

# BUDGET IMPLEMENTATION FOR THIRD QUARTER ENDING 31 MARCH 2021

MFMA S52(d) REPORT

2020/2021 FINANCIAL YEAR



ZULULAND DISTRICT MUNICIPALITY UMKHANDLU WESIFUNDA SASE ZULULAND

# **TABLE OF CONTENTS**

# PART 1 - IN-YEAR REPORT

1 Glossary	
1.1 Mayors Report	
<b>1.2</b> Resolutions	
1.3 Executive Summary	
1.4 Operating revenue Performance	5
1.5 Operating Expenditure Performance	7
1.6 Capital Expenditure and Funding	1
<b>1.7</b> In-year budget tables:	15
- C1 Monthly Budget Statement Summary	
- <b>C2</b> Monthly Budget Statement Financial Performance – by functional	
classification	
- C3 Monthly Budget Statement Financial Performance – by municipal vote	
- C4 Monthly Budget Statement Financial Performance – by expenditure and	
Revenue type	
- <b>C5</b> Monthly Budget Statement Capital Expenditure by vote and Funding	
- <b>C6</b> Monthly Budget Statement Financial Position	
- <b>C7</b> Monthly Budget Statement Cash Flows	
, 3	

# **PART 2 – SUPPORTING DOCUMENTATION**

2.1 Debtors Analysis	28
2.2 Creditors Analysis	29
2.3 Investment Portfolio	30
2.4 Allocation of Grant Receipts and Expenditure	31
2.5 Councillor and Board Member Allowances and Employee Benefits	34
2.6 Material Variances to Service Delivery and Budget	
Implementation Plan	36
2.7 Parent Municipality Financial Performance	37
2.8 Municipal Entity Financial Performance	37
2.9 Capital Programme Performance	37
2.10 Other Supporting Documents	40
2.11 In-Year Report of Municipal Entities	40
2.12 Municipal Managers Quality Certification	41

# ATTACHED [C-SCHEDULE]

#### **GLOSSARY**

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

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

**AFS** – Annual Financial Statements.

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

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

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

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

**CFO** – Chief Financial Officer

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

**DWAF** – Department of Water Affairs

**EPWP** – Expanded Public Works Program

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

**FMG** – Financial Management Grant

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

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

**MSCOA** – Municipal Standard Chart of Accounts

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

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

**LED** – Local Economic Development

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

**MIG** – Municipal Infrastructure Grant

**MSIG** – Municipal Systems Improvement Grant

**WSIG** – Water services Infrastructure Grant

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

**MWIG** – Municipal Water Infrastructure Grant

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

**R & M** – Repairs and Maintenance

**SCM -** Supply Chain Management

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

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

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

**Virement** – transfer of budget

**ZDM** – Zululand District Municipality

# PART 1 - IN-YEAR REPORT

# 1.1 MAYORS REPORT

To be attached

# **1.2 COUNCIL RESOLUTION**

The 3rd quarter review be noted.

#### 1.3 EXECUTIVE SUMMARY

#### **BUDGET PERFORMANCE ANALYSIS**

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

## **Summary Statement of Financial Performance**

	APPROVED BUDGET	ADJUSTED BUDGET	YTD ACTUAL
Total Revenue By Source (Excluding Capital Transfers)	573 928 445	637 051 445	488 437 553
Total Operating Expenditure	563 862 195	626 205 195	506 530 910
Surplus/(Deficit)	10 066 250	10 846 250	-18 093 357

## **Operating revenue Performance**

Total operating revenue generated by the Municipality as at **31 March 2021** is **R488.4 million** which is **77%** of the adjusted operating budget, this amount largely comprises of equitable share and operating conditional grants in terms of Municipal Budget and Reporting Regulations (MBRR). Operating revenue is explained by source in Section 1.4 Operating Revenue Performance.

The Municipality is largely dependent on government grants for its operations, service charges revenue recognized is only **R36.2 million**, which is **7%** of the total generated operating revenue.

## **Operating Expenditure Performance**

Total Operating Expenditure as at **31 March 2021** is **R506.5 million** which is **81%** of the adjusted operating budget. Operating expenditure is explained by source in Section 1.5 Operating Expenditure Performance.

#### Capital Expenditure and Funding

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

		ADJUSTED BUDGET	YTD ACTUAL
Total Capital Expenditure	454 134 250	415 564 250	311 225 594
Total Capital Financing	454 134 250	415 564 250	311 225 594

Total Capital Expenditure as at **31 March 2021** is **R311.2 million** which is **75%** of the adjusted capital budget. Capital expenditure is explained by source in Section 1.6 Capital Expenditure and Funding.

## Major Variances between actuals and year to date budget

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

Major Variances on Revenue are on Service charges, this due to the fact that there are no meters and most consumers are billed on estimate rather than actual. The Municipality is in a process to secure funding for the procurement of meters.

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

The Financial Performance indicate a deficit of **R18 million**, this means the Municipality was not able to generate enough revenue to cover all expenses for the period being reported.

#### 1.4 OPERATING REVENUE PERFORMANCE

DC26 Zululand - Table C4 Monthly Budget Sta	C26 Zululand - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March									
		2019/20				Budget Year 2	2020/21			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual		budget	variance	variance	Forecast
R thousands									%	
Revenue By Source										
Property rates								-		
Service charges - electricity revenue								-		
Service charges - water revenue		27 255	41 368	41 368	3 900	27 921	31 026	(3 105)	-10%	41 368
Service charges - sanitation revenue		10 457	11 140	11 140	981	8 296	8 355	(59)	-1%	11 140
Service charges - refuse revenue								-		
Rental of facilities and equipment		159	200	200	15	133	150	(17)	-11%	200
Interest earned - external investments		4 760	5 000	5 000	98	2 409	3 750	(1 341)	-36%	5 000
Interest earned - outstanding debtors		27	_	56	6	39	22	17	74%	56
Dividends received								-		
Fines, penalties and forfeits		4	100	22	(2)	9	44	(35)	-79%	22
Licences and permits		-	-	22	-	10	9	1	14%	22
Agency services								-		
Transfers and subsidies		485 800	515 221	578 344	3 500	449 278	430 092	19 186	4%	578 344
Other revenue		1 045	900	900	26	342	675	(333)	-49%	900
Gains		_	_	-	_	-	-	-		-
Total Revenue (excluding capital transfers and contributions)		529 507	573 928	637 051	8 524	488 438	474 122	14 315	3%	637 051

The year-to-date actual indicates operating revenue of **R488.4 million** for nine months. The total revenue to-date represents **77%** of the operating revenue budget. Included in operating revenue is an amount of revenue recognized on operating conditional grants in terms of Municipal Budget and Reporting Regulations (MBRR).

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

# **Service charges** – Water revenue

This is amounts billed on customers for water used, the year-to-date actual is **R27.9 million**, which is below year-to-date budget of **R31 million**. An unfavourable variance of **R3.1 million** or **10%** is observed.

# Service charges – Sanitation revenue

This is amounts billed on customers that are connected to the sewer system, the year-to-date actual is **R8.2 million** which is slightly below year to budget of **R8.3 million**. An unfavourable variance of **R59 thousand** or **1%** is observed.

#### Rent of facilities

Rental of facilities is amounts billed to WSSA, Avis and Waphatha Group for office space used. The year-to-date actual is **R133 thousand** which is below year-to-date budget of **R150 thousand**. An unfavourable variance of **R17 thousand** or **11%** is observed.

#### **Interest on investment**

Interest on investment is interest received when the Municipality makes cash investments. The year-to-date actual is **R2.4 million**, which is below year-to-date budget of **R3.7 million**. An unfavourable variance of **R1.3 million** is observed.

## Interest earned - outstanding debtors

Interest earned - outstanding debtors is charged on businesses for accounts in arrears. The year-to-date actual is **R39 thousand**, which is below year-to-date budget of **R11 thousand**. A favourable variance of **R22 thousand** is observed.

## Fines, penalties and forfeits

Fines, penalties and forfeits are mainly amounts charged on illegal connections, the year-to-date actual is **R9 thousand**, the year-to-date budget is **R44 thousand**. An unfavourable variance of **R35 thousand** against adjusted budget is observed.

## **Licences and permits**

This amount is for health certificates issued, the year-to-date actual is **R10 thousand**, the year-to-date budget is **R9 thousand**. A favourable variance of **R1 thousand** against adjusted budget is observed.

#### **Transfers and subsidies**

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

Transfers and subsidies year to date actual is **R449.2 million**, which is above year-to-date budget of **R430 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 **R342 thousand**, which is below year-to-date budget of **R675 thousand**. An unfavorable variance of **R333 thousand** is observed.

#### 1.5 OPERATING EXPENDITURE PERFORMANCE

DC26 Zululand - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March

		2019/20				Budget Year 2	020/21			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	Tear ID actual	budget	variance	variance	Forecast
R thousands									%	
Expenditure By Type										
Employee related costs		219 973	223 466	225 466	22 793	172 486	169 001	3 485	2%	225 466
Remuneration of councillors		8 372	8 350	8 350	716	6 333	6 263	70	1%	8 350
Debtimpairment		15 905	11 000	14 723	-	-	10 856	(10 856)	-100%	14 723
Depreciation & asset impairment		77 826	62 886	62 886	7 609	60 287	47 164	13 123	28%	62 886
Finance charges		-	-	-	-	-	-	-		-
Bulk purchases		17 076	23 552	23 552	1 698	14 547	17 510	(2 964)	-17%	23 552
Other materials		14 685	8 590	8 085	2 731	7 243	5 830	1 413	24%	8 085
Contracted services		241 433	139 217	174 378	23 301	163 990	126 639	37 351	29%	174 378
Transfers and subsidies		6 292	10 852	15 526	437	8 921	10 796	(1 874)	-17%	15 526
Other expenditure		99 255	75 949	93 239	11 591	72 724	67 658	5 066	7%	93 239
Losses		37	-	-	-	-	-	-		-
Total Expenditure		700 854	563 862	626 205	70 877	506 531	461 718	44 813	10%	626 205

The year-to-date actual indicates spending of **R506.5 million** for nine months. The total expenditure to date represents **81%** of the adjusted operational budget.

#### **Employee Related Costs**

Employee related costs year to date actual is **R172.4 million**, the year-to-date budget is **R169 million**, an unfavorable variance of **R3.4 million** is observed.

#### **Remuneration of Councilors**

Remuneration of Councilors year to date actual is **R6.3 million**, the year-to-date budget is **R6.2 million**, an unfavorable variance of **R70 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 **R60.2 million**. The year-to-date budget is **R47.1 million**. An unfavorable variance of **R13.1 million** is observed.

## **Bulk purchases**

Bulk purchases water from the Department of Water and Sanitation and other independent water producers. The year-to-date actual is **R14.5 million**, the year-to-date budget is **R17.5 million**, a favorable variance of **R2.9 million** is observed. Bulk water purchases expenditure is based on amount/volume of water extracted for purification.

#### **Other Materials**

Other materials year to date actual is **R7.2 million**, the year-to-date budget is **R5.8 million**, an unfavourable variance of **R1.4 million** is observed

#### **Contracted services**

Contracted services include Outsourced services, Consultants and professional fees, and Contractors. The year-to-date actual is **R163.9 million** which is above year to date budget of **R126.6 million**, an unfavourable variance of **R37.3 million** is observed. (This can be seen as an indication of possible unauthorised expenditure at year end)

## Transfers and subsidies paid

Transfers and subsidies year to date actual is **R8.9 million**, the year-to-date budget is **R10.7 million**, a favourable variance of **R1.8 million** is observed.

## Other expenditure

Other expenditure year to date actual is **R72.7 million**, the year-to-date budget is **R67.6 million**, an unfavourable variance of **R5 million** is observed.

# **Operating Grants Expenditure Performance**

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

CONDITIONAL OPERATING GRANTS	APPROVED	ADJUSTED	YTD ACTUAL
EXPENDITURE	BUDGET	BUDGET	
Finance Management	1 200 000	1 200 000	744 381
EPWP Incentive	9 261 000	9 261 000	9 261 000
Art centre Subsisies (Indonsa Grant)	1 911 000	1 911 000	1 911 000
Tourism Grant (Roll over From 2019/2020)		700 000	216 795
Spatial Development Framework (Roll over From			
2019/2020)		1 000 000	504 320
Total Operating Grant Expenditure	12 372 000	14 072 000	12 637 496

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

DC26 Zululand - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March

Dozo Zululanu - Table 64 Monthly Budget Sta	2019/20 Budget Year 2020/21									
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	TCall D actual	budget	variance	variance	Forecast
R thousands									%	
Revenue By Source										
Property rates								_		
Service charges - electricity revenue								<del>-</del> .		
Service charges - water revenue		27 255	41 368	41 368	3 900	27 921	31 026	(3 105)	-10%	41 368
Service charges - sanitation revenue		10 457	11 140	11 140	981	8 296	8 355	(59)	-1%	11 140
Service charges - refuse revenue								-		
Rental of facilities and equipment		159	200	200	15	133	150	(17)	-11%	200
Interest earned - external investments		4 760	5 000	5 000	98	2 409	3 750	(1 341)	-36%	5 000
Interest earned - outstanding debtors		27	-	56	6	39	22	17	74%	56
Dividends received								-		
Fines, penalties and forfeits		4	100	22	(2)	9	44	(35)	-79%	22
Licences and permits		-	-	22	-	10	9	1	14%	22
Agency services								-		
Transfers and subsidies		485 800	515 221	578 344	3 500	449 278	430 092	19 186	4%	578 344
Other revenue		1 045	900	900	26	342	675	(333)	-49%	900
Gains		-	-	- 07.054	- 0.504	-	474.400	- 44.045	20/	- 007.054
Total Revenue (excluding capital transfers and		529 507	573 928	637 051	8 524	488 438	474 122	14 315	3%	637 051
contributions)										
Expenditure By Type										
Employee related costs		219 973	223 466	225 466	22 793	172 486	169 001	3 485	2%	225 466
Remuneration of councillors		8 372	8 350	8 350	716	6 333	6 263	70	1%	8 350
Debtimpairment		15 905	11 000	14 723	-	-	10 856	(10 856)	-100%	14 723
Depreciation & asset impairment		77 826	62 886	62 886	7 609	60 287	47 164	13 123	28%	62 886
Finance charges		_	-	-	-	-	-	-		-
Bulk purchases		17 076	23 552	23 552	1 698	14 547	17 510	(2 964)	-17%	23 552
Other materials		14 685	8 590	8 085	2 731	7 243	5 830	1 413	24%	8 085
Contracted services		241 433	139 217	174 378	23 301	163 990	126 639	37 351	29%	174 378
Transfers and subsidies		6 292	10 852	15 526	437	8 921	10 796	(1 874)	-17%	15 526
Other expenditure		99 255	75 949	93 239	11 591	72 724	67 658	5 066	7%	93 239
Losses		37	-	-	-	_	-	-		-
Total Expenditure		700 854	563 862	626 205	70 877	506 531	461 718	44 813	10%	626 205
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations)		(171 347)	10 066	10 846	(62 353)	(18 093)	12 405	(30 498)	(0)	10 846
(National / Provincial and District) Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non- profit Institutions, Private Enterprises, Public Corporatons, Higher		491 852	444 068	404 718	21 145	331 830	317 311	14 519	0	404 718
Educational Institutions)		0.000						-		
Transfers and subsidies - capital (in-kind - all)		8 360	454 134	415 564	(41 208)	242 726	329 716	-		415 564
Surplus/(Deficit) after capital transfers & contributions		328 865	404 154	410 004	(41 208)	313 736	329 / 16			410 064
Taxation		_	_	-	_	_	-	-		_
Surplus/(Deficit) after taxation		328 865	454 134	415 564	(41 208)	313 736	329 716			415 564
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		328 865	454 134	415 564	(41 208)	313 736	329 716			415 564
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		328 865	454 134	415 564	(41 208)	313 736	329 716			415 564
Carpiasi (Benefit) for the year	I	020 000	707 134	710 304	(41 200)	010700	023 / 10			710 304

#### 1.6 CAPITAL EXPENDITURE AND FUNDING

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

- Government Grants
- Internally Generated Funds

The summary report indicates the following: -

		ADJUSTED BUDGET	YTD ACTUAL
Total Capital Expenditure	454 134 250	415 564 250	311 225 594
Total Capital Financing	454 134 250	415 564 250	311 225 594

The capital expenditure amounts to **R 311.2 million** which is **75%** of the capital budget, after a period of nine months.

CAPITAL EXPENDITURE BY SOURCE	APPROVED	ADJUSTED	YTD ACTUAL
	BUDGET	BUDGET	
Municipal Infrastructure Grant (MIG)	223 984 000	221 235 000	176 038 535
Regional Bulk Infrastructure (RBIG)	100 000 000	70 000 000	69 361 730
Water services infrastructure Grant (WSIG)	105 500 000	105 500 000	60 665 710
Rural Roads Asset Managemnt Systems Grant	2 383 000	2 383 000	863 792
Sports Infrastructure Grant	5 588 000	-	-
KwaMajomela Manufacturing	6 613 000	5 600 000	1 532 786
Indonsa Grant	974 000	974 000	201 200
Other Assets	9 092 250	9 872 250	2 561 841
Total Operating Expenditure	454 134 250	415 564 250	311 225 594

# Capital Grant Expenditure as per MFMA circular no. 58

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

CAPITAL GRANTS EXPENDITURE (INCLUDING VAT AS PER MFMA CIRCULAR NO. 58)	APPROVED BUDGET	ADJUSTED BUDGET	YTD ACTUAL
Municipal Infrastructure Grant (MIG)	223 984 000	221 235 000	200 801 677
Regional Bulk Infrastructure (RBIG)	100 000 000	70 000 000	79 606 670
Water services infrastructure Grant (WSIG)	105 500 000	105 500 000	69 360 929
Rural Roads Asset Managemnt Systems Grant	2 383 000	2 383 000	993 361
KwaMajomela Manufacturing	6 613 000	5 600 000	1 762 704
Total Capital Grant Expenditure	438 480 000	404 718 000	352 525 340

Overall capital grant expenditure is sitting at **87%** of the adjusted capital budget **MIG** is sitting at **91%**, **RBIG** at **114%**, **WSIG** at 66% and **RAMS** at **42%**, **Kwamajomela Grant 31%** 

**Capital budget summary** 

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

		nent - Capital Expenditure (municipal vote, functional classification and funding) - M09 l 2019/20 Budget Year 2020/21										
Vote Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast		
R thousands	1								%			
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	-	-	-	_	_	-	1 050	(1 050)	-100%	-		
Vote 02 - Corporate Services		556	7 870	3 728	1 789	1 886	4 144	(2 258)	-54%	3 728		
Vote 03 - Finance		686	1 222	4 244	26	676	3 582	(2 906)	-81%	4 244		
Vote 04 - Community Development		_	13 175	5 844	357	1 734	6 586	(4 852)	-74%	5 844		
Vote 05 - Planning & Wsa		409 264	431 867	356 387	22 812	306 930	284 627	22 303	8%	356 387		
Vote 06 - Technical Services		-	-	-	-	-	_	-		-		
Vote 07 - Water Purification		-	-	-	-	-	-	-		-		
Vote 08 - Water Distribution		8 360	-	1 900	-	-	1 330	(1 330)	-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	372 103	24 983	311 226	301 318	9 908	3%	372 103		
Total Capital Expenditure		418 865	454 134	372 103	24 983	311 226	301 318	9 908	3%	372 103		
Capital Expenditure - Functional Classification												
Governance and administration		1 241	14 530	7 822	1 815	2 562	10 423	(7 861)	-75%	7 822		
Executive and council		-	-	-	-	-	1 050	(1 050)	-100%	-		
Finance and administration		1 241	14 530	7 822	1 815	2 562	9 373	(6 811)	-73%	7 822		
Internal audit								-				
Community and public safety		-	974	974	-	201	696	(494)	-71%	974		
Community and social services		-	974	974	-	201	696	(494)	-71%	974		
Sport and recreation								-				
Public safety								-				
Housing								-				
Health								-				
Economic and environmental services	Ī	-	8 996	6 942	357	2 397	5 759	(3 362)	-58%	6 942		
Planning and development									-58%	6 942		
		-	8 996	6 942	357	2 397	5 759	(3 362)	-30%			
Road transport		-	8 996	6 942		2 397	5 759	(3 362)	-30%			
Road transport Environmental protection					357			-				
Road transport Environmental protection Trading services		417 624	8 996 429 484	6 942 356 215		2 397 306 066	5 759 284 333		-36%	356 215		
Road transport Environmental protection Trading services Energy sources		417 624	429 484	356 215	357 22 812	306 066	284 333	- - 21 733 -	8%	356 215		
Road transport Environmental protection Trading services Energy sources Water management					357			-				
Road transport Environmental protection Trading services Energy sources Water management Waste water management		417 624	429 484	356 215	357 22 812	306 066	284 333	- - 21 733 -	8%	356 215		
Road transport Environmental protection  Trading services Energy sources  Water management Waste water management Waste management		417 624	<b>429 484</b> 429 484 –	<b>356 215</b> 356 215 –	357 22 812	306 066	<b>284 333</b> 284 333 –	21 733 - 21 733 - 21 733 -	8% 8%	356 215 356 215 -		
Road transport Environmental protection  Trading services Energy sources Water management Waste water management Waste management Other	3	<b>417 624</b> 417 624 -	<b>429 484</b> 429 484 - 150	356 215 356 215 - 150	22 812 22 812 -	<b>306 066</b> 306 066 -	284 333 284 333 - 107	- 21 733 - 21 733 - - - (107)	8% 8% -100%	356 215 356 215 - 150		
Road transport Environmental protection  Trading services Energy sources  Water management Waste water management Waste management	3	417 624	<b>429 484</b> 429 484 –	<b>356 215</b> 356 215 –	357 22 812	306 066	<b>284 333</b> 284 333 –	21 733 - 21 733 - 21 733 -	8% 8%	356 215 356 215		
Road transport Environmental protection  Trading services Energy sources Water management Waste water management Waste management Other	3	417 624 417 624 - - 418 865	429 484 429 484 - 150 454 134	356 215 356 215 - 150 372 103	22 812 22 812 - - 24 983	306 066 306 066 - - - 311 226	284 333 284 333 - 107 301 318	21 733 - 21 733 - 21 733 - (107) 9 908	8% 8% -100% 3%	356 215 356 215 - 150 372 103		
Road transport Environmental protection  Trading services Energy sources Water management Waste water management Waste management Other  Total Capital Expenditure - Functional Classification	3	417 624 417 624 - - 418 865	429 484 429 484 - 150 454 134 431 867	356 215 356 215 - 150 372 103	22 812 22 812 22 812 - - 24 983	306 066 306 066 - - - 311 226	284 333 284 333 - 107 301 318	21 733 - 21 733 - (107) 9 908	8% 8% -100% 3%	356 215 356 215 - 150 372 103		
Road transport Environmental protection  Trading services Energy sources Water management Waste water management Waste management Other  Total Capital Expenditure - Functional Classification  Funded by:	3	417 624 417 624 - - 418 865	429 484 429 484 - 150 454 134	356 215 356 215 - 150 372 103	22 812 22 812 - - 24 983	306 066 306 066 - - - 311 226	284 333 284 333 - 107 301 318	21 733 - 21 733 - 21 733 - (107) 9 908	8% 8% -100% 3%	356 215 356 215 - 150 372 103		
Road transport Environmental protection  Trading services Energy sources Water management Waste water management Waste management Other  Total Capital Expenditure - Functional Classification  Funded by: National Government Provincial Government District Municipality	3	417 624 417 624 - - 418 865	429 484 429 484 - 150 454 134 431 867	356 215 356 215 - 150 372 103	22 812 22 812 22 812 - - 24 983	306 066 306 066 - - - 311 226	284 333 284 333 - 107 301 318	21 733 - 21 733 - (107) 9 908	8% 8% -100% 3%	356 215 356 215 - 150 372 103		
Road transport Environmental protection  Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification  Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations)	3	417 624 417 624 - - 418 865	429 484 429 484 - 150 454 134 431 867	356 215 356 215 - 150 372 103	22 812 22 812 22 812 - - 24 983	306 066 306 066 - - - 311 226	284 333 284 333 - 107 301 318	21 733 - 21 733 - (107) 9 908	8% 8% -100% 3%	356 215 356 215 - 150 372 103		
Road transport Environmental protection  Trading services Energy sources Water management Waste water management Waste management Other  Total Capital Expenditure - Functional Classification  Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households,	3	417 624 417 624 - - 418 865	429 484 429 484 - 150 454 134 431 867	356 215 356 215 - 150 372 103	22 812 22 812 22 812 - - 24 983	306 066 306 066 - - - 311 226	284 333 284 333 - 107 301 318	21 733 - 21 733 - (107) 9 908	8% 8% -100% 3%	356 215 356 215 - 150 372 103		
Road transport Environmental protection  Trading services Energy sources Water management Waste water management Waste water management Other Total Capital Expenditure - Functional Classification  Funded by: Nafonal Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations)	3	417 624 417 624 - - 418 865	429 484 429 484 - 150 454 134 431 867	356 215 356 215 - 150 372 103	22 812 22 812 22 812 - - 24 983	306 066 306 066 - - - 311 226	284 333 284 333 - 107 301 318	21 733 - 21 733 - (107) 9 908	8% 8% -100% 3%	356 215 356 215 - 150 372 103		
Road transport Environmental protection  Trading services Energy sources Water management Waste water management Waste management Other  Total Capital Expenditure - Functional Classification  Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	3	417 624 417 624 - - 418 865 407 237 8 360	429 484 429 484 - 150 454 134 431 867 13 175	356 215 356 215 - 150 372 103 356 387 5 844	22 812 22 812 - - 24 983 22 812 357	306 066 306 066 - - 311 226 306 930 1 734	284 333 284 333 - 107 301 318 284 627 6 586	21 733 - 21 733 - (107) 9 908 22 303 (4 852)	8% -100% 3% -74%	356 215 356 215 - 150 372 103 356 387 5 844		
Road transport Environmental protection  Trading services Energy sources Water management Waste water management Waste management Other  Total Capital Expenditure - Functional Classification  Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)  Transfers recognised - capital		417 624 417 624 - - 418 865	429 484 429 484 - 150 454 134 431 867	356 215 356 215 - 150 372 103	22 812 22 812 22 812 - - 24 983	306 066 306 066 - - - 311 226	284 333 284 333 - 107 301 318	21 733 - 21 733 - (107) 9 908	8% 8% -100% 3%	356 215 356 215 - 150 372 103 356 387		
Road transport Environmental protection  Trading services Energy sources Water management Waste water management Waste management Other  Total Capital Expenditure - Functional Classification  Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	3	417 624 417 624 - - 418 865 407 237 8 360	429 484 429 484 - 150 454 134 431 867 13 175	356 215 356 215 - 150 372 103 356 387 5 844	22 812 22 812 - - 24 983 22 812 357	306 066 306 066 - - 311 226 306 930 1 734	284 333 284 333 - 107 301 318 284 627 6 586	21 733 - 21 733 - (107) 9 908 22 303 (4 852)	8% -100% 3% -74%	356 215 356 215 - 150 372 103 356 387 5 844		

## 1.7 IN-YEAR BUDGET TABLES

The following part of in-year reporting presented below focuses on monthly budget statement tables as required in terms of regulation 28 of the Municipal Budget and Reporting Regulations. These tables clearly outline the municipality's 2020/2021 budget, actual financial performance, actual capital expenditure, actual financial position, and actual cashflow as implemented by the Accounting officer in terms of S62 of the MFMA.

