	3 398 655	215 944	(182 711)	-85%	518 265
Net cash from (used) investing – (439 834) (450 834) (47 42	8) (204 331)		,	-9%	(450 834)
Net cash from (used) financing (3 612) (3 612) (3 612)	·1 · ·	1			(3 612)
Cash/cash equivalents at the month/year end 8 866 111 291 76 932 -	·	26 591	(179 722)		63 819
Debtors & creditors analysis 0-30 Days 31-60 Days 61-90 Days 91-120 Days	s 121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis					
Total By Income Source 8 176 3 833 9 618 5 03	3 2 277	2 923	9 844	100 055	141 758
Creditors Age Analysis					
Total Creditors 4 581 4 476 20 078 51	3 -	_	_	_	29 649
				<u> </u>	

DC26 Zululand - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 November

		2019/20				Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	actual		budget	variance	variance %	Forecast
									/0	
Revenue - Functional Governance and administration		471 993	515 837	577 260	(740)	228 410	233 359	(4 949)	-2%	577 260
				377 200	(740)			(4 949)	-2 70	3// 200
Executive and council		- 471 993	- E1E 027	E77 260	(740)	220 440	222.250	(4 949)	20/	E77 260
Finance and administration		47 1 993	515 837	577 260	(740)	228 410	233 359	(4 949)	-2%	577 260
Internal audit		- 0 507	4 044	4 044	-	-	-	(700)	000/	-
Community and public safety		2 507	1 911	1 911	-	10	796	(786)	-99% 100%	1 911
Community and social services		2 507	1 911	1 911	-	-	796	(796)	-100%	1 911
Sport and recreation		-	-	-	_	-	_	-		_
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-	#B###	_
Health		-	-	-	-	10	-	10	#DIV/0!	-
Economic and environmental services		9 054	8 996	8 996	-	-	3 748	(3 748)	-100%	8 996
Planning and development		9 054	8 996	8 996	-	-	3 748	(3 748)	-100%	8 996
Road transport		-	-	-	-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
Trading services		546 165	491 252	491 252	234 422	250 766	204 689	46 077	23%	491 252
Energy sources			-	-	-	-	-	-		-
Water management		535 708	480 113	480 113	233 494	246 600	200 047	46 553	23%	480 113
Waste water management		10 457	11 140	11 140	927	4 166	4 642	(476)	-10%	11 140
Waste management		-	-	-	-	-	-	-		-
Other	4	-	-	-	-	-	-	-		-
Total Revenue - Functional	2	1 029 719	1 017 996	1 079 419	233 682	479 186	442 592	36 594	8%	1 079 419
Expenditure - Functional										
Governance and administration		213 844	247 966	273 852	24 474	102 039	109 743	(7 704)	-7%	273 852
Executive and council		40 055	36 873	42 492	2 933	20 414	16 923	3 492	21%	42 492
Finance and administration		173 789	211 093	231 360	21 541	81 625	92 820	(11 195)	-12%	231 360
Internal audit		_	_	_	_	_	_			_
Community and public safety		18 249	22 844	22 844	1 557	6 408	9 461	(3 053)	-32%	22 844
Community and social services		7 397	11 158	11 158	687	1 882	4 602	(2 721)	-59%	11 158
Sport and recreation		_	_	_	_	_	_			_
Public safety		_	_	_	_	_	_	_		_
Housing		-	_	_	_	_	_	_		_
Health		10 852	11 686	11 686	870	4 527	4 859	(332)	-7%	11 686
Economic and environmental services		25 798	20 502	21 512	2 596	8 012	8 598	(586)	-7%	21 512
Planning and development		25 798	20 502	21 512	2 596	8 012	8 598	(586)	-7%	21 512
Road transport		_	-		-	-	-	-		
Environmental protection		_	_	_	_	_	_	_		_
Trading services		440 701	264 596	289 123	37 042	141 970	115 258	26 711	23%	289 123
Energy sources		(655)	-	-	-	-	-	_		
Water management		437 731	260 968	285 495	36 744	140 495	113 747	26 748	24%	285 495
Waste water management		3 625	3 628	3 628	298	1 475	1 511	(37)	-2%	3 628
Waste management		J 025 -	J 020 -	J 020 -	_	1473	-	(37)	2/0	3 020
Other		7 762	7 954	8 654	699	3 021	3 375	(354)	-10%	8 654
Total Expenditure - Functional	3	706 354	7 954 563 862	615 985	66 368		246 436	15 015	6%	615 985
Surplus/ (Deficit) for the year	- 3	323 365	454 134	463 434	167 315	261 451 217 735	196 156	21 578	11%	463 434

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) - M05 November

Vote Description		2019/20				Budget Year 2	020/21			
	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
D.II.	1.01	Outcome	Budget	Budget	actual	Tourib dotadi	budget	variance	variance	Forecast
R thousands	1								%	
Revenue by Vote	1									
Vote 01 - Council		_	-	-	-	-	-			-
Vote 02 - Corporate Services		942	400	400	-	-	167	(167)		400
Vote 03 - Finance		471 647	509 849	571 272	(740)	228 410	230 864	(2 454)	-1.1%	571 272
Vote 04 - Community Development		1 911	14 112	14 112	-	10	5 880	(5 870)	-99.8%	14 112
Vote 05 - Planning & Wsa		507 220	441 128	441 128	231 968	234 284	183 803	50 480	27.5%	441 128
Vote 06 - Technical Services		_	-	_	_	_	_	_		-
Vote 07 - Water Purification		-	-	-	-	-	-	-		-
Vote 08 - Water Distribution		37 542	41 368	41 368	1 527	12 316	17 237	(4 920)	-28.5%	41 368
Vote 09 - Waste Water		10 457	11 140	11 140	927	4 166	4 642	(476)	-10.2%	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	233 682	479 186	442 592	36 594	8.3%	1 079 419
Expenditure by Vote	1									
Vote 01 - Council		40 055	36 873	42 492	2 933	20 414	16 923	3 492	20.6%	42 492
Vote 02 - Corporate Services		96 963	76 116	89 437	6 551	37 026	34 890	2 136	6.1%	89 437
Vote 03 - Finance		76 225	132 382	137 549	13 759	43 873	56 312	(12 439)	-22.1%	137 549
Vote 04 - Community Development		35 330	42 919	45 397	4 751	14 092	18 371	(4 278)	-23.3%	45 397
Vote 05 - Planning & Wsa		38 981	29 958	30 968	1 448	4 336	12 585	(8 249)	-65.5%	30 968
Vote 06 - Technical Services		7 894	1 926	1 926	169	1 212	801	412	51.4%	1 926
Vote 07 - Water Purification		47 289	37 554	37 554	4 603	21 801	15 620	6 181	39.6%	37 554
Vote 08 - Water Distribution		360 647	202 507	227 034	31 855	117 222	89 424	27 798	31.1%	227 034
Vote 09 - Waste Water		3 625	3 628	3 628	298	1 475	1 511	(37)	-2.4%	3 628
Vote 10		-	-	_	-	- 1	-	_		-
Vote 11		-	-	-	-	-	-	-		-
Vote 12 - ,		-	-	-	-	-	-	-		-
Vote 13 - ,		(655)	-	-	-	-	-	-		-
Vote 14 - *		-	-	-	-	-	-	_		-
Vote 15 - Other		-	-	_	-	-	_	-		-
Total Expenditure by Vote	2	706 354	563 862	615 985	66 368	261 451	246 436	15 015	6.1%	615 985
Surplus/ (Deficit) for the year	2	323 365	454 134	463 434	167 315	217 735	196 156	21 578	11.0%	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) - M05 November

Dozo Zuldiana - Table C4 Monthly Budget Sta		2019/20				Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	rearib actual	budget	variance	variance	Forecast
R thousands									%	
Revenue By Source										
Property rates								-		
Service charges - electricity revenue								-		
Service charges - water revenue		27 255	41 368	41 368	1 521	12 301	17 237	(4 936)	-29%	41 368
Service charges - sanitation revenue		10 457	11 140	11 140	927	4 166	4 642	(476)	-10%	11 140
Service charges - refuse revenue		450		222			00	- (25)	222/	
Rental of facilities and equipment		159	200	200	15	59	83	(25)	-30%	200
Interest earned - external investments		4 760	5 000	5 000	50	1 665	2 083	(419)	-20%	5 000
Interest earned - outstanding debtors		27	-	_	5	16	-	16	#DIV/0!	-
Dividends received			400	100	0	0	40	(20)	0.40/	100
Fines, penalties and forfeits		4	100	100	2	2	42	(39)	-94% #DIV/OI	100
Licences and permits		-	-	_	-	10	-	10	#DIV/0!	_
Agency services Transfers and subsidies		485 800	515 221	576 644	1 832	231 630	233 102	(1 473)	-1%	576 644
Other revenue		1 045	900	900	29	37	375	(338)	-90%	900
Gains		1 043	300	900	29	-	-	(330)	-30 /0	300
		529 507	573 928	635 351	4 381	249 885	257 564	(7 679)	-3%	635 351
Total Revenue (excluding capital transfers and contributions)								(/		
,										
Expenditure By Type										
Employee related costs		219 973	223 466	225 466	20 034	94 068	93 711	356	0%	225 466
Remuneration of councillors		8 372	8 350	8 350	717	3 579	3 479	100	3%	8 350
Debt impairment		11 751	11 000	14 723	_	_	5 700	(5 700)	-100%	14 723
Depreciation & asset impairment		77 826	62 886	62 886	10 481	26 202	26 202			62 886
Finance charges		-	-	-	-	_	_	_		-
-								(0.540)	070/	02.550
Bulk purchases		18 981	23 552	23 552	1 398	6 911	9 455	(2 543)	-27%	23 552
Other materials		14 685	8 590	7 700	_	2 430	3 171	(741)	-23%	7 700
Contracted services		245 654	139 217	168 326	26 703	84 127	64 270	19 857	31%	168 326
Transfers and subsidies		6 401	10 852	13 202	993	6 541	5 242	1 299	25%	13 202
Other expenditure		102 673	75 949	91 780	6 042	37 592	35 205	2 387	7%	91 780
Losses		37	_	_	_	_	_	_		_
Total Expenditure		706 354	563 862	615 985	66 368	261 451	246 436	15 015	6%	615 985
•		(476 047)	40.000	40.200	(64.006)	(44 ECC)	44.400	(22.604)	(0)	40.266
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations)		(176 847)	10 066	19 366	(61 986)	(11 566)	11 128	(22 694)	(0)	19 366
(National / Provincial and District)		491 852	444 068	444 068	229 301	229 301	185 028	44 273	0	444 068
Transfers and subsidies - capital (monetary allocations)		10 1 002	111000	111 000	220 001	220 001	100 020	11270		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	167 315	217 735	196 156			463 434
Taxation		_	_	_	-	_	_	_		_
Surplus/(Deficit) after taxation		323 365	454 134	463 434	167 315	217 735	196 156			463 434
Attributable to minorities										
		323 365	454 134	463 434	167 315	217 735	196 156			463 434
Surplus/(Deficit) attributable to municipality		020 000	.504	.00 .04	.5. 516	200				.00 704
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year	l	323 365	454 134	463 434	167 315	217 735	196 156			463 434

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) - M05 November

DC26 Zululand - Table C5 Monthly Budget St	I	2019/20	Expenditu	ic (illumoip	ui voto, iuii	Budget Year 2		ila lallall	.9/	
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		ŭ	·					%	
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		_	_	_	_	_	_	_		
			-	-		_	_	l		_
Vote 08 - Water Distribution		-	-	-	-	-	-	-		_
Vote 09 - Waste Water		-	-	-	-	-	-	-		-
Vote 10		-	-	-	-	-	-	-		-
Vote 11		-	-	-	-	-	-	-		-
Vote 12 - ,		-	-	-	-	-	-	-		-
Vote 13 - ,		-	-	-	-	-	-	-		-
Vote 14 - *		-	-	-	-	-	_	-		-
Vote 15 - Other		_	_	_	_	_	_	_		_
Total Capital Multi-year expenditure	4,7	_	-	-	-	_	_	-		-
Single Year expenditure appropriation	2								,	
Vote 01 - Council	1	-	-	3 500	-	-	1 050	(1 050)	-100%	3 500
Vote 02 - Corporate Services	1	556	7 870	7 443	97	97	3 211	(3 114)	-97%	7 443
Vote 03 - Finance	1	686	1 222	6 063	80	535	1 971	(1 436)	-73%	6 063
Vote 04 - Community Development		-	13 175	11 457	-	6	5 074	(5 068)	-100%	11 457
Vote 05 - Planning & Wsa	1	409 264	431 867	375 537	47 251	203 692	166 331	37 361	22%	375 537
Vote 06 - Technical Services		-	-	-	-	-	-	-		-
Vote 07 - Water Purification		-	-	-	-	-	-	-		-
Vote 08 - Water Distribution		8 360	-	1 900	-	-	570	(570)	-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	47 428	204 331	178 208	26 123	15%	405 899
Total Capital Expenditure	+ -	418 865	454 134	405 899	47 428	204 331	178 208	26 123	15%	405 899
	1	410 003	404 104	403 033	47 420	204 331	170 200	20 123	1370	403 033
Capital Expenditure - Functional Classification										
Governance and administration		1 241	14 530	21 735	177	632	8 326	(7 694)	-92%	21 735
Executive and council		-	-	3 500	-	-	1 050	(1 050)	-100%	3 500
Finance and administration		1 241	14 530	18 235	177	632	7 276	(6 644)	-91%	18 235
Internal audit								-		
Community and public safety		-	974	847	-	6	375	(369)	-98%	847
Community and social services		-	974	847	-	6	375	(369)	-98%	847
Sport and recreation								-		
Public safety								-		
Housing	1							_		
Health	1							_		
Economic and environmental services	1	_	8 996	7 823	_	-	3 465	(3 465)	-100%	7 823
Planning and development	1	_	8 996	7 823	_	_	3 465	(3 465)	-100%	7 823
Road transport	1		2 000	. 020			3 700	(5 400)	.0070	7 020
Environmental protection								_		
Environmental protection		A17 624	420 484	375 364	A7 254	203 602	165 094	- 37 700	23%	275 264
Trading services		417 624	429 484	375 364	47 251	203 692	165 984	- 37 709	23%	375 364
Trading services Energy sources								-		
Trading services Energy sources Water management		417 624	429 484 429 484	375 364 375 364	47 251	203 692 203 692	165 984 165 984	- 37 709 - 37 709	23% 23%	375 364 375 364
Trading services Energy sources Water management Waste water management								-		
Trading services Energy sources Water management Waste water management Waste water management		417 624	429 484 -	375 364 -	47 251		165 984 -	- 37 709 - -	23%	375 364 -
Trading services Energy sources Water management Waste water management Waste management Other		417 624 - -	429 484 - 150	375 364 - 130	47 251 - -	203 692 - -	165 984 - 58	- 37 709 - - (58)	23%	375 364 - 130
Trading services Energy sources Water management Waste water management Waste water management	3	417 624	429 484 -	375 364 -	47 251		165 984 -	- 37 709 - -	23%	375 364 -
Trading services Energy sources Water management Waste water management Waste management Other	3	417 624 - -	429 484 - 150	375 364 - 130	47 251 - -	203 692 - -	165 984 - 58	- 37 709 - - (58)	23%	375 364 - 130
Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification	3	417 624 - -	429 484 - 150	375 364 - 130	47 251 - -	203 692 - -	165 984 - 58	- 37 709 - - (58)	23%	375 364 - 130
Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification Funded by: National Government	3	417 624 - - 418 865 407 237	429 484 - 150 454 134 431 867	375 364 - 130 405 899 375 537	47 251 - - 47 428 47 251	203 692 - - 204 331 203 692	165 984 - 58 178 208	37 709 - - (58) 26 123 37 361	23% -100% 15%	375 364 - 130 405 899 375 537
Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government	3	417 624 - - 418 865	429 484 - 150 454 134	375 364 - 130 405 899	47 251 - - 47 428	203 692 - - 204 331	165 984 - 58 178 208	37 709 - - (58) 26 123	23% -100% 15%	375 364 - 130 405 899
Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification Funded by: National Government	3	417 624 - - 418 865 407 237	429 484 - 150 454 134 431 867	375 364 - 130 405 899 375 537	47 251 - - 47 428 47 251	203 692 - - 204 331 203 692	165 984 - 58 178 208	37 709 - - (58) 26 123 37 361	23% -100% 15%	375 364 - 130 405 899 375 537
Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality	3	417 624 - - 418 865 407 237	429 484 - 150 454 134 431 867	375 364 - 130 405 899 375 537	47 251 - - 47 428 47 251	203 692 - - 204 331 203 692	165 984 - 58 178 208	37 709 - - (58) 26 123 37 361	23% -100% 15%	375 364 - 130 405 899 375 537
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	3	417 624 - - 418 865 407 237	429 484 - 150 454 134 431 867	375 364 - 130 405 899 375 537	47 251 - - 47 428 47 251	203 692 - - 204 331 203 692	165 984 - 58 178 208	37 709 - - (58) 26 123 37 361	23% -100% 15%	375 364 - 130 405 899 375 537
Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households,	3	417 624 - - 418 865 407 237	429 484 - 150 454 134 431 867	375 364 - 130 405 899 375 537	47 251 - - 47 428 47 251	203 692 - - 204 331 203 692	165 984 - 58 178 208	37 709 - - (58) 26 123 37 361	23% -100% 15%	375 364 - 130 405 899 375 537
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	3	417 624 - - 418 865 407 237	429 484 - 150 454 134 431 867	375 364 - 130 405 899 375 537	47 251 - - 47 428 47 251	203 692 - - 204 331 203 692	165 984 - 58 178 208	37 709 - - (58) 26 123 37 361	23% -100% 15%	375 364 - 130 405 899 375 537 11 457
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 Corporations, Higher Educational Institutions) Transfers recognised - capital	6	417 624 - - 418 865 407 237 8 360	429 484 - 150 454 134 431 867 13 175	375 364 - 130 405 899 375 537 11 457	47 251 - - 47 428 47 251 -	203 692 - - 204 331 203 692 6	165 984 - 58 178 208 166 331 5 074	- 37 709 - (58) 26 123 37 361 (5 068) 	23% -100% 15% -22% -100%	375 364 - 130 405 899 375 537 11 457
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 Corporations, Higher Educational Institutions)		417 624 - - 418 865 407 237 8 360	429 484 - 150 454 134 431 867 13 175	375 364 - 130 405 899 375 537 11 457	47 251 - - 47 428 47 251 -	203 692 - - 204 331 203 692 6	165 984 - 58 178 208 166 331 5 074	37 709 - (58) 26 123 37 361 (5 068) -	23% -100% 15% -22% -100%	375 364 - 130 405 899 375 537

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 - M05 November

		2019/20		Budget Ye	ear 2020/21	
Description	Ref	Audited	Original	Adjusted	YearTD actual	Full Year
		Outcome	Budget	Budget	Tour 1D dotaur	Forecast
R thousands	1					
ASSETS						
Current assets		40.000		00.470	(00.407)	20.450
Cash		12 290	66 967	66 156	(30 105)	66 156
Call investment deposits		-	-	-	-	-
Consumer debtors		60 931	35 404	35 404	72 371	35 404
Other debtors		28 890	11 467	81 702	34 378	81 702
Current portion of long-term receivables		-	-	-	-	-
Inventory		4 501	4 000	4 000	5 857	4 000
Total current assets		106 612	117 837	187 261	82 500	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	4 116 112	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	4 116 127	4 576 007
TOTAL ASSETS		4 044 610	4 742 079	4 763 268	4 198 626	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	138 704	211 000
Provisions		10 874	15 000	_	10 874	_
Total current liabilities		216 914	138 612	214 612	153 195	214 612
New assessed link little						
Non current liabilities						
Borrowing			45.000	45.000		45.000
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	208 393	259 612
NET ASSETS	2	3 772 499	4 558 467	4 503 656	3 990 234	4 503 656

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

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

CURRENT ASSETS

Cash

Cashbook balance as at 30 November 2020 **R-30 million**, the municipality is at an overdraft, even though the Municipality bank balance is positive, the municipality's accelerated implementation of capital projects does not reconcile with the grant transfer timelines. The Municipality pays from its reserves whilst waiting for grant transfers

Call Investments Deposits

The Municipality currently has no Investments

Consumer debtors

Consumer debtors include debtors from water and sanitation services, the current balance as at 30 November 2020 is **R72.3 million**

Water Debtors

Sanitation Debtors

Eskom Deposits

Department of Water and Sanitation

Other Consumer debtors

R28 million

R6 million

R14.7 million

R16.7 million

R6.9 million

Total R72.3 million

Water Debtors

Net Water debtors after considering provision for bad debts amount to **R28 million**. Water debtors are amounts owed by consumers for water services billed.

Sanitation Debtors

Net Sanitation debtors after considering provision for bad debts amount to **R6 million**. Sanitation debtors are amounts owed by consumers for sewer services billed.

Eskom Deposits

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

Department of Water and Sanitation

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

Other Consumer debtors

Other consumer debtors amount to **R6.9 million**, these are sundry debtors.

Other debtors

Other debtors amount to **R34 million**, Other debtors consist of VAT Receivable.

Inventory

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

Non-Current Assets

Long term receivables

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

Property plant and equipment

Property plant and equipment includes capital acquisition from table C5, and the carrying amount of all asset owned by the municipality, Capital acquisition as per table C5 is **R204 million**, which are additions to property plant and equipment.

Intangible

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

CURRENT AND NON-CURRENT LIABILITIES

Consumer deposits

Consumer deposits are deposit amounts of customers that have accounts with the municipality, the current balance as at 30 November 2020 is **R 3.6 million**

Trade and other payables

Trade and other payables are amounts owed by the municipality to service providers. Trade and other payables as at 30 November 2020 are **R138.7 million**.