Below are tables as per Schedule C for March 2021.

**Table C1 – Monthly Budget Statement Summary** 

DC26 Zululand - Table C1 Monthly Budget Statement Summary - M09 March

Capital expenditure & funds sources   Capital expenditure & funds   Capital expension   Ca		2019/20 Budget Year 2020/21								
Rinousands	Description	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
Property risks	D they sende	Outcome	Budget	Budget	actual	Tourib dotad.	budget	variance		Forecast
Property values									70	
Service durages										
Investment abadisis		- 27.740	- 50 507		4 004		- 20 204		00/	- 50 507
Transfers and subdises	•							, ,		
1200								, ,		
Total Revenue (excluding capital transfers and contributions)  Employee costs  219 973 223 466 225 466 22793 172 466 169 001 3 485 2% 225 466 Retrunteration of Councilors  Employee costs  8 372 3 39 0 8 350 716 6 333 6 637 70 1% 8 350 716 6 533 6 637 70 1% 8 350 716 6 533 6 637 70 1% 8 350 716 6 633 6 637 70 1% 8 350 716 6 633 70 1% 8 350 716 6 633 70 1% 8 350 716 6 70 70 70 70 70 716 71 71 71 71 71 71 71 71 71 71 71 71 71										
Contributions   Contribution								. ,		
Employee cods Rerumentarion of Councitors 8 372	` .	323 301	373 320	037 031	0 324	700 730	7/7 122	14 313	370	037 031
Remuneration of Councilors	1	210 073	223.466	225.466	22 703	172 //86	160 001	3 /185	2%	225 466
Depreciation & asset impairment										
Finance charges										
Materials and bulk purchases	· '	11 020	02 000	02 000				10 120	2070	02 000
Transfers and subsidies	l	31 761	32 1/12	31 637				(1.551)	70/.	31 637
Chemic expenditure	•							, ,		
Total Expenditure   700 854   553 862   626 205   70 877   506 531   461 718   44 813   10%   628 205								· '		
Surplus (Deficit)										
Transfer and subsidies - capital (monetary allocations) (National / Provincial Departmental part and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions (Institutions)   Transfer and subsidies - capital (investigations)   Transfer and subsidies - capital (investigation)   Transfer and subsidies -	·									
allocations  (National / Provincial and District)   Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)   Surplus (Deficit) after capital transfers & 328 865   454 134   415 564   (41 208)   313 736   329 716   (15 979)   -5%   415 564   (5 979)   -5%   415 564   (41 208)   313 736   329 716   (15 979)   -5%   415 564   (41 208)   313 736   329 716   (15 979)   -5%   415 564   (41 208)   313 736   329 716   (15 979)   -5%   415 564   (41 208)   313 736   329 716   (15 979)   -5%   415 564   (41 208)   313 736   329 716   (15 979)   -5%   415 564   (41 208)   313 736   329 716   (15 979)   -5%   415 564   (41 208)   313 736   329 716   (15 979)   -5%   415 564   (41 208)   313 736   329 716   (15 979)   -5%   415 564   (41 208)   313 736   329 716   (15 979)   -5%   415 564   (41 208)   (41 20	,				, ,					
Balocations  (National / Provincial Departmental Agenoise, Households Non-profits Surplus (Capital francisar)   8 360	allocations) (National / Provincial and District)	.0 002	666		20	33.333	0		0,0	
Agendes: Households, Non-profit institutions, Privable Enterprises, Public Corporations, Higher Educational all institutions S Transfers and subdies: capital (in-land all institutions) S Transfers and subdies: capital (in-land all institution) S Transfers S										
Enterprises Public Corporators, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind-al)   8 360										
Bay										
Surplus (Deficit) after capital transfers & contributions   328 865   454 134   415 564   (41 208)   313 736   329 716   (15 979)   -5%   415 564   (41 208)   -6%   420 123   (41 208)   -6%   420 123   (41 208)   -6%   420 123   (41 208)   -6%   420 123   (41 208)   -6%   420 123   (41 208)   -6%   420 123   (41 208)   -6%   420 123   -6%   420 123   (41 208)   -6%   420 123   -6%   420 123   -6%   -6%   420 123   -6%   420 123   -6%   420 123   -6%   420 123   -6%   420 123   -6%   420 123   -6%   420 123   -6%   420 123   -6%   420 123   -6%   420 123   -6%   420 123   -6%   420 123	,									
Contributions   Share of surplus/ (deficit) of associate			-	-	- (44.000)	- 040 700	- 000 740	- (45.070)	F0/	-
Surplus   (Deficit) for the year   328 865   454 134   415 564   (41 208)   313 736   329 716   (15 979)   .5%   415 564	contributions	328 865	454 134	415 504	(41 208)	313 / 30	329 /16	(15 979)	-3%	415 564
Capital expenditure & funds sources   Capital expenditure & funds   Capital expension   Ca	Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Capital expenditure	Surplus/ (Deficit) for the year	328 865	454 134	415 564	(41 208)	313 736	329 716	(15 979)	-5%	415 564
Capital transfers recognised Borrowing	Capital expenditure & funds sources									
Borrowing	Capital expenditure	418 865	454 134	372 103	24 983	311 226	301 318	9 908	3%	372 103
Internally generated funds	Capital transfers recognised	415 596	445 042	362 230	23 169	308 664	291 213	17 451	6%	362 230
Total sources of capital funds	Borrowing	_	_	-	-	-	-	_		_
Financial position   Total current assets   83 831   113 769   169 118   258 873   169 118   1	Internally generated funds	3 269	9 092	9 872	1 815	2 562	10 105	(7 543)	-75%	9 872
Total current assets	Total sources of capital funds	418 865	454 134	372 103	24 983	311 226	301 318	9 908	3%	372 103
Total current assets	Financial position									
Total current liabilities		83 831	113 769	169 118		258 873				169 118
Total non current liabilities 65 053 45 000 45 000 46 822 45 000 44 491 404 3833 979 44 491 404 4491 4	Total non current assets	3 937 998	4 624 242	4 542 210		4 188 936				4 542 210
Total non current liabilities 65 053 45 000 45 000 46 822 45 000 44 491 404 3833 979 44 491 404 4491 4	Total current liabilities	245 841	138 612	214 612		378 457				214 612
Cash flows         Net cash from (used) operating         -         528 285         461 795         163 956         843 961         346 346         (497 614)         -144%         461 795           Net cash from (used) investing         -         (439 834)         (415 564)         (24 983)         (311 226)         (300 948)         10 277         -3%         (401 264           Net cash from (used) financing         5         0         -         (9)         (3 630)         (2 709)         921         -34%         (3 612           Cash/cash equivalents at the month/year end         12 484         114 903         58 527         -         541 396         42 689         (498 706)         -1168%         56 919           Debtors & creditors analysis         0-30 Days         31-60 Days         61-90 Days         91-120 Days         121-150 Dys         151-180 Dys         181 Dys-1 Yr         Over 1Yr         Total           Debtors Age Analysis         -	Total non current liabilities	65 053	45 000	45 000		46 822				45 000
Net cash from (used) operating	Community wealth/Equity	3 514 930	4 564 843	4 491 404		3 833 979				4 491 404
Net cash from (used) operating	Cash flows									
Net cash from (used) investing		_	528 285	461 795	163 956	843 961	346 346	(497 614)	-144%	461 795
Net cash from (used) financing   5   0   -   (9)   (3 630)   (2 709)   921   -34%   (3 612 Cash/cash equivalents at the month/year end   12 484   114 903   58 527   -   541 396   42 689   (498 706)   -1168%   56 919	` ' ' '							· ′		
Cash/cash equivalents at the month/year end         12 484         114 903         58 527         -         541 396         42 689         (498 706)         -1168%         56 919           Debtors & creditors analysis         0-30 Days         31-60 Days         61-90 Days         91-120 Days         121-150 Dys         151-180 Dys         181 Dys-1 Yr         Over 1Yr         Total           Debtors Age Analysis         -			1	(1.0004)	, ,	` ′	,			` ′
Debtors & creditors analysis	, ,		-	58 527	-	, ,	,			56 919
Debtors Age Analysis Total By Income Source	Debtors & creditors analysis	0-30 Days	31-60 Days		91-120 Days	121-150 Dys	151-180 Dys	-	Over 1Yr	Total
Total By Income Source	Debtors Age Analysis							''		
Creditors Age Analysis Total Creditors		_	_	_	_	_	_	_	_	_
Total Craditors										
	Total Creditors			_	_	_	_	_		_
Total Creditors									15	Page

DC26 Zululand - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

Description of the control of the co		2019/20		A 11		Budget Year 2		\/==	\/ <del></del>	F 11.17
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	Duaget	Dauget	uotuui		buuget	Variation	%	l
Revenue - Functional										
Governance and administration		471 993	515 837	571 594	140	442 191	427 607	14 584	3%	571 594
Executive and council		_	_	_	_	_	_	_		_
Finance and administration		471 993	515 837	571 594	140	442 191	427 607	14 584	3%	571 594
Internal audit		_	_	_	_	_	_	_		_
Community and public safety		2 507	1 911	1 933	_	10	1 442	(1 432)	-99%	1 933
Community and social services		2 507	1 911	1 911	_	_	1 433	(1 433)	-100%	1 911
Sport and recreation		_	_	_	_	_	_	_		_
Public safety		_	_	_	_	_	_	_		_
Housing		_	_	_	_	_	_	_		_
Health		_	_	22	_	10	9	1	14%	22
Economic and environmental services		9 054	8 996	7 983	4 493	4 493	6 342	(1 848)	-29%	7 983
Planning and development		9 054	8 996	7 983	4 493	4 493	6 342	(1 848)	-29%	7 983
Road transport		-	_	-	-	-	-	(1010)	2070	_
Environmental protection		_	_	_	_	_	_	_		_
Trading services		546 165	491 252	458 559	25 036	373 573	355 362	18 211	5%	458 559
Energy sources		-	-	-	_	-	-	-	070	-
Water management		535 708	480 113	447 420	24 057	365 279	347 007	18 272	5%	447 420
Waste water management		10 457	11 140	11 140	979	8 294	8 355	(61)	-1%	11 140
Waste management		10 437	-	11 140	-	0 234	0 333	(01)	- 1 /0	11 140
Other	4	_	-	1 700		_	680	(680)	-100%	1 700
	2	4 020 740	1 017 996			920.267		` '		
Total Revenue - Functional		1 029 719	1017 990	1 041 769	29 669	820 267	791 433	28 834	4%	1 041 769
Expenditure - Functional										
Governance and administration		210 187	247 966	268 577	18 625	140 256	201 410	(61 154)	-30%	268 577
Executive and council		39 831	36 873	44 777	3 207	33 004	32 442	563	2%	44 777
Finance and administration		170 355	211 093	223 800	15 418	107 251	168 969	(61 717)	-37%	223 800
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		18 209	22 844	22 640	1 779	13 348	17 030	(3 682)	-22%	22 640
Community and social services		7 397	11 158	11 174	791	5 157	8 358	(3 201)	-38%	11 174
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		10 812	11 686	11 466	988	8 191	8 672	(481)	-6%	11 466
Economic and environmental services		25 785	20 502	20 869	1 513	14 203	15 720	(1 517)	-10%	20 869
Planning and development		25 785	20 502	20 869	1 513	14 203	15 720	(1 517)	-10%	20 869
Road transport		-	-	-	-	_	_	_		-
Environmental protection		-	-	-	-	-	_	_		-
Trading services		437 998	264 596	306 280	47 951	332 399	221 491	110 908	50%	306 280
Energy sources		(655)	-	-	-	-	_	-		-
Water management		435 028	260 968	302 652	47 551	329 601	218 770	110 830	51%	302 652
Waste water management		3 625	3 628	3 628	400	2 798	2 721	77	3%	3 628
Waste management		-	-	-	_		_	_		-
Other		8 676	7 954	7 839	1 009	6 325	6 066	259	4%	7 839
Total Expenditure - Functional	3	700 854	563 862	626 205	70 877	506 531	461 718	44 813	10%	626 205
Surplus/ (Deficit) for the year	+	328 865	454 134	415 564	(41 208)		329 716	(15 979)	-5%	415 564

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) - M09 March

Vote Description		2019/20				Budget Year 2	020/21			
	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
	1101	Outcome	Budget	Budget	actual	Tour 15 dotadi	budget	variance	variance	Forecast
R thousands	1								%	
Revenue by Vote	1									
Vote 01 - Council		-	-	-	-	-	-	-		-
Vote 02 - Corporate Services		942	400	400	-	128	300	(172)	-57.4%	400
Vote 03 - Finance		471 647	509 849	571 194	140	442 063	425 352	16 712	3.9%	571 194
Vote 04 - Community Development		1 911	14 112	9 233	3 500	3 510	8 632	(5 122)	-59.3%	9 233
Vote 05 - Planning & Wsa		507 220	441 128	408 379	21 145	338 313	317 746	20 566	6.5%	408 379
Vote 06 - Technical Services		_	-	-	_	-	-	_		_
Vote 07 - Water Purification		_	-	-	_	_	_	_		-
Vote 08 - Water Distribution		37 542	41 368	41 424	3 906	27 960	31 048	(3 089)	-9.9%	41 424
Vote 09 - Waste Water		10 457	11 140	11 140	979	8 294	8 355	(61)	-0.7%	11 140
Vote 10		-	-	_	-	-	-	-		-
Vote 11				-	-		-	-		-
Vote 12 - ,		-	-	-	-	-	-	-		-
Vote 13 - ,		-	-	-	-	-	-	-		-
Vote 14 - *		-	-	-	-	-	-	-		-
Vote 15 - Other		-	-	-	-	-	_	-		-
Total Revenue by Vote	2	1 029 719	1 017 996	1 041 769	29 669	820 267	791 433	28 834	3.6%	1 041 769
Expenditure by Vote	1									
Vote 01 - Council		39 831	36 873	44 777	3 207	33 004	32 442	563	1.7%	44 777
Vote 02 - Corporate Services		96 926	76 116	89 184	9 520	72 037	65 959	6 079	9.2%	89 184
Vote 03 - Finance		73 742	132 382	132 263	6 117	34 473	100 619	(66 146)	-65.7%	132 263
Vote 04 - Community Development		35 290	42 919	42 117	3 424	27 516	32 513	(4 996)	-15.4%	42 117
Vote 05 - Planning & Wsa		38 954	29 958	30 468	770	7 868	22 890	(15 022)	-65.6%	30 468
Vote 06 - Technical Services		7 894	1 926	1 885	626	4 883	1 428	3 455	242.0%	1 885
Vote 07 - Water Purification		47 289	37 554	37 554	5 864	41 334	28 154	13 180	46.8%	37 554
Vote 08 - Water Distribution		357 958	202 507	244 328	40 949	282 617	174 994	107 623	61.5%	244 328
Vote 09 - Waste Water		3 625	3 628	3 628	400	2 798	2 721	77	2.8%	3 628
Vote 10		-		-	_			_		-
Vote 11		_	-	-	_	_	_	_		_
Vote 12 - ,		-	-	-	_	_	_	-		-
Vote 13 - ,		(655)	-	-	-	-	-	-		-
Vote 14 - *		-	-	-	-	-	-	-		-
Vote 15 - Other		_	_	ı	-	_	-	-		_
Total Expenditure by Vote	2	700 854	563 862	626 205	70 877	506 531	461 718	44 813	9.7%	626 205
Surplus/ (Deficit) for the year	2	328 865	454 134	415 564	(41 208)	313 736	329 716	(15 979)	-4.8%	415 564

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

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

DC26 Zululand - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March

December 1	D-f	2019/20	<b>.</b>	A 11		Budget Year 2		\ <del></del>	\I	F 11.7
Description	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands		Outcome	Budget	Budget	actual		budget	variance	variance %	Forecast
Revenue By Source									,,	
Property rates								_		
Service charges - electricity revenue								_		
Service charges - water revenue		27 255	41 368	41 368	3 900	27 921	31 026	(3 105)	-10%	41 368
Service charges - sanitation revenue		10 457	11 140	11 140	981	8 296	8 355	(59)	-1%	11 140
Service charges - refuse revenue								-		
Rental of facilities and equipment		159	200	200	15	133	150	(17)	-11%	200
Interest earned - external investments		4 760	5 000	5 000	98	2 409	3 750	(1 341)	-36%	5 000
Interest earned - outstanding debtors		27	_	56	6	39	22	17	74%	56
Dividends received								-		
Fines, penalties and forfeits		4	100	22	(2)	9	44	(35)	-79%	22
Licences and permits		-	-	22	-	10	9	1	14%	22
Agency services								-		
Transfers and subsidies		485 800	515 221	578 344	3 500	449 278	430 092	19 186	4%	578 344
Other revenue		1 045	900	900	26	342	675	(333)	-49%	900
Gains		-	-	-	-	_	-	-		-
Total Revenue (excluding capital transfers and		529 507	573 928	637 051	8 524	488 438	474 122	14 315	3%	637 051
contributions)										
Expenditure By Type										
Employee related costs		219 973	223 466	225 466	22 793	172 486	169 001	3 485	2%	225 466
Remuneration of councillors		8 372	8 350	8 350	716	6 333	6 263	70	1%	8 350
Debt impairment		15 905	11 000	14 723	-	-	10 856	(10 856)	-100%	14 723
Depreciation & asset impairment		77 826	62 886	62 886	7 609	60 287	47 164	13 123	28%	62 886
Finance charges		-	-	_	-	-	-	-		-
Bulk purchases		17 076	23 552	23 552	1 698	14 547	17 510	(2 964)	-17%	23 552
Other materials		14 685	8 590	8 085	2 731	7 243	5 830	1 413	24%	8 085
Contracted services		241 433	139 217	174 378	23 301	163 990	126 639	37 351	29%	174 378
Transfers and subsidies		6 292	10 852	15 526	437	8 921	10 796	(1 874)	-17%	15 526
Other expenditure		99 255	75 949	93 239	11 591	72 724	67 658	5 066	7%	93 239
Losses		33 233	10 343	33 233	11 331	12 124	07 000	3 000	1 /0	30 203
		700 854	563 862	COC 205	70 877	E00 E24	464 740		10%	
Total Expenditure				626 205		506 531	461 718	44 813		626 205
Surplus/(Deficit)		(171 347)	10 066	10 846	(62 353)	(18 093)	12 405	(30 498)	(0)	10 846
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		491 852	444 068	404 718	21 145	331 830	317 311	14 519	0	404 718
Transfers and subsidies - capital (monetary allocations)		491 002	444 000	404 / 10	21 143	331 630	317 311	14 313	U	404 / 10
(National / Provincial Departmental Agencies, Households, Non-										
profit Institutions, Private Enterprises, Public Corporatons, Higher										
Educational Institutions)								-		
Transfers and subsidies - capital (in-kind - all)		8 360	_	_	_	_	_	-		-
Surplus/(Deficit) after capital transfers & contributions		328 865	454 134	415 564	(41 208)	313 736	329 716			415 564
Taxation		_	_	_	_	_	_	_		_
Surplus/(Deficit) after taxation		328 865	454 134	415 564	(41 208)	313 736	329 716			415 564
Attributable to minorities					,					
Surplus/(Deficit) attributable to municipality		328 865	454 134	415 564	(41 208)	313 736	329 716			415 564
		-20 000		1.0004	(230)	2.0.00				
Share of surplus/ (deficit) of associate	<del>                                     </del>	_								
Surplus/ (Deficit) for the year		328 865	454 134	415 564	(41 208)	313 736	329 716			415 564

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

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

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

DC26 Zululand - Table C5 Monthly Budget St		2019/20	•	· · ·	Budget Year 2020/21					
Vote Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
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	-	-	-	_	_	-	1 050	(1 050)	-100%	-
Vote 02 - Corporate Services		556	7 870	3 728	1 789	1 886	4 144	(2 258)	-54%	3 728
Vote 03 - Finance		686	1 222	4 244	26	676	3 582	(2 906)	-81%	4 244
Vote 04 - Community Development		_	13 175	5 844	357	1 734	6 586	(4 852)	-74%	5 844
Vote 05 - Planning & Wsa		409 264	431 867	356 387	22 812	306 930	284 627	22 303	8%	356 387
Vote 06 - Technical Services		-	-	-	-	-	_	-		-
Vote 07 - Water Purification		-	-	-	-	-	-	-		-
Vote 08 - Water Distribution		8 360	-	1 900	-	-	1 330	(1 330)	-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	372 103	24 983	311 226	301 318	9 908	3%	372 103
Total Capital Expenditure		418 865	454 134	372 103	24 983	311 226	301 318	9 908	3%	372 103
Capital Expenditure - Functional Classification										
Governance and administration		1 241	14 530	7 822	1 815	2 562	10 423	(7 861)	-75%	7 822
Executive and council		-	-	-	-	-	1 050	(1 050)	-100%	-
Finance and administration		1 241	14 530	7 822	1 815	2 562	9 373	(6 811)	-73%	7 822
Internal audit								-		
Community and public safety		-	974	974	-	201	696	(494)	-71%	974
Community and social services		-	974	974	-	201	696	(494)	-71%	974
Sport and recreation								-		
Public safety								-		
Housing								-		
Health								-		
Economic and environmental services	Ī	-	8 996	6 942	357	2 397	5 759	(3 362)	-58%	6 942
Planning and development									-58%	6 942
		-	8 996	6 942	357	2 397	5 759	(3 362)	-30%	
Road transport		-	8 996	6 942		2 397	5 759	(3 362)	-30%	
Road transport Environmental protection					357			-		
Road transport Environmental protection Trading services		417 624	8 996 429 484	6 942 356 215		2 397 306 066	5 759 284 333		-36%	356 215
Road transport Environmental protection Trading services Energy sources		417 624	429 484	356 215	357 22 812	306 066	284 333	- - 21 733 -	8%	356 215
Road transport Environmental protection Trading services Energy sources Water management					357			-		
Road transport Environmental protection Trading services Energy sources Water management Waste water management		417 624	429 484	356 215	357 22 812	306 066	284 333	- - 21 733 -	8%	356 215
Road transport Environmental protection  Trading services Energy sources  Water management Waste water management Waste management		417 624	<b>429 484</b> 429 484 –	<b>356 215</b> 356 215 –	357 22 812	306 066	<b>284 333</b> 284 333 –	21 733 - 21 733 - 21 733 -	8% 8%	356 215 356 215 -
Road transport Environmental protection  Trading services Energy sources Water management Waste water management Waste management Other	3	<b>417 624</b> 417 624 -	<b>429 484</b> 429 484 - 150	356 215 356 215 - 150	22 812 22 812 -	<b>306 066</b> 306 066 -	284 333 284 333 - 107	- 21 733 - 21 733 - - - (107)	8% 8% -100%	356 215 356 215 - 150
Road transport Environmental protection  Trading services Energy sources  Water management Waste water management Waste management	3	417 624	<b>429 484</b> 429 484 –	<b>356 215</b> 356 215 –	357 22 812	306 066	<b>284 333</b> 284 333 –	21 733 - 21 733 - 21 733 -	8% 8%	356 215 356 215
Road transport Environmental protection  Trading services Energy sources Water management Waste water management Waste management Other	3	417 624 417 624 - - 418 865	429 484 429 484 - 150 454 134	356 215 356 215 - 150 372 103	22 812 22 812 - - 24 983	306 066 306 066 - - - 311 226	284 333 284 333 - 107 301 318	21 733 - 21 733 - 21 733 - (107) 9 908	8% 8% -100% 3%	356 215 356 215 - 150 372 103
Road transport Environmental protection  Trading services Energy sources Water management Waste water management Waste management Other  Total Capital Expenditure - Functional Classification	3	417 624 417 624 - - 418 865	429 484 429 484 - 150 454 134 431 867	356 215 356 215 - 150 372 103	22 812 22 812 22 812 - - 24 983	306 066 306 066 - - - 311 226	284 333 284 333 - 107 301 318	21 733 - 21 733 - (107) 9 908	8% 8% -100% 3%	356 215 356 215 - 150 372 103
Road transport Environmental protection  Trading services Energy sources Water management Waste water management Waste management Other  Total Capital Expenditure - Functional Classification  Funded by:	3	417 624 417 624 - - 418 865	429 484 429 484 - 150 454 134	356 215 356 215 - 150 372 103	22 812 22 812 - - 24 983	306 066 306 066 - - - 311 226	284 333 284 333 - 107 301 318	21 733 - 21 733 - 21 733 - (107) 9 908	8% 8% -100% 3%	356 215 356 215 - 150 372 103
Road transport Environmental protection  Trading services Energy sources Water management Waste water management Waste management Other  Total Capital Expenditure - Functional Classification  Funded by: National Government Provincial Government District Municipality	3	417 624 417 624 - - 418 865	429 484 429 484 - 150 454 134 431 867	356 215 356 215 - 150 372 103	22 812 22 812 22 812 - - 24 983	306 066 306 066 - - - 311 226	284 333 284 333 - 107 301 318	21 733 - 21 733 - (107) 9 908	8% 8% -100% 3%	356 215 356 215 - 150 372 103
Road transport Environmental protection  Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification  Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations)	3	417 624 417 624 - - 418 865	429 484 429 484 - 150 454 134 431 867	356 215 356 215 - 150 372 103	22 812 22 812 22 812 - - 24 983	306 066 306 066 - - - 311 226	284 333 284 333 - 107 301 318	21 733 - 21 733 - (107) 9 908	8% 8% -100% 3%	356 215 356 215 - 150 372 103
Road transport Environmental protection  Trading services Energy sources Water management Waste water management Waste management Other  Total Capital Expenditure - Functional Classification  Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households,	3	417 624 417 624 - - 418 865	429 484 429 484 - 150 454 134 431 867	356 215 356 215 - 150 372 103	22 812 22 812 22 812 - - 24 983	306 066 306 066 - - - 311 226	284 333 284 333 - 107 301 318	21 733 - 21 733 - (107) 9 908	8% 8% -100% 3%	356 215 356 215 - 150 372 103
Road transport Environmental protection  Trading services Energy sources Water management Waste water management Waste water management Other Total Capital Expenditure - Functional Classification  Funded by: Nafonal Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations)	3	417 624 417 624 - - 418 865	429 484 429 484 - 150 454 134 431 867	356 215 356 215 - 150 372 103	22 812 22 812 22 812 - - 24 983	306 066 306 066 - - - 311 226	284 333 284 333 - 107 301 318	21 733 - 21 733 - (107) 9 908	8% 8% -100% 3%	356 215 356 215 - 150 372 103
Road transport Environmental protection  Trading services Energy sources Water management Waste water management Waste management Other  Total Capital Expenditure - Functional Classification  Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	3	417 624 417 624 - - 418 865 407 237 8 360	429 484 429 484 - 150 454 134 431 867 13 175	356 215 356 215 - 150 372 103 356 387 5 844	22 812 22 812 - - 24 983 22 812 357	306 066 306 066 - - 311 226 306 930 1 734	284 333 284 333 - 107 301 318 284 627 6 586	21 733 - 21 733 - (107) 9 908 22 303 (4 852)	8% -100% 3% -74%	356 215 356 215 - 150 372 103 356 387 5 844
Road transport Environmental protection  Trading services Energy sources Water management Waste water management Waste management Other  Total Capital Expenditure - Functional Classification  Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)  Transfers recognised - capital		417 624 417 624 - - 418 865	429 484 429 484 - 150 454 134 431 867	356 215 356 215 - 150 372 103	22 812 22 812 22 812 - - 24 983	306 066 306 066 - - - 311 226	284 333 284 333 - 107 301 318	21 733 - 21 733 - (107) 9 908	8% 8% -100% 3%	356 215 356 215 - 150 372 103 356 387
Road transport Environmental protection  Trading services Energy sources Water management Waste water management Waste management Other  Total Capital Expenditure - Functional Classification  Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	3	417 624 417 624 - - 418 865 407 237 8 360	429 484 429 484 - 150 454 134 431 867 13 175	356 215 356 215 - 150 372 103 356 387 5 844	22 812 22 812 - - 24 983 22 812 357	306 066 306 066 - - 311 226 306 930 1 734	284 333 284 333 - 107 301 318 284 627 6 586	21 733 - 21 733 - (107) 9 908 22 303 (4 852)	8% -100% 3% -74%	356 215 356 215 - 150 372 103 356 387 5 844