Retention R50 million
Trade Creditors R29.7 million
Unspent Conditional Grants R59 million

Non-current Provisions

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

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

Accumulated surplus

Accumulated surplus is the net worth of the Municipality, sitting at **R 3.7 billion**

DC26 Zululand - Table C7 Monthly Budget Statement - Cash Flow - M05 November

		2019/20				Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates								-		
Service charges		-	-	26 130	(51 268)	9 874	10 887	(1 013)	-9%	26 130
Other revenue		-	128 130	-	728 503	564 208	-	564 208	#DIV/0!	-
Transfers and Subsidies - Operational		-	515 221	576 644	233 965	233 965	240 268	(6 303)	-3%	576 644
Transfers and Subsidies - Capital		-	444 068	444 068	25 000	286 518	185 028	101 490	55%	444 068
Interest		-	5 000	5 000	50	50	2 083	(2 034)	-98%	5 000
Dividends								-		
Payments										
Suppliers and employees		-	(564 134)	(519 725)	(186 355)	(695 960)	(216 552)	479 408	-221%	(519 725)
Finance charges								-		
Transfers and Grants		-	-	(13 852)	-	-	(5 772)	(5 772)	100%	(13 852)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	528 285	518 265	749 893	398 655	215 944	(182 711)	-85%	518 265
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE								_		
Decrease (increase) in non-current receivables		-	14 300	14 300	-	-	5 958	(5 958)	-100%	14 300
Decrease (increase) in non-current investments		-	-	_	-	-	-	-		-
Payments										
Capital assets		_	(454 134)	(465 134)	(47 428)	(204 331)	(193 806)	10 525	-5%	(465 134)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(439 834)	(450 834)	(47 428)	(204 331)	(187 848)	16 483	-9%	(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)	(1 505)	1 204	-80%	(3 612
Payments										
Repayment of borrowing								_		
NET CASH FROM/(USED) FINANCING ACTIVITIES		(3 612)	(3 612)	(3 612)	(301)	(301)	(1 505)	(1 204)	80%	(3 612
NET INCREASE/ (DECREASE) IN CASH HELD		(3 612)	84 838	63 819	702 164	194 023	26 591			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		206 313	26 591			63 819

MBRR Table C7 - Monthly Budget Statement Cash Flow Statement

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

CASHFLOW FROM OPERATING ACTIVITIES

Service charges

The Municipality has budgeted to collect **R26 million** on service charges, The estimated collection amount is based on the 50% collection rate. The collection rate is based on previous years actual collection. The Municipality has collected **R9.8 million** from July 2020 – November 2020, which is 38% of the budgeted collection.

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

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

Other Revenue

Other revenue includes receipts from tender fees, hall hiring, fines and forfeits, and office space rental receipts. The population of other is higher than expected, correction will happen in the next reporting period.

Transfers and subsidies – Operational

Transfers and subsidies - Operational are expected to be received as per DoRA, and as per transfer schedule issued by National Treasury. Operating grants have been received as scheduled. Transfers and subsidies operational are **R233.9 million**.

Equitable share R226.2 million Finance Management Grant R1.2 million Expanded public works program R6.48 million

Transfers and subsidies – Capital

Transfers and subsidies - Capital are expected to be received as per DoRA, and as per transfer schedule issued by National Treasury. Capital grants have been received as scheduled, Transfers and subsidies Capital are **R286.5 million**.

Municipal Infrastructure GrantR150 millionRegional Bulk Infrastructure GrantR61 millionWater services Infrastructure grantR73.8 millionRural Road asset Management grantR1.68 million

Interest

Interest on investment is budgeted at **R 5 million**, this estimate is based on previous year interest income, the interest includes interest on investments made and interest on bank balance. Interest is **R50 thousand** and has not populated correctly and will be corrected in the next reporting period. Interest on table C4 is **R1.6 million**.

Payments - Suppliers and employees

The municipality is expecting to spend 100% of what has been budgeted on Table C4, but excluding non-cash items such as depreciation and debt impairment. The municipality has made payment to suppliers and employees of **R696 million**. This amount includes 2019-20 year-end creditors payments of **R130 million**, which is the main reason the 2020-2021 budget is unfunded.

Transfers and grants paid

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

CASHFLOW FROM INVESTING ACTIVITIES

Payments - Capital Assets

Capital expenditure is **R204.3 million**, the capital expenditure has also been included under payments to suppliers and employees, MFMA MSCOA circular number 11 issued 04 December 2020 addresses the duplication. Updates will reflect in the next reporting period.

Cash and cash equivalents at the end

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

PART 2 – SUPPORTING DOCUMENTATION

2.1 DEBTORS ANALYSIS

Debtors age analysis as at 31 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 - Bad 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	-	-

Debtors age analysis as at 30 November 2020

DC26 Zululand - Supporting Table SC3 Monthly Budget Statement - aged debtors - M05 November

Description		ĺ					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	6 539	3 027	9 007	4 434	1 731	2 395	6 942	73 183	107 258	88 685		
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	1 599	796	602	590	535	524	2 894	26 691	34 232	31 235		
Receivables from Exchange Transactions - Waste Management	1600									-	-		
Receivables from Exchange Transactions - Property Rental Debtors	1700									-	-		
Interest on Arrear Debtor Accounts	1810	9	3	2	2	2	3	7	177	206	192		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									-	-		
Other	1900	30	7	7	7	7	0	0	4	63	19		
Total By Income Source	2000	8 176	3 833	9 618	5 033	2 277	2 923	9 844	100 055	141 758	120 131	-	-
2019/20 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	1 608	1 145	795	570	134	232	726	7 242	12 451	8 903		
Commercial	2300	1 341	495	2 213		393	439	1 661	7 936	15 230	11 182		
Households	2400	5 228	2 193	6 611	3 711	1 750	2 252	7 457	84 877	114 077	100 045		
Other	2500									-	-		
Total By Customer Group	2600	8 176	3 833	9 618	5 033	2 277	2 923	9 844	100 055	141 758	120 131	-	-

Consumer Debtors are increasing, they went up from **R141.1 million** as at 31 October 2020 to **R141.7 million** as at 31 October 2020, a **R600 thousand** increase is observed. The municipality is not collecting everything it is billing.

2.2 CREDITORS ANALYSIS

Creditors age analysis as at 31 October 2020

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

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	6 047	20 339	611	159					27 156	
Auditor General	0800									-	
Other	0900									-	
Total By Customer Type	1000	6 047	20 339	611	159	1	-	-	1	27 156	_

Creditors age analysis as at 30 November 2020

DC26 Zululand - Supporting Table SC4 Monthly Budget Statement - aged creditors - M05 November

Description	NT				Bu	dget Year 2020	/21				Prior year totals
R thousands	Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	for chart (same period)
Creditors Age Analysis By Customer Type		,	,	,	,	,					
Bulk Electricity	0100									-	
Bulk Water	0200									_	
PAYE deductions	0300									_	
VAT (output less input)	0400									_	
Pensions / Retirement deductions	0500									_	
Loan repayments	0600									_	
Trade Creditors	0700	4 581	4 476	20 078	513					29 649	
Auditor General	0800									_	
Other	0900									-	
Total By Customer Type	1000	4 581	4 476	20 078	513	-	_	-	-	29 649	-

Creditors are increasing, they went up from **R27.1 million** as at 31 October 2020 to **R29.6 million** as at 30 November 2020, a **R2.5 million** increase is observed.

2.3 INVESTMENT PORTFOLIO

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		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	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 as at 30 November 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												
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	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)	-	-
Entities														
														_
														_
														_
														_
														-
Entities sub-total										_		_	_	
	<u> </u>	1												-
TOTAL INVESTMENTS AND INTEREST	2									260 000		(260 000)	-	-

The Municipality has not had investments for the past two months, 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 - M05 November

		2019/20	-	-		Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands		Outcome	Budget	Budget	actual		budget	variance	variance %	Forecast
RECEIPTS:	1,2								70	
Operating Transfers and Grants	-,-									
National Government:		481 439	513 310	574 733	1 832	231 630	232 306	(677)	-0.3%	574 73
Energy Efficiency and Demand Side Management Grant		6 000	-	-	-	-	-	(4.005)	-0.7%	
Equitable Share		464 560	502 849	564 272	-	226 282	227 947	(1 665)	29.1%	564 27
Expanded Public Works Programme Integrated Grant		8 818	9 261	9 261	2 667	4 983	3 859	1 124	25.170	9 20
Infrastructure Skills Development Grant		- 4.405	-	-	- (005)	-	-	(405)	-27.0%	4.00
Local Government Financial Management Grant		1 465	1 200	1 200	(835)		500	(135)	-21.070	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		-	-	-	-	-	-	_	400.00/	-
Provincial Government:		4 361	1 911	1 911	-	-	796	(796)	-100.0%	1 91
Art Centres Subsidies		-	-	-	-	-	-	-		-
Development Planning and Shared Services		-	-	-	-	-	-	-		-
Environmental Grant		-	-	-	-	-	-	-		-
Specify (Add grant description)	4	4 361	1 911	1 911	-	-	796	(796)	-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	1 832	231 630	233 102	(1 473)	-0.6%	576 64
Capital Transfers and Grants										
National Government:		491 852	431 867	431 867	229 301	229 301	179 945	49 356	27.4%	431 86
Expanded Public Works Programme Integrated Grant for Municipalities		-	_	_	_	_	_	_		_
Municipal Disaster Relief Grant		_	_	_	_	_	_	_		_
Municipal Infrastructure Grant		225 574	223 984	223 984	137 316	137 316	93 327	43 990	47.1%	223 98
Municipal Water Infrastructure Grant		_			_	_	_	_		
Regional Bulk Infrastructure Grant		163 774	100 000	100 000	51 490	51 490	41 667	9 823	23.6%	100 00
Rural Road Asset Management Systems Grant		2 504	2 383	2 383	-	-	993	(993)	-100.0%	2 38
Water Services Infrastructure Grant		100 000	105 500	105 500	40 495	40 495	43 958	(3 464)	-7.9%	105 50
Provincial Government:		8 360	12 201	12 201	-	-	5 084	(5 084)	-100.0%	12 20
Specify (Add grant description)		8 360	12 201	12 201	_	_	5 084	(5 084)	-100.0%	12 20
District Municipality:		-	-	-	_	_	-	(0 001)		12.2
[insert description]								_		
Other grant providers:		_	_	-	_	_	_	_		
[insert description]		_	_					_		
Total Capital Transfers and Grants	5	500 212	444 068	444 068	229 301	229 301	185 028	44 273	23.9%	444 0
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	986 012	959 289	1 020 712	231 132	460 930	418 131	42 800	10.2%	1 020 7

Grants are received as per transfer schedule and have been received as such.

Grant Expenditure

DC26 Zululand - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M05 November

		2019/20				Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands		Outcome	Budget	Budget	actual		budget	variance	variance %	Forecast
EXPENDITURE									70	
Operating expenditure of Transfers and Grants										
National Government:		627 604	488 940	535 640	55 941	234 874	213 904	20 969	9.8%	535 64
		V=1 441						-		
Energy Efficiency and Demand Side Management Grant		5 521	-	-	_	-	-	-		-
Equitable Share		586 521	478 359	524 929	53 594	229 163	209 475	19 688	9.4%	524 92
Expanded Public Works Programme Integrated Grant		8 668	9 261	9 261	1 754	5 117	3 859	1 259	32.6%	9 26
Local Government Financial Management Grant		2 306	1 200	1 200	463	463	493	(30)	-6.1%	1 20
Municipal Disaster Relief Grant		596	120	250	130	130	77	53	68.7%	25
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	192	197	589	(392)	-66.5%	2 63
								_		
Art Centres Subsidies		_	_	_	_	_	_	_		_
Development Planning and Shared Services		_	_	_	_	_	_	_		_
Environmental Grant		_	_	_	_	_	_	_		_
Specify (Add grant description)		3 577	937	2 637	192	197	589	(392)	-66.5%	2 63
Tourism Events		_	_	_	_	_	_			_
District Municipality:		_	_	_	_	-	_	_		_
								_		
Other grant providers:		_	_	_	_	-	_	_		_
ů .								_		
KwazuluNatal Provincial Planning and Development Commission		3 469	_	_	(269)	120	_	120		_
Total operating expenditure of Transfers and Grants:		631 181	489 877	538 277	56 133	235 071	214 493	20 578	9.6%	538 27
Capital expenditure of Transfers and Grants										
National Government:		407 237	431 867	375 537	47 251	203 692	166 331	37 361	22.5%	375 53
Local Government Financial Management Grant		407 237	431 007	313 331	47 231	203 092	100 331	37 301	22.3 /0	375 55
Municipal Infrastructure Grant		176 939	223 984	194 769	22 148	123 401	86 266	37 134	43.0%	194 76
Regional Bulk Infrastructure Grant		143 487	100 000	86 957	16 009	44 861	38 514	6 346	16.5%	86 95
Rural Road Asset Management Systems Grant		143 407	2 383	2 072	10 003	44 00 1	918	(918)	-100.0%	2 07
Water Services Infrastructure Grant		86 811	105 500	91 739	9 095	35 431	40 633	(5 202)	-12.8%	91 73
Provincial Government:		8 360	13 175	11 457	9 093	55 451	5 074	(5 068)	-99.9%	11 45
						6	5 074		-99.9%	
Specify (Add grant description)		8 360	13 175	11 457		-	5 0/4	(5 068)	33.070	11 45
District Municipality:		-	-	-		_	-			_
Other grant providers				_				_		
Other grant providers:		-	-	_		-	-			_
							474 400	-	18.8%	200.00
Total capital expenditure of Transfers and Grants		415 596	445 042	386 993	47 251	203 699	171 406	32 293	10.070	386 99

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 R37 million**, the current allocation of 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 - M05 November

•		Budget Year 2020/21						
Description		Approved Rollover 2019/20	Monthly actual	YearTD actual	YTD variance	YTD variance		
R thousands						%		
EXPENDITURE								
Operating expenditure of Approved Roll-overs								
National Government:		-	_	ı	I			
					_			
Provincial Government:		_	_	-	_			
District Municipality:		_	_	-	_			
District marrierpanty.					_			
Other grant providers:		-	-	1	-			
					-			
Total operating expenditure of Approved Roll-overs		_	_	-	ı			
Capital expenditure of Approved Roll-overs								
National Government:		-	-	_	-			
					ı			
Provincial Government:		-	-	-	-			
Plantist Mantalandita					-			
District Municipality:		-	-	-	_			
Other grant providers:		_	_	-				
					ı			
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 - M05 November

R thousands Councillors (Political Office Bearers plus Other) Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Mobr Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Sub Total - Councillors % increase Senior Managers of the Municipality Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Mobr Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances	42 25 1 90 68 - 5 12 8 37	51 267 03 1 818	Adjusted Budget C - 448 267 1818	Monthly actual - 44	YearTD actual - 209	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Councillors (Political Office Bearers plus Other) Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Motor Vehicle Allowance Cellphone Allowances Housing Allowances Other benefits and allowances Sub Total - Councillors % increase Senior Managers of the Municipality Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowances Housing Allowances Other benefits and allowances	1 A 42 25 1 90 68 - 5 12 8 3 3	B 0 - 29 448 51 267 13 1818 68 653	C - 448 267	- 44		-			
Councillors (Political Office Bearers plus Other) Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Sub Total - Councillors % increase Senior Managers of the Municipality 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	42 25 1 90 66 - 5 12 8 31	- 100 - 129 448 151 267 133 1818 168 653	- 448 267	44		-			D
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Sub Total - Councillors % increase Senior Managers of the Municipality Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowances Other benefits and allowances	42 25 1 90 68 - 5 12 8 37	29 448 51 267 03 1818 58 653	448 267	44		-			ı
Pension and UIF Contributions Medical Aid Contributions Mobr Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Sub Total - Councillors % increase Senior Managers of the Municipality Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Mobr Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances	42 25 1 90 68 - 5 12 8 37	29 448 51 267 03 1818 58 653	448 267	44		-	1		I
Medical Aid Contributions Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Sub Total - Councillors % increase Senior Managers of the Municipality 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	25 1 90 65 - 5 12 8 37	51 267 03 1 818 653	267		209		-		-
Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Sub Total - Councillors % increase Senior Managers of the Municipality 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	1 90 65 - 5 12 8 37	1 818 653		7		187	22	12%	44
Cellphone Allowance Housing Allowances Other benefits and allowances Sub Total - Councillors % increase Senior Managers of the Municipality 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	65 - 5 12 8 37	653	1 818		34	111	(77)	-69%	26
Housing Allowances Other benefits and allowances Sub Total - Councillors % increase Senior Managers of the Municipality 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	5 12 8 37			162	811	757	54	7%	1 81
Other benefits and allowances Sub Total - Councillors % increase Senior Managers of the Municipality 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	8 37	_	653	58	289	272	17	6%	65
Other benefits and allowances Sub Total - Councillors % increase Senior Managers of the Municipality 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	8 37		_	_	_	_	_		_
% increase Senior Managers of the Municipality 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	8 37	5 164	5 164	446	2 236	2 152	84	4%	5 16
% increase Senior Managers of the Municipality 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		_	8 350	717	3 579	3 479	100	3%	8 35
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	4	-0.3%	-0.3%						-0.3%
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overfime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances	3								
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances	6 01	1 6 442	6 442	757	3 090	2 684	406	15%	6 44
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances		2 64	64	2	4	27	(23)	-84%	6
Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances	13		144	22	56	60	(4)	-6%	14
Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Ofter benefits and allowances			_	_	_	_	(. /	0,0	_
Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances				_	_	_	_		
Cellphone Allowance Housing Allowances Other benefits and allowances	1 50		1 559	192	792	650	143	22%	1 55
Housing Allowances Other benefits and allowances		64 68	68	10	33	29	5	17%	6
Other benefits and allowances			-	-	_	25	_	17 /0	0
					127			450/	-
Decrease to the Proceedings of the control of the c	24		264	31		110	17	15%	26
Payments in lieu of leave	-		-	-	-	-	-		_
Long service awards	-	-	-	-	-	-	-		_
Ü	2 -		-	-	-	-			_
Sub Total - Senior Managers of Municipality	7 95	54 8 541 7.4%	8 541 7.4%	1 013	4 103	3 559	544	15%	8 54 7.4%
% increase	4	1.470	1.470						1.470
Other Municipal Staff									
Basic Salaries and Wages	135 66	151 005	151 005	13 390	62 274	62 919	(645)	-1%	151 00
Pension and UIF Contributions	17 87	79 19 733	19 733	1 654	7 713	8 222	(509)	-6%	19 73
Medical Aid Contributions	11 22	11 488	11 488	1 019	5 095	4 787	308	6%	11 48
Overtime		(2)	-	4	19	-	19	#DIV/0!	-
Performance Bonus	9 29	10 851	10 851	890	4 141	4 521	(381)	-8%	10 85
Motor Vehicle Allowance	6 43	6 425	6 425	484	2 822	2 677	145	5%	6 42
Cellphone Allowance	50	06 517	517	43	215	215	0	0%	51
Housing Allowances	1 14	1 164	1 164	101	499	485	14	3%	1 16
Other benefits and allowances	12 36	9 042	11 042	1 241	6 377	4 368	2 010	46%	11 04
Payments in lieu of leave	5 46		_	139	366	-	366	#DIV/0!	-
Long service awards	1 42	.9 –	_	56	444	-	444	#DIV/0!	_
			4 700			4.050	(1 958)	-100%	4 70
Sub Total - Other Municipal Staff	2 10 61		4 700	-	_	1 958	(1 300).		
•	2 10 61 212 01	9 214 925	216 925	19 021	89 965	90 153	`	0%	216 92
Total Parent Municipality		9 214 925 1.4%		19 021	89 965		(188)		

Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages								_		
Pension and UIF Contributions								_		
Medical Aid Contributions								_		
Overtime								_		
Performance Bonus								_		
Motor Vehicle Allowance								_		
Cellphone Allowance								_		
Housing Allowances								_		
Other benefits and allowances								_		
Board Fees								_		
Payments in lieu of leave								_		
Long service awards								_		
Post-retirement benefit obligations								_		
Sub Total - Board Members of Entities	2	_	-	_	-	_	_	_		_
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions								_		
Medical Aid Contributions										
Overtime								_		
Performance Bonus										
Motor Vehicle Allowance								_		
Cellphone Allowance								_		
Housing Allowances										
Other benefits and allowances										
Payments in lieu of leave										
Long service awards								_		
Post-retirement benefit obligations	2							_		
Sub Total - Senior Managers of Entities	-	_	_	_	_	_	_	_		
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions								_		
Overtime								_		
Performance Bonus										
Motor Vehicle Allowance										
Cellphone Allowance										
Housing Allowances								_		
Other benefits and allowances								_		
Payments in lieu of leave								_		
Long service awards								_		
Post-retirement benefit obligations								_		
Sub Total - Other Staff of Entities		_	-	-	-	-	-	_		_
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		228 345	231 817	233 817	20 751	97 647	97 191	456	0%	233 817
% increase	4		1.5%	2.4%						2.4%
TOTAL MANAGERS AND STAFF		219 973	223 466	225 466	20 034	94 068	93 711	356	0%	225 466

2.6 MATERIAL VARIENCES TO SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN

DC26 Zululand - Supporting Table SC1 Material variance explanations - M05 November