# 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 - M09 March

		2019/20			ear 2020/21	
Description	Ref	Audited	Original	Adjusted	YearTD actual	Full Year
Dishausanda		Outcome	Budget	Budget		Forecast
R thousands ASSETS	1					
Current assets						
Cash		12 290	66 967	58 527	164 011	58 527
Call investment deposits		_	_	_		_
Consumer debtors		42 777	35 404	35 404	49 221	35 404
Other debtors		28 764	11 467	75 256	45 641	75 256
Current portion of long-term receivables		-	-	_	-	-
Inventory		_	(68)	(68)	_	(68
Total current assets		83 831	113 769	169 118	258 873	169 118
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	4 527 910	4 188 812	4 527 910
Biological						
Intangible		15	1 000	-	125	-
Other non-current assets		-	_	-	_	-
Total non current assets		3 937 998	4 624 242	4 542 210	4 188 936	4 542 210
TOTAL ASSETS		4 021 829	4 738 011	4 711 329	4 447 809	4 711 329
LIABILITIES						
Current liabilities						
Bank overdraft		_	_	-	-	-
Borrowing		-	-	-	-	-
Consumer deposits		3 612	3 612	3 612	3 630	3 612
Trade and other payables		241 210	120 000	211 000	373 808	211 000
Provisions		1 019	15 000	-	1 019	-
Total current liabilities		245 841	138 612	214 612	378 457	214 612
Non current liabilities						
Borrowing		_	_	_	_	_
Provisions		65 053	45 000	45 000	46 822	45 000
Total non current liabilities		65 053	45 000	45 000	46 822	45 000
TOTAL LIABILITIES		310 894	183 612	259 612	425 279	259 612
NET ASSETS	2	3 710 936	4 554 399	4 451 717	4 022 530	4 451 717
COMMUNITY WEALTH/EQUITY			-			
Accumulated Surplus/(Deficit)		3 514 930	4 564 843	4 491 404	3 833 979	4 491 404
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	3 514 930	4 564 843	4 491 404	3 833 979	4 491 404

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

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

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

#### **CURRENT ASSETS**

#### Cash

Cashbook balance as at 31 March 2021 R164 million.

## **Call Investments Deposits**

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

#### **Consumer debtors**

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

Water Debtors	R36.1 million
Sanitation Debtors	R8.2 million
Department of Water and Sanitation	R2.7 million
Other Consumer debtors	R2.7 million

Total R49.2 million

#### **Water Debtors**

Net Water debtors after considering provision for bad debts amount to **R36.1 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 **R8.2 million**. Sanitation debtors are amounts owed by consumers for sewer services billed.

## **Department of Water and Sanitation**

Department of Water and sanitation debtor amounts to **R2.7 million**. This amount was raised when DWS grants were transferred to Zululand when grant condition is met, (when suppliers had submitted invoices to Zululand and Zululand had submitted invoices to DWS)

#### **Other Consumer debtors**

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

#### Other debtors

Eskom Deposits R14.7 million
Federal Air Deposits R689 thousand
VAT Receivable R30.1 million

Total R45.6 million

## **Eskom Deposits**

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

## **Federal Air Deposits**

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

#### **VAT Receivable**

VAT Receivable amount to **R30.1 million**, this is the amount raised when input VAT is recognized less output VAT received.

## **Inventory**

The current level of inventory is **R6.6 million**. Inventory is currently not populating correctly.

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

## Long term receivables

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

## **Property plant and equipment**

Property plant and equipment includes capital acquisition from table C5, and the carrying amount of all asset owned by the municipality, Capital acquisition as per table C5 is **R311.2 million**, which are additions to property plant and equipment.

## **Intangible**

The budget of intangible assets is for the acquisition software's, current balance of intangible assets is **R126 000**.

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

# **Consumer deposits**

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

# Trade and other payables

Trade and other payables are amounts owed by the municipality to service providers. Trade and other payables as at 31 March 2021 are **R373.8 million**.

Retention

Debtors with credit balances

R1.6 million

Output VAT (Payable)

Unspent Conditional Grants

Department of Water and Sanitation

Leave provision

R49 million

R21.8 million

R240.9 million

R39 million

R14.1 million

Bonus provision R4.1 million
Other Trade Creditors R3.4 million

#### **Current Provisions**

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

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

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

Non-current Provisions amounts to **R46 million**, this provision is for Post-Retirement benefit (Medical aid), Long Service award, leave provision and bonus provision.

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

# **Accumulated surplus**

Accumulated surplus is the net worth of the Municipality, sitting at R 3.8 billion

DC26 Zululand - Table C7 Monthly Budget Statement - Cash Flow - M09 March

		2019/20				Budget Year 2					
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year	
R thousands	1	Outcome	Budget	Budget	actual		budget	variance	variance %	Forecast	
CASH FLOW FROM OPERATING ACTIVITIES	+								/0		
Receipts											
Property rates								_			
Service charges		_	_	26 130	2 249	20 486	19 597	889	5%	26 130	
Other revenue		_	128 130	20 100	114 807	915 873	(0)	915 873		_	
Transfers and Subsidies - Operational		_	515 221	576 644	126 668	575 689	432 483	143 205	33%	576 644	
Transfers and Subsidies - Capital		_	444 068	402 618	73 040	442 916	301 964	140 953	47%	402 618	
Interest		_	5 000	5 000	98	794	3 750	(2 956)		5 000	
Dividends			0 000	0 000			0.00	(2 000)		0 000	
Payments											
Suppliers and employees		_	(564 134)	(533 083)	(152 905)	(1 111 798)	(399 813)	711 985	-178%	(533 083	
Finance charges			(*** .** .)	(**************************************	(10200)	(* * * * * * * * * * * * * * * * * * *	(000 010)	-		(	
Transfers and Grants		_	_	(15 513)	_	_	(11 635)	(11 635)	100%	(15 513	
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	528 285	461 795	163 956	843 961	346 346	(497 614)	-144%	461 795	
CASH FLOWS FROM INVESTING ACTIVITIES								<u> </u>			
Receipts											
Proceeds on disposal of PPE								_			
Decrease (increase) in non-current receivables		_	14 300	_	_	_	10 725	(10 725)	-100%	14 300	
Decrease (increase) in non-current investments		_	14 300	_	_	_	10 723	(10 723)	-10076	14 300	
Payments		_	_	_	_	_		_		_	
Capital assets		_	(454 134)	(415 564)	(24 983)	(311 226)	(311 673)	(448)	0%	(415 564	
NET CASH FROM/(USED) INVESTING ACTIVITIES		_	(439 834)	(415 564)	(24 983)	(311 226)	(300 948)	10 277	-3%	(401 264	
,			(100 00 1)	(110001)	(=::::)	(***==*)	(00000)			(101201	
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans								_			
Borrowing long term/refinancing		-			(0)	(0.000)	(0.700)	- (004)	0.40/	(0.040	
Increase (decrease) in consumer deposits		5	0	-	(9)	(3 630)	(2 709)	(921)	34%	(3 612	
Payments											
Repayment of borrowing	-	-	0		(0)	(0.000)	(0.700)	- 004	240/	(0.040	
NET CASH FROM/(USED) FINANCING ACTIVITIES		5	0	-	(9)	(3 630)	(2 709)	921	-34%	(3 612	
NET INCREASE/ (DECREASE) IN CASH HELD		5	88 450	46 231	138 964	529 106	42 689			56 919	
Cash/cash equivalents at beginning:		12 478	26 452	12 296		12 290					
Cash/cash equivalents at month/year end:		12 484	114 903	58 527		541 396	42 689			56 919	

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

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

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

# **Service charges**

The Municipality has budgeted to collect **R26 million** on service charges, the estimated collection amount is based on the 50% collection rate. The collection rate is based on previous years actual collection. The Municipality has collected **R20.4 million** as at 31 March 2021, which is **78%** of the budgeted collection.

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

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

## **Other Revenue**

Other revenue includes receipts from tender fees, hall hiring, fines and forfeits, and office space rental receipts. The population of other revenue is higher than expected and not credible, the Municipality is a continuous engagement with system to resolve population of this line item.

## Transfers and subsidies - Operational

Transfers and subsidies - Operational are expected to be received as per DoRA, and as per transfer schedule issued by National Treasury. Operating grants have been received as scheduled. Transfers and subsidies operational are **R575.6 million**.

Equitable share R564.2 million
Finance Management Grant R1.2 million
Expanded public works program R9.2 million
Indonsa Grant R955.5 thousand

# **Transfers and subsidies – Capital**

Transfers and subsidies - Capital are expected to be received as per DoRA, and as per transfer schedule issued by National Treasury. Capital grants have been received as scheduled, Transfers and subsidies Capital are **R442.9 million**.

Municipal Infrastructure Grant	R221.2 million
Regional Bulk Infrastructure Grant	R113.7 million
Water services Infrastructure grant	R105.5 million
Rural Road asset Management grant	R2.3 million

#### **Interest**

Interest on investment is budgeted at **R 5 million**, this estimate is based on previous year interest income, the interest includes interest on investments made and interest on bank balance. Interest is **R794 thousand** and has not populated correctly and the municipality is in a process to correct this population. Interest on table C4 is **R2.4 million**.

## **Payments - Suppliers and employees**

The municipality is expecting to spend 100% of what has been budgeted on Table C4, but excluding non-cash items such as depreciation and debt impairment. The municipality has made payment to suppliers and employees of **R1 111.7 billion**. This amount includes 2019-20 year-end creditors payments of **R129 million**, which is the main reason the 2020-2021 budget is unfunded; and also include **R470 million** cash investments made by the municipality.

## **Transfers and grants paid**

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

#### CASHFLOW FROM INVESTING ACTIVITIES

# **Payments - Capital Assets**

Capital expenditure is **R311.2 million**, the capital expenditure is excluding VAT portion, MFMA MSCOA circular number 11 issued 04 December 2020 addresses the VAT issue.

## Cash and cash equivalents at the end

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

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

## 2.1 DEBTORS ANALYSIS

# Debtors age analysis as at 28 February 2021

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

Description	Τ `			,			Rudos	t Year 2020/21					
R thousands	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys		181 Dys-1 Yr	Over1Yr	Total	Total over90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	7 403	2848	2 345	2 672	2 661	8 486	10 665	75 862	112 942	100346		79 247
Trade and Other Receivables from Exchange Transactions - Electricity	1300									-	-		
Receivables from Non-exchange Transactions - Property Rates	1400									-	-		
Receivables from Exchange Transactions - Waste Water Management	1500	1 819	737	618	607	673	547	2 972	27 817	35 790	32616		28 166
Receivables from Exchange Transactions - Waste Management	1600									-	-		
Receivables from Exchange Transactions - Property Rental Debtors	1700									-	-		
Interest on Arrear Debtor Accounts	1810	11	5	4	2	2	1	11	179	215	195		
Recoverable unauthorised, irregular, fruitiess and wasteful expenditure	1820									-	-		
Ohe	1900	87	9	9	9	4	4	8	4	134	29		7
Total By Income Source	2000	9 320	3599	2 977	3 290	3 340	9 038	13 657	103 861	149 082	133186	-	107 419
2019/20 - totals only										_	_		
Debtors Age Analysis By Customer Group													
Organs of State	2200	2 662	1036	335	467	884	619	909	7 150	14 060	10029		
Commercial	2300	1 280	423	355	424	375	2 031	2 126	8 554	15 569	13510		
Households	2400	5 378	2140	2 287	2 399	2 081	6 387	10 622	88 158	119 452	109647		107 419
Ohe	2500									_			
Total By Cu stomer Group	2600	9 320	3599	2 977	3 290	3 340	9 038	13 657	103 861	149 082	133186	_	107 419

# Debtors age analysis as at 31 March 2021

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

Description							Budge	t Year 2020/21					
	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total		Actual Bad Debts Written Off against Debtors	Impairment - Bac Debts i.t.o Council Policy
R thousands Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	7 616	2 986	2 768	2 291	2 636	2 630	17 735	76 696	115 359	101 989		79 247
Trade and Other Receivables from Exchange Transactions - Electricity	1300	1 010	2 000	2100	2201	2 000	2 000	11.100	10000	-	-		10211
Receivables from Non-exchange Transactions - Property Rates	1400									_	_		
Receivables from Exchange Transactions - Waste Water Management	1500	1 972	741	710	599	595	649	2 989	28 198	36 454	33 031		28 166
Receivables from Exchange Transactions - Waste Management	1600									-	-		
Receivables from Exchange Transactions - Property Rental Debtors	1700									-	-		
Interest on Arrear Debtor Accounts	1810	11	5	5	4	2	2	11	180	220	199		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									-	-		
Other	1900	52	44	9	9	9	4	12	4	143	38		7
Total By Income Source	2000	9 651	3 777	3 492	2 904	3 243	3 285	20 747	105 078	152 177	135 257	-	107 419
2019/20 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	2 607	694	992	304	447	860	1 369	7 221	14 494	10 201		
Commercial	2300	1 833	535	413	345	420	371	3 734	8 744	16 396	13 615		
Households	2400	5 211	2 547	2 087	2 254	2 375	2 054	15 644	89 114	121 286	111 442		107 419
Other	2500									-	-		
Total By Customer Group	2600	9 651	3 777	3 492	2 904	3 243	3 285	20 747	105 078	152 177	135 257	-	107 419

Consumer Debtors are increasing, they went up from **R149 million** as at 28 February 2021 to **R152 million** as at 31 March 2021, a **R2 million** increase is observed. The municipality is not collecting everything it is billing.

## 2.2 CREDITORS ANALYSIS

# Creditors age analysis as at 28 February 2021

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

Description	NT				Bu	dget Year 2020	/21				Prior year totals
R thousands	Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	for chart (same period)
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100									-	
Bulk Water	0200									-	
PAYE deductions	0300									-	
VAT (output less input)	0400									-	
Pensions / Retirement deductions	0500									-	
Loan repayments	0600									-	
Trade Creditors	0700	4 832	271	1 890	19 239					26 232	
Auditor General	0800									-	
Other	0900									-	
Total By Customer Type	1000	4 832	271	1 890	19 239	-	-	-	-	26 232	-

# Creditors age analysis as at 31 March 2021

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

Description R thousands	NT Code	Budget Year 2020/21											
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	Prior year totals for chart (same period)		
Creditors Age Analysis By Customer Type						,							
Bulk Electricity	0100									_			
Bulk Water	0200									_			
PAYE deductions	0300									_			
VAT (output less input)	0400									_			
Pensions / Retirement deductions	0500									_			
Loan repayments	0600									_			
Trade Creditors	0700	1 944	4 617	5	19 900					26 465			
Auditor General	0800									_			
Other	0900									-			
Total By Customer Type	1000	1 944	4 617	5	19 900	-	_	_	-	26 465	_		

Creditors are increasing, they increased from **R26.2 million** as at 28 February 2021 to **R26.4 million** as at 31 March 2021, a **R200 thousand** increase is observed.

# 2.3 INVESTMENT PORTFOLIO

# Investments as at 28 February 2021

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

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

# **Investments as at 31 March 2021**

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

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
Municipality														
Zululand District Municipality - ABSA Bank - 9358935948		N/A	Call Deposit	Yes	Fixed	5.2	N/A	N/A	N/A	75 000		(75 000)		-
Zululand District Municipality - Standard Bank - 060344970		N/A	Call Deposit	Yes	Fixed	4.55	N/A	N/A	N/A	75 000		(75 000)		-
Zululand District Municipality - ABSA Bank - 9359535381		N/A	nvestment Trace	Yes	Fixed	4.75	N/A	N/A	N/A	75 000		(75 000)		-
Zululand District Municipality - ABSA Bank - 9359534911		N/A	nvestment Trace	Yes	Fixed	4.75	N/A	N/A	N/A	35 000		(35 000)		-
Zululand District Municipality - ABSA Bank - 9361850333		N/A	nvestment Trace	Yes	Fixed	4.3	N/A	N/A	N/A	100 000		(100 000)		-
Zululand District Municipality - Standard Bank - 060344970		N/A	Call Deposit	Yes	Fixed	4.3	N/A	N/A	N/A	60 000				60 000
Zululand District Municipality - ABSA Bank - 9364065202		N/A	nvestment Trace	Yes	Fixed	3.8	N/A	N/A	N/A	50 000				50 000
Municipality sub-total										470 000	-	(360 000)	-	110 000
Entities														
														_
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									470 000		(360 000)	-	110 000

The Municipality currently has no investments.

# 2.4 ALLOCATION OF GRANT RECEIPTS AND EXPENDITURE

# **Grants Receipts**

DC26 Zululand - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M09 March

Decer*	D-4	2019/20		V==	\/ <del>=</del> 5					
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands RECEIPTS:	1,2								%	
Operating Transfers and Grants	.,_									
<u> </u>		404 400	540.040	574 700		445 770	407.070	47.000	4.00/	574.700
National Government:		481 439 6 000	513 310	574 733	-	445 778	427 979	17 800	4.2%	574 733
Energy Efficiency and Demand Side Management Grant		464 560	502 849	564 272	_	438 560	420 133	- 18 427	4.4%	564 272
Equitable Share  Expanded Public Works Programme Integrated Grant		8 818	9 261	9 261	_	6 483	6 946	(463)	0.70/	9 26
Infrastructure Skills Development Grant		0 0 10	9 201	9 201	_	0 403	0 340	(403)		9 20
Local Government Financial Management Grant		1 465	1 200	1 200	_	735	900	(165)	-18.3%	1 200
Municipal Disaster Relief Grant	3	596	1 200	1 200	_	-	-	(103)		1 200
Municipal Infrastructure Grant	3	590		-	_			_		_
·		_	_	_	_	-	_	_		_
Municipal Systems Improvement Grant		_		_	_	-		_		_
Rural Road Asset Management Systems Grant Water Services Infrastructure Grant		-	-	-	_	-	-	_		_
		_	-	-	_		_	_		_
Water Services Operating Subsidy Grant [Schedule 5B] WiFi Grant [Department of Telecommunications and Postal Services		-	-	-	-	_	-	-		_
Provincial Government:		4 361	1 911	3 611	3 500	3 500	2 113	1 387	65.6%	3 611
Art Centres Subsidies		4 301	1311	3011	3 300	3 300	2 113	1 301		3011
Development Planning and Shared Services		_	_	-	_	_	_	_		_
Environmental Grant		_	_	_	_	_	_	_		_
	4	4 361	1 911	3 611	3 500	3 500	2 113	1 387	65.6%	3 611
Specify (Add grant description) Tourism Events	4	4 301	1911	3 011	3 300	3 500	2 113	1 307	00.070	3011
		_	-	-	_	_	_	_		_
Other transfers and grants [insert description]		_	_	_	-	_	_			_
District Municipality:  [insert description]		-	_	_		-	_			_
Other grant providers:		_	_	_	-	_	_			_
KwazuluNatal Provincial Planning and Development Commission		-	_	-		-	_			_
Total Operating Transfers and Grants	5	485 800	515 221	578 344	3 500	449 278	430 092	19 186	4.5%	578 344
Capital Transfers and Grants	3	465 600	313 221	370 344	3 300	449 276	430 092	19 100		370 344
National Government:		491 852	431 867	399 118	21 145	331 830	310 801	21 029	6.8%	399 118
		491 002	431 007	399 110	21 140	331 030	310 001	21029	0.0 //	399 110
Expanded Public Works Programme Integrated Grant for Municipalities  Municipal Disaster Relief Grant		_	_	_	_	_	_	_		_
·		225 574	223 984	224 225	6 188		166 000	27 980	16.8%	221 235
Municipal Infrastructure Grant		225 574		221 235		194 868	166 888	21 900	10.070	221 233
Municipal Water Infrastructure Grant  Regional Bulk Infrastructure Grant		163 774	100,000	70 000	_	61 000	- 63 000	(2 000)	-3.2%	70 000
			100 000 2 383	2 383	993	993	63 000 1 787	(2000)	-44.4%	2 383
Rural Road Asset Management Systems Grant		2 504 100 000	105 500	105 500	13 963	74 968	79 125	(4 157)	-5.3%	105 500
Water Services Infrastructure Grant Provincial Government:		8 360	12 201	5 600	13 903	74 900	6 510	(6 510)	400.00/	5 600
					-	_		(6 510)	400.00/	
Specify (Add grant description)  District Municipality:		8 360	12 201	5 600	-	_	6 510	(0.010)		5 600
[insert description]		-	_	_	_	_	-	_		_
Other grant providers:			_	_	-	_	_			_
[insert description]		-	_	_	_	_	_	_		_
Total Capital Transfers and Grants	5	500 212	444 068	404 718	21 145	331 830	317 311	14 519	4.6%	404 718
TOTAL RECEIPTS OF TRANSFERS & GRANTS									4.5%	
IOIAL RECEIPTS OF TRANSFERS & UKANTS	5	986 012	959 289	983 062	24 645	781 108	747 403	33 705	7.J/0	983 062

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

# **Grant Expenditure**

DC26 Zululand - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M09 March

DC26 Zululand - Supporting Table SC7(1) Monthly Bu	lugo		2019/20 Budget Year 2020/21									
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year		
R thousands		Outcome	Budget	Budget	actual	Teal ID actual	budget	variance	variance	Forecast		
R thousands  EXPENDITURE									%			
Operating expenditure of Transfers and Grants												
National Government:		622 104	488 940	545 860	63 824	450 518	401 842	48 675	12.1%	545 860		
Energy Efficiency and Demand Side Management Grant		5 521				_		_				
Equitable Share		581 036	478 359	535 399	62 756	441 628	393 929	47 699	12.1%	535 399		
Expanded Public Works Programme Integrated Grant		8 668	9 261	9 261	988	8 066	6 946	1 120	16.1%	9 261		
Local Government Financial Management Grant		2 306	1 200	1 200	79	824	897	(73)	-8.2%	1 200		
Municipal Disaster Relief Grant		596	120	-	-	- 024	71	(71)	-100.0%	1 200		
Municipal Infrastructure Grant		20 416	-			_		(/ 1)				
Municipal Systems Improvement Grant		20 410	_					_		_		
Rural Road Asset Management Systems Grant		2 177	_	_	_	_	_	_				
Water Services Infrastructure Grant		1 384										
Provincial Government:		3 577	937	2 637	184	1 144	1 781	(636)	-35.7%	2 637		
Florincial Government.		3 311	331	2 037	104	1 144	1701	(030)		2 037		
Art Centres Subsidies		_	_	_	_	_	_	_		_		
Development Planning and Shared Services		_	_	_	_	_	_	_		_		
Environmental Grant			_	_	_	_	_	_				
Specify (Add grant description)		3 577	937	2 637	184	1 144	1 781	(636)	-35.7%	2 637		
Tourism Events		3 37 7	331	2 007	104	1 144	1701	(030)		2 007		
District Municipality:		_	_	_	_	_	_			_		
District mannerparty.			_				_	_				
Other grant providers:		_	_	_	-	_	_	_		_		
Guid grant provider								_				
KwazuluNatal Provincial Planning and Development Commission		3 469	_	_	_	120	_	120		_		
Total operating expenditure of Transfers and Grants:		625 681	489 877	548 497	64 007	451 662	403 623	48 039	11.9%	548 497		
Capital expenditure of Transfers and Grants												
National Government:		407 237	431 867	356 387	22 812	306 930	284 627	22 303	7.8%	356 387		
Local Government Financial Management Grant		-	-	-	_	_	_	_		_		
Municipal Infrastructure Grant		176 939	223 984	192 378	6 553	176 039	151 640	24 399	16.1%	192 378		
Regional Bulk Infrastructure Grant		143 487	100 000	70 197	8 949	69 362	59 462	9 899	16.6%	70 197		
Rural Road Asset Management Systems Grant		-	2 383	2 072	-	864	1 624	(760)	-46.8%	2 072		
Water Services Infrastructure Grant		86 811	105 500	91 739	7 310	60 666	71 901	(11 235)	-15.6%	91 739		
Provincial Government:		8 360	13 175	5 844	357	1 734	6 586	(4 852)	-73.7%	5 844		
Specify (Add grant description)		8 360	13 175	5 844	357	1 734	6 586	(4 852)	-73.7%	5 844		
District Municipality:		-	-	-	-	-	-	- (1002)		-		
and the second of								_				
Other grant providers:		_	-	-	-	-	_	_		_		
								_				
Total capital expenditure of Transfers and Grants		415 596	445 042	362 230	23 169	308 664	291 213	17 451	6.0%	362 230		
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		1 041 277	934 919	910 727	87 176	760 326	694 836	65 490	9.4%	910 727		

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 R24 million**, the current allocation of MIG might be fully spent before the end of the financial year.