DC26	S Zululand - Supporting Table SC1	Materia	l varian	ce expla	nations	- M 0	5 November	
Ref	Description R thousands	Adjusted Budget	YearTD actual	YearTD budget	Variance	%	Reasons for material deviations	Remedial or corrective steps/remarks
1	Revenue By Source Service charges - water revenue	41 368	12 301	17 237	(4 936)	-29%	Service charges – Water revenue is amounts billed on customers	Most of the consumers are billed on estimate, because there are no
	Service charges - sanitation revenue	11 140	4 166	4 642	(476)		for water used, the year to date actual is R12.3 million, which is below year to date budget of R17.2 million. An unfavourable variance of R4.9 million is observed. Service charges – Sanitation revenue is amounts billed on customers that are connected to the sewer system, the year to date actual is R4.1 million which is slightly below year to budget of R4.6 million. An unfavourable variance of R476 thousand is observed	metrs. Challenge is the sources of funds to procure metres, the municipality has appointed a service provider that will assist in finding grant/loan that will be used for the procurement of metres. Sewer charge is fixed, but businesses and government are charged an additional sewer excoss if they use more than 40ki of water per month, since the municipality is facing metering problem sewer access is not accurately charged. Challenge is the sources of funds, the municipality has appointed a service provider that will assist in finding grant/loan that will be used for the procurement of metres.
	Rental of facilities and equipment	200	59	83	(25)	-30%	Rental of facilities is amounts billed to WSSA, Avis and Waphatha Group for office space used. The year to date actual is R59 thousand which is below year to date budget of R83 thousand. An unfavourable variance of R25 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	1 665	2 083	(419)	-20%	Interest on investment is interest received when the Municipality makes cash investments. The year to date actual is R1.67 million, which is below year to date budget of R2 million. An unfavourable variance of R419 thousand is observed.	
	Interest earned - outstanding debtors	-	16	-	16		Interest earned - outstanding debtors is charged on businesses for accounts in arrears, budgeted amount will be estimated in the	budget allocation will be allocated on the adjustment budget, This
	Fines, penalties and forfeits	100	2	42	(39)	-94%	adjustment budget. Fines, penalles and forfeits are amounts charged on illegal connections, the year to date actual is R2 housand, the year to date budget is R42 thousand. An unfavourable variance of R39 thousand is observed. There was over budgeting of fines, penallies and forfeits, mid-year and performance assessment will recommend adjustment budget.	
	Licences and permits Transfers and subsidies	- 576 644	10 231 630	_ 233 102	10 (1 473)	-1%	Transfers and subsidies (grants) include amounts gazetted as per Division of Revenue act (DoRA), 2020, Transfers and subsidies is revenue recognized as operating conditional grants in terms of Municipal Budget and Reporting Regulations (MBRR), Transfers and subsidies (Grants) are recognised/recorded as revenue when condition has been met except br equitable share, which is not a condition that the properties of the properties of the properties of the Transfers and subsidies recognised as revenue year to date actual	Budget allocation for this line item will be inputed in the next
							is R231 million, which is below year to date budget of R233 million.	
	Other revenue	900	37	375	(338)	-90%	Other revenue includes amounts for tender fees and any other revenue the Municipality may be entitled to receive, the year to date actual is R8 thousand, which is below year to date budget of R300 thousand. An untavorable variance of R290 thousand is observed	Other Revenue comprises a large portion of tender fees sold, so far the municipality has not sold lender documents, During mid-year assessment it will be determined whether an adjustemt is required on not
2	Expenditure By Type Employee related costs	225 466	94 068	93 711	356	0%	Employee related costs year to date actual is R94 million, the year	
	Remuneration of councillors	8 350	3 579	3 479	100	3%	to date budget is R93.7 million, an unfavorable variance of R356 thousand is observed Remuneration of Councilors year to date actual is R3.5 million, the	
							year to date budget is R3.4 million, an unfavorable variance of R100 thousand is observed.	
	Debtimpairment	14 723	-	5 700	(5 700)	-100%	This is the provision for doubtful debts as a result of a non-collection. No provision for doubtful debts has been recorded, Assessment and provision for bad debts is done at year end.	Assessment and provision for bad debts is done at year end
	Depreciation & asset impairment Finance charges	62 886	26 202	26 202	-		This is non-cash item budgeted for as per the stipulation of the accounting standards. The year to date actual is R26.2 million. The year to date budget is R26.2 million	Esimated depreciation is posted quarterly pending audit outcome where actual depreciation will be posted after AFS have been audited
	Bulk purchases	23 552	6 911	9 455	(2 543)	-27%	Bulk purchases water from the Department of Water and Sanitation and other independent water producers. The year to date actual is RS 9 million, the year to date budget is RS4 million, a two rable variance of R2.5 million is observed. Bulk water purchases expenditure is based on amountivolume of water extracted for purification.	Bulk water purchases expenditure is based on amount/volume of water extracted. The midyear and performance assesment will determine whether we need to adjust
	Other materials	7 200	2 430	3 171	(741)	-23%	Other materials year to date actual is R2.4 million, the year to date budget is R3.1 million, a favourable variance of R741 thousand is	
	Contracted services	169 246	84 127	64 270	19 857	31%	observed Contracted services include Outsourced services, Consultants and professional fees, and Contractors. The year to date actual is R84 milion which is above year to date budget of R64.2 milion, an untsourcable variance of R19.3 million is observed. (This can be seen as an indication of possible unauthorised expenditure at year end)	
	Transfers and subsidies	13 202	6 541	5 242	1 299	25%	Transfers and subsidies year to date actual is R6.5 million, the year to date budget is R5.2 million, an unfavourable variance of R1.4 million is observed.	
	Other expenditure	91 360	37 592	35 205	2 387	7%	million is observed. Other expenditure year to date actual is R37.5 million, the year to date budget is R35 million, an unfavourable variance of R2.3 million is observed.	
3	Capital Expenditure Vote 01 - Council	3 500	-	1 050	(1 050)	-100%	Procurement process	
	Vote 02 - Corporate Services Vote 03 - Finance	7 443 6 063	97 535	3 211 1 971	(3 114) (1 436)	-97% -73%	Procurement process Procurement process for meter	
	Vote 04 - Community Development Vote 05 - Planning & Wsa	11 457 375 537	6 203 692	5 074 166 331	(5 068) 37 361	-100%	Procurement process for Kwamajomela project Spending on Capital grants is above year to date budget	
	Vote 05 - Planning & visa Vote 06 - Technical Services Vote 07 - Water Purification	-	-	-	-	2270	Specially on Capital grants is above year to date budget	
	Vote 07 - Water Purification Vote 08 - Water Distribution Vote 09 - Waste Water	1 900	-	570	(570)	-100%	Procurement process	
4	Financial Position Client elected not to populate this sheet							
5	Cash Flow Client elected not to populate this sheet							
6	Measureable performance							
	Client elected not to populate this sheet							
7	Municipal Entities							
	Client elected not to populate this sheet							
L								

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 - M05 November

	2019/20				Budget Year 2	2020/21			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	·
Monthly expenditure performance trend									
July	53 369	37 845	32 908	75	75	32 908	32 833	99.8%	0%
August	37 995	37 845	32 908	46 591	46 666	65 817	19 150	29.1%	10%
September	53 687	37 845	39 932	67 762	114 429	105 748	(8 680)	-8.2%	25%
October	24 109	37 845	39 932	42 474	156 903	145 680	(11 223)	-7.7%	35%
November	43 003	37 845	32 527	47 428	204 331	178 208	(26 123)	-14.7%	45%
December	44 104	37 845	32 527	-		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	204 331					

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 - M05 November

DC26 Zululand - Supporting Table SC13a M	T	2019/20	.a.oo	apital oxpo	ilaitai C Oii	Budget Year 2		100 11100	7110101111	701
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	rearid actual	budget	variance	variance	Forecast
R thousands	1								%	
Capital expenditure on new assets by Asset Class/Sub-cl	ass									
<u>Infrastructure</u>		409 264	431 867	378 537	47 251	203 692	167 231	(36 461)	-21.8%	378 537
Roads Infrastructure		-	2 383	2 072	-	-	918	918	100.0%	2 072
Roads		-	2 383	2 072	-	-	918	918	100.0%	2 072
Road Structures								-		
Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants								-		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations								-		
MV Switching Stations								-		
MV Networks								-		
LV Networks								-		
Capital Spares								-		
Water Supply Infrastructure		409 264	384 687	335 565	45 014	174 220	148 817	(25 403)	-17.1%	335 565
Dams and Weirs								-		
Boreholes		2 060	-	-	-	-	-	-		-
Reservoirs		5 977	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		113 609	11 871	50 355	12 259	40 119	14 896	(25 223)	-169.3%	50 355
Bulk Mains		210 975	246 377	177 341	19 620	71 698	84 959	13 261	15.6%	177 341
Distribution		76 642	126 439	107 869	13 135	62 403	48 963	(13 441)	-27.5%	107 869
Distribution Points								-		
PRV Stations								-		
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	44 797	40 899	2 238	29 473	17 496	(11 976)	-68.4%	40 899
Pump Station								-		
Reticulation		-	44 797	40 899	2 238	29 473	17 496	(11 976)	-68.4%	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		-	-	1	-	-	-	-		-
Rail Lines								-		
Rail Structures								_		
Rail Furniture								-		
Drainage Collection								-		
Storm water Conveyance								_		
Attenuation								-		
MV Substations								-		

1	ı							i	İ	
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	_	_	4 699	4 699	100.0%	10 610
Community Facilities		_	6 613	5 750	_	_	2 547	2 547	100.0%	5 750
Halls								_		
Centres		_	6 613	5 750	_	_	2 547	2 547	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	-	-	2 152	2 152	100.0%	4 859
Indoor Facilities								-	100.00	
Outdoor Facilities		-	5 588	4 859	-	-	2 152	2 152	100.0%	4 859
Capital Spares								-		
Heritage assets		-	-	3 500	-	-	1 050	1 050	100.0%	3 500
Monuments								-		
Historic Buildings								-	40	
Works of Art		-	-	3 500	-	-	1 050	1 050	100.0%	3 500
Conservation Areas								-		
Other Heritage								=		
Investment properties		_	_	_	_	_	_	_		_
Revenue Generating		_	_	_	_	_	_	_		_
Improved Property								_		
Unimproved Property								_		
Non-revenue Generating		-	-	-	_	-	-	_		-
Improved Property		_	_			_	_	_		_
Unimproved Property								_		
Other assets			_		_	_		_		_
l control of the cont		-		<u>-</u>			-			
Operational Buildings Municipal Offices		_	_	_	_	_	_	_		_
								-		
Pay/Enquiry Points								-		

Building Plan Offices	1							_		
Workshops								_		
Yards								_		
Stores								_		
Laboratories								_		
Training Centres								_		
Manufacturing Plant								_		
Depots								_		
Capital Spares								_		
Housing		_	_	_	_	-	_	_		_
Staff Housing								_		
Social Housing								_		
Capital Spares								_		
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets								-		
Intangible Assets		13	1 000	1 090	-	_	477	477	100.0%	1 090
Servitudes								-		
Licences and Rights		13	1 000	1 090	-	-	477	477	100.0%	1 090
Water Rights								-		
Effluent Licenses								-		
Solid Waste Licenses								-		
Computer Software and Applications		13	1 000	1 090	-	-	477	477	100.0%	1 090
Load Settlement Software Applications								-		
Unspecified								-		
Computer Equipment		458	5 222	6 321	80	535	2 520	1 985	78.8%	6 321
Computer Equipment		458	5 222	6 321	80	535	2 520	1 985	78.8%	6 321
Furniture and Office Equipment		82	120	104	97	97	46	(51)	-110.4%	104
Furniture and Office Equipment		82	120	104	97	97	46	(51)	-110.4%	104
									99.4%	
Machinery and Equipment		688	1 124	2 877	-	6	1 003	997	99.4%	2 877
Machinery and Equipment		688	1 124	2 877	-	6	1 003	997		2 877
Transport Assets		8 360	2 600	2 861	-	_	1 181	1 181	100.0%	2 861
Transport Assets		8 360	2 600	2 861	-	-	1 181	1 181	100.0%	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	47 428	204 331	178 208	(26 123)	-14.7%	405 899

2.10 OTHER SUPPORTING DOCUMENTS

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

2.11 IN-YEAR REPORT OF MUNICIPAL ENTITIES

The Municipality does not have any entities.

2.12 MUNICIPAL MANAGERS QUALITY CERTIFICATION

I, **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:

Municipal In-year reports & supporting tables

mSCOA Version 6.4

Click for Instructions!

Accountability

Transparency

Information & service delivery



Contact details:

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

Electronic documents: lgdocuments@treasury.gov.za

Prep	aration I	nstructions
Municipality Name:	DC26 Zulul	and \blacktriangledown
CFO Name:	N Hloi	ngwa
Tel:	03587	45500 Fax: 035 874 5589
E-Mail:	nhlon	gwa@zululand.org.za
Reporting period:	M05 Nover	mber 🔻
MTREF:	2020	▼ Budget Year: 2020/21
Does this municipality have Entities?	No	•
If YES: Identify type of report:	Parent Mur	nicipality
		Name Votes & Sub-Votes
Printing Instructions		Importants documents which provide essential assistance
Showing / Hiding Columns		MFMA Budget Circular 2011/12 Click to view
Hide Reference columns on all sheets		MBRR Budget Formats Guide Click to view
Hide Pre-audit columns on all sheets		Dummy Budget Guide Click to view
Showing / Clearing Highlights		Funding Compliance Guide Click to view
Clear Highlights on all sheets		MFMA Return Forms Click to view

			6.1.10.61.1
Organisational Structure Votes	164	Complete Votes & Sub-Votes	Select Org. Structure
ade 01 - Council ade 02 - Corporate Services ade 02 - Corporate Services ade 03 - Finance ade 04 - Community Development ade 04 - Community Davelopment ade 05 - Pinanning & Was ade 05 - Pinanning & Pinanning ade 06 - Was ade 06 - Vinanning ade 06 - Was ade 07 - Vinanning ade 06 - Was ade 07 - Vinanning ade 07 - Was ade 07 - Vinanning ade 07 -	Vote 07 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Council Council	01.1 - Council
ote 03 - Finance ote 04 - Community Development	01.2 01.3	Municipal Manager Administration Office Of The Speaker Corporate Services	01.1 - Council 01.2 - Municipal Manager Administration 01.3 - Office Of The Speaker
ote 05 - Planning & Wsa ote 05 - Technical Services	Vote 02 02.1	Corporate Services Corporate Services Administration	
ote 07 - Water Punification ote 08 - Water Distribution	02.2 02.3	Corporate Services Administration Human Resources Aliport Disaster Management	02.1 - Corporate Services Administration 02.2 - Human Resources 02.3 - Airport 02.4 - Disaster Management
ote 09 - Waste Water ote 10	02.4 Vote 03	Disaster Management Finance	02.4 - Disaster Management
ote 10 ote 11 ote 12 - , ote 13 - ,	03.1	Finance Financial Services Administration Budget & Treasury Office	03.1 - Financial Services Administration 03.2 - Budget & Treasury Office 03.3 - Budget & Treasury Office
ote 14 - "	03.3 Vote 04	Budget & Treasury Office Community Development	03.3 - Budget & Treasury Office
ote 13 - , ote 14 - * ote 15 - Other	04.1	Budget & Treats of Control of Con	04.1 - Community & Social Serv. Administration 04.2 - Indones 04.3 - Maningsa Health 04.4 - Tourism 04.6 - Community Development 04.6 - Community Development 04.6 - Community Development 04.7 - Disastra Management
	04.3	Municipal Health	04.3 - Municipal Health
	04.4 04.5	Local Economic Development	04.4 - Tourism 04.5 - Local Economic Development
	04.6 04.7	Community Development Disaster Management Planning & Wsa	04.6 - Community Development 04.7 - Disaster Management
	Vote 05 05.1	Planning & Wisa Planning Administration Wisa Administration	05.1 - Planning Administration
	05.2 05.3	Wsa Administration Project Management	05.1 - Planning Administration 05.2 - Was Administration 05.3 - Project Management
	Vote 05 05.1	Was Administration Technical Services Friget Management Uni Waster Purification Waster Purification - Abaquiusi Water Purification - Edurabe	06.1 - Project Management Unit
	Vote 07	Water Purification Water Purification - Abaquiusi	
	07.2 07.3	Water Purification - Edumbe Water Purification - Noncome	07.1 - Water Purification - Abaquiusi 07.2 - Water Purification - Edumbe 07.3 - Water Purification - Nongema 07.4 - Water Purification - Nongema 07.4 - Water Purification - Punggia 07.5 - Water Purification - Ollundi
	07.4 07.5	Water Purification - Nongoma Water Purification - Pongola Water Purification - Ulundi Water Distribution	07.4 - Water Punification - Pongola 07.5 - Water Punification - Ullundi
	Vote 08	Water Distribution	AR 1 - Water Direktydion Abanykuri Wan
	08.2	Water Distribution Abaquiusi Wsp Water Distribution Endume Wsp	08.2 - Water Distribution Endume Wsp
	08.4	water Lookschool Enrolline Wigh Water Closification Herogens Wigh Water Lookschool Herogens Wigh Water Lookschool Ulund Wigh Water Lookschool Ulund Wigh Water Lookschool Zulidand Wigh Water Water Water Water	08 - 1 Mater Distribution Aboustusi Wips 02 - Water Charbidoolis Endiame Wips 03 - Water Charbidoolis Endiame Wips 03 - Water Charbidoolis Alongoma Wips 04 - Water Charbidoolis Alongoma Wips 04 - Water Charbidoolis Alongoma Wips 04 - Water Charbidoolis Chunol Wips 04 - Water Charbidoolis Chunol Wips 04 - Water Charbidoolis Chunol Wips
	08.6	Water Distribution Zululand Wsp Water Distribution Zululand Wsp	08.5 - Water Distribution Urunal Wsp 08.6 - Water Distribution Zululand Wsp
	Vote 09 09.1		09.1 - Waste Water Abaquilus/ Sanitation
	09.2 09.3	Waste Water Endume Sanitation Waste Water Nongoma Sanitation Waste Water Pongols Sanitation Waste Water Pongols Sanitation Waste Water Ulundi Sanitation	09.1 - Waste Water Abaquusi Sanitation 09.2 - Waste Water Eindums Sanitation 09.3 - Waste Water Kingung Sanitation 09.4 - Waste Water Kingung Sanitation 09.4 - Waste Water Pingola Sanitation 09.5 - Waste Water Eingola Sanitation
	09.4 09.5	Waste Water Pongola Sanitation Waste Water Ulundi Sanitation	09.4 - Waste Water Pongola Sanitation 09.5 - Waste Water Ulundi Sanitation
	Vote 10 Vote 11		
	Vote 12 Vote 13		
	13.1 Vote 14	Electricity Reporting Function	13.1 - Electricity Reporting Function
	Vote 15	Other	

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

Telephone number

D. MANAGEMENT LEADERSHIP Municipal Manager:

072 544 4198

035 874 5589

7212135329088

S.P. Mosia

0358745500

0766744587

035 874 5589

6910275328080

smosia@zululand.org.za

Mr

hshandu@zululand.org.za

Cell number

Fax number

ID Number Title

Cell number

Fax number

ID Number

E-mail address

Chief Financial Officer

Telephone number

Name

E-mail address

035 874 5573

072 404 0305

035 874 5589

9502100481080

Slindile Ntuli

035 874 5503

0790127390

035 874 5589

7505130591085

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Secretary/PA to the Municipal Manager:

Secretary/PA to the Chief Financial Officer

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

Telephone number
Cell number
Fax number
E-mail address

DC26 Zululand - Table C1 Monthly Budget Statement Summary - M05 November

Description	2019/20 Audited	Orininal	Adinate d	Monthle	Budget Year 2		VTD	VTD	Eull Vaar
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Financial Performance									
Property rates	-	-	-	_	_	_	-		-
Service charges	37 712	52 507	52 507	2 449	16 466	21 878	(5 412)	-25%	52 507
Investment revenue	4 760	5 000	5 000	50	1 665	2 083	(419)	-20%	5 000
Transfers and subsidies	485 800	515 221	576 644	1 832	231 630	233 102	(1 473)	-1%	576 644
Other own revenue	1 236	1 200	1 200	51	124	500	(376)	-75%	1 200
Total Revenue (excluding capital transfers and contributions)	529 507	573 928	635 351	4 381	249 885	257 564	(7 679)	-3%	635 351
Employee costs	219 973	223 466	225 466	20 034	94 068	93 711	356	0%	225 466
Remuneration of Councillors	8 372	8 350	8 350	717	3 579	3 479	100	3%	8 350
Depreciation & asset impairment	77 826	62 886	62 886	10 481	26 202	26 202	_		62 886
Finance charges	_	_	_	_	_	_	_		_
Materials and bulk purchases	33 666	32 142	31 252	1 398	9 341	12 626	(3 285)	-26%	31 252
Transfers and subsidies	6 401	10 852	13 202	993	6 541	5 242	1 299	25%	13 202
Other expenditure	360 116	226 166	274 829	32 745	121 719	105 175	16 545	16%	274 829
Total Expenditure	706 354	563 862	615 985	66 368	261 451	246 436	15 015	6%	615 985
Surplus/(Deficit)	(176 847)	10 066	19 366	(61 986)	(11 566)	11 128	(22 694)	-204%	19 366
Transfers and subsidies - capital (monetary	491 852	444 068	444 068	229 301	229 301	185 028	44 273	24%	444 068
allocations) (National / Provincial and District)	.0.002			220 00 .	220 00 .	.00 020		21,70	
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 &	323 365	454 134	463 434	167 315	217 735	196 156	21 578	11%	463 434
contributions									
Share of surplus/ (deficit) of associate	_	_	_	_	_	_	-		_
Surplus/ (Deficit) for the year	323 365	454 134	463 434	167 315	217 735	196 156	21 578	11%	463 434
Capital expenditure & funds sources									
Capital expenditure	418 865	454 134	405 899	47 428	204 331	178 208	26 123	15%	405 899
Capital transfers recognised	415 596	445 042	386 993	47 251	203 699	171 406	32 293	19%	386 993
Borrowing	_	-	_	_	_	_	_		_
Internally generated funds	3 269	9 092	18 906	177	632	6 802	(6 170)	-91%	18 906
Total sources of capital funds	418 865	454 134	405 899	47 428	204 331	178 208	26 123	15%	405 899
Financial position									
Total current assets	106 612	117 837	187 261		82 500				187 261
Total non current assets	3 937 998	4 624 242	4 576 007		4 116 127				4 576 007
Total current liabilities	216 914	138 612	214 612		153 195				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		3 793 700				4 499 033
Cash flows									
Net cash from (used) operating	_	528 285	518 265	749 893	398 655	215 944	(182 711)	-85%	518 265
Net cash from (used) operating Net cash from (used) investing		(439 834)	(450 834)	(47 428)	(204 331)	(187 848)	16 483	-9%	(450 834
Net cash from (used) financing	(3 612)	(3 612)	(3 612)	(301)	(301)	(157 545)		80%	(430 634
Cash/cash equivalents at the month/year end	8 866	111 291	76 932	(301)	206 313	26 591	(179 722)	-676%	63 819
· · · · · · · · · · · · · · · · · · ·					200 313		181 Dys-1	-07078	03 013
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	Yr	Over 1Yr	Total
<u>Debtors Age Analysis</u>									
Total By Income Source	8 176	3 833	9 618	5 033	2 277	2 923	9 844	100 055	141 758
Creditors Age Analysis									
Total Creditors	4 581	4 476	20 078	513	_	-	_	-	29 649