# **Roll-overs Expenditure**

The Municipality has three rolled over grants

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

ROLLED OVER GRANTS	APPROVED BUDGET	ADJUSTED BUDGET	YTD ACTUAL
Tourism Grant (Roll over From 2019/2020)		700 000	216 795
Spatial Development Framework (Roll over From			
2019/2020)		1 000 000	504 320
Kwamajomela Manuafacturing Grant (Roll over			
From 2019/2020)		2 100 000	1 762 704
Total Operating Grant Expenditure	-	3 800 000	2 483 819

DC26 Zululand - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M09 March

				Budget Year 2020/2	1	
Description	Ref	Approved Rollover 2019/20	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		_	ı	ı	-	
					-	57.00/
Provincial Government:		1 700	-	217	979	57.6%
Tourism Grant		700		217	483	69.0%
Spatial Development Framework		1 000		504	496	
District Municipality:		-	-	-	-	
					_	
Other grant providers:		_	-	-	-	
Total operating expenditure of Approved Roll-overs		1 700	-	217	979	57.6%
Capital expenditure of Approved Roll-overs						
National Government:		_	_	_	_	
rational dovernment.					_	
Provincial Government:		2 100	410	1 763	337	16.1%
Kwamajomela Manuafacturing Grant		2 100	410	1 763	337	16.1%
District Municipality:		_	1	1	-	
					-	
Other grant providers:		_	-	-	_	
					1	
Total capital expenditure of Approved Roll-overs		2 100	410	1 763	337	16.1%
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		3 800	410	1 979	1 316	34.6%

## 2.5 COUNCILLOR AND BOARD MEMBER ALLOWENCES AND EMPLOYEE BENEFITS

DC26 Zululand - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M09 March

DC26 Zululand - Supporting Table SC8 Monthly B	T	2019/20				Budget Year 2	2020/21			
Summary of Employee and Councillor remuneration	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	Teal ID actual	budget	variance	variance	Forecast
R thousands	<del> </del>		_	_					%	_
	1	А	В	С						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		10	-	-	-	-	-	-		-
Pension and UIF Contributions		429	448	448	39	367	336	30	9%	448
Medical Aid Contributions		251	267	267	6	58	201	(142)	-71%	267
Motor Vehicle Allowance		1 903	1 818	1 818	164	1 440	1 363	77	6%	1 818
Cellphone Allowance		658	653	653	58	515	490	25	5%	653
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		5 121	5 164	5 164	450	3 953	3 873	80	2%	5 164
Sub Total - Councillors		8 372	8 350	8 350	716	6 333	6 263	70	1%	8 350
% increase	4		-0.3%	-0.3%						-0.3%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		6 011	6 442	6 442	365	4 684	4 831	(148)	-3%	6 442
Pension and UIF Contributions		2	64	64	1	7	48	(41)	-86%	64
Medical Aid Contributions		131	144	144	5	83	108	(25)	-23%	144
Overtime		-		_	_	_	-	(23)	-2070	_
Performance Bonus		_	_	_	_			_		
Motor Vehicle Allowance		1 505	1 559	1 559	93	1 199	1 169	29	3%	1 559
								29		
Cellphone Allowance		64	68	68	3	54	51		5%	68
Housing Allowances		-	-	-	-	-	-	-	00/	-
Other benefits and allowances		242	264	264	15	192	198	(6)	-3%	264
Payments in lieu of leave		-	-	-	-	-	-	-		_
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2	-	-	-	-	_	-	-		-
Sub Total - Senior Managers of Municipality		7 954	8 541	8 541	481	6 218	6 406	(188)	-3%	8 541
% increase	4		7.4%	7.4%						7.4%
Other Municipal Staff										
Basic Salaries and Wages		135 668	151 005	151 005	14 565	114 092	113 254	838	1%	151 005
Pension and UIF Contributions		17 879	19 733	19 733	1 839	14 503	14 800	(297)	-2%	19 733
Medical Aid Contributions		11 222	11 488	11 488	1 127	9 428	8 616	812	9%	11 488
Overtime		5 982	_	2 000	1 304	5 071	1 400	3 671	262%	2 000
Performance Bonus		9 291	10 851	10 851	1 581	7 748	8 138	(390)	-5%	10 85
Motor Vehicle Allowance		6 439	6 425	6 425	617	5 173	4 819	355	7%	6 425
Cellphone Allowance		506	517	517	47	396	387	8	2%	517
Housing Allowances		1 142	1 164	1 164	103	910	873	37	4%	1 164
Other benefits and allowances		6 379	9 042	9 042	986	7 666	6 782	885	13%	9 042
Payments in lieu of leave		5 465	9 042	9 042	60	504	0 702	504	#DIV/0!	9 042
-		2 312		_	84			775	#DIV/0! #DIV/0!	
Long service awards	_		4 700	4 700	64	775	2 525			4 704
Post-retirement benefit obligations	2	9 734	4 700	4 700		400.000	3 525	(3 525)	-100%	4 700
Sub Total - Other Municipal Staff		212 019	214 925 1.4%	216 925 2.3%	22 312	166 268	162 595	3 673	2%	216 925 2.3%
% increase	4		1.470	2.370						2.370
Total Parent Municipality		228 345	231 817	233 817	23 509	178 818	175 264	3 555	2%	233 817
Unpaid salary, allowances & benefits in arrears:	1		1 E0/	2 40/.						O A0/.

Board Members of Entities	1					1				
Basic Salaries and Wages								_		
Pension and UIF Contributions								_		
								_		
Medical Aid Contributions Overtime								_		
Performance Bonus								_		
								_		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
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	_	_	_	_	_	_	_		_
	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	23 509	178 818	175 264	3 555	2%	233 817
% increase	-		1.5%	2.4%	. ,,,,					2.4%
/U III CI CU CU C	4		,.	=1170						2.470

# 2.6 MATERIAL VARIENCES TO SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN

R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
Revenue By Source Service charges - water revenue	-10%	This is amounts billed on customers for water used, the year-to-date	
		actual is R27.9 million, which is below year-to-date budget of R31 million. An unfavourable variance of R3.1 million or 10% is	Most of the consumers are billed on estimate, because there are r meters. Challenge is the sources of funds to procure metres, the
Service charges - sanitation revenue	-1%	observed.  This is amounts billed on customers that are connected to the sewer	municipality is in a process to resolve funding issue
	1	system, the year-to-date actual is R8.2 million which is slightly below	Sewer charge is fixed, but busineses and government are charge
		year to budget of R8.3 million. An unfavourable variance of R59 thousand or 1% is observed.	an additional sewer excess if they use more than 40kl of water pe month, since the municipality is facing metering problem sewer
			access is not accurately charged. Challenge is the sources of fund the municipality has appointed a service provider that will assit in
Service charges - refuse revenue			finding grant/loan that will be used for the procurement of metres.
Rental of facilities and equipment	-11%	Rental of facilities is amounts billed to WSSA, Avis and Waphatha Group for office space used. The year-to-date actual is R133	
		thousand which is below year-to-date budget of R150 thousand. An	
Interest earned - external investments	-36%	unfavourable variance of R17 thousand or 11% is observed. Interest on investment is interest received when the Municipality	the varience is not material
		makes cash investments. The year-to-date actual is R2.4 million, which is below year-to-date budget of R3.7 million. An unfavourable	
Interest earned - outstanding debtors	74%	variance of R1.3 million is observed. Interest earned - outstanding debtors is charged on businesses for	investments are expected to be made to yield interest
•		accounts in arrears. The year-to-date actual is R39 thousand, which is below year-to-date budget of R11 thousand. A favourable	
		variance of R22 thousand is observed.	
Dividends received Fines, penalties and forfeits	-79%	Fines, penalties and forfeits are mainly amounts charged on illegal	
		connections, the year-to-date actual is R9 thousand, the year-to- date budget is R44 thousand. An unfavourable variance of R35	
Licences and permits	14%	thousand against adjusted budget is observed.  This amount is for health certificates issued, the year-to-date actual	
Liverices and permis	1470	is R10 thousand, the year-to-date budget is R9 thousand. A	
		favourable variance of R1 thousand against adjusted budget is observed.	
Agency services Fransfers and subsidies	4%	Transfers and subsidies (grants) are amounts gazetted as per	
		Division of Revenue act (DoRA), 2020; and provincial gazette, Transfers and subsidies is revenue recognized as operating	
		conditional grants in terms of Municipal Budget and Reporting Regulations (MBRR). Transfers and subsidies (Grants) are	
		recognised/recorded as revenue when condition has been met,	
		except for equitable share, which is not a conditional grant	
		Transfers and subsidies year to date actual is R449.2 million, which is above year-to-date budget of R430 million.	
Other revenue	-49%	Other revenue includes amounts for tender fees and any other revenue the Municipality may be entitled to receive, the year-to-	
		date actual is R342 thousand, which is below year-to-date budget of	
		R675 thousand. An unfavorable variance of R333 thousand is observed.	
ployee related costs	2%	Employee related costs year to date actual is R172.4 million, the	
		year-to-date budget is R169 million, an unfavorable variance of R3.4 million is observed.	
muneration of councillors	1%	Remuneration of Councilors year to date actual is R6.3 million, the year-to-date budget is R6.2 million, an unfavorable variance of R70	
ebt impairment	-100%	thousand is observed.  This is the provision for doubtful debts as a result of a non-collection.	
eotimpairment	- 100%	No provision for doubtful debts has been recorded, Assessment	
preciation & asset impairment	28%	and provision for bad debts is done at year end. This is non-cash item budgeted for as per the stipulation of the	Assessment and provision for bad debts is done at year end
		accounting standards. The year-to-date actual is R60.2 million. The year-to-date budget is R47.1 million. An unfavorable variance of	Esimated depreciation is pending audit outcome where actual
nce charges		R13.1 million is observed.	depreciation will be posted after AFS have been audited
k purchases	-17%	Bulk purchases water from the Department of Water and Sanitation and other independent water producers. The year-to-date actual is	
		R14.5 million, the year-to-date budget is R17.5 million, a favorable	
		variance of R2.9 million is observed. Bulk water purchases expenditure is based on amount/volume of water extracted for	Bulk water purchases expenditure is based on amount/volume o water extracted. The midyear and performance assesment will
ther materials	24%	purification.  Other materials year to date actual is R7.2 million, the year-to-date	determine whether we need to adjust
		budget is R5.8 million, an unfavourable variance of R1.4 million is observed	the varience is not material
ontracted services	29%	Contracted services include Outsourced services, Consultants and professional fees, and Contractors. The year-to-date actual is	TO THE STOCK OF TH
		R163.9 million which is above year to date budget of R126.6 million,	
		an unfavourable variance of R37.3 million is observed. (This can be seen as an indication of possible unauthorised expenditure at	
ransfers and subsidies	-17%	year end) Transfers and subsidies year to date actual is R8.9 million, the year-	
		to-date budget is R10.7 million, a favourable variance of R1.8 million is observed.	
ther expenditure	7%	Other expenditure year to date actual is R72.7 million, the year-to- date budget is R67.6 million, an unfavourable variance of R5 million	
pital Expenditure		is observed.	
e 01 - Council	-100%		
te 02 - Corporate Services te 03 - Finance	-54% -81%		
ote 04 - Community Development ote 05 - Planning & Wsa	-74% 8%		
ote 06 - Technical Services			
/ote 07 - Water Purification /ote 08 - Water Distribution	-100%		
Vote 09 - Waste Water Financial Position			
lient elected not to populate this sheet			
Cash Flow			
Client elected not to populate this sheet			
leasureable performance lient elected not to populate this sheet			
Iunicipal Entities			
ient elected not to populate this sheet			

#### 2.7 PARENT MUNICIPALITY FINANCIAL PERFOMANCE

The Municipality does not have any entities.

#### 2.8 MUNICIPAL ENTITY FINANCIAL PERFOMANCE

The Municipality does not have any entities.

#### 2.9 CAPITAL PROGRAMME PERFOMANCE

#### **Capital Expenditure by month**

DC26 Zululand - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M09 March

-	2019/20				Budget Year 2	2020/21			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July	53 369	37 845	32 908	75	75	32 908	32 833	99.8%	0%
August	37 995	37 845	32 908	46 591	46 666	65 817	19 150	29.1%	10%
September	53 687	37 845	39 932	67 762	114 429	105 748	(8 680)	-8.2%	25%
October	24 109	37 845	39 932	42 474	156 903	145 680	(11 223)	-7.7%	35%
November	43 003	37 845	32 527	47 428	204 331	178 208	(26 123)	-14.7%	45%
December	44 104	37 845	32 527	46 939	251 270	210 735	(40 535)	-19.2%	55%
January	10 460	37 845	32 527	2 271	253 541	243 262	(10 279)	-4.2%	56%
February	42 909	37 845	34 460	32 701	286 242	277 723	(8 520)	-3.1%	63%
March	21 893	37 845	23 595	24 983	311 226	301 318	(9 908)	-3.3%	69%
April	27 545	37 845	23 595	-		324 913	-		
May	30 209	37 845	23 595	-		348 508	-		
June	52 360	37 845	23 595	-		372 103	-		
Total Capital expenditure	441 642	454 134	372 103	311 226					

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 - M09 March

D 1 #		2019/20	<u> </u>	41		Budget Year 2		\	\ <del></del>	I = 11.77
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Cutoonic	Daugot	Dauget	uotuui		Dauget	variance	%	1 0100001
Capital expenditure on new assets by Asset Class/Sub-	class									
<u>Infrastructure</u>		409 264	431 867	358 408	22 812	306 930	286 336	(20 594)	-7.2%	358 408
Roads Infrastructure		_	2 383	2 072	-	864	1 624	760	46.8%	2 072
Roads		-	2 383	2 072	-	864	1 624	760	46.8%	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	315 937	21 525	270 185	253 116	(17 070)	-6.7%	315 937
Dams and Weirs								-		
Boreholes		2 060	-	-	-	-	-	-		_
Reservoirs		5 977	-	-	_	_	_	-		_
Pump Stations		_	_	_	_	_	_	_		_
Water Treatment Works		113 609	11 871	62 089	6 706	61 535	39 199	(22 336)	-57.0%	62 089
Bulk Mains		210 975	246 377	155 747	12 426	119 056	132 575	13 519	10.2%	155 747
Distribution		76 642	126 439	98 100	2 393	89 594	81 341	(8 253)	-10.1%	98 100
Distribution Points								_		
PRV Stations								_		
Capital Spares		_	_	_	_	_	_	_		_
Sanitation Infrastructure		_	44 797	40 399	1 287	35 881	31 596	(4 285)	-13.6%	40 399
Pump Station								_		
Reticulation		_	44 797	40 399	1 287	35 881	31 596	(4 285)	-13.6%	40 399
Waste Water Treatment Works								_		
Outfall Sewers								_		
Toilet Facilities		_	_	_	_	_	_	_		_
Capital Spares								_		
Solid Waste Infrastructure		-	_	-	_	_	_	_		_
Landfill Sites								_		
Waste Transfer Stations								_		
Waste Processing Facilities								_		
Waste Drop-off Points								_		
Waste Separation Facilities								_		
Electricity Generation Facilities								_		
Capital Spares								_		
Rail Infrastructure		_	_	_	_	_	_	_		_
Rail Lines		_	_	_	_	_	_	_		
Rail Structures								_		
Rail Structures Rail Furniture								_		
Drainage Collection								_		
Storm water Conveyance								_		
Storm water Conveyance								_	1	

1							i	1	
MV Substations							-		
LV Networks							-		
Capital Spares							-		
Coastal Infrastructure	_	-	-	-	-	-	-		-
Sand Pumps							-		
Piers							-		
Revetments							-		
Promenades							-		
Capital Spares							-		
Information and Communication Infrastructure	-	-	-	-	-	-	-		-
Data Centres							-		
Core Layers							-		
Distribution Layers							-		
Capital Spares							-		
Community Assets	_	12 201	4 870	357	1 533	5 890	4 357	74.0%	4 870
Community Facilities	_	6 613	4 870	357	1 533	4 135	2 602	62.9%	4 870
Halls							_		
Centres	_	6 613	4 870	357	1 533	4 135	2 602	62.9%	4 870
Crèches		0 0 10	1010	331	1 000	1 100	-		1010
Clinics/Care Centres							_		
Fire/Ambulance Stations							_		
Testing Stations							_		
Museums							_		
Galleries							_		
Theatres							_		
Libraries							_		
Cemeteries/Crematoria							_		
Police							_		
Puris							_		
Public Open Space							_		
Nature Reserves							_		
Public Ablution Facilities							_		
Markets							_		
Stalls							_		
Abattoirs							_		
Airports							_		
Taxi Ranks/Bus Terminals							_		
Capital Spares							_		
Sport and Recreation Facilities	_	5 588	-	_	_	1 755	1 755	100.0%	_
Indoor Facilities		0 000				1700	-		
Outdoor Facilities	_	5 588	_	_	_	1 755	1 755	100.0%	_
Capital Spares	_	3 300		_		1733	1733		
Heritage assets	_	_	_	_	_	1 050	1 050	100.0%	_
Monuments		_		_		1 000	1 030		
Historic Buildings							_		
Works of Art	_	_	_	_	_	1 050	1 050	100.0%	_
Conservation Areas						1 000	-		
Other Heritage									
-							=		
Investment properties		-	-	-	_	-	-		-
Revenue Generating	_	-	-	_	-	-	-		-
Improved Property							-		
Unimproved Property							-		
Non-revenue Generating	_	-	-	-	-		-		-
Improved Property							-		
Unimproved Property							-		

Other assets		_	_	_	_	_	_	_		-
Operational Buildings		_	_	_	-	_	-	-		_
Municipal Offices								_		
Pay/Enquiry Points								_		
Building Plan Offices								_		
Workshops								_		
Yards								_		
Stores								_		
Laboratories								_		
Training Centres								_		
Manufacturing Plant								_		
Depots								_		
Capital Spares								_		
Housing		_	_	_	_	_	_	_		_
Staff Housing								_		
Social Housing								_		
Capital Spares								-		
Biological or Cultivated Assets		_	_	_	_	_	-	_		_
Biological or Cultivated Assets								-		
Intangible Assets		13	1 000	_	_	115	391	276	70.6%	_
Servitudes								-		
Licences and Rights		13	1 000	-	-	115	391	276	70.6%	-
Water Rights								-		
Effluent Licenses								-		
Solid Waste Licenses								-		
Computer Software and Applications		13	1 000	-	-	115	391	276	70.6%	-
Load Settlement Software Applications								-		
Unspecified								-		
Computer Equipment		458	5 222	2 481	26	561	3 156	2 595	82.2%	2 481
Computer Equipment		458	5 222	2 481	26	561	3 156	2 595	82.2%	2 481
Furniture and Office Equipment		82	120	140	_	97	86	(12)	-13.5%	140
Furniture and Office Equipment		82	120	140	-	97	86	(12)	-13.5%	140
Machinery and Equipment		688	1 124	3 004	_	201	2 133	1 931	90.6%	3 004
Machinery and Equipment		688	1 124	3 004	-	201	2 133	1 931	90.6%	3 004
Transport Assets		8 360	2 600	3 200	1 789	1 789	2 277	488	21.4%	3 200
Transport Assets		8 360	2 600	3 200	1 789	1 789	2 277	488	21.4%	3 200
<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	372 103	24 983	311 226	301 318	(9 908)	-3.3%	372 103

#### **2.10 OTHER SUPPORTING DOCUMENTS**

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

#### 2.11 IN-YEAR REPORT OF MUNICIPAL ENTITIES

The Municipality does not have any entities.

### 2.12 MUNICIPAL MANAGERS QUALITY CERTIFICATION

I, **P.M. Mangele**, Municipal Manager of Zululand District Municipality, hereby certify that the Quarterly report on implementation of Budget has been prepared in accordance with the Municipal Finance Management Act, and the regulations made under the Act.

P.M. Mangele

Municipal Manager

Zululand District Municipality (DC26)

41 | Page

# Municipal In-year reports & supporting tables

mSCOA Version 6.4

**Click for Instructions!** 

Accountability

**Transparency** 

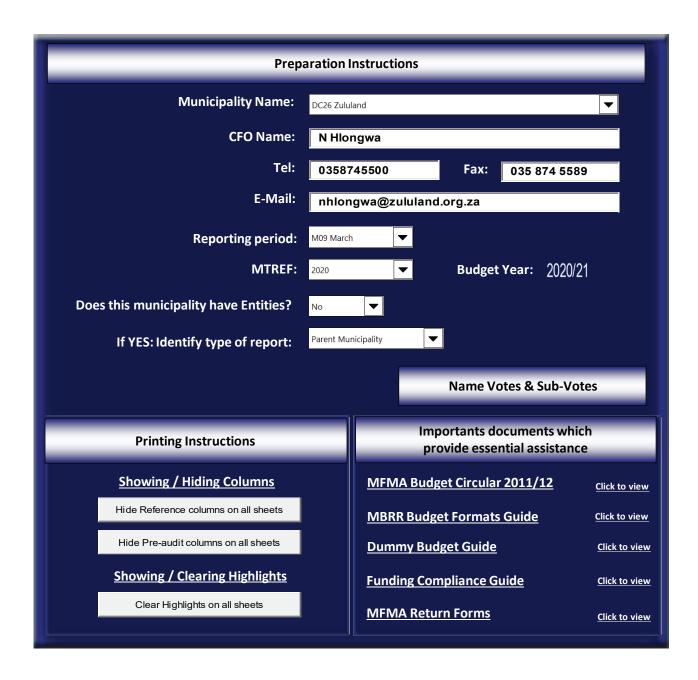
Information & service delivery



#### Contact details:

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

Electronic documents: Igdocuments@treasury.gov.za



Organisational Structure Votes			
		Complete Votes & Sub-Votes	Select Org. Structure
Vade 01 - Council Vade 02 - Copporate Services Vade 03 - Pinance Vade 04 - Copporate Services Vade 04 - Community Development Vade 04 - Residency & Vade Vade 05 - Vade Vade Vade 05 - Vade	Vote 01 01.1 01.2 01.3 Vote 02 02.1 02.2 02.3 02.4 Vote 03	Council Council	01.1 - Council
Vote 03 - Finance Vote 04 - Community Development	01.2	Municipal Manager Administration Office Of The Speaker Corporate Services	01.1 - Council 01.2 - Municipal Manager Administration 01.3 - Office Of The Speaker
Vote 05 - Planning & Wsa Vote 05 - Technical Services	Vote 02 02.1	Corporate Services Administration	
Vote 09 - Water Puntication Vote 08 - Water Distribution Vote 09 - Waste Water	02.2	Corporate Services Administration Human Resources Airport Disaster Management	02.1 - Corporate Services Administration 02.2 - Human Resources 02.3 - Auror 02.4 - Disaster Management
Vote 10	02.4 Vote 03 03.1 03.2 03.3 Vote 04 04.1 04.2 04.3	Finance	03.1 » Financial Services Administration
Vote 10 Vote 11 Vote 12 - , Vote 13 - ,	03.2	Budget & Treasury Office	03.1 - Financial Services Administration 03.2 - Budget & Treasury Office 03.3 - Budget & Treasury Office
Vote 13 - , Vote 14 - * Vote 15 - Other	Vote 04	Financia Services Administration  Studyet & Treasury Office  Studyet & Treasury Office  Community & Social Serv. Administration Indonas  Municipal Health	041 - Community & Social Sery Administration
	04.2	Indonsa Municipal Health	04.2 - Indones 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	04.1 - Community & Social Serv. Administration 04.2 - Administration 04.3 - Maningui Health 04.4 - Tourism 04.5 - Lourism 04.5 - Lourism 04.5 - Lourism 04.5 - Community Development 04.6 - Community Development
	Vote 05 05.1	Planning & Wsa Planning Administration Wsa 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 06 05.1	Was Administration Priject Management Tachnical Services Priject Management Un't Water Purification Water Purification - Abequius Water Purification - Edumbe	06.1 - Project Management Unit
	Vote 07 07.1	Water Purification Water Purification - Abaquiusi	07.1 - Water Purification - Abaquiusi
	07.3	Water Purification - Nongoma	07.1 - Water Purification - Abaquiusi 07.2 - Water Purification - Edumbe 07.3 - Water Purification - Norgoma 07.4 - Water Purification - Norgoma 07.4 - Water Purification - Purgola 07.5 - Water Purification - Uhundi
	07.5 Vote GR	Water Purification - Nongoma Water Purification - Pongola Water Purification - Ulundi Water Distribution	07.5 - Water Purification - Ulundi
	08.1 08.2	Water Distribution Abaquiusi Wsp	08.1 - Water Distribution Abaquiusi Wsp 08.2 - Water Distribution Endume Wsp
	08.3 08.4	Water Distribution Nongoma Wsp Water Distribution Pongola Wsp	08.3 - Water Distribution Nongoma Wsp 08.4 - Water Distribution Pongola Wsp
	08.5 08.6	water Justinoution Entome Wap Water Distribution Mongoma Wap Water Distribution Pongola Wap Water Distribution Dumid Wap Water Distribution Dumid Wap Water Distribution Dumid Wap Water Distribution Zululiand Wap Water Water Water Water	88 1 - Water Castinution Abaquius Wigo 82 - Water Catenburton Resident Wap 83 - Water Castinution Nangoria Wap 83 - Water Castinution Nangoria Wap 83 - Water Castinution Pongola Wap 83 - Water Castinution Culumd Wap 86 - Water Castinution Zulumd Wap
	Vote 09 09.1		09.1 - Waste Water Abaquiusi Sanitation
	09.2 09.3	Waste Water Endume Sanitation Waste Water Nongoma Sanitation	09.2 - Waste Water Endume Sanitation 09.3 - Waste Water Nongoma Sanitation
	09.4 09.5	Waste Water Endume Sanitation Waste Water Nongoma Sanitation Waste Water Pongola Sanitation Waste Water Pongola Sanitation Waste Water Ulundi Sanitation	09.1 - Waste Water Abaqulusi Sanitation 09.2 - Waste Water Enclume Sanitation 09.3 - Waste Water Enclume Sanitation 09.4 - Waste Water Pengola Sanitation 09.4 - Waste Water Pengola Sanitation 09.5 - Waste Water Chund Sanitation
	Vote 10 Vote 11		
	Vote 12 Vote 13		424 Charles Charles Charles
	04.4 04.5 04.6 04.5 04.6 04.5 04.6 05.1 05.1 05.2 05.3 06.1 07.2 07.2 07.3 07.4 07.5 08.2 08.3 08.2 08.3 08.4 09.5 08.1 08.2 08.3 08.4 09.5 08.1 09.2 08.3 108.2 08.3 108.2 08.3 108.2 08.3 108.2 08.3 108.5 09.1 09.2 109.3 1	Electricity Reporting Function ** Other	13.1 - Electricity Reporting Function
	voie 15	Uniter State of the State of th	