DC26 Zululand - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 November

.		2019/20				Budget Year 20		\/==	VTS	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	Duuget	Duugei	actuai		buuget	variance	%	ruiecasi
Revenue - Functional										
Governance and administration		471 993	515 837	577 260	(740)	228 410	233 359	(4 949)	-2%	577 260
Executive and council		-	_	_	_	_	_	_		_
Finance and administration		471 993	515 837	577 260	(740)	228 410	233 359	(4 949)	-2%	577 260
Internal audit		_	_	-	-	_	_	_		_
Community and public safety		2 507	1 911	1 911	-	10	796	(786)	-99%	1 911
Community and social services		2 507	1 911	1 911	_	_	796	(796)	-100%	1 911
Sport and recreation		_	_	-	_	_	_			_
Public safety		_	_	_	_	_	_	_		_
Housing		_	_	_	_	_	_	_		_
Health		_	_	_	_	10	_	10	#DIV/0!	_
Economic and environmental services		9 054	8 996	8 996	_	_	3 748	(3 748)	-100%	8 996
Planning and development		9 054	8 996	8 996	_	_	3 748	(3 748)	-100%	8 996
Road transport		_	_	_	_	_	_			_
Environmental protection		_	_	_	_	_	_	_		_
Trading services		546 165	491 252	491 252	234 422	250 766	204 689	46 077	23%	491 252
Energy sources		_	_	_	_	_	_	_		_
Water management		535 708	480 113	480 113	233 494	246 600	200 047	46 553	23%	480 113
Waste water management		10 457	11 140	11 140	927	4 166	4 642	(476)	-10%	11 140
Waste management		_	_	_	_	_	_			_
Other	4	_	_	_	_	_	_	_		_
Total Revenue - Functional	2	1 029 719	1 017 996	1 079 419	233 682	479 186	442 592	36 594	8%	1 079 419
Expenditure - Functional		040.044	0.47.000	070 050	04.474	400.000	400.740	(7.704)	70/	070.050
Governance and administration		213 844	247 966	273 852	24 474	102 039	109 743	(7 704)	-7%	273 852
Executive and council		40 055	36 873	42 492	2 933	20 414	16 923	3 492	21%	42 492
Finance and administration		173 789	211 093	231 360	21 541	81 625	92 820	(11 195)	-12%	231 360
Internal audit		40.040	-	-	4 557		- 0.464	(2.052)	200/	-
Community and public safety		18 249	22 844	22 844	1 557	6 408	9 461	(3 053)	-32%	22 844
Community and social services		7 397	11 158	11 158	687	1 882	4 602	(2 721)	-59%	11 158
Sport and recreation		-	_	-	_	_	_	_		_
Public safety		-	_	-	-	_	_	_		_
Housing		-	-	-	- 070	- 4 507	4.050	- (000)	70/	-
Health		10 852	11 686	11 686	870	4 527	4 859	(332)	-7%	11 686
Economic and environmental services		25 798	20 502	21 512	2 596	8 012	8 598	(586)	-7%	21 512
Planning and development		25 798	20 502	21 512	2 596	8 012	8 598	(586)	-7%	21 512
Road transport		-	-	-	-	-	-	_		-
Environmental protection		-	-	-	-		-	-	0001	-
Trading services		440 701	264 596	289 123	37 042	141 970	115 258	26 711	23%	289 123
Energy sources		(655)	-	-	-		-	-	0.427	-
Water management		437 731	260 968	285 495	36 744	140 495	113 747	26 748	24%	285 495
Waste water management		3 625	3 628	3 628	298	1 475	1 511	(37)	-2%	3 628
Waste management		-	-	-	-	-	-	_		-
Other		7 762	7 954	8 654	699	3 021	3 375	(354)	-10%	8 654
Total Expenditure - Functional	3	706 354	563 862	615 985	66 368	261 451	246 436	15 015	6%	615 985
Surplus/ (Deficit) for the year		323 365	454 134	463 434	167 315	217 735	196 156	21 578	11%	463 434

DC26 Zululand - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 November

Description	Ref	2019/20	0	A-2" - 1 - 1		Budget Ye	ar 2020/21	-		F. " V
Description	Ket	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Catconie	Duuyet	Duuget					%	i diecasi
Revenue - Functional										
Municipal governance and administration		471 993	515 837	577 260	(740)	228 410	233 359	(4 949)	-2%	577 260
Executive and council		-	1	-	-	-	-	-		-
Mayor and Council		-	-	-	-	-	-	-		-
Municipal Manager, Town Secretary and Chief										
Executive Finance and administration		471 993	515 837	577 260	(740)	228 410	233 359	(4 949)	(0)	577 260
Administrative and Corporate Support		4/1993	5 588	5 588	(740)	220 410	233 359	(2 328)	(0) (0)	5 588
Asset Management		_	3 300	3 300	_	_	2 320	(2 320)	(0)	5 500
Finance		471 647	509 849	571 272	(740)	228 410	230 864	(2 454)	(0)	571 272
Fleet Management		4/104/	309 049	311212	(140)	220 410	230 004	(2 404)	(0)	311212
Human Resources		346	400	400			167	(167)	(0)	400
Information Technology		340	400	400		_	107	(107)	(0)	400
Legal Services								_		
Marketing, Customer Relations, Publicity and Media Co-ordination Property Services								-		
Risk Management								-		
Security Services								-		
Supply Chain Management								-		
Valuation Service								-		
Internal audit Governance Function		-	-	-	-	-	-	-		-
								- (700)		
Community and public safety		2 507	1 911	1 911	-	10	796	(786)	(0)	1 911
Community and social services Aged Care		2 507	1 911	1 911	-	-	796	(796)	(0)	1 911
Agricultural Animal Care and Diseases								-		
Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities								-		
Community Halls and Facilities								-		
Consumer Protection								-		
Cultural Matters									(0)	
Disaster Management		1 911	1 911	1 911	-	-	796	(796)	(0)	1 911
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						10				
Health Services						10		10	#DIV/0!	
Laboratory Services			_			10		-	#DIV/U!	
Food Control								-		
Health Surveillance and Prevention of								-		
Communicable Diseases including immunizations								-		
Vector Control								-		
Chemical Safety								-		
Face and and and an incommental accuracy	1	9 054	8 996	8 996	_	_	3 748	(3 748)	(0)	8 996
Economic and environmental services								,	. ,	

Corporate Wide Strategic Planning (IDPs, LEDs)		-	6 613	6 613	-	-	2 755	(2 755)	(0)	6 613
Central City Improvement District								-		
Development Facilitation								-		
Economic Development/Planning		6 000	-	-	-	-	-	-		-
Regional Planning and Development Town Planning, Building Regulations and								-		
Enforcement, and City Engineer								-		
Project Management Unit								-		
Provincial Planning								-		
Support to Local Municipalities		3 054	2 383	2 383	-	-	993	(993)	(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	234 422	250 766	204 689	46 077	0	491 252
Energy sources		_	_	_	_	_	_	-	·	_
Electricity								-		
Street Lighting and Signal Systems								-		
Nonelectric Energy										
Water management		535 708	480 113	480 113	233 494	246 600	200 047	46 553	0	480 113
Water Treatment		-	-	-	-	-	-	-		-
Water Distribution		535 708	480 113	480 113	233 494	246 600	200 047	46 553	0	480 113
Water Storage								-		
Waste water management		10 457	11 140	11 140	927	4 166	4 642	(476)	(0)	11 140
Public Toilets								-		
Sewerage		10 457	11 140	11 140	927	4 166	4 642	(476)	(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		_	-	_	_	_	-	-		-
Total Revenue - Functional	2	1 029 719	1 017 996	1 079 419	233 682	479 186	442 592	36 594	0	1 079 419
Expenditure - Functional										
Municipal governance and administration		213 844	247 966	273 852	24 474	102 039	109 743	(7 704)	(0)	273 852
Executive and council		40 055	36 873	42 492	2 933	20 414	16 923	3 492	0	42 492
Mayor and Council		32 449	26 035	30 054	1 810	13 783	12 011	1 771	0	30 054
Municipal Manager, Town Secretary and Chief		7 606	10 838	12 438	1 123	6 632	4 912	1 720	0	12 438
Finance and administration		173 789	211 093	231 360	21 541	81 625	92 820	(11 195)	(0)	231 360
Administrative and Corporate Support		91 403	70 582	85 612	7 275	35 562	33 137	2 425	0	85 612
Asset Management								-		
Finance		76 225	132 382	137 549	13 759	43 873	56 312	(12 439)	(0)	137 549
Fleet Management								-		
Human Resources		6 161	8 129	8 199	507	2 190	3 371	(1 181)	(0)	8 199
Information Technology								-		
Legal Services								-		
Marketing, Customer Relations, Publicity and Media Co-ordination								_		
Property Services								_		
Risk Management								-		
Security Services								-		
Supply Chain Management								-		
Valuation Service								-		
Internal audit		-	-	-	-	-	-	-		-
Governance Function										
Community and public safety		18 249	22 844	22 844	1 557	6 408	9 461	(3 053)	(0)	22 844
Community and social services		7 397	11 158	11 158	687	1 882	4 602	(2 721)	(0)	11 158
Aged Care								-		
Agricultural								-		
Animal Care and Diseases								-		
Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities								=-		
	1							-		
Community Halls and Facilities								ļ		

Consumer Protection		ı						Í	
Cultural Matters	F 200	4 700	4 700	262	1 244	4.070	- (622)	(0)	4 700
Disaster Management	5 309 2 088	4 782 6 376	4 782 6 376	263 424	1 344 537	1 978 2 625	(633) (2 087)	(0) (0)	4 782 6 376
Education	2 000	03/0	03/0	424	331	2 020	(2 001)	(0)	03/0
Indigenous and Customary Law							_		
Industrial Promotion							-		
Language Policy							-		
Libraries and Archives							-		
Literacy Programmes							-		
Media Services							-		
Museums and Art Galleries							-		
Population Development Provincial Cultural Matters							-		
Theatres							-		
Zoo's							_		
Sport and recreation	_	_	_	_			-		_
Beaches and Jetties	_	_	_						_
Casinos, Racing, Gambling, Wagering							_		
Community Parks (including Nurseries)							_		
Recreational Facilities							_		
Sports Grounds and Stadiums							_		
Public safety	_	-	-	-	-	-	-		-
Civil Defence							-		
Cleansing							-		
Control of Public Nuisances							-		
Fencing and Fences							-		
Fire Fighting and Protection							-		
Licensing and Control of Animals							-		
Police Forces, Traffic and Street Parking Control Pounds							-		
							-		
Housing Housing	-	-	-	_	-		-		_
Informal Settlements									
Health	10 852	11 686	11 686	870	4 527	4 859	(332)	(0)	11 686
Ambulance	10 032	11 000	11 000	070	4 321	4 000	(332)	(0)	11 000
Health Services	10 852	11 686	11 686	870	4 527	4 859	(332)	(0)	11 686
Laboratory Services	10 002	11 000	11 000	010	4 021	4 000	(002)	(0)	11 000
Food Control							_		
Health Surveillance and Prevention of									
Communicable Diseases including immunizations							-		
Vector Control							-		
Chemical Safety							-		
Economic and environmental services	25 798	20 502	21 512	2 596	8 012	8 598	(586)	(0)	21 512
Planning and development	25 798	20 502	21 512	2 596	8 012	8 598	(586)	(0)	21 512
Billboards							-	_	
Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District	8 719	9 526	9 526	1 265	3 936	3 916	21	0	9 526
Development Facilitation							-		
Economic Development/Planning	7.050	2.000	2.000	540	884	4.504	(640)		0.000
Regional Planning and Development	7 252	3 690	3 690	540	004	1 524			
Town Planning, Building Regulations and							(040)	(0)	3 690
Enforcement, and City Engineer							-	(0)	3 690
Project Management Unit							-	(0)	3 690
							- - -	(0)	3 690
Provincial Planning							- - -		
Provincial Planning Support to Local Municipalities	9 827	7 286	8 296	792	3 192	3 159	- - - - - 33	(0)	3 690 8 296
Support to Local Municipalities Road transport	9 827	7 286 -	8 296 -	792 -	3 192 -	3 159	- - -		
Support to Local Municipalities Road transport Public Transport	9 827	7 286	8 296 -	792 -	3 192 -	3 159 _	- - -		
Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation	9 827	7 286	8 296 -	792 -	3 192 -	3 159 -	- - -		
Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads	9 827	7 286	8 296 _	79 <u>2</u> -	3 192 -	3 159 -	- - -		
Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks	-	-	-	-	-	-	- - -		
Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads	9 827	7 286	8 296	792 - -	3 192	3 159 - -	33		8 296 -
Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection	-	-	-	-	-	-	33		8 296 -
Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape	-	-	-	-	-	-	33		8 296 -
Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection	-	-	-	-	-	-	33		8 296 -
Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests	-	-	-	-	-	-	33		8 296 -
Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation	-	-	-	-	-	-	333		8 296 -
Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control	-	-	-	-	-	-	333		8 296 -
Support to Local Municipalities 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 Energy sources	- - 440 701 (655)	-	-	-	-	-	- - - 33 - - - - - - - - - - - - - - -	0	8 296 - -
Support to Local Municipalities 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 Energy sources Electricity	- 440 701	- 264 596	- 289 123	37 042	- 141 970	- 115 258	- - - - - - - - - - - - - - - - - - -	0	8 296 - - - - 289 123
Support to Local Municipalities 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 Energy sources Electricity Street Lighting and Signal Systems	- - 440 701 (655)	- 264 596	- 289 123	37 042	141 970	- 115 258	- - - - - - - - - - - - - - - - - - -	0	8 296 - - - - 289 123
Support to Local Municipalities 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 Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy	- 440 701 (655)	264 596	289 123	37 042	141 970	115 258		0	8 296 - - - - 289 123 - -
Support to Local Municipalities 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 Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management	440 701 (655) (656)	264 596 - - 260 968	289 123 - - 285 495	37 042 - - - 36 744	141 970 - - - 140 495	- 115 258 - - 113 747		0	8 296 - - 289 123 - - -
Support to Local Municipalities 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 Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment	440 701 (655) (655) 437 731 47 289	264 596 - - 260 968 37 554	289 123 	37 042 - - - 36 744 4 603	141 970 	115 258 		0	289 123 - - 285 495 37 554
Support to Local Municipalities 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 Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Distribution	440 701 (655) (656)	264 596 - - 260 968	289 123 - - 285 495	37 042 - - - 36 744	141 970 - - - 140 495	- 115 258 - - 113 747		0	8 296 - - 289 123 - - -
Support to Local Municipalities 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 Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Distribution Water Storage	-440 701 (655) (655) 437 731 47 289 390 443	264 596 260 968 37 554 223 415	289 123 - - 285 495 37 554 247 942	37 042 - - 36 744 4 603 32 141	141 970 	115 258 -1 113 747 15 620 98 127		0 0 0	289 123 - - 285 495 37 554 247 942
Support to Local Municipalities 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 Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Tiestment Water Totorage Waste water management	440 701 (655) (655) 437 731 47 289	264 596 - - 260 968 37 554	289 123 	37 042 - - - 36 744 4 603	141 970 	115 258 		0	289 123 - - 285 495 37 554
Support to Local Municipalities 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 Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Distribution Water Storage	440 701 (655) (655) 437 731 47 289 390 443	264 596 260 968 37 554 223 415 3 628	289 123 	37 042 - - 36 744 4 603 32 141 298	141 970 	115 258 - - 113 747 15 620 98 127	26 748 6 181 20 567	0 0 0 0 0	289 123 - - 285 495 37 554 247 942 3 628
Support to Local Municipalities 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 Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Distribution Water Storage Waste water management Public Toilets	-440 701 (655) (655) 437 731 47 289 390 443	264 596 260 968 37 554 223 415	289 123 - - 285 495 37 554 247 942	37 042 - - 36 744 4 603 32 141	141 970 	115 258 -1 113 747 15 620 98 127		0 0 0	289 123 - - 285 495 37 554 247 942

Waste Water Treatment								_		
Waste management		-	-	-	-	-	-	-		-
Recycling								-		
Solid Waste Disposal (Landfill Sites)								-		
Solid Waste Removal								-		
Street Cleaning								-		
Other		7 762	7 954	8 654	699	3 021	3 375	(354)	(0)	8 654
Abattoirs								_		
Air Transport		6 418	5 941	5 941	520	2 437	2 460	(23)	(0)	5 941
Forestry								-		
Licensing and Regulation								-		
Markets								-		
Tourism		1 344	2 013	2 713	179	584	915	(331)	(0)	2 713
Total Expenditure - Functional	3	706 354	563 862	615 985	66 368	261 451	246 436	15 015	0	615 985
Surplus/ (Deficit) for the year		323 365	454 134	463 434	167 315	217 735	196 156	21 578	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)
- 2. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)

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

check oprev balance	-	-	-	-	-	-	36 593 554	-
check opexp balance	-	-	-	-	-	-	-0	-

DC26 Zululand - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M05 November

Vote Description		2019/20				Budget Year 2	020/21			
· 	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands Revenue by Vote	1								%	
	'									
Vote 01 - Council		-	-	-	_	_	-	- (40=)	400.00/	-
Vote 02 - Corporate Services		942	400	400	-	-	167	(167)		400
Vote 03 - Finance		471 647	509 849	571 272	(740)	228 410	230 864	(2 454)		571 272
Vote 04 - Community Development		1 911	14 112	14 112	-	10	5 880	(5 870)	-99.8%	14 112
Vote 05 - Planning & Wsa		507 220	441 128	441 128	231 968	234 284	183 803	50 480	27.5%	441 128
Vote 06 - Technical Services		-	-	_	_	_	_	_		_
Vote 07 - Water Purification		-	-	_	_	-	_	_		_
Vote 08 - Water Distribution		37 542	41 368	41 368	1 527	12 316	17 237	(4 920)	-28.5%	41 368
Vote 09 - Waste Water		10 457	11 140	11 140	927	4 166	4 642	(476)	-10.2%	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	233 682	479 186	442 592	36 594	8.3%	1 079 419
Expenditure by Vote	1									
Vote 01 - Council		40 055	36 873	42 492	2 933	20 414	16 923	3 492	20.6%	42 492
Vote 02 - Corporate Services		96 963	76 116	89 437	6 551	37 026	34 890	2 136	6.1%	89 437
Vote 03 - Finance		76 225	132 382	137 549	13 759	43 873	56 312	(12 439)	-22.1%	137 549
Vote 04 - Community Development		35 330	42 919	45 397	4 751	14 092	18 371	(4 278)	-23.3%	45 397
Vote 05 - Planning & Wsa		38 981	29 958	30 968	1 448	4 336	12 585	(8 249)		30 968
Vote 06 - Technical Services		7 894	1 926	1 926	169	1 212	801	412	51.4%	1 926
Vote 07 - Water Purification		47 289	37 554	37 554	4 603	21 801	15 620	6 181	39.6%	37 554
Vote 08 - Water Distribution		360 647	202 507	227 034	31 855	117 222	89 424	27 798	31.1%	227 034
Vote 09 - Waste Water		3 625	3 628	3 628	298	1 475	1 511	(37)	-2.4%	3 628
Vote 10		-	-	_	_	-	-	_		-
Vote 11		-	-	_	_	-	_	-		-
Vote 12 - ,		-	-	_	_	-	_	_		-
Vote 13 - ,		(655)	-	_	_	-	_	_		-
Vote 14 - *		-	-	-	_	-	-	_		_
Vote 15 - Other		-	_	-	_	-	_	-		_
Total Expenditure by Vote	2	706 354	563 862	615 985	66 368	261 451	246 436	15 015	6.1%	615 985
Surplus/ (Deficit) for the year	2	323 365	454 134	463 434	167 315	217 735	196 156	21 578	11.0%	463 434

DC26 Zululand - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M05 November

Vote Description	Ref	2019/20				Budget Ye	ear 2020/21			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Revenue by Vote	1									
Vote 01 - Council 01.1 - Council		_	-	-	-	_	-			-
01.2 - Municipal Manager Administration		_					_	_		
01.3 - Office Of The Speaker		_	-	_	_	_	_	_		_
Vote 02 - Corporate Services		942	400	400	-	-	167	(167)	-100%	400
02.1 - Corporate Services Administration				_	-	-	_	_		-
02.2 - Human Resources		346	400	400	-	-	167	(167)	-100%	400
02.3 - Airport 02.4 - Disaster Management		596	_	_	-	-	-	-		-
Vote 03 - Finance		471 647	509 849	571 272	(740)	228 410	230 864	(2 454)	-1%	571 272
03.1 - Financial Services Administration		470 182	508 649	570 072	95	228 045	230 364	(2 319)	-1%	570 072
03.2 - Budget & Treasury Office		1 465	1 200	1 200	(835)	365	500	(135)	-27%	1 200
03.3 - Budget & Treasury Office		-	-	-	-	-	-	-		-
Vote 04 - Community Development		1 911	14 112	14 112	-	10	5 880	(5 870)	-100%	14 112
04.1 - Community & Social Serv. Administration		_	5 588	5 588	-	-	2 328	(2 328)	-100%	5 588
04.2 - Indonsa		1 911	1 911	1 911	-	-	796	(796)	-100%	1 911
04.3 - Municipal Health		_	-	-	-	10	-	10	#DIV/0!	-
04.4 - Tourism 04.5 - Local Economic Development			6 613	6 613		-	2 755	(2 755)	-100%	6 613
04.6 - Community Development		_	0013	-			2755	(2 755)	-100/6	-
04.7 - Disaster Management		_	_		_	_	_	_		
Vote 05 - Planning & Wsa		507 220	441 128	441 128	231 968	234 284	183 803	50 480	27%	441 128
05.1 - Planning Administration		3 054	2 383	2 383	-	-	993	(993)	-100%	2 383
05.2 - Wsa Administration		6 000	-	-	-	-	-	-		-
05.3 - Project Management		498 166	438 745	438 745	231 968	234 284	182 810	51 473	28%	438 745
Vote 06 - Technical Services		-	-	-	-	-	-	-		-
06.1 - Project Management Unit		-	-	-	-	-	-	-		-
Vote 07 - Water Purification 07.1 - Water Purification - Abaqulusi		-	-	_	-	-	_	-		-
07.1 - Water Purification - Abaquiusi 07.2 - Water Purification - Edumbe		-		_	- 1	_	_	_		_
07.3 - Water Purification - Nongoma		_					_	_		
07.4 - Water Purification - Pongola		_	_	_	_	_	_	_		_
07.5 - Water Purification - Ulundi		_	_	_	_	_	_	_		_
Vote 08 - Water Distribution		37 542	41 368	41 368	1 527	12 316	17 237	(4 920)	-29%	41 368
08.1 - Water Distribution Abaqulusi Wsp		-	-	-	-	-	-	-		-
08.2 - Water Distribution Endume Wsp		2 970	-	-	(837)	1 664	-	1 664	#DIV/0!	-
08.3 - Water Distribution Nongoma Wsp		1 733	-	-	152	657	-	657	#DIV/0!	-
08.4 - Water Distribution Pongola Wsp		9 653	_	-	981 1 230	5 273	-	5 273 4 722	#DIV/0! #DIV/0!	-
08.5 - Water Distribution Ulundi Wsp 08.6 - Water Distribution Zululand Wsp		12 825 10 361	41 368	41 368	1 230	4 722	17 237	(17 237)	#DIV/0! -100%	41 368
Vote 09 - Waste Water		10 457	11 140	11 140	927	4 166	4 642	(476)	-100%	11 140
09.1 - Waste Water Abaqulusi Sanitation		-	-	-	-	-	-	(470)	1070	-
09.2 - Waste Water Endume Sanitation		258	_	_	39	120	_	120	#DIV/0!	_
09.3 - Waste Water Nongoma Sanitation		696	-	_	66	315	-	315	#DIV/0!	_
09.4 - Waste Water Pongola Sanitation		1 556	-	-	144	675	-	675	#DIV/0!	-
09.5 - Waste Water Ulundi Sanitation		7 947	11 140	11 140	679	3 056	4 642	(1 586)	-34%	11 140
Vote 10		-	-	-	-	-	-	-		-
Vote 11		-	-	-	-	-	-	-		-
Vote 13 -		_	-	-	-	-	-	-		-
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	233 682	479 186	442 592	36 594	8%	1 079 419
Expenditure by Vote	1							_		
Vote 01 - Council		40 055	36 873	42 492	2 933	20 414	16 923	3 492	21%	42 492
01.1 - Council		32 449	26 035	30 054	1 810	13 783	12 011	1 771	15%	30 054
01.2 - Municipal Manager Administration		7 606	10 838	12 438	1 123	6 632	4 912	1 720	35%	12 438
01.3 - Office Of The Speaker		-	-	-	-	-	-	-		-
Vote 02 - Corporate Services		96 963	76 116	89 437	6 551	37 026	34 890	2 136	6%	89 437
02.1 - Corporate Services Administration		82 296	62 046	75 297	5 525	32 285	29 058	3 227	11%	75 297
02.2 - Human Resources 02.3 - Airport		6 161	8 129 5 941	8 199	507 520	2 190	3 371	(1 181)	-35% 1%	8 199
02.3 - Airport 02.4 - Disaster Management		6 418 2 088	5 941	5 941	520	2 437 113	2 460	(23) 113	-1% #DIV/0!	5 941
Vote 03 - Finance		76 225	132 382	137 549	13 759	43 873	56 312	(12 439)	#DIV/0! -22%	137 549
03.1 - Financial Services Administration		73 587	131 061	136 228	13 566	43 292	55 770	(12 478)	-22%	136 228
03.2 - Budget & Treasury Office		2 639	1 321	1 321	194	581	542	40	7%	1 32
03.3 - Budget & Treasury Office		-	-	-	-	-	-	-		-
	1	25 220	42 919	45 397	4 751	14 092	18 371	(4 278)	-23%	45 397
Vote 04 - Community Development		35 330	42 919	40 001	4 751	14 032	10 3/ 1	(0)	2070	
Vote 04 - Community Development 04.1 - Community & Social Serv. Administration		9 107	8 536	10 315	1 750	3 277	4 079	(802)	-20%	10 315
									-20% -32%	10 315 4 782 11 686

04.4 - Tourism		1 344	2 013	2 713	179	584	915	(331)	-36%	2 713
04.5 - Local Economic Development		8 719	9 526	9 526	1 265	3 936	3 916	21	1%	9 526
04.6 - Community Development		_	_	_	_	-	_	-		-
04.7 - Disaster Management		_	6 376	6 376	424	424	2 625	(2 201)	-84%	6 376
Vote 05 - Planning & Wsa		38 981	29 958	30 968	1 448	4 336	12 585	(8 249)	-66%	30 968
05.1 - Planning Administration		9 827	7 286	8 296	792	3 192	3 159	33	1%	8 296
05.2 - Wsa Administration		7 252	3 690	3 690	540	884	1 524	(640)	-42%	3 690
05.3 - Project Management		21 902	18 982	18 982	117	260	7 902	(7 642)	-97%	18 982
Vote 06 - Technical Services		7 894	1 926	1 926	169	1 212	801	412	51%	1 926
06.1 - Project Management Unit		7 894	1 926	1 926	169	1 212	801	412	51%	1 926
Vote 07 - Water Purification		47 289	37 554	37 554	4 603	21 801	15 620	6 181	40%	37 554
07.1 - Water Purification - Abaqulusi		64	-	-	16	82	-	82	#DIV/0!	-
07.2 - Water Purification - Edumbe		2 172	7 969	7 969	176	996	3 319	(2 323)	-70%	7 969
07.3 - Water Purification - Nongoma		4 141	11 389	11 389	412	2 136	4 743	(2 607)	-55%	11 389
07.4 - Water Purification - Pongola		836	5 601	5 601	125	571	2 333	(1 762)	-76%	5 601
07.5 - Water Purification - Ulundi		40 075	12 595	12 595	3 874	18 015	5 224	12 791	245%	12 595
Vote 08 - Water Distribution		360 647	202 507	227 034	31 855	117 222	89 424	27 798	31%	227 034
08.1 - Water Distribution Abaqulusi Wsp		3 539	7 068	7 068	312	1 612	2 944	(1 332)	-45%	7 068
08.2 - Water Distribution Endume Wsp		3 988	13 240	13 240	157	884	5 414	(4 529)	-84%	13 240
08.3 - Water Distribution Nongoma Wsp		21 127	21 273	21 273	1 402	5 641	8 679	(3 039)	-35%	21 273
08.4 - Water Distribution Pongola Wsp		17 273	19 999	21 999	1 839	5 439	8 743	(3 304)	-38%	21 999
08.5 - Water Distribution Ulundi Wsp		74 232	36 378	36 378	5 587	36 230	14 731	21 499	146%	36 378
08.6 - Water Distribution Zululand Wsp		240 488	104 549	127 076	22 559	67 416	48 914	18 502	38%	127 076
Vote 09 - Waste Water		3 625	3 628	3 628	298	1 475	1 511	(37)	-2%	3 628
09.1 - Waste Water Abaqulusi Sanitation		286	313	313	40	130	130	(0)	0%	313
09.2 - Waste Water Endume Sanitation		(11)	378	378	-	-	157	(157)	-100%	378
09.3 - Waste Water Nongoma Sanitation		152	227	227	13	64	95	(31)	-32%	227
09.4 - Waste Water Pongola Sanitation		(1)	518	518	-	-	216	(216)	-100%	518
09.5 - Waste Water Ulundi Sanitation		3 198	2 192	2 192	246	1 280	913	367	40%	2 192
Vote 10		-	-	-	-	-	-	-		-
Vote 11		-	_	-	-	-	-	-		-
Vote 12 - ,		-	-	_	-	-	-	-		-
Vote 13 - ,		(655)	-	-	-	-	-	-		-
13.1 - Electricity Reporting Function		(655)	-	-	-	-	-	-		-
Vote 14 - *		-	_	-	-	-	-	-		-
Vote 15 - Other		-	-	ı	-	-	ı	-		-
Total Expenditure by Vote	2	706 354	563 862	615 985	66 368	261 451	246 436	15 015	0	615 985
Surplus/ (Deficit) for the year	2	323 365	454 134	463 434	167 315	217 735	196 156	21 578	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) - M05 November

, ,		2019/20	(-	evenue and		Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	Tear I D actual	budget	variance	variance	Forecast
R thousands									%	
Revenue By Source										
Property rates								-		
Service charges - electricity revenue										
Service charges - water revenue		27 255	41 368	41 368	1 521	12 301	17 237	(4 936)	-29%	41 368
Service charges - sanitation revenue		10 457	11 140	11 140	927	4 166	4 642	(476)	-10%	11 140
Service charges - refuse revenue								-		
Rental of facilities and equipment		159	200	200	15	59	83	(25)	-30%	200
Interest earned - external investments		4 760	5 000	5 000	50	1 665	2 083	(419)	-20%	5 000
Interest earned - outstanding debtors		27	-	-	5	16	-	16	#DIV/0!	-
Dividends received										
Fines, penalties and forfeits		4	100	100	2	2	42	(39)	-94%	100
Licences and permits		-	-	-	-	10	-	10	#DIV/0!	-
Agency services										
Transfers and subsidies		485 800	515 221	576 644	1 832	231 630	233 102	(1 473)	-1%	576 644
Other revenue		1 045	900	900	29	37	375	(338)	-90%	900
Gains		-	_			-				
		529 507	573 928	635 351	4 381	249 885	257 564	(7 679)	-3%	635 351
Total Revenue (excluding capital transfers and contributions)										
Expenditure By Type										
1 · · · · · · · · · · · · · · · · · · ·		219 973	223 466	225 466	20 034	94 068	93 711	356	0%	225 466
Employee related costs				225 466						
Remuneration of councillors		8 372	8 350	8 350	717	3 579	3 479	100	3%	8 350
Debt impairment		11 751	11 000	14 723	-	-	5 700	(5 700)	-100%	14 723
Depreciation & asset impairment		77 826	62 886	62 886	10 481	26 202	26 202	-		62 886
Finance charges		-	-	_	-	-	-	-		_
Bulk purchases		18 981	23 552	23 552	1 398	6 911	9 455	(2 543)	-27%	23 552
Other materials		14 685	8 590	7 700	_	2 430	3 171	(741)	-23%	7 700
Contracted services		245 654	139 217	168 326	26 703	84 127	64 270	19 857	31%	168 326
Transfers and subsidies		6 401	10 852	13 202	993	6 541	5 242	1 299	25%	13 202
Other expenditure		102 673	75 949	91 780	6 042	37 592	35 205	2 387	7%	91 780
Losses		37	-	-		-	-	-		
Total Expenditure		706 354	563 862	615 985	66 368	261 451	246 436	15 015	6%	615 985
Surplus/(Deficit)		(176 847)	10 066	19 366	(61 986)	(11 566)	11 128	(22 694)	(0)	19 366
Transfers and subsidies - capital (monetary allocations)										
(National / Provincial and District)		491 852	444 068	444 068	229 301	229 301	185 028	44 273	0	444 068
(National / Provincial Departmental Agencies, Households, Non-										
profit Institutions, Private Enterprises, Public Corporatons,										
Higher Educational Institutions)								_		
Transfers and subsidies - capital (in-kind - all)		8 360								
Surplus/(Deficit) after capital transfers & contributions		323 365	454 134	463 434	167 315	217 735	196 156	_		463 434
Taxation		323 303	734 134	700 404	107 313	211133	130 130			703 434
		202.225	454 404	400.404	467.045	247 725	400.450	_		462.424
Surplus/(Deficit) after taxation		323 365	454 134	463 434	167 315	217 735	196 156			463 434
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		323 365	454 134	463 434	167 315	217 735	196 156			463 434
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		323 365	454 134	463 434	167 315	217 735	196 156			463 434

DC26 Zululand - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote functional classification and funding) - M05 November

DC26 Zululand - Table C5 Monthly Budget Staten	iciit -	2019/20	iaitaro (iliair	ioipai voto,	iuncuonai cie	Budget Year 2		- 11100 1404	ellibei	
Vote Description	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	, , , , , , , , , , , , , , , , , , , ,		budget	variance	variance %	Forecast
Multi-Year expenditure appropriation	2									
Vote 01 - Council		-	-	-	-	-	-	-		-
Vote 02 - Corporate Services		-	-	-	-	-	-	-		-
Vote 03 - Finance		-	-	-	-	-	-	-		-
Vote 04 - Community Development		-	-	_	-	-	-	-		-
Vote 05 - Planning & Wsa		-	-	_	-	-	-	-		-
Vote 06 - Technical Services		_	-	-	-	-	_	-		-
Vote 07 - Water Purification		_	-	_	_	_	_	-		-
Vote 08 - Water Distribution		_	-	_	_	_	_	-		-
Vote 09 - Waste Water		_	_	_	_	_	_	_		_
Vote 10		_	_	_	_	_	_	_		_
Vote 11		_	_	_	_	_	_	_		_
Vote 12 - ,		_	_	_	_	_	_	_		_
Vote 13 - ,		_	_	_	_	_	_	_		_
Vote 14 - *		_	_	_	_	_	_	_		_
Vote 15 - Other		_	_	_	_	_	_	_		_
Total Capital Multi-year expenditure	4,7	_	_		_	_		_		_
		_	_		_	_		_		_
Single Year expenditure appropriation	2									
Vote 01 - Council		-	-	3 500	-	-	1 050	(1 050)	-100%	3 500
Vote 02 - Corporate Services		556	7 870	7 443	97	97	3 211	(3 114)	-97%	7 443
Vote 03 - Finance		686	1 222	6 063	80	535	1 971	(1 436)	-73%	6 063
Vote 04 - Community Development		-	13 175	11 457	-	6	5 074	(5 068)	-100%	11 457
Vote 05 - Planning & Wsa		409 264	431 867	375 537	47 251	203 692	166 331	37 361	22%	375 537
Vote 06 - Technical Services		-	-	-	-	-	-	-		-
Vote 07 - Water Purification			-	_	-	-	-	-		-
Vote 08 - Water Distribution		8 360	-	1 900	-	-	570	(570)	-100%	1 900
Vote 09 - Waste Water		-	-	-	-	-	-	-		-
Vote 10			-	-	-	-	-	-		-
Vote 11		-	-	-	-	-	-	-		-
Vote 12 - ,			-	-	-	-	-	-		-
Vote 13 - ,		-	-	-	-	-	-	-		-
Vote 14 - *		-	-	-	-	-	-	-		-
Vote 15 - Other		440.005	454.404	405.000	47.400	- 004 224	470.000	- 00 400	450/	405.000
Total Capital single-year expenditure Total Capital Expenditure	4	418 865 418 865	454 134 454 134	405 899 405 899	47 428 47 428	204 331 204 331	178 208 178 208	26 123 26 123	15% 15%	405 899 405 899
		410 003	404 104	403 033	47 420	204 331	170 200	20 123	1370	403 033
Capital Expenditure - Functional Classification										
Governance and administration		1 241	14 530	21 735	177	632	8 326	(7 694)	-92%	21 735
Executive and council		-	-	3 500	-	_	1 050	(1 050)	-100%	3 500
Finance and administration		1 241	14 530	18 235	177	632	7 276	(6 644)	-91%	18 235
Internal audit			074	0.47		•	075	(200)	000/	047
Community and public safety		-	974	847	-	6	375	(369)	-98%	847
Community and social services		-	974	847	-	6	375	(369)	-98%	847
Sport and recreation								_		
Public safety								-		
Housing								-		
Health			9 000	7 000	_		2 405	(2.465)	1000/	7 000
Economic and environmental services Planning and development	1	_	8 996 8 996	7 823 7 823	-	_	3 465 3 465	(3 465) (3 465)	-100% -100%	7 823 7 823
Road transport	1	_	0 990	1 023	_	_	3 405	(3 400)	-100%	1 023
Environmental protection	1							_		
Trading services		417 624	429 484	375 364	47 251	203 692	165 984	37 709	23%	375 364
Energy sources		717 024	723 704	313 304	71 231	200 002	100 304	- 01 109	20/0	313 304
Water management		417 624	429 484	375 364	47 251	203 692	165 984	37 709	23%	375 364
Waste water management		717 024	-20 -04	313 304	47 251	200 002	100 304	- 01 109	20/0	373 304
Waste management								_		
TTUSE HERIOGENE		_	150	130	_		58	(58)	-100%	130
				405 899	47 428	204 331	178 208	26 123	15%	405 899
Other	3	418 865	454 134		20					
Other Total Capital Expenditure - Functional Classification	3	418 865	454 134	403 033						1
Other Total Capital Expenditure - Functional Classification Funded by:	3				47.05	000.000	400.001	07.007	000/	075.50=
Other Total Capital Expenditure - Functional Classification Funded by: National Government	3	407 237	431 867	375 537	47 251	203 692	166 331	37 361	22%	375 537
Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government	3				47 251 -	203 692 6	166 331 5 074	37 361 (5 068)	22% -100%	375 537 11 457
Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality	3	407 237	431 867	375 537						
Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations)	3	407 237	431 867	375 537						
Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality	3	407 237	431 867	375 537						
Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households,	3	407 237	431 867	375 537						
Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public	3	407 237	431 867	375 537						
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)	6	407 237 8 360	431 867 13 175	375 537 11 457	-	6	5 074	(5 068)	-100%	11 457
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) Transfers recognised - capital		407 237 8 360	431 867 13 175	375 537 11 457	47 251	6	5 074	(5 068)	-100%	11 457

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

DC26 Zululand - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M05 November

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										
Expenditure of multi-year capital appropriation Vote 01 - Council	1	_	_	_	_	_	_			
01.1 - Council			_		_	_	_	_		_
01.2 - Municipal Manager Administration								_		_
01.3 - Office Of The Speaker								-		-
Vote 02 - Corporate Services		-	-	-	-	-	-	-		-
02.1 - Corporate Services Administration								-		-
02.2 - Human Resources								-		-
02.3 - Airport								_		-
02.4 - Disaster Management Vote 03 - Finance		_		_	_	-	_	-		-
03.1 - Financial Services Administration			_		_	_	_	_		_
03.2 - Budget & Treasury Office								_		_
03.3 - Budget & Treasury Office								_		-
Vote 04 - Community Development		-	-	-	-	-	-	-		-
04.1 - Community & Social Serv. Administration								-		-
04.2 - Indonsa								-		-
04.3 - Municipal Health								-		-
04.4 - Tourism										-
04.5 - Local Economic Development 04.6 - Community Development								_		-
04.7 - Disaster Management								_		
Vote 05 - Planning & Wsa		_	_	_	_	_	_	_		_
05.1 - Planning Administration								_		-
05.2 - Wsa Administration								-		-
05.3 - Project Management								-		-
Vote 06 - Technical Services		-	-	-	-	-	-	-		-
06.1 - Project Management Unit								-		-
Vote 07 - Water Purification		_	-	-	-	-	-	-		-
07.1 - Water Purification - Abaqulusi								_		-
07.2 - Water Purification - Edumbe 07.3 - Water Purification - Nongoma								_		_
07.4 - Water Purification - Pongola								_		
07.5 - Water Purification - Ulundi								_		_
Vote 08 - Water Distribution		-	-	-	-	-	-	_		_
08.1 - Water Distribution Abaqulusi Wsp								-		-
08.2 - Water Distribution Endume Wsp								-		-
08.3 - Water Distribution Nongoma Wsp								-		-
08.4 - Water Distribution Pongola Wsp								-		-
08.5 - Water Distribution Ulundi Wsp								-		-
08.6 - Water Distribution Zululand Wsp			_	_	_	-	_	-		-
Vote 09 - Waste Water 09.1 - Waste Water Abaqulusi Sanitation			_	_	_	-	_	_		_
09.2 - Waste Water Endume Sanitation								_		_
09.3 - Waste Water Nongoma Sanitation								_		-
09.4 - Waste Water Pongola Sanitation								_		-
09.5 - Waste Water Ulundi Sanitation								-		-
Vote 10		-	-	-	-	-	-	-		-
Vote 11		-	-	-	-	-	-	-		-
Vote 12 - ,		-	-	-	-	-	-	-		-
Vote 13 - ,		_	-	_	-	-	-			-
13.1 - Electricity Reporting Function Vote 14 - *		-	-	_	-	-	-	_		-
Vote 15 - Other		_		_	_	_	_	_		
Total multi-year capital expenditure			_		_		_			
	_		- +		_	-	-			
Capital expenditure - Municipal Vote Expenditue of single-year capital appropriation	1							_		
Vote 01 - Council	'	_	_	3 500	_	_	1 050	(1 050)	-100%	3 50
01.1 - Council		_	-	3 500	_	-	1 050	(1 050)	-100%	3 50
01.2 - Municipal Manager Administration		_	-	-	-	_	_	-		-
01.3 - Office Of The Speaker		-	-	-	-	-	-	-		-
Vote 02 - Corporate Services		556	7 870	7 443	97	97	3 211	(3 114)	-97%	7 44
02.1 - Corporate Services Administration		556	7 720	7 313	97	97	3 153	(3 056)	-97%	7 3
02.2 - Human Resources		-	-	_	-	-	-	-		
02.3 - Airport		-	150	130	-	-	58	(58)	-100%	1:
02.4 - Disaster Management		-	-	-	-	-	-	- // /00	700/	
Vote 03 - Finance 03.1 - Financial Services Administration		686 545	1 222 1 222	6 063 6 063	80 80	535 535	1 971 1 971	(1 436) (1 436)	-73% -73%	6 06
03.2 - Budget & Treasury Office		140	1 222	6 063	- 80	535	19/1	(1 436)	-1370	6 00
03.3 - Budget & Treasury Office		140	_	_	_	_	_	_		
Vote 04 - Community Development		_	13 175	11 457	-	6	5 074	(5 068)	-100%	11 4
04.1 - Community & Social Serv. Administration	1		5 588	4 859	_	-	2 152	(2 152)		4 8