#### DC26 Zululand - Contact Information A. GENERAL INFORMATION Municipality DC26 Zululand Set name on 'Instructions' sheet Grade 5 1 Grade in terms of the Remuneration of Public Office Bearers Act. KZN KWAZULU-NATAL Province Web Address www.zululand.org.za e-mail Address info@zululand.org.za B. CONTACT INFORMATION Postal address: P.O. Box PRIVATE BAG X76 City / Town ULUNDI Postal Code 3838 Street address Building Princess Silomo Centre Street No. & Name B North 400 Gagane Street City / Town Ulundi Postal Code 3838 General Contacts 035 874 5500 Telephone number Fax number 035 874 5589/91 C. POLITICAL LEADERSHIP Speaker: Secretary/PA to the Speaker: ID Number ID Number Title Title Name B.J Mncwango Name Hlengiwe Shandu Telephone number 035 874 5573 Telephone number 035 874 5573 072 404 0305 072 404 0305 Cell number Cell number Fax number 035 874 5589 Fax number 035 874 5589 hshandu@zululand.org.za E-mail address bmncwango@zululand.org.za E-mail address Mayor/Executive Mayor: Secretary/PA to the Mayor/Executive Mayor: ID Number ID Number Title Title T.D Buthelezi Sipho Derick Mhlongo Name Name 035 874 5502 035 874 5502 Telephone number Telephone number 073 496 0555 0785007000 Cell number Cell number Fax number 035 874 5589 Fax number 035 874 5589 tdbuthelezi@zululand.org.za dsmhlongo@zululand.org.za E-mail address E-mail address Deputy Mayor/Executive Mayor: Secretary/PA to the Deputy Mayor/Executive Mayor: ID Number ID Number Title Title Name MM Kunene Name Hlengiwe Mbatha 035 874 5504 035 874 5573 Telephone number Telephone number Cell number 072 544 4198 Cell number 072 404 0305 035 874 5589 Fax number Fax number 035 874 5589 E-mail address mmkunene@zululand.org.za E-mail address hshandu@zululand.org.za D. MANAGEMENT LEADERSHIP Municipal Manager: Secretary/PA to the Municipal Manager: ID Number ID Number Title Mr Title Miss P.M. Manqele N.C. Phungula Name Name Telephone number 0358745500 Telephone number 0358745503 0792598891 0647741335 Cell number Cell number 035 874 5589 035 874 5589 Fax number Fax number mmanqele@zululand.org.za kphungula@zululand.org.za E-mail address E-mail address

Secretary/PA to the Chief Financial Officer

ID Number

Chief Financial Officer

ID Number

Tial	M-	IT:a.	14
	Mr	Title	Mrs
	N Hlongwa	Name	Zenzi S. Ntombela
	0358745500	Telephone number	035 874 5506
	076 516 9879	Cell number	073 266 0281
	035 874 5589	Fax number	035 874 5589
E-mail address	nhlongwa@zululand.org.za	E-mail address	zntombela@zululand.org.za
Official responsible for subm	itting financial information	Official responsible for subr	nitting financial information
ID Number		ID Number	
Title	Mr	Title	Mrs
Name	Lungisani Buthelezi	Name	Thenjiwe Sibiya
Telephone number	035 874 5648	Telephone number	035 874 5614
	084 521 4057	Cell number	076 516 9879
Fax number	035 874 5589	Fax number	035 874 5589
E-mail address	lbuthelezi@zululand.org.za	E-mail address	tdsibiya@zululand.org.za
Official responsible for subm		Official responsible for subr	
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	itting 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	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	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	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	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			
Name Telephone number			
LIERODONE DUMDEL			

Telephone number
Cell number
Fax number
E-mail address

DC26 Zululand - Table C1 Monthly Budget Statement Summary - M09 March

Description	2019/20	Orinin-l	Adinatad	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	4 881	36 216	39 381	(3 164)	-8%	52 507
Investment revenue	4 760	5 000	5 000	98	2 409	3 750	(1 341)	-36%	5 000
Transfers and subsidies	485 800	515 221	578 344	3 500	449 278	430 092	19 186	4%	578 344
Other own revenue	1 236	1 200	1 200	45	534	900	(366)	-41%	1 200
Total Revenue (excluding capital transfers and contributions)	529 507	573 928	637 051	8 524	488 438	474 122	14 315	3%	637 051
Employee costs	219 973	223 466	225 466	22 793	172 486	169 001	3 485	2%	225 466
Remuneration of Councillors	8 372	8 350	8 350	716	6 333	6 263	70	1%	8 350
Depreciation & asset impairment	77 826	62 886	62 886	7 609	60 287	47 164	13 123	28%	62 886
Finance charges	_	_	_	_	_	_	_		_
Materials and bulk purchases	31 761	32 142	31 637	4 430	21 790	23 341	(1 551)	-7%	31 637
Transfers and subsidies	6 292	10 852	15 526	437	8 921	10 796	(1 874)	-17%	15 526
Other expenditure	356 630	226 166	282 340	34 892	236 714	205 153	31 561	15%	282 340
Total Expenditure	700 854	563 862	626 205	70 877	506 531	461 718	44 813	10%	626 205
Surplus/(Deficit)	(171 347)	10 066	10 846	(62 353)	(18 093)	12 405	(30 498)	-246%	10 846
Transfers and subsidies - capital (monetary	491 852	444 068	404 718	21 145	331 830	317 311	14 519	5%	404 718
allocations) (National / Provincial and District)	101 002	111 000	101710	21110	001 000	017 011	11010	070	101110
Transfers and subsidies - capital (monetary									
allocations) (National / Provincial Departmental									
Agencies, Households, Non-profit Institutions, Private									
Enterprises, Public Corporatons, Higher Educational									
Institutions) & Transfers and subsidies - capital (in-	8 360	_	_	_	_	_	_		_
Surplus/(Deficit) after capital transfers &	328 865	454 134	415 564	(41 208)	313 736	329 716	(15 979)	-5%	415 564
contributions				(			( ,		
Share of surplus/ (deficit) of associate	_	_	_	_	_	_	_		_
Surplus/ (Deficit) for the year	328 865	454 134	415 564	(41 208)	313 736	329 716	(15 979)	-5%	415 564
Capital expenditure & funds sources									
Capital expenditure	418 865	454 134	372 103	24 983	311 226	301 318	9 908	3%	372 103
Capital transfers recognised	415 596	445 042	362 230	23 169	308 664	291 213	17 451	6%	362 230
Borrowing	_	_	_	_	_	_	_		_
Internally generated funds	3 269	9 092	9 872	1 815	2 562	10 105	(7 543)	-75%	9 872
Total sources of capital funds	418 865	454 134	372 103	24 983	311 226	301 318	9 908	3%	372 103
Financial position									
Total current assets	83 831	113 769	169 118		258 873				169 118
Total non current assets	3 937 998	4 624 242	4 542 210		4 188 936				4 542 210
Total current liabilities	245 841	138 612	214 612		378 457				214 612
Total non current liabilities	65 053	45 000	45 000		46 822				45 000
Community wealth/Equity	3 514 930	4 564 843	4 491 404		3 833 979				4 491 404
	0 014 000	1 001 010	1 101 101		0 000 010				
Cash flows		500 005	104 705	400.050	040.004	040.040	(407.044)	4.4407	404 705
Net cash from (used) operating	_	528 285	461 795	163 956	843 961	346 346	(497 614)	-144%	461 795
Net cash from (used) investing	_	(439 834)	(415 564)	(24 983)	(311 226)	(300 948)		-3%	(401 264
Net cash from (used) financing	5	0	_	(9)	(3 630)	(2 709)		-34%	(3 612
Cash/cash equivalents at the month/year end	12 484	114 903	58 527	-	541 396	42 689	(498 706)	-1168%	56 919
	1		61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors & creditors analysis	0-30 Days	31-60 Days	01-30 Days	•					
-	0-30 Days	31-60 Days	01-30 Days	•			"		
Debtors Age Analysis	<b>0-30 Days</b> 9 651	31-60 Days	3 492	2 904	3 243	3 285	20 747	105 078	152 177
Debtors & creditors analysis  Debtors Age Analysis  Total By Income Source  Creditors Age Analysis	•	•	•	2 904	3 243	3 285		105 078	152 177
Debtors Age Analysis Total By Income Source	•	•	•	2 904	3 243	3 285		105 078	152 177 26 465

DC26 Zululand - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

		2019/20				Budget Year 20			,	
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	actual		budget	variance	variance %	Forecast
Revenue - Functional									70	
Governance and administration		471 993	515 837	571 594	140	442 191	427 607	14 584	3%	571 594
Executive and council		-	-	-	_	-	-	_	070	-
Finance and administration		471 993	515 837	571 594	140	442 191	427 607	14 584	3%	571 594
Internal audit		-	-	-	_	-	-	-	070	-
Community and public safety		2 507	1 911	1 933	_	10	1 442	(1 432)	-99%	1 933
Community and social services		2 507	1 911	1 911	_	_	1 433	(1 433)	-100%	1 911
Sport and recreation		_	-	-	_	_	-	(1.100)	10070	-
Public safety		_	_	_	_	_	_	_		_
Housing		_	_	_	_	_	_	_		_
Health		_	_	22	_	10	9	1	14%	22
Economic and environmental services		9 054	8 996	7 983	4 493	4 493	6 342	(1 848)	-29%	7 983
Planning and development		9 054	8 996	7 983	4 493	4 493	6 342	(1 848)	-29%	7 983
Road transport		-	_	-	-	_	_	( ,	2070	_
Environmental protection		_	_	_	_	_	_	_		_
Trading services		546 165	491 252	458 559	25 036	373 573	355 362	18 211	5%	458 559
Energy sources		_	_	-		_	_	_		_
Water management		535 708	480 113	447 420	24 057	365 279	347 007	18 272	5%	447 420
Waste water management		10 457	11 140	11 140	979	8 294	8 355	(61)	-1%	11 140
Waste management		-	-	-	_	_	_	_	.,,	_
Other	4	_	_	1 700	_	_	680	(680)	-100%	1 700
Total Revenue - Functional	2	1 029 719	1 017 996	1 041 769	29 669	820 267	791 433	28 834	4%	1 041 769
	_	. 020 . 10				020201		2000.	1,70	
Expenditure - Functional										
Governance and administration		210 187	247 966	268 577	18 625	140 256	201 410	(61 154)	-30%	268 577
Executive and council		39 831	36 873	44 777	3 207	33 004	32 442	563	2%	44 777
Finance and administration		170 355	211 093	223 800	15 418	107 251	168 969	(61 717)	-37%	223 800
Internal audit		-	-	-	-	-	-	- (0.000)	000/	-
Community and public safety		18 209	22 844	22 640	1 779	13 348	17 030	(3 682)	-22%	22 640
Community and social services		7 397	11 158	11 174	791	5 157	8 358	(3 201)	-38%	11 174
Sport and recreation		-	-	-	-	_	-	_		-
Public safety		-	-	-	-	_	-	_		-
Housing		-	-	-	_	_	-	-		-
Health		10 812	11 686	11 466	988	8 191	8 672	(481)	-6%	11 466
Economic and environmental services		25 785	20 502	20 869	1 513	14 203	15 720	(1 517)		20 869
Planning and development		25 785	20 502	20 869	1 513	14 203	15 720	(1 517)	-10%	20 869
Road transport		-	-	-	-	_	-	_		-
Environmental protection		-	-	-	-	_	-	_		-
Trading services		437 998	264 596	306 280	47 951	332 399	221 491	110 908	50%	306 280
Energy sources		(655)	-	-	-	_	-	_	_,	-
Water management		435 028	260 968	302 652	47 551	329 601	218 770	110 830	51%	302 652
Waste water management		3 625	3 628	3 628	400	2 798	2 721	77	3%	3 628
Waste management		-	-	-	-	_	-	_		-
Other		8 676	7 954	7 839	1 009	6 325	6 066	259	4%	7 839
Total Expenditure - Functional	3	700 854	563 862	626 205	70 877	506 531	461 718	44 813	10%	626 205
Surplus/ (Deficit) for the year		328 865	454 134	415 564	(41 208)	313 736	329 716	(15 979)	-5%	415 564

Description	Ref	2019/20 Audited	Original	Adjusted		Budget Ye				Full Year
pescription	1461	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
t thousands	1	Outcome	Duaget	Duuget					%	1 Orccust
Revenue - Functional										
Municipal governance and administration		471 993	515 837	571 594	140	442 191	427 607	14 584	3%	571 59
Executive and council		-	-	-	-	-	-	_		-
Mayor and Council		_	_	_	_	_	_	_		_
Municipal Manager, Town Secretary and Chief										
Executive		-	-	-	-	-	-	-		-
Finance and administration		471 993	515 837	571 594	140	442 191	427 607	14 584	0	571 59
Administrative and Corporate Support		-	5 588	-	-	-	1 956	(1 956)	(0)	-
Asset Management								-		
Finance		471 647	509 849	571 194	140	442 063	425 352	16 712	0	571 194
Fleet Management								_		
Human Resources		346	400	400	_	128	300	(172)	(0)	40
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								_		
		2 507	1 911	1 933	_	10	1 442	(1 432)	(0)	1 93
Community and public safety  Community and social services		2 507	1 911	1 933	-	10	1 442	(1 432)	(0)	1 93
Aged Care		2 507	1911	1911	-	-	1 433		(0)	191
Agricultural Animal Care and Diseases								-		
Cemeteries, Funeral Parlours and Crematoriums								_		
Child Care Facilities										
								-		
Community Halls and Facilities								-		
Consumer Protection								-		
Cultural Matters		1 911	1 911	1 911	-	-	1 433	(1 433)	(0)	191
Disaster Management		596	-	-	-	-	-	-		-
Education								_		
Indigenous and Customary Law								_		
Industrial Promotion								_		
Language Policy								_		
Libraries and Archives										
Literacy Programmes								_		
Media Services								-		
								_		
Museums and Art Galleries								_		
Population Development								-		
Provincial Cultural Matters								-		
Theatres								-		
Zoo's								-		
Sport and recreation		-	-	-	-	-	-	-		
Beaches and Jetties								_		
Casinos, Racing, Gambling, Wagering								_		
Community Parks (including Nurseries)								-		
Recreational Facilities								_		
Sports Grounds and Stadiums								_		
Public safety		-	_		_	_	_	_		
Civil Defence		_			_	_	_	_		
Cleansing								_		
Control of Public Nuisances								-		
Fencing and Fences								-		
<u> </u>								-		
Fire Fighting and Protection								-		
Licensing and Control of Animals								-		
Police Forces, Traffic and Street Parking Control								-		
Pounds								-		
Housing		-	-	-	-	-	-	-		
Housing								-		
Informal Settlements								_		
Health		-	-	22	_	10	9	1	0	- :
Ambulance							Ů			
Health Services				22		10	9	1	0	:
Laboratory Services		_	_	22		10	9		"	
								-		
Food Control								-		
Health Surveillance and Prevention of								_		
Communicable Diseases including immunizations Vector Control								_		
Chemical Safety								-		
								-		
Economic and environmental services		9 054	8 996	7 983	4 493	4 493	6 342	(1 848)	(0)	7 9
Planning and development	1	9 054	8 996	7 983	4 493	4 493	6 342	(1 848)	(0)	7 9

1	1	ı			ı	ı	ı	i i	i i	
Corporate Wide Strategic Planning (IDPs, LEDs)		-	6 613	5 600	3 500	3 500	4 555	(1 055)	(0)	5 600
Central City Improvement District  Development Facilitation								-		
Economic Development/Planning		6.000						-		
Regional Planning and Development		6 000	-	-	-	-	-	-		_
Town Planning, Building Regulations and								-		
Enforcement, and City Engineer								-		
Project Management Unit								-		
Provincial Planning								-		
Support to Local Municipalities		3 054	2 383	2 383	993	993	1 787	(794)	(0)	2 383
Road transport		-	-	-	-	-	-	-		-
Public Transport								-		
Road and Traffic Regulation								-		
Roads								-		
Taxi Ranks								-		
Environmental protection  Biodiversity and Landscape		-	-	-	-	-	-	-		-
Coastal Protection								-		
Indigenous Forests								_		
Nature Conservation								_		
Pollution Control								_		
Soil Conservation								_		
Trading services		546 165	491 252	458 559	25 036	373 573	355 362	18 211	0	458 559
Energy sources		-	-	-	-	-	-	-		-
Electricity								-		
Street Lighting and Signal Systems								-		
Nonelectric Energy								-		
Water management		535 708	480 113	447 420	24 057	365 279	347 007	18 272	0	447 420
Water Treatment		-	-	=	-	-	-	-		
Water Distribution		535 708	480 113	447 420	24 057	365 279	347 007	18 272	0	447 420
Water Storage								-		
Waste water management		10 457	11 140	11 140	979	8 294	8 355	(61)	(0)	11 140
Public Toilets								-		
Sewerage		10 457	11 140	11 140	979	8 294	8 355	(61)	(0)	11 140
Storm Water Management								-		
Waste Water Treatment								-		
Waste management		-	-	-	-	-	-	-		-
Recycling								-		
Solid Waste Disposal (Landfill Sites)								-		
Solid Waste Removal								-		
Street Cleaning								-		
Other		-	-	1 700	-	-	680	(680)	(0)	1 700
Abattoirs								-		
Air Transport		-	-	-	-	-	-	-		-
Forestry								-		
Licensing and Regulation								=		
Markets				4 700			000	(000)	(0)	4 700
Tourism	2	1 029 719	4 047 006	1 700	29 669	820 267	791 433	(680)	(0) <b>0</b>	1 700 1 041 769
Total Revenue - Functional	2	1 029 / 19	1 017 996	1 041 769	29 009	020 201	791 433	28 834	U	1 041 709
Expenditure - Functional										
Municipal governance and administration		210 187	247 966	268 577	18 625	140 256	201 410	(61 154)	(0)	268 577
Executive and council		39 831	36 873	44 777	3 207	33 004	32 442	563	0	44 777
Mayor and Council		32 307	26 035	33 584	1 781	21 635	23 727	(2 091)	(0)	33 584
Municipal Manager, Town Secretary and Chief										
Executive		7 524	10 838	11 193	1 426	11 369	8 715	2 654	0	11 193
Finance and administration  Administrative and Corporate Support		170 355	211 093	223 800	15 418	107 251	168 969	(61 717)	(0)	223 800
Asset Management		90 805	70 582	83 469	8 922	68 331	62 298	6 033	0	83 469
Finance		70.740	420.000	420.000	0.447	24.472	400.040	100 440	/01	420.000
Finance Fleet Management		73 742	132 382	132 263	6 117	34 473	100 619	(66 146)	(0)	132 263
Human Resources		5 808	8 129	8 068	379	4 447	6 051	(1 605)	(0)	8 068
Information Technology		5 606	0 129	6 000	3/9	4 447	0 051	(1003)	(0)	0 000
Legal Services								-		
Marketing, Customer Relations, Publicity and Media								_		
Co-ordination								-		
								-		
Property Services										
Risk Management								-		
Risk Management Security Services								=		
Risk Management Security Services Supply Chain Management								-		
Risk Management Security Services Supply Chain Management Valuation Service								-		
Risk Management Security Services Supply Chain Management Valuation Service Internal audit		_	-	_	-	-	-	- - -		-
Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function								- - -		
Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety		18 209	22 844	22 640	1 779	13 348	17 030	- - - - (3 682)	(0)	22 640
Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services								- - -	(0)	
Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care		18 209	22 844	22 640	1 779	13 348	17 030	- - - (3 682) (3 201)		22 640
Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural		18 209	22 844	22 640	1 779	13 348	17 030	- - - (3 682) (3 201)		22 640
Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases		18 209	22 844	22 640	1 779	13 348	17 030	(3 682)		22 640
Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums		18 209	22 844	22 640	1 779	13 348	17 030	(3 682)		22 640
Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases		18 209	22 844	22 640	1 779	13 348	17 030	(3 682)		22 640

		ı			ı	ı	1 1		
Consumer Protection  Cultural Matters	5.000	4 700	4 700	454	0.450	0.000	- (440)	(0)	4 700
Disaster Management	5 309 2 088	4 782 6 376	4 782 6 392	454 337	3 159 1 998	3 602 4 757	(442) (2 759)	(0)	4 782 6 392
Education	2 000	0 3/0	0 332	331	1 330	4 131	(2 109)	(0)	0 392
Indigenous and Customary Law							_		
Industrial Promotion							_		
Language Policy							_		
Libraries and Archives							_		
Literacy Programmes							_		
Media Services							_		
Museums and Art Galleries							_		
Population Development							_		
Provincial Cultural Matters							-		
Theatres							-		
Zoo's							-		
Sport and recreation	_	-			-	-	_		
Beaches and Jetties							=		
Casinos, Racing, Gambling, Wagering							-		
Community Parks (including Nurseries)							-		
Recreational Facilities							-		
Sports Grounds and Stadiums							-		
Public safety	-	-	-	-	-	-	-		-
Civil Defence							-		
Cleansing							-		
Control of Public Nuisances							-		
Fencing and Fences							-		
Fire Fighting and Protection							-		
Licensing and Control of Animals							=		
Police Forces, Traffic and Street Parking Control Pounds							-		
							_		
Housing  Housing	-	-	-	-	-	-	-		-
Informal Settlements							_		
Health	10 812	11 686	11 466	988	8 191	8 672	(481)	(0)	11 466
Ambulance	10012	11 000	11 400	300	0 191	0012	(401)	(0)	11 400
Health Services	10 812	11 686	11 466	988	8 191	8 672	(481)	(0)	11 466
Laboratory Services	10012	11000	11 400	300	0 131	0012	(401)	(0)	11 400
Food Control							_		
Health Surveillance and Prevention of									
Communicable Diseases including immunizations							-		
Vector Control							-		
Chemical Safety							-		
Economic and environmental services	25 785	20 502	20 869	1 513	14 203	15 720	(1 517)	(0)	20 869
Planning and development	25 785	20 502	20 869	1 513	14 203	15 720	(1 517)	(0)	20 869
Billboards							-		
Corporate Wide Strategic Planning (IDPs, LEDs)	8 719	9 526	9 286	855	7 102	7 025	77	0	9 286
Central City Improvement District							-		
Development Facilitation							-		
Economic Development/Planning	7 239	3 690	3 352	87	1 251	2 627	(1 376)	(0)	3 352
Regional Planning and Development							-		
Town Planning, Building Regulations and Enforcement, and City Engineer							_		
Project Management Unit							_		
Provincial Planning							_		
Support to Local Municipalities	9 827	7 286	8 231	571	5 850	6 068	(219)	(0)	8 231
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	437 998	264 596	306 280	47 951	332 399	221 491	110 908	0	306 280
Energy sources  Electricity	(655)		-	-	-	-	-		-
Street Lighting and Signal Systems	(655)	-	-	-	-	-	-		-
Nonelectric Energy							-		
	435 028	260 968	302 652	47 551	329 601	218 770	110 830	0	302 652
Water management  Water Treatment	435 028 47 289	260 968 37 554	302 652 37 554	47 551 5 864	41 334	28 154	13 180	0	302 652 37 554
Water Distribution	387 739	223 415	265 099	41 687	288 267	190 617	97 650	0	265 099
Water Storage	307 739	220 410	200 000	41 007	200 201	130 017	97 050	U	200 000
Waste water management	3 625	3 628	3 628	400	2 798	2 721	77	0	3 628
Public Toilets	5 520	5 520	5 525		2.50		-	•	5 525
Sewerage	3 625	3 628	3 628	400	2 798	2 721	77	0	3 628
Storm Water Management							-		

Surplus/ (Deficit) for the year		328 865	454 134	415 564	(41 208)	313 736	329 716	(15 979)	(0)	415 564
Total Expenditure - Functional	3	700 854	563 862	626 205	70 877	506 531	461 718	44 813	0	626 205
Tourism		1 344	2 013	2 129	93	1 104	1 709	(605)	(0)	2 129
Markets								-		
Licensing and Regulation								-		
Forestry								-		
Air Transport		7 332	5 941	5 710	916	5 222	4 357	864	0	5 710
Abattoirs								-		
Other		8 676	7 954	7 839	1 009	6 325	6 066	259	0	7 839
Street Cleaning								-		
Solid Waste Removal								-		
Solid Waste Disposal (Landfill Sites)								-		
Recycling								-		
Waste management		-	-	-	-	-	-	-		-
Waste Water Treatment								-		