04.2 - Indonsa	_	974	847	_	6	375	(369)	-98%	847
04.3 - Municipal Health	_	-	-	_	_	-	(000)	0070	-
04.4 - Tourism	_	_	_	_	_	_	_		_
04.5 - Local Economic Development	_	6 613	5 750	_	_	2 547	(2 547)	-100%	5 750
04.6 - Community Development	_	_	_	_	_	_	(=)		_
04.7 - Disaster Management	_	_	_	_	_	_	_		_
Vote 05 - Planning & Wsa	409 264	431 867	375 537	47 251	203 692	166 331	37 361	22%	375 537
05.1 - Planning Administration	-	2 383	2 072	-	-	918	(918)	-100%	2 072
05.2 - Wsa Administration	_	_		_	_	_	(-1-)		_
05.3 - Project Management	409 264	429 484	373 464	47 251	203 692	165 414	38 279	23%	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	_	_	570	(570)	-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	_	_	570	(570)	-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	47 428	204 331	178 208	26 123	0	405 899
Total Capital Expenditure	418 865	454 134	405 899	47 428	204 331	178 208	26 123	0	405 899

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

DC26 Zululand - Table C6 Monthly Budget Statement - Financial Position - M05 November

Dozo Zululanu - Table Co Montiny Budget Statem		2019/20	ear 2020/21			
Description	Ref	Audited	Original	Adjusted	YearTD actual	Full Year
		Outcome	Budget	Budget	i eai i D actual	Forecast
R thousands	1					
ASSETS Current assets						
Cash		12 290	66 967	66 156	(30 105)	66 156
Call investment deposits		12 230	00 307	00 130	(30 103)	00 130
Consumer debtors		60 931	35 404	35 404	72 371	35 404
Other debtors		28 890	11 467	81 702	34 378	81 702
Current portion of long-term receivables		20 030	-	01702	54 57 6 -	- 01702
Inventory		4 501	4 000	4 000	5 857	4 000
Total current assets		106 612	117 837	187 261	82 500	187 261
		100012	117 007	107 201	02 000	107 201
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	4 116 112	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	4 116 127	4 576 007
TOTAL ASSETS		4 044 610	4 742 079	4 763 268	4 198 626	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	138 704	211 000
Provisions		10 874	15 000	_	10 874	_
Total current liabilities		216 914	138 612	214 612	153 195	214 612
Non current liabilities						
Borrowing			_			_
Provisions		- 55 198	45 000	45 000	55 198	45 000
Total non current liabilities	1	55 198	45 000	45 000	55 198	45 000
TOTAL LIABILITIES		272 112	183 612	259 612	208 393	259 612
	1					
NET ASSETS	2	3 772 499	4 558 467	4 503 656	3 990 234	4 503 656
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		3 577 492	4 564 843	4 499 033	3 793 700	4 499 033
Reserves		_	-	_	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	3 577 492	4 564 843	4 499 033	3 793 700	4 499 033

DC26 Zululand - Table C7 Monthly Budget Statement - Cash Flow - M05 November

		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	(51 268)	9 874	10 887	(1 013)	-9%	26 130
Other revenue		_	128 130	-	728 503	564 208	-	564 208	#DIV/0!	-
Transfers and Subsidies - Operational		_	515 221	576 644	233 965	233 965	240 268	(6 303)	-3%	576 644
Transfers and Subsidies - Capital		-	444 068	444 068	25 000	286 518	185 028	101 490	55%	444 068
Interest		-	5 000	5 000	50	50	2 083	(2 034)	-98%	5 000
Dividends								-		
Payments										
Suppliers and employees		-	(564 134)	(519 725)	(186 355)	(695 960)	(216 552)	479 408	-221%	(519 725)
Finance charges								-		
Transfers and Grants		_	-	(13 852)	-	_	(5 772)	(5 772)	100%	(13 852)
NET CASH FROM/(USED) OPERATING ACTIVITIES		_	528 285	518 265	749 893	398 655	215 944	(182 711)	-85%	518 265
ICASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE								_		
Decrease (increase) in non-current receivables		_	14 300	14 300	_	_	5 958	(5 958)	-100%	14 300
Decrease (increase) in non-current investments		_	-	-	_	_	-	-		_
Payments										
Capital assets		_	(454 134)	(465 134)	(47 428)	(204 331)	(193 806)	10 525	-5%	(465 134)
NET CASH FROM/(USED) INVESTING ACTIVITIES		_	(439 834)	(450 834)	(47 428)	(204 331)	(187 848)	16 483	-9%	(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)	(1 505)	1 204	-80%	(3 612)
Payments				/	, ,					
Repayment of borrowing								-		
NET CASH FROM/(USED) FINANCING ACTIVITIES		(3 612)	(3 612)	(3 612)	(301)	(301)	(1 505)	(1 204)	80%	(3 612)
NET INCREASE/ (DECREASE) IN CASH HELD		(3 612)	84 838	63 819	702 164	194 023	26 591			63 819
Cash/cash equivalents at beginning:		12 478	26 452	13 113	102 104	12 290	20 001			03 013
Cash/cash equivalents at month/year end:		8 866	111 291	76 932		206 313	26 591			63 819

DC26 Zululand - Supporting Table SC1 Material variance explanations - M05 November

DC26	S Zululand - Supporting Table SC1 Ma	iterial var	iance exp	olanation	s - MU5	Nover	nber I	
Ker	Description R thousands	Adjusted Budget	YearTD actual	YearTD budget	Variance	%	Reasons for material deviations	Remedial or corrective steps/remarks
1	Revenue By Source Service charges - water revenue	41 368	12 301	17 237	(4 936)	-29%	Service charges – Water revenue is amounts billed on customers for water used, the year to date actual is R12.3 million, which is	Most of the consumers are billed on estimate, because there are no meters. Challenge is the sources of funds to procure metres,
	Service charges - sanitation revenue	11 140	4 166	4 642	(476)	-10%	below year to date budget of R17.2 million. An unfavourable variance of R4.9 million is observed. Service charges – Sanitation revenue is amounts billed on customers that are connected to the sewer system, the year to date actual is R4.1 million which is slightly below year to budget of R4.6 million. An unfavourable variance of R476 thousand is observed	the municipality has appointed a service provider that will assist in finding carafillora that will be used for the procurement of metres. Sewer charge is fixed, but busineses and government are charged an additional sewer excess if they use more than 40kl of water per month, since the municipality is facing metering problem sewer access is not accurately charged. Challenge is the sources of funds, the municipality has appointed a service provider that will assit in finding grantifloan that will be used for the procurement of
	Rental of facilities and equipment	200	59	83	(25)	-30%	Rental of facilities is amounts billed to WSSA, Avis and Waphatha Group for office space used. The year to date actual is R59 thousand which is below year to date budget of R83 thousand. An unfavourable variance of R25	There's 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	1 665	2 083	(419)	-20%	Interest on investment is interest received when the Municipality makes cash investments. The year to date actual is R1.67 million, which is below year to date budget of R2 million. An unfavourable variance of R419 thousand is observed.	
	Interest earned - outstanding debtors	-	16	-	16		Interest earned - outstanding debtors is charged on businesses for accounts in arrears, budgeted amount will be estimated in the	budget allocation will be allocated on the adjustment budget, This
	Fines, penalties and forfeits	100	2	42	(39)	-94%	adiustment budget. Fines, penalties and forfielts are amounts charged on illegal connections, the year to date actual is R2 thousand, the year to date budget is R42 thousand. An unfavourable variance of R39 thousand is observed. There was over budgeting of fines, penalties and forfielts, mid-year and performance assessment will	interest arise from outstanding debtors from businesses there was over budgeling of fines, penalties and forfeits, adjustment will be done on the adjustment budget
	Licences and permits Transfers and subsidies	- 576 644	10 231 630	_ 233 102	10 (1 473)	-1%	recomment adiustment to be done on the adiustment burdnet Transfers and subsidies (grants) include amounts gazetted as per Division of Revenue act (DoRA), 2020, Transfers and subsidies is revenue recognized as operating conditional grants in terms of Municipal Budget and Reporting Regulations (MBRR). Transfers and subsidies (Grants) are recognised/recorded as revenue when condition has been met, except for equitable share, which is not a conditional grant.	Budget allocation for this line item will be inputed in the next
	Other revenue	900	37	375	(338)	-90%	Transfers and subsidies recognised as revenue year to date actual is R231 million, which is below year to date budget of R233 Other revenue includes amounts for tender fees and any other revenue the Municipality may be entitled to receive, the year to date actual is R8 thousand, which is below year to date budget of R300 thousand. An unfavorable variance of R290 thousand is	Other Revenue comprises a large portion of tender fees sold, so far the municipality has not sold tender documents, During mid- year assessment it will be determined whether an adjustemt is required or not.
2	Expenditure By Type						ohserved	required of flot
	Employee related costs	225 466	94 068	93 711	356	0%	Employee related costs year to date actual is R94 million, the year to date budget is R93.7 million, an unfavorable variance of R356	
	Remuneration of councillors	8 350	3 579	3 479	100	3%	thousand is observed Remuneration of Councilors year to date actual is R3.5 million, the year to date budget is R3.4 million, an unfavorable variance of	
	Debt impairment	14 723	-	5 700	(5 700)	-100%	R100 thousand is observed. This is the provision for doubtful debts as a result of a non- collection. No provision for doubtful debts has been recorded,	Assessment and provision for bad debts is done at year end
	Depreciation & asset impairment	62 886	26 202	26 202	-		Assessment and provision for bad debts is done at year end. This is non-cash item budgeted for as per the stipulation of the accounting standards. The year to date actual is R26.2 million. The year to date budget is R26.2 million	Esimated depreciation is posted quarterly pending audit outcome where actual depreciation will be posted after AFS have been audited
	Finance charges Bulk purchases	23 552	6 911	9 455	(2 543)	-27%	burk purchases water from the Department or water and Sanitation and other independent water producers. The year to date actual is R6 of million, the year to date budget is R9.4 million, a favorable variance of R2.5 million is observed. Bulk water purchases expenditure is based on amount/volume of water extracted for purification.	Bulk water purchases expenditure is based on amount/volume of water extracted. The midyear and performance assesment will determine whether we need to adjust
	Other materials	7 200	2 430	3 171	(741)	-23%	Other materials year to date actual is R2.4 million, the year to date budget is R3.1 million, a favourable variance of R741 thousand is	
	Contracted services	169 246	84 127	64 270	19 857	31%	observed Contractee services include Outsourced services, Consultants and professional fees, and Contractors. The year to date actual is R84 million which is above year to date budget of R64.2 million, an unfavourable variance of R19.8 million is observed. (This can be seen as an indication of possible unauthorised expenditure at year end)	
	Transfers and subsidies	13 202	6 541	5 242	1 299	25%	Transfers and subsidies year to date actual is R6.5 million, the year to date budget is R5.2 million, an unfavourable variance of R1.4 million is observed.	
	Other expenditure	91 360	37 592	35 205	2 387	7%	R1.4 illimior is observed. Other expenditure year to date actual is R37.5 million, the year to date budget is R35 million, an unfavourable variance of R2.3 million is observed.	
3	Capital Expenditure Vote 01 - Council	3 500	_	1 050	(1 050)	-100%	Procurement process	
	Vote 02 - Corporate Services	7 443	97	3 211	(3 114)	-97%	Procurement process	
	Vote 03 - Finance Vote 04 - Community Development	6 063 11 457	535 6	1 971 5 074	(1 436) (5 068)	-73% -100%	Procurement process for Kwamajomela project	
	Vote 05 - Planning & Wsa Vote 06 - Technical Services	375 537	203 692	166 331	37 361 -	22%	Spending on Capital grants is above year to date budget	
	Vote 07 - Water Purification Vote 08 - Water Distribution	- 1 900	-	- 570	- (570)	-100%	Procurement process	
4	Vote 09 - Waste Water Financial Position	-						
	Client elected not to populate this sheet							
5	Cash Flow Client elected not to populate this sheet							
6	Measureable performance							
	Client elected not to populate this sheet							
7	Municipal Entities Client elected not to populate this sheet							
	and the populate this street							

DC26 Zululand - Supporting Table SC2 Monthly Budget Statement - performance indicators - M05 November

			2019/20			ear 2020/21	
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	11.2%	10.2%	0.0%	1.4%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		5.7%	2.6%	4.7%	3.7%	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%	53.9%	87.3%
Liquidity Ratio	Monetary Assets/Current Liabilities		5.7%	48.3%	30.8%	-19.7%	30.8%
Revenue Management Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		17.0%	10.7%	20.7%	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							
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%	37.6%	35.5%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		15.2%	10.8%	10.4%	8.6%	10.4%
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						
i. Debt coverage	service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue						
iii. Cost coverage	received for services (Available cash + Investments)/monthly fixed operational expenditure						

DC26 Zululand - Supporting Table SC3 Monthly Budget Statement - aged debtors - M05 November

Description		•					Budget	Budget Year 2020/21					
	Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days 121-150 Dys	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Impairment - Bad Written Off Debts i.t.o against Debtors Council Policy	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	6 233	3 027	2006	4 434	1 731	2 395	6 942	73 183	107 258	88 685		
Trade and Other Receivables from Exchange Transactions - Electricity	1300									1	ı		
Receivables from Non-exchange Transactions - Property Rates	1400									1	ı		
Receivables from Exchange Transactions - Waste Water Management	1500	1 599	962	602	280	535	524	2 894	26 691	34 232	31 235		
Receivables from Exchange Transactions - Waste Management	1600									ı	1		
Receivables from Exchange Transactions - Property Rental Debtors	1700									ı	ı		
Interest on Arrear Debtor Accounts	1810	တ	က	2	2	2	8	7	177	206	192		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									I	ı		
Other	1900	30	7	7	7	7	0	0	4	63	19		
Total By Income Source	2000	8 176	3 833	9 6 1 8	5 033	2 2 7 7	2 923	9 844	100 055	141 758	120 131	-	1
2019/20 - totals only										1	_		
Debtors Age Analysis By Customer Group													
Organs of State	2200	1 608	1 145	795	920	134	232	726	7 242	12 451	8 903		
Commercial	2300	1341	495	2213	752	393	439	1 661	7 936	15 230	11 182		
Households	2400	5 228	2 193	6 6 1 1	3711	1 750	2 252	7 457	84 877	114 077	100 045		
Other	2500									ı	1		
Total By Customer Group	2600	8 176	3 833	9 6 1 8	5 033	2 2 7 7	2 923	9 844	100 055	141 758	120 131	-	ı

DC26 Zululand - Supporting Table SC4 Monthly Budget Statement - aged creditors - M05 November

Description	NT				Bu	dget Year 2020	/21			
·	Code	0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total
R thousands		30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100									-
Bulk Water	0200									-
PAYE deductions	0300									-
VAT (output less input)	0400									_
Pensions / Retirement deductions	0500									-
Loan repayments	0600									-
Trade Creditors	0700	4 581	4 476	20 078	513					29 649
Auditor General	0800									_
Other	0900									_
Total By Customer Type	1000	4 581	4 476	20 078	513	-	_	_	-	29 649

DC26 Zululand - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M05 November

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Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest Interest Rate ³ rate	Interest Rate ³	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> </u>					
Municipality														
Zululand District Municipality - ABSA Bank - 9358935948		A/N	Call Deposit	Yes	Fixed	5.2	A/N	N/A	N/A	75 000		(75 000)		1
Zululand District Municipality - Standard Bank - 060344970		A/N	Call Deposit	Yes	Fixed	4.55	A/N	N/A	N/A	75 000		(75 000)		
Zululand District Municipality - ABSA Bank - 9359535381		A/N	westment Track	Yes	Fixed	4.75	A/N	N/A	N/A	75 000		(75 000)		
Zululand District Municipality - ABSA Bank - 9359534911		N/A	westment Track	Yes	Fixed	4.75	N/A	N/A	N/A	35 000		(35 000)		
Municipality sub-total										260 000	ı	(260 000)	ı	1
Entities														
														ı
														ı
														1
														ı
														1
														ı
														ı
Entities sub-total										1		ı	ı	ı
TOTAL INVESTMENTS AND INTEREST	2									260 000		(260 000)	1	1

DC26 Zululand - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M05 November

DC26 Zululand - Supporting Table SC6 Monthly Budget S		2019/20	- · · J · ·			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									İ
Operating Transfers and Grants										
National Government:		481 439	513 310	574 733	1 832	231 630	232 306	(677)	-0.3%	574 733
Energy Efficiency and Demand Side Management Grant		6 000	-	-	-	-	-	-		-
Equitable Share		464 560	502 849	564 272	-	226 282	227 947	(1 665)	-0.7%	564 272
Expanded Public Works Programme Integrated Grant		8 818	9 261	9 261	2 667	4 983	3 859	1 124	29.1%	9 261
Infrastructure Skills Development Grant		-	-	-	-	-	-	-		-
Local Government Financial Management Grant		1 465	1 200	1 200	(835)	365	500	(135)	-27.0%	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	-	-	796	(796)	-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	-	-	796	(796)	-100.0%	1 911
Tourism Events		-	-	-	-	-	-	_		-
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-		-		-
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
KwazuluNatal Provincial Planning and Development Commission		-	-	-	-	-	-	-		-
Total Operating Transfers and Grants	5	485 800	515 221	576 644	1 832	231 630	233 102	(1 473)	-0.6%	576 644
Capital Transfers and Grants										
National Government:		491 852	431 867	431 867	229 301	229 301	179 945	49 356	27.4%	431 867
Expanded Public Works Programme Integrated Grant for Municipalities		_	_	_	_	_		_		-
Municipal Disaster Relief Grant		_	_	_	_	_	_	_		_
Municipal Infrastructure Grant		225 574	223 984	223 984	137 316	137 316	93 327	43 990	47.1%	223 984
Municipal Water Infrastructure Grant		_	_	_	_	-	_	_		_
Regional Bulk Infrastructure Grant		163 774	100 000	100 000	51 490	51 490	41 667	9 823	23.6%	100 000
Rural Road Asset Management Systems Grant		2 504	2 383	2 383	-	-	993	(993)	-100.0%	2 383
Water Services Infrastructure Grant		100 000	105 500	105 500	40 495	40 495	43 958	(3 464)	-7.9%	105 500
Provincial Government:		8 360	12 201	12 201	_	-	5 084	(5 084)	-100.0%	12 201
Specify (Add grant description)		8 360	12 201	12 201	-	-	5 084	(5 084)		12 201
District Municipality:		-	-	-	_	-	-	_		-
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	ı		-
[insert description]								I		
Total Capital Transfers and Grants	5	500 212	444 068	444 068	229 301	229 301	185 028	44 273	23.9%	444 068
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	986 012	959 289	1 020 712	231 132	460 930	418 131	42 800	10.2%	1 020 712