#### References

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

 check oprev balance
 28 833 973

 check opexp balance
 0

DC26 Zululand - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M09 March

Vote Description		2019/20			-	Budget Year 2	020/21			
	Ref	Audited	Original	Adjusted	Monthly actual	VoorTD ootuul	YearTD	YTD	YTD	Full Year
	IVE	Outcome	Budget	Budget	Monthly actual	Teal ID actual	budget	variance	variance	Forecast
R thousands	<b>.</b>								%	
Revenue by Vote	1									
Vote 01 - Council		-	_	_	-	-	-	-		-
Vote 02 - Corporate Services		942	400	400	-	128	300	(172)	-57.4%	400
Vote 03 - Finance		471 647	509 849	571 194	140	442 063	425 352	16 712	3.9%	571 194
Vote 04 - Community Development		1 911	14 112	9 233	3 500	3 510	8 632	(5 122)	-59.3%	9 233
Vote 05 - Planning & Wsa		507 220	441 128	408 379	21 145	338 313	317 746	20 566	6.5%	408 379
Vote 06 - Technical Services		_	_	_	_	_	_	_		_
Vote 07 - Water Purification		-	_	_	_	-	_	-		_
Vote 08 - Water Distribution		37 542	41 368	41 424	3 906	27 960	31 048	(3 089)	-9.9%	41 424
Vote 09 - Waste Water		10 457	11 140	11 140	979	8 294	8 355	(61)	-0.7%	11 140
Vote 10		-	_	_	-	-	-	-		-
Vote 11		-	-	-	-	-	-	-		-
Vote 12 - ,		-	-	-	-	-	_	-		_
Vote 13 - ,		-	_	_	-	-	_	-		-
Vote 14 - *		-	_	_	-	-	-	_		-
Vote 15 - Other		_	_	_	_	_		-		
Total Revenue by Vote	2	1 029 719	1 017 996	1 041 769	29 669	820 267	791 433	28 834	3.6%	1 041 769
Expenditure by Vote	1									
Vote 01 - Council		39 831	36 873	44 777	3 207	33 004	32 442	563	1.7%	44 777
Vote 02 - Corporate Services		96 926	76 116	89 184	9 520	72 037	65 959	6 079	9.2%	89 184
Vote 03 - Finance		73 742	132 382	132 263	6 117	34 473	100 619	(66 146)	-65.7%	132 263
Vote 04 - Community Development		35 290	42 919	42 117	3 424	27 516	32 513	(4 996)	-15.4%	42 117
Vote 05 - Planning & Wsa		38 954	29 958	30 468	770	7 868	22 890	(15 022)	-65.6%	30 468
Vote 06 - Technical Services		7 894	1 926	1 885	626	4 883	1 428	3 455	242.0%	1 885
Vote 07 - Water Purification		47 289	37 554	37 554	5 864	41 334	28 154	13 180	46.8%	37 554
Vote 08 - Water Distribution		357 958	202 507	244 328	40 949	282 617	174 994	107 623	61.5%	244 328
Vote 09 - Waste Water		3 625	3 628	3 628	400	2 798	2 721	77	2.8%	3 628
Vote 10		-	_	_	-	-	_	-		-
Vote 11		-	_	_	-	-	_	-		_
Vote 12 - ,		-	-	-	-	-	-	-		-
Vote 13 - ,		(655)	-	-	-	-	-	-		-
Vote 14 - *		-	-	-	_	-	-	-		-
Vote 15 - Other		-	-	_	_	-		-		
Total Expenditure by Vote	2	700 854	563 862	626 205	70 877	506 531	461 718	44 813	9.7%	626 205
Surplus/ (Deficit) for the year	2	328 865	454 134	415 564	(41 208)	313 736	329 716	(15 979)	-4.8%	415 564

DC26 Zululand - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M09 Marci

Vote Description	Ref	2019/20	Audited Original Adjusted Monthly actual YearTD actual YearTD hudget YTD variance YTD variance Full'										
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	-	128	300	(172)	-57%	400			
02.1 - Corporate Services Administration 02.2 - Human Resources		346	400	400	_	128	300	(172)	-57%	400			
02.3 - Airport		-	-	-	-	-	-	-		-			
02.4 - Disaster Management		596	-	-	-	-	-	-		-			
Vote 03 - Finance 03.1 - Financial Services Administration		471 647 470 182	509 849 508 649	571 194 569 994	140 140	442 063 441 328	425 352 424 452	16 712 16 876	4% 4%	571 194 569 994			
03.2 - Budget & Treasury Office		1 465	1 200	1 200	-	735	900	(165)	-18%	1 200			
03.3 - Budget & Treasury Office		-	-	-	-	-	-	-		-			
Vote 04 - Community Development		1 911	14 112	9 233	3 500	3 510	8 632	(5 122)	-59%	9 233			
04.1 - Community & Social Serv. Administration 04.2 - Indonsa		1 911	5 588 1 911	- 1 911	_		1 956 1 433	(1 956) (1 433)	-100% -100%	- 1 911			
04.3 - Municipal Health		-	-	22	_	10	9	(1400)	14%	22			
04.4 - Tourism		-	-	1 700	-	-	680	(680)	-100%	1 700			
04.5 - Local Economic Development		-	6 613	5 600	3 500	3 500	4 555	(1 055)	-23%	5 600			
04.6 - Community Development 04.7 - Disaster Management			_		_		-	_					
Vote 05 - Planning & Wsa		507 220	441 128	408 379	21 145	338 313	317 746	20 566	6%	408 379			
05.1 - Planning Administration		3 054	2 383	2 383	993	993	1 787	(794)	-44%	2 383			
05.2 - Wsa Administration		6 000	-	405.000	- 00.454	227.240	-	- 04 200	70/	405.000			
05.3 - Project Management  Vote 06 - Technical Services		498 166	438 745	405 996	20 151	337 319	315 959	21 360	7%	405 996			
06.1 - Project Management Unit		_	_		_		-	_		-			
Vote 07 - Water Purification		-	-	-	-	-	-	-		-			
07.1 - Water Purification - Abaqulusi		-	-	-	-	-	-	-		-			
07.2 - Water Purification - Edumbe		-	-	-	-	_	-	-		-			
07.3 - Water Purification - Nongoma 07.4 - Water Purification - Pongola		_	_		_		_	_		_			
07.5 - Water Purification - Ulundi		_	_	_	-	_	-	-		-			
Vote 08 - Water Distribution		37 542	41 368	41 424	3 906	27 960	31 048	(3 089)	-10%	41 424			
08.1 - Water Distribution Abaqulusi Wsp		- 0.70	-	-	- 004	2 200	- 00	2 275	450000/	-			
08.2 - Water Distribution Endume Wsp 08.3 - Water Distribution Nongoma Wsp		2 970 1 733	_	56 _	691 624	3 398 1 617	22	3 375 1 617	15068% #DIV/0!	56 -			
08.4 - Water Distribution Pongola Wsp		9 653	_	_	1 092	9 587	-	9 587	#DIV/0!	_			
08.5 - Water Distribution Ulundi Wsp		12 825	-	-	1 499	13 357	-	13 357	#DIV/0!	-			
08.6 - Water Distribution Zululand Wsp		10 361	41 368	41 368	-	-	31 026	(31 026)	-100%	41 368			
Vote 09 - Waste Water 09.1 - Waste Water Abaqulusi Sanitation		10 457	11 140	11 140	979 _	8 294	8 355	(61)	-1%	11 140 –			
09.2 - Waste Water Endume Sanitation		258	_	_	26	195	-	195	#DIV/0!	-			
09.3 - Waste Water Nongoma Sanitation		696	-	-	68	580	-	580	#DIV/0!	-			
09.4 - Waste Water Pongola Sanitation		1 556	-	-	127	1 163	-	1 163	#DIV/0!	-			
09.5 - Waste Water Ulundi Sanitation  Vote 10		7 947	11 140	11 140	758 -	6 355	8 355	(1 999)	-24%	11 140 -			
Vote 11		_	-	_	-	_	-	_		_			
Vote 12 - ,		-	-	-	-	-	-	-		-			
Vote 13 - ,		-	-	-	-	-	-	-		-			
13.1 - Electricity Reporting Function  Vote 14 - *		-	-	-	-	-	-	_		-			
Vote 15 - Other		_	-	_	-	_	-	_		_			
Total Revenue by Vote	2	1 029 719	1 017 996	1 041 769	29 669	820 267	791 433	28 834	4%	1 041 769			
Expenditure by Vote	1							-					
Vote 01 - Council		39 831	36 873	44 777	3 207	33 004	32 442	563	2%	44 777			
01.1 - Council 01.2 - Municipal Manager Administration		32 307 7 524	26 035 10 838	33 584 11 193	1 781 1 426	21 635 11 369	23 727 8 715	(2 091) 2 654	-9% 30%	33 584 11 193			
01.2 - Multicipal Manager Administration 01.3 - Office Of The Speaker		- 1 324	-	- 11 193	-	- 11 309	-	2 034	JU /0	- 11 193			
Vote 02 - Corporate Services		96 926	76 116	89 184	9 520	72 037	65 959	6 079	9%	89 184			
02.1 - Corporate Services Administration		81 698	62 046	75 406	8 199	62 135	55 550	6 585	12%	75 406			
02.2 - Human Resources 02.3 - Airport		5 808 7 332	8 129 5 941	8 068 5 710	379 916	4 447 5 222	6 051 4 357	(1 605) 864	-27% 20%	8 068 5 710			
02.4 - Disaster Management		2 088	J 541 -	- 3710	27	234	4 337	234	#DIV/0!	- 3710			
Vote 03 - Finance		73 742	132 382	132 263	6 117	34 473	100 619	(66 146)	-66%	132 263			
03.1 - Financial Services Administration		71 103	131 061	130 947	6 038	33 531	99 634	(66 103)	-66%	130 947			
03.2 - Budget & Treasury Office 03.3 - Budget & Treasury Office		2 639	1 321	1 316	79 -	942	985	(43)	-4%	1 316			
Vote 04 - Community Development		35 290	42 919	42 117	3 424	27 516	32 513	(4 996)	-15%	42 117			
04.1 - Community & Social Serv. Administration		9 107	8 536	8 063	723	6 196	6 748	(552)	-8%	8 063			
04.2 - Indonsa		5 309	4 782	4 782	454	3 159	3 602	(442)	-12%	4 782			
04.3 - Municipal Health 04.4 - Tourism		10 812 1 344	11 686 2 013	11 466 2 129	988 93	8 191 1 104	8 672 1 709	(481) (605)	-6% -35%	11 466 2 129			
04.4 - Tourism 04.5 - Local Economic Development		8 719	9 526	9 286	855	7 102	7 025	(605)	-35% 1%	9 286			
		-	-	-	-	-	-	-	. 70	-			
04.6 - Community Development													
04.7 - Disaster Management		-	6 376	6 392	310	1 764	4 757	(2 993)	-63%	6 392			
		- 38 954 9 827	6 376 29 958 7 286	6 392 30 468 8 231	310 <b>770</b> 571	1 764 7 868 5 850	4 757 22 890 6 068	(2 993) (15 022) (219)	-63% -66% -4%	6 392 <b>30 468</b> 8 231			

1. Insert 'Vote'; e.g. Department, if different to stand	ard structui	re								
Surplus/ (Deficit) for the year References	2	328 865	454 134	415 564	(41 208)	313 736	329 716	(15 979)	(0)	415 56
Total Expenditure by Vote	2	700 854	563 862	626 205	70 877	506 531	461 718	44 813	0	626 20
Vote 15 - Other		700.054	-	-	-	-	-	-		-
Vote 14 - *		-	-	-	-	-	-	-		-
13.1 - Electricity Reporting Function		(655)	-	-	-	-	-	-		
Vote 13 - ,		(655)	-	-	-	-	-	-		
Vote 12 - ,		-	-	-	-	-	-	-		
Vote 11		-	-	-	-	-	-	-		
Vote 10		-	-	-	-	-	-	-		
09.5 - Waste Water Ulundi Sanitation		3 198	2 192	2 192	357	2 444	1 644	800	49%	2 1
09.4 - Waste Water Pongola Sanitation		(1)	518	518	-	-	388	(388)	-100%	
09.3 - Waste Water Nongoma Sanitation		152	227	227	18	131	170	(39)	-23%	:
09.2 - Waste Water Endume Sanitation		(11)	378	378	-	-	284	(284)	-100%	
09.1 - Waste Water Abaqulusi Sanitation		286	313	313	26	223	235	(12)	-5%	:
Vote 09 - Waste Water		3 625	3 628	3 628	400	2 798	2 721	77	3%	3
08.6 - Water Distribution Zululand Wsp		239 942	104 549	139 151	28 840	189 854	98 889	90 965	92%	139
08.5 - Water Distribution Ulundi Wsp		72 089	36 378	44 378	7 981	61 372	30 301	31 071	103%	44
08.4 - Water Distribution Pongola Wsp		17 273	19 999	19 279	2 322	11 014	14 767	(3 754)	-25%	19
08.3 - Water Distribution Nongoma Wsp		21 127	21 273	21 253	1 194	15 782	15 868	(85)	-1%	21
08.2 - Water Distribution Endume Wsp		3 988	13 240	13 200	183	1 563	9 870	(8 307)	-84%	13
08.1 - Water Distribution Abaqulusi Wsp		3 539	7 068	7 068	430	3 034	5 300	(2 267)	-43%	7
Vote 08 - Water Distribution		357 958	202 507	244 328	40 949	282 617	174 994	107 623	62%	244
07.5 - Water Purification - Ulundi		40 075	12 595	12 595	4 609	33 636	9 436	24 200	256%	12 5
07.4 - Water Purification - Pongola		836	5 601	5 601	181	1 182	4 200	(3 019)	-72%	5 6
07.3 - Water Purification - Nongoma		4 141	11 389	11 389	696	4 291	8 541	(4 250)	-50%	11
07.2 - Water Purification - Edumbe		2 172	7 969	7 969	353	2 067	5 976	(3 909)	-65%	7 :
07.1 - Water Purification - Abaqulusi		64	-	-	25	158	-	158	#DIV/0!	0.1
Vote 07 - Water Purification		47 289	37 554	37 554	5 864	41 334	28 154	13 180	47%	37 5
06.1 - Project Management Unit		7 894	1 926	1 885	626	4 883	1 428	3 455	242%	18
05.3 - Project Management  Vote 06 - Technical Services		21 888 7 <b>894</b>	18 982 1 <b>926</b>	18 885 1 885	626	4 883	14 195 1 <b>428</b>	(13 428) 3 455	-95% 242%	18 88 1 88

check revenue check expenditure

DC26 Zululand - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March

DC26 Zululand - Table C4 Monthly Budget Stateme	2019/20	T CHOIMANCE	(icvenue una	CAPCHIGHT	Budget Year 2				
Description	Ref Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year
	Outcom	e Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands								%	
Revenue By Source									
Property rates							_		
Service charges - electricity revenue	07.	44.000	44.000	2 000	07.004	24.000	(2.405)	400/	44.000
Service charges - water revenue	27 2			3 900	27 921	31 026	(3 105)		41 368
Service charges - sanitation revenue	10 4	57 11 140	11 140	981	8 296	8 355	(59)	-1%	11 140
Service charges - refuse revenue		50		45	400	450	- (47)	4.40/	000
Rental of facilities and equipment		59 200		15	133	150	(17)	-11%	200
Interest earned - external investments	4	5 000		98	2 409	3 750	(1 341)		5 000
Interest earned - outstanding debtors		27 –	56	6	39	22	17	74%	56
Dividends received		4 100	22	(2)	9	44	(25)	-79%	22
Fines, penalties and forfeits Licences and permits		4 100	22 22	(2)	10	9	(35)	14%	22 22
Agency services		-   -		_	10	9	1	14 /0	22
Transfers and subsidies	485 8	515 22	578 344	3 500	449 278	430 092	19 186	4%	578 344
Other revenue		45 900		26	342	675	(333)		900
Gains	1		900	20	542	073	(555)	-43/0	900
Gains	529 5	07 573 928	637 051	8 524	488 438	474 122	14 315	3%	637 051
Total Revenue (excluding capital transfers and contributions)	1								
, , ,									
Expenditure By Type	040.4	70 000 400	005 400	00.700	470 400	400,004	2 405	00/	005.400
Employee related costs	219 9			22 793	172 486	169 001	3 485	2%	225 466
Remuneration of councillors		8 350		716	6 333	6 263	70	1%	8 350
Debt impairment	15 9	05 11 000	14 723	-	-	10 856	(10 856)	-100%	14 723
Depreciation & asset impairment	77 8	26 62 886	62 886	7 609	60 287	47 164	13 123	28%	62 886
Finance charges		-   -	_	-	-	-	_		_
Bulk purchases	17 (	76 23 552	23 552	1 698	14 547	17 510	(2 964)	-17%	23 552
Other materials	14 6	85 8 590	8 085	2 731	7 243	5 830	1 413	24%	8 085
Contracted services	241 4	33 139 217	174 378	23 301	163 990	126 639	37 351	29%	174 378
Transfers and subsidies	6 2	92 10 852	15 526	437	8 921	10 796	(1 874)	-17%	15 526
Other expenditure	99 2			11 591	72 724	67 658	5 066	7%	93 239
Losses		37 –	_	-	-	-	_	1,0	-
Total Expenditure	700 8		626 205	70 877	506 531	461 718	44 813	10%	626 205
Surplus/(Deficit)	(171 :	47) 10 066	10 846	(62 353)	(18 093)	12 405	(30 498)	(0)	10 846
Transfers and subsidies - capital (monetary allocations)	ì			, ,	,		(00 .00)	. ,	
(National / Provincial and District)	491 8	52 444 068	404 718	21 145	331 830	317 311	14 519	0	404 718
(National / Provincial Departmental Agencies, Households, Non-									
profit Institutions, Private Enterprises, Public Corporatons,									
Higher Educational Institutions)							_		
Transfers and subsidies - capital (in-kind - all)	8.3	- 60	_	_	_	_	_		_
Surplus/(Deficit) after capital transfers & contributions	328 8		415 564	(41 208)	313 736	329 716			415 564
Taxation	320		-	-	-	-	_		_
Surplus/(Deficit) after taxation	328 8	65 454 134	415 564	(41 208)	313 736	329 716			415 564
Attributable to minorities	320 (	704 10	710 004	(41 200)	010700	020 / 10			710 007
Surplus/(Deficit) attributable to municipality	328 8	65 454 134	415 564	(41 208)	313 736	329 716			415 564
	320 (	704 10	710 004	(41 200)	010700	020 / 10			710 007
Share of surplus/ (deficit) of associate	0.55	05 454.5	448.851	(44.865)	010 70-	000 7/1			44= =0 :
Surplus/ (Deficit) for the year	328 8	65 454 134	415 564	(41 208)	313 736	329 716			415 564

DC26 Zululand - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 March  2019/20 Budget Year 2020/21											
Vote Description	Ref	2019/20 Audited	Original	Adjusted	Manual :		020/21 YearTD	YTD	YTD	Full Year	
•		Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecast	
R thousands Multi-Year expenditure appropriation	2								%		
Vote 01 - Council		_	_	_	_	_	_	_		_	
Vote 02 - Corporate Services		_	_		_	_	_	_		_	
Vote 03 - Finance		_	_	_	_	_	_	_		_	
Vote 04 - Community Development		_	_	_	_	_	_	_		_	
Vote 05 - Planning & Wsa		_	_	_	_	_	_	_		_	
Vote 06 - Technical Services		_	_	_	_	_	_	_		_	
Vote 07 - Water Purification		_	_	_	_	-	-	_		-	
Vote 08 - Water Distribution		-	-	-	-	-	-	_		-	
Vote 09 - Waste Water		-	-	-	-	-	-	-		-	
Vote 10		-	-	-	-	-	-	-		-	
Vote 11		-	-	-	-	-	-	-		-	
Vote 12 - ,		-	-	-	-	-	-	-		-	
Vote 13 - ,		-	-	-	-	-	-	-		-	
Vote 14 - *		-	-	-	-	-	-	-		-	
Vote 15 - Other		-	-	-	-	-	-	-		-	
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-	
Single Year expenditure appropriation	2										
Vote 01 - Council		-	-	-	-	-	1 050	(1 050)	-100%	-	
Vote 02 - Corporate Services		556	7 870	3 728	1 789	1 886	4 144	(2 258)	-54%	3 728	
Vote 03 - Finance		686	1 222	4 244	26	676	3 582	(2 906)	-81%	4 244	
Vote 04 - Community Development			13 175	5 844	357	1 734	6 586	(4 852)	-74%	5 844	
Vote 05 - Planning & Wsa		409 264	431 867	356 387	22 812	306 930	284 627	22 303	8%	356 387	
Vote 06 - Technical Services		-	-	-	-	-	-	-		-	
Vote 07 - Water Purification		- 0.000	-	4 000	-	-	4 220	- (4.220)	4000/	4 000	
Vote 08 - Water Distribution Vote 09 - Waste Water		8 360	_	1 900	_	_	1 330	(1 330)	-100%	1 900	
Vote 10		_	_	_	_	_	_	_		_	
Vote 10		_	_		_	_	_	_		_	
Vote 12 - ,		_	_	_	_	_	_	_		_	
Vote 13 - ,		_	_	_	_	_	_	_		_	
Vote 14 - *		_	_	_	_	_	_	_		_	
Vote 15 - Other		_	_	_	_	-	-	_		-	
Total Capital single-year expenditure	4	418 865	454 134	372 103	24 983	311 226	301 318	9 908	3%	372 103	
Total Capital Expenditure		418 865	454 134	372 103	24 983	311 226	301 318	9 908	3%	372 103	
Capital Expenditure - Functional Classification											
Governance and administration		1 241	14 530	7 822	1 815	2 562	10 423	(7 861)	-75%	7 822	
Executive and council		-	-	-	-	-	1 050	(1 050)	-100%	-	
Finance and administration		1 241	14 530	7 822	1 815	2 562	9 373	(6 811)	-73%	7 822	
Internal audit								-			
Community and public safety		-	974	974	-	201	696	(494)	-71%	974	
Community and social services		-	974	974	-	201	696	(494)	-71%	974	
Sport and recreation								_			
Public safety Housing								_			
Housing Health								_			
Economic and environmental services		_	8 996	6 942	357	2 397	5 759	(3 362)	-58%	6 942	
Planning and development		_	8 996	6 942	357	2 397	5 759	(3 362)	-58%	6 942	
Road transport								(0 002)			
Environmental protection								-			
Trading services		417 624	429 484	356 215	22 812	306 066	284 333	21 733	8%	356 215	
Energy sources								-			
Water management		417 624	429 484	356 215	22 812	306 066	284 333	21 733	8%	356 215	
Waste water management		-	-	-	-	-	-	-		-	
Waste management								-			
Other	_	-	150	150	-	-	107	(107)	-100%	150	
Total Capital Expenditure - Functional Classification	3	418 865	454 134	372 103	24 983	311 226	301 318	9 908	3%	372 103	
Funded by:											
National Government		407 237	431 867	356 387	22 812	306 930	284 627	22 303	8%	356 387	
Provincial Government		8 360	13 175	5 844	357	1 734	6 586	(4 852)	-74%	5 844	
District Municipality  Transfers and subsidies - capital (monetary allocations)	l							-			
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households,											
Non-profit Institutions, Private Enterprises, Public											
Corporatons, Higher Educational Institutions)								-			
Transfers recognised - capital		415 596	445 042	362 230	23 169	308 664	291 213	17 451	6%	362 230	
Borrowing	6							-			
Internally generated funds		3 269	9 092	9 872	1 815	2 562	10 105	(7 543)	-75%	9 872	
Total Capital Funding References		418 865	454 134	372 103	24 983	311 226	301 318	9 908	3%	372 103	

#### References

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

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

Vote Description	Ref	2019/20				Budget Ye	ar 2020/21			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Capital expenditure - Municipal Vote	1									
Vote 01 - Council	'	_	_	_	_	_	_	_		
01.1 - Council								_		
01.2 - Municipal Manager Administration								-		
01.3 - Office Of The Speaker								_		
Vote 02 - Corporate Services 02.1 - Corporate Services Administration		-	-	-	-	-	-	_		
02.2 - Human Resources								_		
02.3 - Airport								_		
02.4 - Disaster Management								-		
Vote 03 - Finance		-	-	-	-	-	-	-		
03.1 - Financial Services Administration								-		
03.2 - Budget & Treasury Office 03.3 - Budget & Treasury Office								_		
Vote 04 - Community Development		_	-	_	_	-	_	_		
04.1 - Community & Social Serv. Administration								_		
04.2 - Indonsa								_		
04.3 - Municipal Health								-		
04.4 - Tourism								-		
04.5 - Local Economic Development								-		
04.6 - Community Development								-		
04.7 - Disaster Management Vote 05 - Planning & Wsa		_	-	_	_	_	_	_		
05.1 - Planning Administration			_					_		
05.2 - Wsa Administration								_		
05.3 - Project Management								_		
Vote 06 - Technical Services		-	-	-	-	-	-	-		
06.1 - Project Management Unit								-		
Vote 07 - Water Purification		-	-	-	-	-	-	_		
07.1 - Water Purification - Abaqulusi								_		
07.2 - Water Purification - Edumbe 07.3 - Water Purification - Nongoma								_		
07.4 - Water Purification - Pongola								_		
07.5 - Water Purification - Ulundi								_		
Vote 08 - Water Distribution		-	-	-	-	-	-	_		
08.1 - Water Distribution Abaqulusi Wsp								-		
08.2 - Water Distribution Endume Wsp								-		
08.3 - Water Distribution Nongoma Wsp								-		
08.4 - Water Distribution Pongola Wsp 08.5 - Water Distribution Ulundi Wsp								_		
08.6 - Water Distribution Zululand Wsp								_		
Vote 09 - Waste Water		-	-	_	_	_	-	_		
09.1 - Waste Water Abaqulusi Sanitation								_		
09.2 - Waste Water Endume Sanitation								-		
09.3 - Waste Water Nongoma Sanitation								-		
09.4 - Waste Water Pongola Sanitation								-		
09.5 - Waste Water Ulundi Sanitation								_		
Vote 10 Vote 11		-	-	-	_		-	_		
Vote 12 - ,		_		_	_	_	_	_		
Vote 13 - ,		_	-	_	-	-	-	_		
13.1 - Electricity Reporting Function								-		
Vote 14 - *		-	-	-	-	-	-	-		
Vote 15 - Other		-	-	-	-	-	-	-		
otal multi-year capital expenditure		-	-	-	-	-	-	-		
apital expenditure - Municipal Vote			1							
penditue of single-year capital appropriation	1							- (4.050)	4000	
Vote 01 - Council 01.1 - Council		-	-	-	-	-	1 050	(1 050)	-100% -100%	
01.1 - Council 01.2 - Municipal Manager Administration			_	_			1 050	(1 050)	-100%	
01.3 - Office Of The Speaker			_	_	_	_	_	_		
Vote 02 - Corporate Services		556	7 870	3 728	1 789	1 886	4 144	(2 258)	-54%	3
02.1 - Corporate Services Administration		556	7 720	3 578	1 789	1 886	4 036	(2 151)	-53%	3
02.2 - Human Resources		-	-	-	-	-	-	-		
02.3 - Airport		-	150	150	-	-	107	(107)	-100%	
02.4 - Disaster Management		-	-	-	-	-	-	-	0.404	
Vote 03 - Finance		686	1 222	4 244	26	676 676	3 582	(2 906)	-81% 81%	4:
03.1 - Financial Services Administration 03.2 - Budget & Treasury Office		545 140	1 222	4 244	26	676	3 582	(2 906)	-81%	4
03.3 - Budget & Treasury Office		140			_		_	_		
Vote 04 - Community Development		_	13 175	5 844	357	1 734	6 586	(4 852)	-74%	5
04.1 - Community & Social Serv. Administration		_	5 588	-	-	-	1 755	(1 755)		·

04.2 - Indonsa	-	974	974	-	201	696	(494)	-71%	974
04.3 - Municipal Health	_	_	-	-	_	_	-		-
04.4 - Tourism	_	_	-	-	_	_	-		-
04.5 - Local Economic Development	-	6 613	4 870	357	1 533	4 135	(2 602)	-63%	4 870
04.6 - Community Development	_	_	-	-	_	_	-		-
04.7 - Disaster Management	_	_	-	-	_	_	-		-
Vote 05 - Planning & Wsa	409 264	431 867	356 387	22 812	306 930	284 627	22 303	8%	356 387
05.1 - Planning Administration	_	2 383	2 072	-	864	1 624	(760)	-47%	2 072
05.2 - Wsa Administration	_	-	-	-	_	_			-
05.3 - Project Management	409 264	429 484	354 315	22 812	306 066	283 003	23 063	8%	354 315
Vote 06 - Technical Services	-	-	-	-	-	-	-		-
06.1 - Project Management Unit	-	-	-	-	-	-	-		-
Vote 07 - Water Purification	-	-	-	-	-	-	-		-
07.1 - Water Purification - Abaqulusi	_	_	-	-	_	_	-		_
07.2 - Water Purification - Edumbe	_	-	-	-	_	_	-		-
07.3 - Water Purification - Nongoma	_	_	_	_	_	_	-		_
07.4 - Water Purification - Pongola	_	-	-	-	_	_	-		-
07.5 - Water Purification - Ulundi	_	_	_	_	_	_	_		_
Vote 08 - Water Distribution	8 360	-	1 900	-	-	1 330	(1 330)	-100%	1 900
08.1 - Water Distribution Abaqulusi Wsp	-	-	-	-	-	_	′		-
08.2 - Water Distribution Endume Wsp	_	-	-	-	_	_	-		-
08.3 - Water Distribution Nongoma Wsp	_	-	-	-	_	_	-		-
08.4 - Water Distribution Pongola Wsp	_	_	_	_	_	_	-		_
08.5 - Water Distribution Ulundi Wsp	_	-	-	-	_	_	-		-
08.6 - Water Distribution Zululand Wsp	8 360	_	1 900	_	_	1 330	(1 330)	-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	=	=	-	-	ı	-			_
Total single-year capital expenditure	418 865	454 134	372 103	24 983	311 226	301 318	9 908	0	372 103
Total Capital Expenditure	418 865	454 134	372 103	24 983	311 226	301 318	9 908	0	372 103
Poforoncos									

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

DC26 Zululand - Table C6 Monthly Budget Statement - Financial Position - M09 March

Dozo Zuldiana - Table Co Montiny Budget Glateme	<u> </u>	2019/20			ar 2020/21	
Description	Ref	Audited	Original	Adjusted	YearTD actual	Full Year
		Outcome	Budget	Budget	Teal ID actual	Forecast
R thousands ASSETS	1					
Current assets						
Cash		12 290	66 967	58 527	164 011	58 527
Call investment deposits		12 230	-	- 30 321	104 011	- 30 321
Consumer debtors		42 777	35 404	35 404	49 221	35 404
Other debtors		28 764	11 467	75 256	45 641	75 256
Current portion of long-term receivables		_	-	-	-	-
Inventory		_	(68)	(68)	_	(68)
Total current assets		83 831	113 769	169 118	258 873	169 118
			110100			
Non current assets			44.200	44.000		44.000
Long-term receivables		_	14 300	14 300	-	14 300
Investments		_	_	_	_	_
Investment property						
Investments in Associate		2 027 002	4 609 040	4 FOT 040	4 100 010	4 527 910
Property, plant and equipment		3 937 983	4 608 942	4 527 910	4 188 812	4 327 910
Biological		45	4 000		405	
Intangible		15	1 000	-	125	-
Other non-current assets		-	-	- 4 540 040	-	-
Total non current assets		3 937 998	4 624 242	4 542 210	4 188 936	4 542 210
TOTAL ASSETS		4 021 829	4 738 011	4 711 329	4 447 809	4 711 329
<u>LIABILITIES</u>						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		-	-	-	-	-
Consumer deposits		3 612	3 612	3 612	3 630	3 612
Trade and other payables		241 210	120 000	211 000	373 808	211 000
Provisions		1 019	15 000	-	1 019	-
Total current liabilities		245 841	138 612	214 612	378 457	214 612
Non current liabilities						
Borrowing		_	_	_	_	_
Provisions		65 053	45 000	45 000	46 822	45 000
Total non current liabilities		65 053	45 000	45 000	46 822	45 000
TOTAL LIABILITIES		310 894	183 612	259 612	425 279	259 612
NET ASSETS	2	3 710 936	4 554 399	4 451 717	4 022 530	4 451 717
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		3 514 930	4 564 843	4 491 404	3 833 979	4 491 404
Reserves		_	_	_	_	_
TOTAL COMMUNITY WEALTH/EQUITY	2	3 514 930	4 564 843	4 491 404	3 833 979	4 491 404

DC26 Zululand - Table C7 Monthly Budget Statement - Cash Flow - M09 March

		2019/20				Budget Year 2	020/21			
Description	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Year
D. (1		Outcome	Budget	Budget	monthly detaul	Tour 1D dottau	budget	variance	variance	Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates								-		00.400
Service charges		-	_	26 130	2 249	20 486	19 597	889	5%	26 130
Other revenue		-	128 130	-	114 807	915 873	(0)	915 873	##########	_
Transfers and Subsidies - Operational		-	515 221	576 644	126 668	575 689	432 483	143 205	33%	576 644
Transfers and Subsidies - Capital		-	444 068	402 618	73 040	442 916	301 964	140 953	47%	402 618
Interest		-	5 000	5 000	98	794	3 750	(2 956)	-79%	5 000
Dividends								-		
Payments										
Suppliers and employees		-	(564 134)	(533 083)	(152 905)	(1 111 798)	(399 813)	711 985	-178%	(533 083)
Finance charges								-		
Transfers and Grants		_	_	(15 513)	-	-	(11 635)	(11 635)	100%	(15 513)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	528 285	461 795	163 956	843 961	346 346	(497 614)	-144%	461 795
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE								_		
Decrease (increase) in non-current receivables		_	14 300	_	_	_	10 725	(10 725)	-100%	14 300
Decrease (increase) in non-current investments		_	-	_	_	_	-	(10 720)	10070	14 000
Payments										
Capital assets		_	(454 134)	(415 564)	(24 983)	(311 226)	(311 673)	(448)	0%	(415 564)
NET CASH FROM/(USED) INVESTING ACTIVITIES		_	(439 834)	(415 564)	(24 983)	(311 226)	(300 948)	10 277	-3%	(401 264)
, ,		_	(439 634)	(413 304)	(24 903)	(311 220)	(300 340)	10 211	-370	(401 204)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								-		
Borrowing long term/refinancing								-		
Increase (decrease) in consumer deposits		5	0	-	(9)	(3 630)	(2 709)	(921)	34%	(3 612)
Payments										
Repayment of borrowing								-		
NET CASH FROM/(USED) FINANCING ACTIVITIES		5	0	-	(9)	(3 630)	(2 709)	921	-34%	(3 612)
NET INCREASE/ (DECREASE) IN CASH HELD		5	88 450	46 231	138 964	529 106	42 689			56 919
Cash/cash equivalents at beginning:		12 478	26 452	12 296		12 290				
Cash/cash equivalents at month/year end:		12 484	114 903	58 527		541 396	42 689			56 919

DC26 Zululand - Supporting Table SC1 Material variance explanations - M09 March

	Zululand - Supporting Table SC1 Ma	terial varian	ce explanations - M09 March	
Ref	Description B thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	R thousands Revenue By Source			
	Service charges - water revenue Service charges - sanitation revenue	-10% -1%	This is amounts billed on oustomers for water used, the year-fu-date actual is R27.9 million, which is below year-to-date budget of R31 million. An unfavourable variance of R3.1 million or 10% is observed. This is amounts billed on customers that are connected to the sewer system, the year-fu-date actual is R8.2 million which is slightly below year to budget of R8.3 million. An unfavourable variance of R59 thousand or 1% is observed.	Most of the consumers are billed on estimate, because there are no meters. Challenge is the sources of funds to procure metres, the municipality is in a process to resolve funding issue Sewer charge is fixed, but busineses and government are charged an additional sewer excess if they use more than 40k of water per month, since the municipality is facing metering problem sewer access is not accurately charged. Challenge is the sources of funds, the municipality has appointed a service provider that will assit in
	Service charges - refuse revenue Rental of facilities and equipment	-11%	Rental of facilities is amounts billed to WSSA, Avis and Waphatha Group for office space used. The year-lo-date actual is R133 thousand which is below year-to-date budget of R150 thousand. An	finding grant/loan that will be used for the procurement of metres.
	Interest earned - external investments	-36%	unfavourable variance of R17 thousand or 11% is observed. Interest on investment is interest received when the Municipality makes cash investments. The year-to-date actual is R2.4 million, which is below year-to-date budget of R3.7 million. An unfavourable variance of R1.3 million is observed.	the varience is not material  The municipality will receive more grant transfers and more investments are expected to be made to yield interest
	Interest earned - outstanding debtors	74%	Interest earned - outstanding debtors is charged on businesses for accounts in arrears. The year-to-date actual is R39 thousand, which is below year-to-date budget of R11 thousand. A favourable variance of R22 thousand is observed.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	Dividends received Fines, penalties and forfeits	-79%	Fines, penalties and forfeits are mainly amounts charged on illegal connections, the year-to-date actual is R9 thousand, the year-to- date budget is R44 brousand. An unfavourable variance of R35 thousand acainst adulsted budget is observed.	
	Licences and permits	14%	This amount is of health certificates issued, the year-to-date actual is R10 thousand, the year-to-date budget is R9 thousand. A favourable variance of R1 thousand against adjusted budget is observed.	
	Agency services Transfers and subsidies	4%	Transfers and subsidies (grants) are amounts gazetted as per Division of Revenue act (DoRA), 2020; and provincial gazette, Transfers and subsidies is revenue recognized as operating conditional grants in terms of Municipal Budget and Reporting Regulations (MBRR), Transfers and subsidies (Grants) are recognised/recorded as revenue when condition has been met, except for equilable share, which is not a conditional grant. Transfers and subsidies year to date actual is R449.2 million, which	
	Other revenue	-49%	Other revenue includes a mounts for land fees and any other revenue the Municipality may be entitled to receive, the year-to-date actual is R342 thousand, which is below year-to-date budget of R675 thousand. An unfavorable variance of R333 thousand is observed.	
2	Expenditure By Type	2%		
	Employee related costs	2%	Employee related costs year to date actual is R172.4 million, the year-to-date budget is R169 million, an unfavorable variance of	
	Remuneration of councillors	1%	R3.4 million is observed.  Remuneration of Councilors year to date actual is R6.3 million, the	
	Debt impairment	-100%	year-to-date budget is R6.2 million, an unfavorable variance of R70 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,	
		28%	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 R60.2 million. The year-to-date budget is R47.1 million. An unfavorable variance of R13.1 million is observed.	Assessment and provision for bad debts is done at year end  Esimated depreciation is pending audit outcome where actual depreciation will be posted after AFS have been audited
	Finance charges Bulk purchases	-17%	Bulk purchases water from the Department of Water and Sanitation and other independent water producers. The year-to-date actual is 4r.45 million, the year-to-date budget is 1r.15 million, a favorable variance of R2.9 million is observed. Bulk water purchases expenditure is based on amountlyolume of water extracted for nurification.	Bulk water purchases expenditure is based on amount/volume of water extracted. The midyear and performance assessment will determine whether we need to adult.
	Other materials	24%	Other materials year to date actual is R7.2 million, the year-to-date budget is R5.8 million, an unfavourable variance of R1.4 million is	
	Contracted services	29%	observed Contracted services include Outsourced services, Consultants and professional fees, and Contractors. The year-to-date actual is R163.9 million which is above year to date budget of R126.6 million, an unfavourable variance of R37.3 million is observed. (This can be seen as an indication of possible unauthorised expenditure at year	the varience is not material
	Transfers and subsidies	-17%	end) Transfers and subsidies year to date actual is R8.9 million, the year-to-date budget is R10.7 million, a favourable variance of R1.8	
	Other expenditure	7%	million is observed.  Other expenditure year to date actual is R72.7 million, the year-to-date budget is R67.6 million, an unfavourable variance of R5 million	
3	Vote 06 - Technical Services Vote 07 - Water Purification	-100% -54% -81% -74% 8%	is observed.	
	Vote 08 - Water Distribution Vote 09 - Waste Water	-100%		
4	Financial Position Client elected not to populate this sheet			
5	<u>Cash Flow</u> Client elected not to populate this sheet			
6	Measureable performance Client elected not to populate this sheet			
7	Municipal Entities Client elected not to populate this sheet			

DC26 Zululand - Supporting Table SC2 Monthly Budget Statement - performance indicators - M09 March

Description of figure deligations	Deele of coloulation	D-4	2019/20	0		ear 2020/21	F IIV
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	11.2%	10.0%	0.0%	1.3%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		6.9%	2.6%	4.7%	9.7%	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	34.1%	82.1%	78.8%	68.4%	78.8%
Liquidity Ratio	Monetary Assets/Current Liabilities		5.0%	48.3%	27.3%	43.3%	27.3%
Revenue Management Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		13.5%	10.7%	19.6%	19.4%	19.6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions  Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		41.5%	38.9%	35.4%	35.3%	35.4%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		15.2%	10.8%	9.3%	10.1%	9.3%
Interest & Depreciation	I&D/Total Revenue - capital revenue		14.7%	11.0%	9.9%	0.0%	1.3%
IDP regulation financial viability indicators							
	(Total Operating Poyonus Operating Creats)/Debt						
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

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

Description							Budget	Budget Year 2020/21					
	NT	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts   Written Off	Impairment - Bad Debts i.t.o
R thousands													600000000000000000000000000000000000000
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	7 616	2 986	2 768	2 291	2 636	2 630	17 735	969 9/	115 359	101 989		79 247
Trade and Other Receivables from Exchange Transactions - Electricity	1300									1	I		
Receivables from Non-exchange Transactions - Property Rates	1400									ı	ı		
Receivables from Exchange Transactions - Waste Water Management	1500	1 972	741	710	299	295	649	2 989	28 198	36 454	33 031		28 166
Receivables from Exchange Transactions - Waste Management	1600									1	I		
Receivables from Exchange Transactions - Property Rental Debtors	1700									1	I		
Interest on Arrear Debtor Accounts	1810	=	5	5	4	2	2	∓	180	220	199		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									1	ı		
Other	1900	52	44	6	6	6	4	12	4	143	38		7
Total By Income Source	2000	9 651	3 777	3 492	2 904	3 243	3 285	20 747	105 078	152 177	135 257	1	107 419
2019/20 - totals only										_	1		
Debtors Age Analysis By Customer Group													
Organs of State	2200	2 607	694	992	304	447	860	1 369	7 221	14 494	10 201		
Commercial	2300	1 833	535	413	345	420	371	3 734	8 744	16 396	13 615		
Households	2400	5 211	2 547	2 087	2 2 5 4	2 375	2 054	15 644	89 114	121 286	111 442		107 419
Other	2500									1	1		
Total By Customer Group	2600	9 651	3 777	3 492	2 904	3 243	3 285	20 747	105 078	152 177	135 257	1	107 419

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

Description	NT				Bu	dget Year 2020	/21			
Description	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	1 944	4 617	5	19 900					26 465
Auditor General	0800									_
Other	0900									-
Total By Customer Type	1000	1 944	4 617	5	19 900	-	-	-	-	26 465

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

				lestine 7	Variable or						/ Icitud		
Investments by maturity Name of institution & investment ID R	Ref	Period of Investment	Type of Investment	Guarantee (Yes/ No)	Fixed interest Rate 3 Paid (Rands) Commission rate	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	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	A/A	N/A	N/A	75 000		(75 000)		1
Zululand District Municipality - Standard Bank - 060344970		N/A	Call Deposit	Yes	Fixed 4.55	N/A	N/A	N/A	75 000		(75 000)		ı
Zululand District Municipality - ABSA Bank - 9359535381		N/A	vestment Trace	Yes	Fixed 4.75	A/A	N/A	N/A	75 000		(75 000)		ı
Zululand District Municipality - ABSA Bank - 9359534911		N/A	vestment Trace	Yes	Fixed 4.75	N/A	N/A	N/A	35 000		(32 000)		ı
Zululand District Municipality - ABSA Bank - 9361850333		N/A	vestment Trace	Yes	Fixed 4.3	N/A	N/A	N/A	100 000		(100 000)		ı
Zululand District Municipality - Standard Bank - 060344970		N/A	Call Deposit	Yes	Fixed 4.3	N/A	N/A	N/A	000 09				000 09
Zululand District Municipality - ABSA Bank - 9364065202		N/A	nvestment Trace	Yes	Fixed 3.8	A/A	N/A	N/A	20 000				20 000
Municipality sub-total									470 000	-	(360 000)	ı	110 000
Entities													
													ı
													1
Entities sub-total									1		1	I	1
TOTAL INVESTMENTS AND INTEREST	2								470 000		(360 000)	ı	110 000

DC26 Zululand - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M09 March

DC26 Zululand - Supporting Table SC6 Monthly Budget St		2019/20		•		Budget Year 2	2020/21			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		481 439	513 310	574 733	_	445 778	427 979	17 800	4.2%	574 733
Energy Efficiency and Demand Side Management Grant		6 000	-	-	-	-	-	_		-
Equitable Share		464 560	502 849	564 272	-	438 560	420 133	18 427	4.4%	564 272
Expanded Public Works Programme Integrated Grant		8 818	9 261	9 261	_	6 483	6 946	(463)	-6.7%	9 261
Infrastructure Skills Development Grant		_	_	-	_	_	_	_		_
Local Government Financial Management Grant		1 465	1 200	1 200	_	735	900	(165)	-18.3%	1 200
Municipal Disaster Relief Grant	3	596	_	-	_	_	_	_		_
Municipal Infrastructure Grant		_	_	-	_	_	_	_		-
Municipal Systems Improvement Grant		_	_	_	_	_	-	-		_
Rural Road Asset Management Systems Grant		_	_	-	_	_	_	_		_
Water Services Infrastructure Grant		_	_	-	_	_	_	_		_
Water Services Operating Subsidy Grant [Schedule 5B]		_	_	-	_	_	_	_		_
WiFi Grant [Department of Telecommunications and Postal Services		_	_	_	_	_	_	_		_
Provincial Government:		4 361	1 911	3 611	3 500	3 500	2 113	1 387	65.6%	3 611
Art Centres Subsidies		_	-	-	-	-	-	-		-
Development Planning and Shared Services		_	_	-	_	_	_	_		_
Environmental Grant		_	_	-	_	_	_	_		_
Specify (Add grant description)	4	4 361	1 911	3 611	3 500	3 500	2 113	1 387	65.6%	3 611
Tourism Events		_	_	_	_	_	_	_		_
Other transfers and grants [insert description]								_		
District Municipality:		-	-	-	_	-	-	_		-
[insert description]								_		
Other grant providers:		_	-	-	_	-	_	-		_
KwazuluNatal Provincial Planning and Development Commission		_	_	-	_	_	_	_		_
Total Operating Transfers and Grants	5	485 800	515 221	578 344	3 500	449 278	430 092	19 186	4.5%	578 344
Capital Transfers and Grants										
National Government:		491 852	431 867	399 118	21 145	331 830	310 801	21 029	6.8%	399 118
Expanded Public Works Programme Integrated Grant for Municipalities		-	-	-	-	-	-	-		-
Municipal Disaster Relief Grant		_	-	_	-	-	-	_		-
Municipal Infrastructure Grant		225 574	223 984	221 235	6 188	194 868	166 888	27 980	16.8%	221 235
Municipal Water Infrastructure Grant		_	_	-	_	_	_	_		_
Regional Bulk Infrastructure Grant		163 774	100 000	70 000	_	61 000	63 000	(2 000)	-3.2%	70 000
Rural Road Asset Management Systems Grant		2 504	2 383	2 383	993	993	1 787	(794)	-44.4%	2 383
Water Services Infrastructure Grant		100 000	105 500	105 500	13 963	74 968	79 125	(4 157)	-5.3%	105 500
Provincial Government:		8 360	12 201	5 600	-	-	6 510	(6 510)	-100.0%	5 600
Specify (Add grant description)		8 360	12 201	5 600	-	-	6 510	(6 510)	-100.0%	5 600
District Municipality:		-	-	-	-	-	_	_		_
[insert description]								_		
Other grant providers:		-	-	-	_	-	_	_		_
Other grant providers.								_		
[insert description]										
	5	500 212	444 068	404 718	21 145	331 830	317 311	14 519	4.6%	404 718

DC26 Zululand - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M09 March

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									7.0	
Operating expenditure of Transfers and Grants										
National Government:		622 104	488 940	545 860	63 824	450 518	401 842	48 675	12.1%	545 860
National Government.		022 104	400 540	343 000	03 024	430 316	401 042	40 073	12.170	343 000
Energy Efficiency and Demand Side Management Grant		5 521	_	_	_	-	_	_		-
Equitable Share		581 036	478 359	535 399	62 756	441 628	393 929	47 699	12.1%	535 399
Expanded Public Works Programme Integrated Grant		8 668	9 261	9 261	988	8 066	6 946	1 120	16.1%	9 261
Local Government Financial Management Grant		2 306	1 200	1 200	79	824	897	(73)	-8.2%	1 200
Municipal Disaster Relief Grant		596	120	-	_	-	71	(71)	-100.0%	_
Municipal Infrastructure Grant		20 416	-	-	_	-	_	_		-
Municipal Systems Improvement Grant		_	-	-	_	-	_	_		-
Rural Road Asset Management Systems Grant		2 177	_	-	_	_	_	_		-
Water Services Infrastructure Grant		1 384	-	-	_	-	_	-		-
Provincial Government:		3 577	937	2 637	184	1 144	1 781	(636)	-35.7%	2 637
								-		
Art Centres Subsidies		_	_	-	_	_	_	_		-
Development Planning and Shared Services		_	_	-	_	_	_	_		-
Environmental Grant		_	_	-	_	_	_	_		-
Specify (Add grant description)		3 577	937	2 637	184	1 144	1 781	(636)	-35.7%	2 637
Tourism Events		-	-	-	-	-	-	_		-
District Municipality:		_	-	-	-	-	-	-		-
								-		
Other grant providers:		_	-	-	-	-	-	-		-
								-		
KwazuluNatal Provincial Planning and Development Commission		3 469	-	-	-	120	-	120		-
Total operating expenditure of Transfers and Grants:		625 681	489 877	548 497	64 007	451 662	403 623	48 039	11.9%	548 497
Capital expenditure of Transfers and Grants										
National Government:		407 237	431 867	356 387	22 812	306 930	284 627	22 303	7.8%	356 387
Local Government Financial Management Grant		407 207	401 007	-	_	-	204 021	22 000	7.070	_
Municipal Infrastructure Grant		176 939	223 984	192 378	6 553	176 039	151 640	24 399	16.1%	192 378
Regional Bulk Infrastructure Grant		143 487	100 000	70 197	8 949	69 362	59 462	9 899	16.6%	70 197
Rural Road Asset Management Systems Grant		-	2 383	2 072	-	864	1 624	(760)	-46.8%	2 072
Water Services Infrastructure Grant		86 811	105 500	91 739	7 310	60 666	71 901	(11 235)	-15.6%	91 739
Provincial Government:		8 360	13 175	5 844	357	1 734	6 586	(4 852)	-73.7%	5 844
Specify (Add grant description)		8 360	13 175	5 844	357	1 734	6 586	(4 852)	-73.7%	5 844
District Municipality:		-	-	-	-	-	-	(4 002)		- 3 044
								_		
Other grant providers:		_	_	_	_	_	_	_		_
Sans grant p. Structor								_		
Total capital expenditure of Transfers and Grants		415 596	445 042	362 230	23 169	308 664	291 213	17 451	6.0%	362 230
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		1 041 277	934 919	910 727	87 176	760 326	694 836	65 490	9.4%	910 727

DC26 Zululand - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M09 March

				Budget Year 2020/2	I	
Description	Ref	Approved Rollover 2019/20	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
<u>EXPENDITURE</u>						
Operating expenditure of Approved Roll-overs						
National Government:		-	_	_	_	
					-	
Provincial Government:		1 700	-	217	979	57.6%
Tourism Grant		700		217	483	69.0%
Spatial Development Framework		1 000		504	496	
District Municipality:		-		-	_	
Other grant providers:					_	
Other grant providers.		_		-	_	
Total operating expenditure of Approved Roll-overs		1 700	_	217	979	57.6%
Capital expenditure of Approved Roll-overs						
National Government:		_	_	_	_	
Huttorial Covernment.					_	
Provincial Government:		2 100	410	1 763	337	16.1%
Kwamajomela Manuafacturing Grant		2 100	410	1 763	337	16.1%
District Municipality:		_	_	_	_	
					-	
Other grant providers:		-	_	-	_	
					_	40.40/
Total capital expenditure of Approved Roll-overs		2 100	410	1 763	337	16.1%
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		3 800	410	1 979	1 316	34.6%