DC26 Zululand - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M05 November

DC26 Zululand - Supporting Table SC7(1) Monthly Budget		2019/20	•	·		Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands		Outcome	Budget	Budget	actual		budget	variance	variance %	Forecast
EXPENDITURE									70	
Operating expenditure of Transfers and Grants										
National Government:		627 604	488 940	535 640	55 941	234 874	213 904	20 969	9.8%	535 640
National Government.		027 004	400 540	333 040	JJ 341	234 674	213 304	20 303	3.070	333 040
Energy Efficiency and Demand Side Management Grant		5 521	_	_	_	_	_	_		_
Equitable Share		586 521	478 359	524 929	53 594	229 163	209 475	19 688	9.4%	524 929
Expanded Public Works Programme Integrated Grant		8 668	9 261	9 261	1 754	5 117	3 859	1 259	32.6%	9 261
Local Government Financial Management Grant		2 306	1 200	1 200	463	463	493	(30)	-6.1%	1 200
Municipal Disaster Relief Grant		596	120	250	130	130	77	53	68.7%	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	192	197	589	(392)	-66.5%	2 637
								-		
Art Centres Subsidies		_	_	_	_	_	_	_		_
Development Planning and Shared Services		_	_	_	_	_	_	_		_
Environmental Grant		_	_	_	_	_	_	_		_
Specify (Add grant description)		3 577	937	2 637	192	197	589	(392)	-66.5%	2 637
Tourism Events		-	_	_	-	-	-	-		_
District Municipality:		_	_	_	_	_	_	_		_
								_		
Other grant providers:		_	_	_	_	_	_	_		_
g. a.v. p. c. v. c.								_		
KwazuluNatal Provincial Planning and Development Commission		3 469	_	_	(269)	120	_	120		_
Total operating expenditure of Transfers and Grants:		631 181	489 877	538 277	56 133	235 071	214 493	20 578	9.6%	538 277
Conital annualities of Transfers and Counts										
Capital expenditure of Transfers and Grants		407.007	404.00=	0== =0=	47.054		400.004	07.004	00.50/	
National Government:		407 237	431 867	375 537	47 251	203 692	166 331	37 361	22.5%	375 537
Local Government Financial Management Grant		470.000	-	-	- 00.440	-	-	- 07.404	43.0%	-
Municipal Infrastructure Grant		176 939	223 984	194 769	22 148	123 401	86 266	37 134	43.0% 16.5%	194 769
Regional Bulk Infrastructure Grant		143 487	100 000	86 957	16 009	44 861	38 514	6 346	-100.0%	86 957
Rural Road Asset Management Systems Grant		- 00.044	2 383	2 072	- 0.005	25 404	918	(918)	-100.0%	2 072
Water Services Infrastructure Grant		86 811	105 500	91 739	9 095	35 431	40 633	(5 202)	-99.9%	91 739
Provincial Government:		8 360	13 175	11 457	_	6	5 074	(5 068)		11 457
Specify (Add grant description)		8 360	13 175	11 457	-	6	5 074	(5 068)	-33.370	11 457
District Municipality:		-	-	-		-		_		-
Other want was ideas.								_		
Other grant providers:		-	-	-	_	-	-	-		-
Total capital expenditure of Transfers and Grants		415 596	445 042	386 993	47 251	203 699	171 406	- 32 293	18.8%	386 993
									13.7%	
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		1 046 777	934 919	925 270	103 385	438 769	385 899	52 871	13.7%	925 270

DC26 Zululand - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M05 November

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

			cillor and st	u 50	- 11100 110101		020/24			
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	Α	В	С						D
Councillors (Political Office Bearers plus Other) Basic Salaries and Wages		10	_	_		_		_		_
Pension and UIF Contributions		429	448	448	44	209	187	22	12%	448
Medical Aid Contributions		251	267	267	7	34	111	(77)	-69%	267
Motor Vehicle Allowance		1 903	1 818	1 818	162	811	757	54	7%	1 818
Cellphone Allowance		658	653	653	58	289	272	17	6%	653
Housing Allowances Other benefits and allowances		5 121	5 164	5 164	446	2 236	2 152	- 84	4%	5 164
Sub Total - Councillors		8 372	8 350	8 350	717	3 579	3 479	100	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	757	3 090	2 684	406	15%	6 442
Pension and UIF Contributions		2	64	64	2	4	27	(23)	-84%	64
Medical Aid Contributions Overtime		131	144	144	22	56	60	(4)	-6%	144
Performance Bonus		_	_	_	_	_	_	_		_
Motor Vehicle Allowance		1 505	1 559	1 559	192	792	650	143	22%	1 559
Cellphone Allowance		64	68	68	10	33	29	5	17%	68
Housing Allowances		- 242	-	-	- 21	- 407	- 110	- 47	459/	-
Other benefits and allowances Payments in lieu of leave		242	264	264	31	127	110	17	15%	264
Long service awards		_	_	_	_	_	_	_		_
Post-retirement benefit obligations	2	_	_	_	_	-	-	-		_
Sub Total - Senior Managers of Municipality	1	7 954	8 541	8 541	1 013	4 103	3 559	544	15%	8 541
% increase	4		7.4%	7.4%						7.4%
Other Municipal Staff										
Basic Salaries and Wages Pension and UIF Contributions	1	135 668 17 879	151 005 19 733	151 005 19 733	13 390 1 654	62 274 7 713	62 919 8 222	(645) (509)	-1% -6%	151 005 19 733
Pension and UIF Contributions Medical Aid Contributions		17 879	19 /33	19 /33	1 654	7 /13 5 095	8 222 4 787	(509)	-6% 6%	19 733 11 488
Overtime	1	(2)	-	-	4	19	-	19	#DIV/0!	-
Performance Bonus		9 291	10 851	10 851	890	4 141	4 521	(381)	-8%	10 851
Motor Vehicle Allowance	1	6 439	6 425	6 425	484	2 822	2 677	145	5%	6 425
Cellphone Allowance Housing Allowances	1	506 1 142	517 1 164	517 1 164	43 101	215 499	215 485	0 14	0% 3%	517 1 164
Other benefits and allowances		12 363	9 042	11 042	1 241	6 377	4 368	2 010	46%	11 042
Payments in lieu of leave		5 465	-	-	139	366	-	366	#DIV/0!	-
Long service awards		1 429	-	-	56	444	-	444	#DIV/0!	-
Post-retirement benefit obligations	2	10 617	4 700	4 700	-	-	1 958	(1 958)	-100%	4 700
Sub Total - Other Municipal Staff % increase	4	212 019	214 925 1.4%	216 925 2.3%	19 021	89 965	90 153	(188)	0%	216 925 2.3%
	l ·	200 245		000 047	00.754	07.047	07.404	450	00/	
Total Parent Municipality		228 345	231 817	233 817	20 751	97 647	97 191	456	0%	233 817
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages Pension and UIF Contributions								_		
Medical Aid Contributions								_		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance Cellphone Allowance								_		
Housing Allowances								_		
Other benefits and allowances								-		
Board Fees								-		
Payments in lieu of leave								-		
Long service awards Post-retirement benefit obligations								-		
Sub Total - Board Members of Entities	2	-	-	-				_		
% increase	4					-	-	-		-
Senior Managers of Entities	1					-	-	-		-
Basic Salaries and Wages						-	-	-		-
Pension and UIF Contributions						-	-	-		_
						-	-	-		-
Medical Aid Contributions						-	-	-		
Medical Aid Contributions Overtime						-	-	-		-
Medical Aid Contributions						-	-	-		-
Medical Aid Contributions Overtime Performance Borius Motor Vehicle Allowance Celiphone Allowance						-		-		-
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances						-		-		-
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances						-		-		-
Medical Aid Contributions Overtime Performance Bonus Motor Velnicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave						-		-		-
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances	2					-		-		
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities			-	1		-	-	-		
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations	2	-	-	-						-
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 - Senior Managers of Entities vincrease Other Staff of Entities		-	-	-	-					-
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celliphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaines and Wages			-							
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions		-	-	-						-
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celliphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaines and Wages			-							-
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celliphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions		-	-	-						-
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celliphone Allowance Other benefits and allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Pension and IIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance		-	-							
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Other benefits and allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance		-		-						-
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances				-	_					-
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celliphone Allowance Oliphone Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Pension and UliF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celliphone Allowances Housing Allowances										
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances			-							
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Other benefits and allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Performance Bonus Cellphone Allowance Cellphone Allowance Cellphone Allowance Other benefits and allowances Payments in lieu of leave		-	-	1	-					-
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celliphone Allowance Other benefits and allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowance Housing Allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Other Staff of Entities	4									-
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celliphone Allowance Odity Service wards Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Staffers and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Cotte benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Other Staff of Entities		-				-	-			-
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celliphone Allowance Other benefits and allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowance Housing Allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Other Staff of Entities	4					-	-			- -
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celliphone Allowance Other benefits and allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celliphone Allowance Other benefits and allowances Other benefits and allowances Other benefits and allowances Other benefits and allowances Other benefits and allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Other Staff of Entities % increases Total Municipal Entities	4	- - - - - - 228 345	- 231 817	- 233 817	_	-	-		0%	- - 233 817
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Cellphone Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase There 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 Post-retirement benefit obligations Sub Total - Other Staff of Entities % increase	4	-			-	-	-		0%	

DC26 Zululand - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M05 November

													2020/24 M	2020/21 Medium Term Revenue &	% online %
Description R	Ref					Budget Year 2020/21	r 2020/21						Expe	Expenditure Framework	ş,
	July	August	Sept	October	Nov	Dec	January	Feb	March	April	May		=		Budget Year
	1 Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	2020/21	+1 2021/22	+2 2022/23
Cash Receipts By Source															
Property rates												I			
Service charges - electricity revenue	001/00	44 040	000	4 740	(50,400)	1 744	1 744	1 741	1 744	4 744	1 741	1 90 0	000 00		
Service charges - water revenue Service charges - sanitation revenue	39 400	14 640	069	604	(30,406)	1 /41	1 /41	1 /41	437	1 /41	1.741	324	5 241	1 1	1 1
Conting observe refuse	-		3	5	(000)	P	P	P	P	P	2	170	1430	l	
Service crialges - refuse	\$	Ç	ç	4	ħ	33	33	33	33	33	33	1 5	700	418	438
	2	2	2	2	2 6	SS 447	3 5	S +	3 5	SS 74	200	4 4	00+ 0	410	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4
Interest earned - external investments	ı	I	ı	ı	ි වි	4	4	4	4	4	4	7 420	000 c	05.20	0.47
Interest earlied - Outstanding deptors												ı			
Divide nameliae and forfaite			c	C	c	α	α	α	α	α	α	ι «	0	105	100
licences and permits		۱ ۴	۱ ۲	· I	۷ ۱) 	۱ ۲	۱ ۲	۱ ۲	٥ ١)	p (2 1	2 1	2 1
Agency certifies	l	2	ı	l	1	ı	ı	l	ı	ı	ı	(01)	I	ı	1
Agency 301 Mood Transfer and Subsidies - Operational	ı	ı	ı	ı	233 965	18.054	18.054	18 05A	18 054	18 054	18 054	54 357	576 644	5/18 7/3	500 578
Other revenue	(73 541)	5 554	(100,805)	(45 558)	728 486	40 04	40.04	40.04	40 04	40 04	40 04	(564 387)	(500)	129 477	131 453
Cash Receipts by Source	17 447		(98 166)	(43 198)	911 249	50 648	50 648	50 648	50 648	50 648	50 648	(504 210)	607 774	683 953	728 049
	i -	3	(201.20)	(25)	2	3	3	3	3	3	3	(27 500)	5		2
Transfers and subsidies - capital (monetary allocations) (National /	113 868	36 000	80 000	31 650	25 000	37 006	37 006	37 006	37 006	37 006	37 006	(64 484)	444 068	511 733	567 413
Provincial and District)															
Transfers and subsidies - capital (monetary allocations) (National /												ı			
Provincial Departmental Agencies, Households, Non-profit Institutions Private Enterprises Public Corporations Higher															
institutions, mixage Enterprises, numb Corporatoris, righter 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	ı	1	1	ı	ı	ı	ı	1	1	0)	(0)	2	5
Decrease (increase) in non-current receivables	1	I	1	1	1	ı	ı	1	1	1	1	(14 300)	(14 300)	ı	1
Decrease (increase) in non-current investments	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Total Cash Receipts by Source	131 315	99 29	(18 166)	(11 548)	936 249	87 653	87 653	87 653	87 653	87 653	87 653	(582 994)	1 037 542	1 195 691	1 295 467
Cash Payments by Type												ı			
Employee related costs	80	∞	1	13 185	92 606	19 485	19 485	19 485	19 485	19 485	19 485	11 100	233 817	232 793	243 502
Remuneration of councillors												1			
Interest paid												1			
Bulk purchases - Electricity												ı			
Bulk purchases - Water & Sewer	1	ı	ı	1	1	1 963	1 963	1 963	1 963	1 963	1 963	11 776	23 552	25 346	26 512
Other materials												ı			
Contracted services												1			
Grants and subsidies paid - other municipalities												ı			
Grants and subsidies paid - other	1	1	ı	1	1	1 154	1154	1 154	1 154	1 154	1 154	6 926	13 852	1	1
General expenses	177 615	95 207	128 603	94 978	93 749	21 863	21 863	21 863	21 863	21 863	21 863	(428 974)	262 356	359 188	383 581
Cash Payments by Type	177 623	95 215	128 603	108 164	186 355	44 465	44 465	44 465	44 465	44 465	44 465	(429 172)	533 577	617 327	653 594
Other Cash Flows/Payments by Type															
Capital assets	75	46 591	67 762	42 474	47 428	38 761	38 761	38 761	38 761	38 761	38 761	28 236	465 134	511 733	567 413
Repayment of borrowing												ı			
Other Cash Flows/Payments												-			
Total Cash Payments by Type	177 698	141 807	196 365	150 638	233 784	83 226	83 226	83 226	83 226	83 226	83 226	(400 936)	998 711	1 129 060	1 221 007
NET INCREASE/(DECREASE) IN CASH HELD	(46 383)	(85 041)	(214 531)	(162 186)	702 465	4 428	4 428	4 428	4 428	4 428	4 428	(182 059)	38 831	66 631	74 459
Cash/cash equivalents at the month/year beginning:	12 290		(119	(333 665)	(495 851)	206 614	211 042	215 469	219 897	224 324	228 752	233 180	12 290	51 121	117 752
Cash/cash equivalents at the month/year end:	(34 093)	(119 134)	(333 665)	(495 851)	206 614	211 042	215 469	219 897	224 324	228 752	233 180	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 - M05 November

DC26 Zululand - NOT REQUIRED - municipality doe	es no		es or this is t	ne parent mi	unicipality's l					
Description	Ref	2019/20 Audited	Original	Adjusted		Budget Year 2	020/21 YearTD	YTD	YTD	Full Year
Description	Kei	Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1	Gutoomo	Duagot	Duagot			buugut	variance	%	1 0100001
Revenue By Source										
Property rates								-		
Service charges - electricity revenue								-		
Service charges - water revenue								_		
Service charges - sanitation revenue								_		
Service charges - refuse revenue								-		
Rental of facilities and equipment								_		
Interest earned - external investments								_		
Interest earned - outstanding debtors								_		
Dividends received								_		
Fines, penalties and forfeits								_		
Licences and permits								_		
Agency services								_		
Transfers and subsidies								_		
Other revenue								_		
Gains								_		
Total Revenue (excluding capital transfers and contributions)		-	-	_	-	_	_	_		_
Expenditure By Type										
Employee related costs								_		
Remuneration of councillors								_		
Debt impairment								_		
Depreciation & asset impairment								_		
Finance charges								_		
Bulk purchases								_		
Other materials								_		
Contracted services								_		
Transfers and subsidies								_		
Other expenditure								_		
Losses								_		
Total Expenditure		_	_	_	_	_	_	_		_
·								_		
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) (National		-	-	_	-	-	_	_		_
/ Provincial and District)								_		
Transfers and subsidies - capital (monetary allocations) (National										
/ Provincial Departmental Agencies, Households, Non-profit										
Institutions, Private Enterprises, Public Corporatons, Higher										
Educational Institutions)								_		
Transfers and subsidies - capital (in-kind - all) Surplus/(Deficit) after capital transfers & contributions		_	_	_	_	_		_		_
Taxation			_					_		
Surplus/(Deficit) after taxation		_	_	_	_	_	_	_		_
ourplast School alter taxation	1						-		l .	_

DC26 Zululand - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M05 November

DC26 Zululand - NOT REQUIRED - municipality do	es no		es or this is t	ne parent m	unicipality s					
Description	Ref	2019/20 Audited	Original	Adjusted		Budget Year 2	020/21 YearTD	YTD	YTD	Full Year
·	Kei	Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecast
R thousands									%	
Revenue By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								-		
								-		
								-		
								-		
								_		
								-		
Total Occuption December	1							_		
Total Operating Revenue	!	-	-	_	-	-		_		-
Expenditure By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								-		
								_		
								-		
								-		
								-		
								_		
Total Operating Expenditure	2	_	_	_	_	_	_	-		_
Surplus/ (Deficit) for the yr/period		1	_	_	_	_		_		
Capital Expenditure By Municipal Entity		_	_	_	_	_	_	_		_
Insert name of municipal entity								_		
moort name of maniopal onaty								_		
								_		
								_		
								_		
								_		
								_		
								_		
								_		
Total Capital Expenditure	3	_	_	_	_	_	<u> </u>	_		_
Total Supital Experiulture	J		_							

DC26 Zululand - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M05 November

-	2019/20 Budget Year 2020/21										
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget		
R thousands								%			
Monthly expenditure performance trend											
July	53 369	37 845	32 908	75	75	32 908	32 833	99.8%	0%		
August	37 995	37 845	32 908	46 591	46 666	65 817	19 150	29.1%	10%		
September	53 687	37 845	39 932	67 762	114 429	105 748	(8 680)	-8.2%	25%		
October	24 109	37 845	39 932	42 474	156 903	145 680	(11 223)	-7.7%	35%		
November	43 003	37 845	32 527	47 428	204 331	178 208	(26 123)	-14.7%	45%		
December	44 104	37 845	32 527	-		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	204 331							

DC26 Zululand - Supporting Table SC13a Month	iy Bu	udget Statem 2019/20	ent - capital	expenditure	on new ass	ets by asset Budget Year 2		Novembe	r	
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	actual	Teal ID detaul	budget	variance	variance %	Forecast
Capital expenditure on new assets by Asset Class/Sub-class									70	
Infrastructure		409 264	431 867	378 537	47 251	203 692	167 231	(36 461)	-21.8%	378 537
Roads Infrastructure		403 204	2 383	2 072	-	203 092	918	918	100.0%	2 072
Roads		_	2 383	2 072	_	_	918	918	100.0%	2 072
Road Structures								_		
Road Furniture								_		
Capital Spares								-		
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
Electrical Infrastructure Power Plants		-	-	-	-	-	-	-		_
HV Substations								_		
HV Switching Station								_		
HV Transmission Conductors								_		
MV Substations								_		
MV Switching Stations								_		
MV Networks								_		
LV Networks								-		
Capital Spares								-		
Water Supply Infrastructure		409 264	384 687	335 565	45 014	174 220	148 817	(25 403)	-17.1%	335 565
Dams and Weirs								-		
Boreholes		2 060	-	-	-	-	-	-		-
Reservoirs		5 977	-	-	-	-	-	-		-
Pump Stations		-	-	_	_	-	-	-	400.00/	-
Water Treatment Works		113 609	11 871	50 355	12 259	40 119	14 896	(25 223)	-169.3% 15.6%	50 355
Bulk Mains		210 975	246 377	177 341	19 620	71 698	84 959	13 261	-27.5%	177 341
Distribution		76 642	126 439	107 869	13 135	62 403	48 963	(13 441)	-21.370	107 869
Distribution Points PRV Stations								_		
Capital Spares		_	_	_	_		_	_		_
Sanitation Infrastructure		-	44 797	40 899	2 238	29 473	17 496	(11 976)	-68.4%	40 899
Pump Station		_	77 131	40 000	2 230	23413	17 430	(11 370)		40 000
Reticulation		_	44 797	40 899	2 238	29 473	17 496	(11 976)	-68.4%	40 899
Waste Water Treatment Works				.0 000	2 200	200		-		10 000
Outfall Sewers								_		
Toilet Facilities		_	_	_	_	_	_	_		_
Capital Spares								_		
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites								-		
Waste Transfer Stations								-		
Waste Processing Facilities								-		
Waste Drop-off Points								-		
Waste Separation Facilities								-		
Electricity Generation Facilities								-		
Capital Spares								-		
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines								_		
Rail Structures Rail Furniture								_		
Drainage Collection								_		
Storm water Conveyance								_		
Attenuation								_		
MV Substations								_		
LV Networks								_		
Capital Spares								_		
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps								-		
Piers								-		
Revetments								-		
Promenades								-		
Capital Spares								-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres								-		
Core Layers								-		
Distribution Layers								-		
Capital Spares								-		
Community Assets		,	12 201	10 610	-	-	4 699	4 699	100.0%	10 610
Community Facilities		-	6 613	5 750	-	-	2 547	2 547	100.0%	5 750
Halls								-		
Centres		-	6 613	5 750	-	-	2 547	2 547	100.0%	5 750
Crèches								-		
Clinics/Care Centres								-		
Fire/Ambulance Stations	l l							-		

									i	
Testing Stations								-		
Museums								-		
Galleries								-		
Theatres Libraries								-		
Cemeteries/Crematoria								_		
Police								_		
Purls								-		
Public Open Space								-		
Nature Reserves								-		
Public Ablution Facilities								-		
Markets Stalls								_		
Abattoirs								_		
Airports								_		
Taxi Ranks/Bus Terminals								_		
Capital Spares								-		
Sport and Recreation Facilities		-	5 588	4 859	-	-	2 152	2 152	100.0%	4 859
Indoor Facilities								-		
Outdoor Facilities		-	5 588	4 859	-	-	2 152	2 152	100.0%	4 859
Capital Spares				0.500			4.050	-	100.0%	0.500
Heritage assets Monuments		-	_	3 500	-	-	1 050	1 050	100.076	3 500
Historic Buildings								_		
Works of Art		_	_	3 500	_	_	1 050	1 050	100.0%	3 500
Conservation Areas								-		
Other Heritage								=		
Investment properties		_	_	_	_	_	_	_		_
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property								-		
Unimproved Property								-		
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property								-		
Unimproved Property		_	_	_	_	_	_	-		
Other assets Operational Buildings		_	_		-	_	_			_
Municipal Offices		_	_		_	_	_	_		_
Pay/Enquiry Points								_		
Building Plan Offices								_		
Workshops								-		
Yards								-		
Stores								-		
Laboratories								-		
Training Centres								_		
Manufacturing Plant Depots								_		
Capital Spares								_		
Housing		-	-	-	-	-	-	_		-
Staff Housing								-		
Social Housing								-		
Capital Spares								-		
Biological or Cultivated Assets		-	-	_	-	-	-	-		-
Biological or Cultivated Assets								-		
Intangible Assets		13	1 000	1 090	-	_	477	477	100.0%	1 090
Servitudes								-		
Licences and Rights		13	1 000	1 090	-	-	477	477	100.0%	1 090
Water Rights								-		
Effluent Licenses								-		
Solid Waste Licenses		40	4.000	4.000			477	- 477	100.0%	4.000
Computer Software and Applications Load Settlement Software Applications		13	1 000	1 090	-	-	477	477	100.0%	1 090
Unspecified								_		
									78.8%	
Computer Equipment Computer Equipment		458 458	5 222 5 222	6 321 6 321	80	535 535	2 520 2 520	1 985 1 985	78.8%	6 321 6 321
Furniture and Office Equipment		82	120	104	97	97	46	(51)	-110.4% -110.4%	104
Furniture and Office Equipment		82	120	104	97	97	46	(51)		104
Machinery and Equipment		688	1 124	2 877	-	6	1 003	997	99.4%	2 877
Machinery and Equipment		688	1 124	2 877	-	6	1 003	997	99.4%	2 877
Transport Assets		8 360	2 600	2 861	-	-	1 181	1 181	100.0%	2 861
Transport Assets		8 360	2 600	2 861	-	-	1 181	1 181	100.0%	2 861
<u>Land</u>		-	-	_	-	-	-	-		-
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	47 428	204 331	178 208	(26 123)	-14.7%	405 899
Total Supital Experiulture on new assets	1 '	-10 003	- J4 1J4	400 033	41 420	204 33 1	110 200	(20 123)	,	400 00

DC26 Zululand - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M05 November

DC26 Zululand - Supporting Table SC13b Mont	hly B	udget Staten 2019/20	nent - capita	expenditure	e on renewa	I of existing a Budget Year 2		set class	- M05 No	vember
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	actual	. ou D dottall	budget	variance	variance %	Forecast
Capital expenditure on renewal of existing assets by Asset	Class/	Sub-class							,-	
<u>Infrastructure</u>		_	_	_	_	_	_	_		_
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 Distribution Points								_		
PRV Stations								_		
Capital Spares								_		
Sanitation Infrastructure		_	-	-	_	-	_	-		-
Pump Station								-		
Reticulation								-		
Waste Water Treatment Works								-		
Outfall Sewers								-		
Toilet Facilities								-		
Capital Spares								-		
Solid Waste Infrastructure		-	-	-		-	-	-		-
Landfill Sites								-		
Waste Transfer Stations								-		
Waste Processing Facilities								-		
Waste Drop-off Points								-		
Waste Separation Facilities Electricity Generation Facilities								-		
Capital Spares										
Rail Infrastructure		_	_	_	_	_	_	_		_
Rail Lines								_		
Rail Structures								-		
Rail Furniture								-		
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
MV Substations								-		
LV Networks								-		
Capital Spares								-		
Coastal Infrastructure		-	-	-	_	-	-	-		-
Sand Pumps								-		
Piers								-		
Revetments								-		
Promenades Capital Spares								-		
Information and Communication Infrastructure		_	_	_	_	_	_	_		_
Data Centres		_	_	_	_			_		_
Core Layers								_		
Distribution Layers								_		
Capital Spares								-		
Community Assets		_	_	_	_	_	_	_		
Community Assets Community Facilities		-		-		_	<u> </u>	_		-
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								_		
Markets Stalls								_		
Abattoirs								_		
Airports								_		
Taxi Ranks/Bus Terminals								_		
Capital Spares								_		
Sport and Recreation Facilities		_	_	_	_	_	_	_		_
Indoor Facilities								_		
Outdoor Facilities								_		
Capital Spares								-		
Heritage assets		-	-	-	-	-	-	-		-
Monuments								-		
Historic Buildings								-		
Works of Art								-		
Conservation Areas								-		
Other Heritage								Ξ		
Investment properties		_	_	_	_	_	_	_		_
Revenue Generating	1	_	_		_	_	_	_		-
Improved Property	1							_		
Unimproved Property								_		
Non-revenue Generating		-	_	-	-	-	-	-		-
Improved Property								-		
Unimproved Property								-		
Other assets		-	-	-	-	-	-	-		-
Operational Buildings		-	-	-	-	-	-	-		-
Municipal Offices								-		
Pay/Enquiry Points								-		
Building Plan Offices								-		
Workshops								-		
Yards								-		
Stores								-		
Laboratories								-		
Training Centres								-		
Manufacturing Plant								_		
Depots								_		
Capital Spares				_		_		-		
Housing Staff Housing		-	-		_	_	_	_		_
Social Housing Social Housing										
Capital Spares								_		
								_		
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets								-		
Intangible Assets		_	-	-	-	-	-	-		-
Servitudes								-		
Licences and Rights		-	-	_	-	-	-	-		-
Water Rights								-		
Effluent Licenses								-		
Solid Waste Licenses								-		
Computer Software and Applications								-		
Load Settlement Software Applications								-		
Unspecified								-		
Computer Equipment		-	-	-	-	-	-	-		_
Computer Equipment								-		
Furniture and Office Equipment	1	_	_	_	_	_	_	_		_
Furniture and Office Equipment	1							_		
		_	_			_		_		_
Machinery and Equipment	1	-	-	-	-	-	-	-		-
Machinery and Equipment										
Transport Assets		-	-	-	-	-	-	-		-
								-		
Transport Assets	1	_	_	-	-	-	_	_	L	_
Transport Assets Land								-		
								-		
<u>Land</u> Land			_	_	_	_	_			_
Land Land Zoo's, Marine and Non-biological Animals		-	-	-	-	-	_	-		_
Land Land	1			-	-	-	-			-

References

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

DC26 Zululand - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M05 November

Description	Ref	2019/20 Audited	Original	Adjusted		Budget Year 2	YearTD	YTD	YTD	Full Year
Seconption	1.01	Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecast
Rthousands	1								%	
Repairs and maintenance expenditure by Asset Class/Sub-	lass									
nfrastructure_	1	74 677	57 000	59 810	7 747	19 979	23 857	3 879	16.3%	59 81
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	1							_		
MV Switching Stations	1							-		
MV Networks	1							-		
LV Networks	1							-		
Capital Spares	1							-		
Water Supply Infrastructure	1	74 677	57 000	59 810	7 747	19 979	23 857	3 879	16.3%	59
Dams and Weirs	1							_		
Boreholes								_		
Reservoirs								_		
Pump Stations								-		
Water Treatment Works		-	-	-	-	-	-	-		
Bulk Mains		29 609	16 000	18 810	1 310	6 092	7 398	1 305	17.6%	18
Distribution		_	_	_	_	_	_	_		
Distribution Points		45 068	41 000	41 000	6 437	13 886	16 459	2 573	15.6%	41
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	1							_		
Capital Spares	1							_		
Rail Infrastructure	1	_	_	_	_	_	_	_		
	1	_	_		_	_		_		
Rail Lines	1							-		
Rail Structures								-		
Rail Furniture								-		
Drainage Collection								_		
Storm water Conveyance								_		
Attenuation	1							_		
MV Substations	1							_		
	1							_		
LV Networks	1							-		
Capital Spares	1							-		
Coastal Infrastructure	1	-	-	-	-	-	-	-		
Sand Pumps	1							-		
Piers	1							_		
Revetments	1							_		
Promenades	1							_		
	1							_		
Capital Spares	1							-		
Information and Communication Infrastructure	1	-	-	-	-	-	-	-		
Data Centres	1							-		
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	-	-	-	-	-	-	-		-
Improved Property							-		
Unimproved Property							-		
Non-revenue Generating	-	-	-	-	-	-	-		-
Improved Property							-		
Unimproved Property							-		
Other assets	3 880	2 500	4 400	9	1 137	1 644	507	30.8%	4 400
Operational Buildings	3 880	2 500	4 400	9	1 137	1 644	507	30.8%	4 400
Municipal Offices	3 880	2 500	4 400	9	1 137	1 644	507	30.8%	4 400
Pay/Enquiry Points	3 300	2 500	7 700	9	1 137	1 044	-		7 +00
Building Plan Offices							-		
Workshops							-		
Yards							-		
Stores							-		
Laboratories							-		
Training Centres							-		
Manufacturing Plant							-		
Depots							_		
Capital Spares							_		
Housing	_	_	-	_	_	_	_		-
							_		
Staff Housing									
Staff Housing							-		
Social Housing									
-							-		
Social Housing Capital Spares	-	-	-	_	-	-	-		_
Social Housing Capital Spares Biological or Cultivated Assets	-	-	_	-	-	-			-
Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets							-		
Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets	-	-		-	-	-	-		-
Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes	_		-		-	-	-		-
Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights							-		
Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes	_	-	-	-	-	-	- - -		-
Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights	_	-	-	-	-	-	- - - -		-
Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights	_	-	-	-	-	-	- - - - -		-

Load Settlement Software Applications Unspecified								-		
Computer Equipment		102	900	300	_	24	146	123	83.8%	300
Computer Equipment		102	900	300	-	24	146	123	83.8%	300
Furniture and Office Equipment		72	100	100	_	_	40	40	100.0%	100
Furniture and Office Equipment		72	100	100	-	-	40	40	100.0%	100
Machinery and Equipment		0	430	680	140	140	204	64	31.3%	680
Machinery and Equipment		0	430	680	140	140	204	64	31.3%	680
Transport Assets		1 982	1 000	570	65	327	523	196	37.4%	570
Transport Assets		1 982	1 000	570	65	327	523	196	37.4%	570
Land		_	_	_	_	_	_	_		_
Land								-		
Zoo's, Marine and Non-biological Animals		_	-	-	_	_	_	_		_
Zoo's, Marine and Non-biological Animals								-		
Total Repairs and Maintenance Expenditure	1	80 712	61 930	65 860	7 961	21 606	26 414	4 807	18.2%	65 860

DC26 Zululand - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M05 November

Description	Ref	2019/20 Audited	Original	Adjusted		Budget Year 2	YearTD	YTD	YTD	Full Year
Description	1101	Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1								%	
Depreciation by Asset Class/Sub-class										
<u>Infrastructure</u>		68 171	62 886	62 886	10 481	26 202	26 202	_		62 886
Roads Infrastructure		705	-	-	-	-	-	-		-
Roads		705	-	-	-	-	-	-		-
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance								-		
Attenuation								-		
Electrical Infrastructure		36	-	-	-	-	-	-		-
Power Plants		-	-	-	-	-	-	-		-
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations								-		
MV Switching Stations								-		
MV Networks	1							-		
LV Networks		36	-	-	-	-	-	-		-
Capital Spares	1							-		
Water Supply Infrastructure		65 325	62 886	62 886	10 481	26 202	26 202	_		62 886
Dams and Weirs		3 924	_	-	_	_	-	_		_
Boreholes		423	_	_	_	_	_	_		_
Reservoirs		4 749	_	_	_	_	_	_		_
Pump Stations		3 418	_	_	_	_	_	_		_
Water Treatment Works		6 082	_	_	_	_	_	_		_
Bulk Mains		25 815	_	_	_	_	_	_		_
Distribution		20 853	62 886	62 886	10 481	26 202	26 202	_		62 886
Distribution Points		_	_	_	_	_	_	_		_
PRV Stations		61	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
Sanitation Infrastructure		2 106	_	_	_	_	_	_		_
Pump Station		104	_	_	_	_	_	_		_
Reticulation		1 686	_	_	_	_	_	_		_
Waste Water Treatment Works		316	_	_			_	_		
Outfall Sewers		-	_	_	_	_	_	_		_
Toilet Facilities		_	_	_	_		_	_		
Capital Spares								_		
Solid Waste Infrastructure		_	_	_	_	_	_	_		_
Landfill Sites		_	_		_	_		_		_
Waste Transfer Stations								_		
Waste Processing Facilities								_		
Waste Processing Facilities Waste Drop-off Points								_		
•								_		
Waste Separation Facilities	1							_		
Electricity Generation Facilities								_		
Capital Spares	1							_		
Rail Infrastructure	1	-	-	-	-	-	-	_		-
Rail Lines								_		
Rail Structures	1							_		
Rail Furniture	1							-		
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation	1							-		
MV Substations	1							-		
LV Networks								-		
Capital Spares	1							-		
Coastal Infrastructure	1	-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers	1							-		
Revetments	1							-		
Promenades								-		
Capital Spares								-		
Information and Communication Infrastructure	1	-	-	-	-	-	-	-		-
Data Centres	1							-		
Core Layers								_		

Distribution Layers									
Distribution Layers							-		
Capital Spares							-		
mmunity 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	-	-	-	-	-	_	-	1	
Markets	-	-	-	-	-	-	-		
Stalls	-	-	-	-	-	-	-	1	
Abattoirs	-	-	-	-	-	-	-		
Airports	612	-	-	-	-	-	-		
Taxi Ranks/Bus Terminals	-	-	-	-	-	_	-	1	
Capital Spares	_	-	-	-	-	-	-		
Sport and Recreation Facilities	226	-	-	-	-	-	-	1	
Indoor Facilities							_		
Outdoor Facilities	226	_	_	_	_	_	_		
Capital Spares	220						_		
	_	_	_	_	_	_	_		
itage assets	_	_	-	-	_	_			
Monuments							-		
Historic Buildings							-		
Norks of Art							-		
Conservation Areas							-		
Other Heritage	-	-	-	-	-	-	Ξ		
estment properties	_	_	_	_	_	_	_		
Revenue Generating			_			_	_		
-	-	-	-	-	-	_			
Improved Property	-	-	-	-	-	_	-		
Unimproved Property	-	-	-	-	-	-	-		
Non-revenue Generating	-	-	-	-	-	-	-		
Improved Property							-		
Unimproved Property							-		
er assets	2 955	_	-	-	-	-	-		
Operational Buildings	2 955	-	-	-	-	-	-		
Municipal Offices	2 902	_	_	_	_	_	_	1	
Pay/Enquiry Points	-	_	_	_	_	_	_	1	
Building Plan Offices	_	_	_	_	_		_		
Workshops	_	_	_	_	_		_		
Yards						_	_	1	
	-	-	-	-	-				
Stores	52	-	-	-	-	-	-	1	
Laboratories	-	-	-	-	-	-	-		
Training Centres	-	-	-	-	-	-	-	1	
Manufacturing Plant	-	-	-	-	-	-	-	1	
Depots	-	-	-	-	-	-	-		
Capital Spares	-	-	-	-	-	-	-	1	
Housing	-	-	-	-	-	-	-		
-	_	_	_	_	_	_	_	1	
-	_	_	_	_	_	_	_		
-			_		_	_	_	1	
	_		_	_			_		
	_	-	-	-	-	-	-		
Biological or Cultivated Assets	-	-	-	-	-	-	-	1	
	22								
-								1	
-	33	-	-	-	-	-	-	1	
-							-	1	
							-		
Solid Waste Licenses							-		
Housing Staff Housing Social Housing Capital Spares Iogical or Cultivated Assets Biological or Cultivated Assets Siological or Cultivated Assets Longible Assets Servitudes Licences and Rights Water Rights Effluent Licenses	- - - -	- - - -	-	- - - -	- - - -	- - - - -	- - - - - - -		

Load Settlement Software Applications Unspecified		- -	- -	- -	- -	- -	- -	-	- -
Computer Equipment		824	-	_	_	_	_	_	_
Computer Equipment		824	-	-	-	-	-	-	1
Furniture and Office Equipment		540	-	_	_	_	_	_	_
Furniture and Office Equipment		540	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		_	-	_	_	_	_	-	_
Zoo's, Marine and Non-biological Animals								-	
Total Depreciation	1	77 826	62 886	62 886	10 481	26 202	26 202	ı	62 886

DC26 Zululand - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M05 November

DC26 Zululand - Supporting Table SC13e Monthl	Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - MC						M05 November			
Description	Ref	2019/20 Audited	Original	Adjusted		Budget Year 2	020/21 YearTD	YTD	YTD	Full Year
Description	Kei	Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1	Outcome	Duuget	Duuget			buuget	variance	%	lolecast
Capital expenditure on upgrading of existing assets by Asset	Class	/Sub-class								
<u>Infrastructure</u>			-		-	-	-	-		
Roads Infrastructure		-	-	-	-	-	-	-		_
Roads								-		
Road Structures								-		
Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure		_	_	_	-	_	_	-		-
Drainage Collection								_		
Storm water Conveyance								_		
Attenuation										
Electrical Infrastructure		_	_	_	_	_	_	_		
		_	_		_	_	_	_		_
Power Plants								-		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations								-		
MV Switching Stations								-		
MV Networks	1							_		
LV Networks								_		
Capital Spares	l							_		
Water Supply Infrastructure		_	_	_	_	_		_		
	l	_	_		_	_	_	_		_
Dams and Weirs	1							_		
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	1							_		
Storm water Conveyance								_		
Attenuation								_		
	l							-		
MV Substations								-		
LV Networks	1							-		
Capital Spares								-		
Coastal Infrastructure	l	-	-	-	-	-	-	-		-
Sand Pumps								-		
Piers	1							_		
Revetments	1							_		
Promenades	l							_		
Capital Spares	l							_		
		_			_	_	_	_		
Information and Communication Infrastructure	1	_	-	-	-	_	-	_		-
Data Centres	1							-		
Core Layers	l							-		
Distribution Layers								-		
Capital Spares	1							-		
Community Assets	l	_	_	_	_	-	-	_		_
		_				-				_
Community Facilities	1	-	-	-	-	-	-	-		_
Halls	l							-	I	

	_							
Centres							-	
Crèches							-	
Clinics/Care Centres							-	
Fire/Ambulance Stations							-	
Testing Stations							-	
Museums							-	
Galleries							-	
Theatres							-	
Libraries							-	
Cemeteries/Crematoria							-	
Police							-	
Purls							-	
Public Open Space							-	
Nature Reserves							-	
Public Ablution Facilities							-	
Markets Stalls							-	
Abattoirs							-	
Airports							_	
Taxi Ranks/Bus Terminals							_	
Capital Spares							_	
Sport and Recreation Facilities	_	-	-	_	_	_	_	_
Indoor Facilities							_	
Outdoor Facilities							_	
Capital Spares							_	
Heritage assets	-	-	-	-	-	-	_	-
Monuments							-	
Historic Buildings							_	
Works of Art							_	
Conservation Areas							_	
Other Heritage							Ξ	
Investment properties	_	_	_	_	_	_	_	_
Revenue Generating	_	_	-	_	_	_	_	_
Improved Property	_			_	_	_	_	_
Unimproved Property							_	
Non-revenue Generating	_	_	-	_	_	_	_	_
Improved Property							_	
Unimproved Property								
							_	
	_	_	_	_	_	_	-	_
Other assets	-	-	-		-	-		
							-	
Other assets Operational Buildings								
Other assets Operational Buildings Municipal Offices							<u>-</u> - -	
Other assets Operational Buildings Municipal Offices Pay/Enquiry Points							<u>-</u> - - -	
Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices							- - - -	
Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops							- - - - -	
Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards							- - - - -	
Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores							- - - - - -	
Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories							- - - - - -	
Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots							- - - - - - -	
Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant							- - - - - - - - -	
Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing							-	
Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing	-	-	-	-	-		- - - - - - - - - - - - - - - - - - -	-
Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing	-	-	-	-	-		- - - - - - - - - - - - - - - - - - -	-
Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing	-	-	-	-	-		- - - - - - - - - - - - - - - - - - -	-
Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing	-	-	-	-	-		- - - - - - - - - - - - - - - - - - -	-
Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares	-	-	-	-	-	-	-	-
Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets	-	-	-	-	-	-		-
Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets	-	-	-	-	-	-	-	-
Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes	-	-	-	-	-	-		-
Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights	-		-	-	-	-		
Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights	-		-	-	-	-		
Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights	-		-	-	-	-		
Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses	-		-	-	-	-		
Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications	-		-	-	-	-		
Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses	-		-	-	-	-	-	-
Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified	-	-	-	-	-	-	-	
Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment	-		-	-	-	-	-	
Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment	-	-	-	-	-	-	-	
Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment	-	-	-	-	-	-	-	
Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment	-	-	-	-	-			
Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment	-	-	-	-	-		-	
Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment	-	-	-	-	-			
Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Furniture and Equipment	-	-	-	-	-			

Transport Assets	1							-	
Land		_	_	_	_	_	_	_	_
Land								-	
Zoo's, Marine and Non-biological Animals		_	_	_	-	_	_	_	_
Zoo's, Marine and Non-biological Animals								-	
Total Capital Expenditure on upgrading of existing assets	1	-	ı	ı	-	_	_	-	_

	er		

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

	2020/21 Capital Ex			
Month	2019/20	Original Budge Ad		nthly actual
Jul	53 369	37 845	32 908	75
Aug	37 995	37 845	32 908	46 591
Sep	53 687	37 845	39 932	67 762
Oct	24 109	37 845	39 932	42 474
Nov	43 003	37 845	32 527	47 428
Dec	44 104	37 845	32 527	-
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	-
lun	52 360	37.845	32 527	_

Month	YearTD actual	YearTD budget
Jul	75	32 908
Aug	46 666	65 817
Sep	114 429	105 748
Oct	156 903	145 680
Nov	204 331	178 208
Dec		210 735
Jan		243 262
Feb		275 790
Mar		308 317
Apr		340 845
May		373 372
Jun		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
Budget Year 2020/	8 176	3 833	9 618	5 033	2 277	2 923	9 844	100 055
2019/20	-	-	-	-	_	_	_	_

Chart C4 Consumer Debtors (total by Debtor Customer Category) 2019/20 Budget Year 2020/21 Organs of State 12 077 12 451

Organs of State	12 077	12 451
Commercial	14 773	15 230
Households	110 655	114 077
Other	-	-

Chart Co Aged	Creditors Analysis							
	Bulk Electricity Bulk Wate	r	PAYE deductio VA	AT (output les Pension	s / Reti L	oan repaymenTrad	e Creditors Au	ditor Genera Other
2019/20	- '	-	-	-	-	-	-	-
Budget Year 2020/	-	-	-	-	-	-	29 649	-