DC26 Zululand - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M09 March

DC26 Zululand - Supporting Table SC8 Monthly Budge						Budget Veer 3	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	Tour 15 dotad.	budget	variance	variance %	Forecast
	1	Α	В	С						D
Councillors (Political Office Bearers plus Other)		40								
Basic Salaries and Wages Pension and UIF Contributions		10 429	448	448	39	367	336	30	9%	448
Medical Aid Contributions		251	267	267	6	58	201	(142)	-71%	267
Motor Vehicle Allowance		1 903	1 818	1 818	164	1 440	1 363	77	6%	1 818
Cellphone Allowance		658	653	653	58	515	490	25	5%	653
Housing Allowances		-	- 5 164	-	-		- 0.070	-	2%	-
Other benefits and allowances Sub Total - Councillors		5 121 8 372	5 164 8 350	5 164 8 350	450 716	3 953 6 333	3 873 6 263	80 <b>70</b>	1%	5 164 8 350
% increase	4	0312	-0.3%	-0.3%	710	0 555	0 203	70	1.70	-0.3%
Senior Managers of the Municipality	3									
Basic Salaries and Wages	-	6 011	6 442	6 442	365	4 684	4 831	(148)	-3%	6 442
Pension and UIF Contributions		2	64	64	1	7	48	(41)	-86%	64
Medical Aid Contributions		131	144	144	5	83	108	(25)	-23%	144
Overtime Performance Bonus		-	-	-	-	-		_		
Motor Vehicle Allowance		1 505	1 559	1 559	93	1 199	1 169	29	3%	1 559
Cellphone Allowance		64	68	68	3	54	51	2	5%	68
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		242	264	264	15	192	198	(6)	-3%	264
Payments in lieu of leave Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2		_	_				_		
Sub Total - Senior Managers of Municipality	١	7 954	8 541	8 541	481	6 218	6 406	(188)	-3%	8 541
% increase	4		7.4%	7.4%						7.4%
Other Municipal Staff										
Basic Salaries and Wages		135 668	151 005	151 005	14 565	114 092	113 254	838	1%	151 005
Pension and UIF Contributions		17 879	19 733	19 733	1 839	14 503	14 800	(297)	-2%	19 733
Medical Aid Contributions Overtime		11 222 5 982	11 488	11 488 2 000	1 127 1 304	9 428 5 071	8 616 1 400	812 3 671	9% 262%	11 488 2 000
Performance Bonus		9 291	10 851	10 851	1 581	7 748	8 138	(390)	-5%	10 851
Motor Vehicle Allowance		6 439	6 425	6 425	617	5 173	4 819	355	7%	6 425
Cellphone Allowance		506	517	517	47	396	387	8	2%	517
Housing Allowances		1 142	1 164	1 164	103	910	873	37	4%	1 164
Other benefits and allowances Payments in lieu of leave		6 379 5 465	9 042	9 042	986 60	7 666 504	6 782	885 504	13% #DIV/0!	9 042
Long service awards		2 312	_		84	775		775	#DIV/0!	
Post-retirement benefit obligations	2	9 734	4 700	4 700	-	-	3 525	(3 525)	-100%	4 700
Sub Total - Other Municipal Staff		212 019	214 925	216 925	22 312	166 268	162 595	3 673	2%	216 925
% increase	4		1.4%	2.3%						2.3%
Total Parent Municipality		228 345	231 817	233 817	23 509	178 818	175 264	3 555	2%	233 817
Unpaid salary, allowances & benefits in arrears:			4 8.0.	7.40.						7.40
Board Members of Entities Basic Salares and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards								-		
Post-retirement benefit obligations								-		
Sub Total - Board Members of Entities								-		
% increase	2	-	-	-	-	-	-	-		-
	4	-	-	-	-	-	-	_		-
Senior Managers of Entities		-	-	-	-	-	-	_		-
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime		-	-	-	-	-	-	_		-
Basic Salaries and Wages Pension and Ulf Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances			-	-		-	-	_		
Basic Salaries and Wages Pension and Ulf Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance		-	-	-	-	-	-	- - - - - - - - -		-
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances	4		-	-	-	-	·	- - - - - - - - -		
Basic Salaries and Wages Pension and UIF Contributions 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								- - - - - - - - -		-
Basic Salaries and Wages Pension and UIF Contributions Medical Air 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	2		-	-	-	-	-	- - - - - - - - -		-
Basic Salaries and Wages Pension and UIF Contributions Medical Air 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 % increase	4		-					- - - - - - - - -		-
Basic Salaries and Wages Pension and UIF Contributions 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 Sub Total - Sentior Managers of Entities	2		-					- - - - - - - - -		
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Verbice Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retimenal 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	2		-					- - - - - - - - -		
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 - Senior Managers of Entities % increase Other Shaff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Other benefits and allowances Other benefits and allowances	2		-					- - - - - - - - -		
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 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	2		-		-	-	_	- - - - - - - - -		
Basic Salaries and Wages Pension and UIF Contributions 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 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 I-lousing Allowances Housing Allowance Housing Allowance Long service awards Post-retirement benefit obligations Sub Total - Other Staff of Entities % increase	2							- - - - - - - - -		
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone 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 Cellphone Allowance Housing Allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Other Staff of Entities	2 4	-			-	-	-		2%	-
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 - 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 Allowances Housing Allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Other Staff of Entities % increase	2 4					-	-		2%	-

DC26 Zululand - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M09 March

Ref	Dust Sept Come Outcome Outcome 1939 352 690 10 10 10 10 10 10 10 10 10 10 10 10 10		Nov Outcome C (50 408) (860) (86) 50	Budget Year 2020/21 Dec January Outcome Outcome	Ji21 Lary Feb Come Outcome	ome Outcome		April Budget E	May	June	Expeni Expeni Budget Year E	Expenditure Framework  Expenditure Framework  3et Year Budget Year Budget  20/21 +1 2021/22 +2 202	ork Budget Year
Outcome	Outcon  Outcon  (100 (98 80	8 2 2 4 2	0.20						May				Sudget Year
revenue	(100 (100 88)	3) 2 2 40	<u> </u>					_		nañan			+1/11/11/
revenue and trevenue and treven	(100 (98 80	1740 604 115 0 (45 558)	(50 408) (860) 15 50						196nn	_		T	. 2022/23
revenue 39.468 11.840 revenue 1510 352 ment 10 10 10 restments g debtors g d	(100 (98 80	1 740 604 15 15 0 (45 558)	(50 408) (860) 15 50							1			
revenue	(100 (98 80	1 7 40 604 15 0 (45 558)	(50 408) (860) 15							1			
revenue	(100 (98 80	604 15 0 0 - - (45 558)	(860)	954		4 302	1 778	1 741	1741	1 684	20 889	21 000	21 000
ment	(100 (98 80	15 - 0 (45 558)	15		384		470	437	437	(382)	5 241	2 000	2 000
10	(100 (100 (100 (100 (100 (100 (100 (100	15 - 0 - (45 558)	15							ı			
restments	(100 80 80 80 80 80 80 80 80 80 80 80 80 8	_ 0 (45 558)	20	15	37	7	32	33	33	183	400	210	221
perational	(100 (100 80 80	0 - - (45 558)		39	57.1	36	86	417	417	3 373	2 000	000 9	000 9
perational	(100 (38 80	0 - - (45 558)								ı			
perational	(100 (100 (100 (100 (100 (100 (100 (100	0 - - (45 558)	c	C			ę	C	C	ı	8	Ş	C
perational	(100 (98 80	- (45 558)	7	ກ	ı	ı	(7)	7 (	7 (	n c	7 6	0 4	5 5
perational (23 541) 5 554 (17 447 20 766 17 447 20 76 76 76 76 76 76 76 76 76 76 76 76 76	(100 (98 80	(45 558)	ı	ı	ı	ı	ı	7	7	0	77	2	=
priatorinal  (23.541) 5.554  (17.447 20.766  17.447 20.766  pital (monetary allocations) (National / nrcies, Households, Non-profit ses, Public Corporations, Higher ed and Intangible Assets  and	(100 (100 88)	(45 558)	232 OGE	010 078		9 7 7 ¢	106 669	18 054	18 054	(05 152)	E76 644	541 300	567 008
pital (monetary allocations) (National / 113 868 36 000 pital (monetary allocations) (	08	( )	728 486		111 624 2			(37)	40 04	(916 074)	(444)	505	530
pital (monetary allocations) (National / pital (monetary allocations) (National / prices, Households, Non-profit ses, Public Corporations, Higher ed and Intangible Assets	80	(43 198)	911 249					50 648		(1 006 364)	607 774	574 172	600 719
pital (monetary allocations) (National / pital (monetary allocations) (National / pital (monetary allocations) (National / indies, Households, Non-profit ses, Public Corporations, Higher ed and Intangible Assets in the deposits	80	•								1 1			
s - capital (monetary allocations) (National / IAgencies, Households, Non-profit apprises, Public Corporations, Higher of Fixed and Intangible Assets inancing consumer deposits non-current investments 131 315 56 766 source 131 315 56 766		31 650	25 000	20 000	1	33 358 7	73 040	33 552	33 552	(107 401)	402 618	574 058	522 065
As expital (monetary allocations) (National / IAgencies, Households, Non-profit arprises, Public Corporatons, Higher of Fixed and Intangible Assets inancing inancing consumer deposits non-current investments			<u> </u>					<u> </u>	}				
I Agencies. Households, Non-profit arprises, Public Corporations, Higher of Fixed and Intangible Assets inancing inancing consumer deposits non-current investments										1			
Prizes. Public Corporations, Higher  If Fixed and Intangible Assets  Innancing  Consumer deposits  Innancurrent investments  Cource  131 315  8 8													
inancing consumer deposits consumer deposits consumer tree investments consumer consumer tree investments consumer consumer tree consumer consu													
inancing consumer deposits — — — — — — — — — — — — — — — — — — —										ı			
inancing consumer deposits										1			
consumer deposits										1			
non-current receivables – – – – – – non-current receivables – – – – – – – – – – – – – – – – – – –		1	ı	1	1	1	ı	1	ı	6	0	000	ı
non-current investments – – – – – – 131 315 56 766 source 8 8	- 1	1	1	1	1	1	1	1	1	(14 300)	(14 300)	14 300	ı
Source 131 315 56 766		1	1	1	1	1	- 1	- 1	1	1	1	1	1
80 80 NO	56 766 (18 166)	(11 548)	936 249	363 528 11	113 727 6	67 027 31	316 861	84 199	84 199	(1 128 065)	996 092	1 162 538	1 122 784
illors													
slols	oc.	13 185	92 606	21 354	19 123 2	21 563	23.362	19 485	19 485	3 637	233 817	247 297	259 173
Interest paid		2	200					2	2	j 1	0000	107	2
										1			
Bulk purchases - Electricity										1			
Bulk purchases - Water & Sewer	1	1	1	1	1	1	1	1 963	1 963	19 627	23 552	24 360	25 526
Other materials										1			
Contracted services										1			
Grants and subsidies paid - other municipalities										1			
es paid - other		1	1					1 293	1 293	12 928	15 513	0 200	3 150
177 615 95 207	128	94 978	93 749					22 976	22 976	(690 825)	275 715	217 206	232 805
Cash Payments by Type 95 215	95 215 128 603	108 164	186 355	127 315 3	33 853 10	101 764 15	152 905	45 716	45 716	(654 634)	548 597	495 363	520 653
Other Cash Flows/Payments by Type													
Capital assets 75 46 591	46 591 67 762	42 474	47 428	46 939	2 271 3	32 701 2	24 983	34 630	34 630	35 078	415 564	575 277	523 303
Repayment of borrowing										ı			
Other Cash Flows/Payments										ı			
Total Cash Payments by Type 141 807	41 807 196 365	150 638	233 784	174 254 3	36 125 13	134 465 17	177 888	80 347	80 347	(619 556)	964 161	1 070 640	1 043 957
	85 041) (214 531)	(162 186)	702 465	189 274 7		(67 438) 13	138 973	3 853	3 853	(208 209)	31 931	91 898	78 828
nning: (34 093)	(119		(495 851)					545 025	548 878	552 730	12 290	44 221	136 119
Cash/cash equivalents at the month/year end: (34 093) (119 134) (	19 134) (333 665)	(495 851)	206 614	395 888 47	473 490 40	406 052 54	545 025 5	548 878	552 730	44 221	44 221	136 119	214 947

DC26 Zululand - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M09 March

DC26 Zululand - NOT REQUIRED - municipality doe	<u> </u>	2019/20		io parone in	annorpanty o	Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly actual		YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	Wontiny actual	Teal ID actual	budget	variance	variance	Forecast
R thousands	1								%	
Revenue By Source										
Property rates								-		
Service charges - electricity revenue								-		
Service charges - water revenue								-		
Service charges - sanitation revenue								-		
Service charges - refuse revenue								-		
Rental of facilities and equipment								-		
Interest earned - external investments								-		
Interest earned - outstanding debtors								_		
Dividends received								_		
Fines, penalties and forfeits								-		
Licences and permits								-		
Agency services								_		
Transfers and subsidies								-		
Other revenue								_		
Gains								_		
Total Revenue (excluding capital transfers and contributions)		_	_	_	_	_	_	-		_
Evenanditura Div Tuna										
Expenditure By Type										
Employee related costs								_		
Remuneration of councillors								-		
Debt impairment								_		
Depreciation & asset impairment								-		
Finance charges								_		
Bulk purchases								_		
Other materials								_		
Contracted services								_		
Transfers and subsidies								-		
Other expenditure								-		
Losses								-		
Total Expenditure		-	-	_	-	-	_	=		-
Surplus/(Deficit)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (National										
/ Provincial and District) Transfers and subsidies - capital (monetary allocations) (National								_		
/ Provincial Departmental Agencies, Households, Non-profit										
Institutions, Private Enterprises, Public Corporatons, Higher										
Educational Institutions)								_		
Transfers and subsidies - capital (in-kind - all)								_		
Surplus/(Deficit) after capital transfers & contributions		1	-	-	-	_	-	ı		-
Taxation								-		
Surplus/(Deficit) after taxation		-	-	_	_	_	-	-		_

DC26 Zululand - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M09 March

Dozo Zardiana - NOT NEGOINED - manicipanty do		2019/20				Budget Year 2	020/21			
Description	Ref	Audited	Original	Adjusted Budget	Monthly actual		YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	Monthly actual	Tear ID actual	budget	variance	variance	Forecast
R thousands									%	
Revenue By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Revenue	1	-	-	-	-	-	-	-		-
Expenditure By Municipal Entity										
Insert name of municipal entity								_		
, ,								_		
								_		
								_		
								_		
								_		
								_		
								_		
								_		
								_		
Total Operating Expenditure	2	-	-	-	_	-	_	_		-
Surplus/ (Deficit) for the yr/period		_	_	_	_	_	_	_		_
Capital Expenditure By Municipal Entity										
Insert name of municipal entity								_		
,								_		
								_		
								_		
								_		
								_		
								_		
								_		
								_		
Total Capital Expanditure	3	_	_	_	_	_	_			_
Total Capital Expenditure	J	-	-			_		_		

DC26 Zululand - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M09 March

-	2019/20				Budget Year 2	2020/21			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July	53 369	37 845	32 908	75	75	32 908	32 833	99.8%	0%
August	37 995	37 845	32 908	46 591	46 666	65 817	19 150	29.1%	10%
September	53 687	37 845	39 932	67 762	114 429	105 748	(8 680)	-8.2%	25%
October	24 109	37 845	39 932	42 474	156 903	145 680	(11 223)	-7.7%	35%
November	43 003	37 845	32 527	47 428	204 331	178 208	(26 123)	-14.7%	45%
December	44 104	37 845	32 527	46 939	251 270	210 735	(40 535)	-19.2%	55%
January	10 460	37 845	32 527	2 271	253 541	243 262	(10 279)	-4.2%	56%
February	42 909	37 845	34 460	32 701	286 242	277 723	(8 520)	-3.1%	63%
March	21 893	37 845	23 595	24 983	311 226	301 318	(9 908)	-3.3%	69%
April	27 545	37 845	23 595	_		324 913	_		
May	30 209	37 845	23 595	-		348 508	-		
June	52 360	37 845	23 595	-		372 103	-		
Total Capital expenditure	441 642	454 134	372 103	311 226					

Description thousands apital expenditure on new assets by Asset Class/Sub-cla frastructure Roads Infrastructure Roads Road Structures Road Furniture	Ref 1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
apital expenditure on new assets by Asset Class/Sub-cla frastructure Roads Infrastructure Roads Road Structures Road Furniture		Outcome	Buaget	Budget	actuai		buaget	variance		
frastructure  Roads Infrastructure  Roads  Road Structures  Road Furniture	ISS								%	
Roads Infrastructure Roads Road Structures Road Furniture										
Roads Infrastructure Roads Road Structures Road Furniture		409 264	431 867	358 408	22 812	306 930	286 336	(20 594)	-7.2%	358 408
Road Structures Road Furniture		-	2 383	2 072	_	864	1 624	760	46.8%	2 072
Road Furniture		_	2 383	2 072	_	864	1 624	760	46.8%	2 072
								-		
								-		
Capital Spares								-		
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants								-		
HV Substations								-		
HV Switching Station								_		
HV Transmission Conductors								-		
MV Suitabing Stations								_		
MV Switching Stations MV Networks								_		
LV Networks								_		
Capital Spares								_		
Water Supply Infrastructure		409 264	384 687	315 937	21 525	270 185	253 116	(17 070)	-6.7%	315 937
Dams and Weirs	1	.55 204	55 / 55/	5.5 507	21020	2.3 100	200 110	( 5/5)		5.5 507
Boreholes		2 060	_	_	_	_	_	_		_
Reservoirs		5 977	_	_	_	_	_	_		_
Pump Stations		_	_	_	_	_	_	_		_
Water Treatment Works		113 609	11 871	62 089	6 706	61 535	39 199	(22 336)	-57.0%	62 089
Bulk Mains		210 975	246 377	155 747	12 426	119 056	132 575	13 519	10.2%	155 747
Distribution		76 642	126 439	98 100	2 393	89 594	81 341	(8 253)	-10.1%	98 100
Distribution Points								-		
PRV Stations								-		
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	44 797	40 399	1 287	35 881	31 596	(4 285)	-13.6%	40 399
Pump Station								-		
Reticulation		-	44 797	40 399	1 287	35 881	31 596	(4 285)	-13.6%	40 399
Waste Water Treatment Works								-		
Outfall Sewers								-		
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares								-		
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites								-		
Waste Transfer Stations								_		
Waste Processing Facilities								_		
Waste Drop-off Points Waste Separation Facilities								_		
Electricity Generation Facilities								_		
Capital Spares								_		
Rail Infrastructure		_	_	_	_	_	_	_		_
Rail Lines								_		
Rail Structures	1							_		
Rail Furniture								_		
Drainage Collection	1							_		
Storm water Conveyance	1							-		
Attenuation								-		
MV Substations								_		
LV Networks	1							-		
Capital Spares								-		
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps	1							-		
Piers	1							-		
Revetments								-		
Promenades								-		
Capital Spares	1							-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres								-		
Core Layers	1							-		
Distribution Layers								-		
Capital Spares								-		
ommunity Assets	1	-	12 201	4 870	357	1 533	5 890	4 357	74.0%	4 870
Community Facilities		-	6 613	4 870	357	1 533	4 135	2 602	62.9%	4 870
Halls	1							-		
Centres	1	-	6 613	4 870	357	1 533	4 135	2 602	62.9%	4 870
Crèches	1							-		
Clinics/Care Centres								-		
Fire/Ambulance Stations Testing Stations	1							-		

Museums								-		
Galleries								-		
Theatres								-		
Libraries Cemeteries/Crematoria								-		
Police								_		
Purls								_		
Public Open Space								_		
Nature Reserves								_		
Public Ablution Facilities								_		
Markets								-		
Stalls								-		
Abattoirs								-		
Airports								-		
Taxi Ranks/Bus Terminals								-		
Capital Spares								_	400.00/	
Sport and Recreation Facilities		-	5 588	-	-	-	1 755	1 755	100.0%	-
Indoor Facilities			F F00				4.755	4.755	100.0%	
Outdoor Facilities		-	5 588	-	-	-	1 755	1 755	100.076	-
Capital Spares		_	_	_	_	_	1 050	1 050	100.0%	_
Heritage assets  Monuments		-	_	-	-	_	1 000	1 050	100.070	-
Historic Buildings								_		
Works of Art		_	_	_	_	_	1 050	1 050	100.0%	
Conservation Areas							. 550	-		
Other Heritage								Ξ		
Investment properties		_		-	-	-		-		_
Revenue Generating		_		_	_	-	_	-		_
Improved Property Unimproved Property								_		
Non-revenue Generating		_	_	-	-	_	_	_		_
Improved Property								_		
Unimproved Property								_		
Other assets		-	-	-	-	-	-	_		-
Operational Buildings		-	-	-	-	1	-	-		-
Municipal Offices								_		
Pay/Enquiry Points								-		
Building Plan Offices								-		
Workshops								-		
Yards								-		
Stores								-		
Laboratories								-		
Training Centres								-		
Manufacturing Plant								-		
Depots								-		
Capital Spares								-		
Housing Staff Housing		-	-	-	-	-	-	-		-
Staff Housing								_		
Social Housing								-		
Capital Spares								-		
Biological or Cultivated Assets		_	_	-	-	-	-	-		-
Biological or Cultivated Assets								-		
Intangible Assets		13	1 000	-	-	115	391	276	70.6%	-
Servitudes								-		
Licences and Rights		13	1 000	-	-	115	391	276	70.6%	-
Water Rights								-		
Effluent Licenses								-		
Solid Waste Licenses								-		
Computer Software and Applications		13	1 000	-	-	115	391	276	70.6%	-
Load Settlement Software Applications	1							-		
Unspecified								-		
Computer Equipment		458	5 222	2 481	26	561	3 156	2 595	82.2%	2 481
Computer Equipment		458	5 222	2 481	26	561	3 156	2 595	82.2%	2 481
Furniture and Office Equipment		82	120	140	1	97	86	(12)	-13.5%	140
Furniture and Office Equipment		82	120	140	_	97	86	(12)	-13.5%	140
									90.6%	
Machinery and Equipment		688	1 124	3 004	-	201	2 133	1 931	90.6%	3 004
Machinery and Equipment		688	1 124	3 004	-	201	2 133	1 931		3 004
Transport Assets		8 360	2 600	3 200	1 789	1 789	2 277	488	21.4%	3 200
Transport Assets		8 360	2 600	3 200	1 789	1 789	2 277	488	21.4%	3 200
Land		-	_	-	-	-	-	_		-
Land								-		
Zoo's, Marine and Non-biological Animals		_	_	_	-	_	_	_		_
1200 o, marine and itorrological Allillais	1		_	_	_					_
1								_		
Zoo's, Marine and Non-biological Animals  Total Capital Expenditure on new assets	1	418 865	454 134	372 103	24 983	311 226	301 318	(9 908)	-3.3%	372 103

DC26 Zululand - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M09 March

Description	Ref	2019/20 Audited	Original	Adjusted		Budget Year 2	YearTD	YTD	YTD	Full Year
Description	Kei	Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecast
thousands	1	• • • • • • • • • • • • • • • • • • • •	- Lugot	244901			zaago.	741141100	%	
apital expenditure on renewal of existing assets by A	sset Class/S	Sub-class								
nfrastructure_		_	_	_	_	_	_	_		
Roads Infrastructure		_	_	_	_	_	_	_		
Roads								_		
Road Structures								_		
Road Furniture								_		
Capital Spares								_		
Storm water Infrastructure		_	_	_	_	_	_	_		
		_	_		_	_		_		
Drainage Collection										
Storm water Conveyance								-		
Attenuation								-		
Electrical Infrastructure		-	-	-	-	-	_	-		
Power Plants								-		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations								-		
MV Switching Stations								_		
MV Networks								_		
LV Networks								_		
Capital Spares										
								_		
Water Supply Infrastructure  Dams and Weirs		-	-	_	-	-	_	_		
								-		
Boreholes								-		
Reservoirs								-		
Pump Stations								-		
Water Treatment Works								-		
Bulk Mains								-		
Distribution								_		
Distribution Points								_		
PRV Stations								_		
Capital Spares								_		
Sanitation Infrastructure		_	_	_	_	_	_	_		
		_	_		_	_		_		
Pump Station								_		
Reticulation								_		
Waste Water Treatment Works								_		
Outfall Sewers								-		
Toilet Facilities								-		
Capital Spares								-		
Solid Waste Infrastructure		-	-	-	-	-	-	-		
Landfill Sites								-		
Waste Transfer Stations								_		
Waste Processing Facilities								_		
Waste Drop-off Points								_		
Waste Separation Facilities								_		
Electricity Generation Facilities								_		
Capital Spares								-		
Rail Infrastructure		-	-	-	-	-	-	-		
Rail Lines								-		
Rail Structures								-		
Rail Furniture								-		
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								_		
MV Substations								_		
LV Networks								_		
Capital Spares								_		
Capital Spares Coastal Infrastructure		_	_	_	_	_	_	_		
		-	_	_	_	-	_			
Sand Pumps								-		
Piers								-		
Revetments								-		
Promenades								-		
Capital Spares								-		
Information and Communication Infrastructure		-	-	_	_	-	-	_		
Data Centres								_		
Core Layers								_		

Community Foldons									
Community Contries   Christian   Christi	Distribution Layers							-	
Control   Featline	Capital Spares							-	
Active	Community Assets	_	_	_	_	_	_	_	_
Trails	I								_
Contribus   Christon Committee   Christon Committ	I	_	_		_	_			_
Christic Carbotale									
Citize-Control Control   Firest And Action Statistics								_	
Fine-Inchesteries Statistics								-	
Teatro Stations								-	
Mosourms								-	
Galvors	-							-	
Threodores	Museums							-	
Lithorese Comparisons Comparis	Galleries							-	
Commercinate Contractive	Theatres							-	
Public   P	Libraries							_	
Purits	Cemeteries/Crematoria							_	
Purits	Police							_	
PLANC (Den Space								_	
Nation Preceives								_	
Public Abultion Facilities									
Mariotate   Salita								-	
Solis   Autoris								-	
Advantories Advantories Tarr Ranks Bus Terminals Capital Sparee Sport and Recession Facilities Industr Profiles Capital Sparee Capital Sparee Helitage assets									
Aprofes   Tail Ranked Sills Terminals								-	
Tax Ranks Bus Terminals								-	
Capital Spares   Sport and Recreation Facilities	Airports							-	
Sport and Recreation Facilities	Taxi Ranks/Bus Terminals							-	
Sport and Recreation Facilities	Capital Spares							-	
Indoor Facilities		-	-	-	-	-	-	_	-
Outcofe Facilities								_	
Hartispa assets								_	
Heritage assets									
Monuments									_
Historic Buildings		_	_		_	_	_		_
Works of Art   Conservation Areas   -									
Conservation Areas									
Investment properties								-	
Investment properties	Conservation Areas							-	
Investment properties	Other Heritage							=	
Revenue Generating	Investment properties	_	_	_	_	_	_		_
Improved Property									_
Unimproved Property		_	_	_	_	_	_		_
Non-revenue Generating									
Improved Property   Unimproved Property   Unimproved Property								-	
Unimproved Property   Other assets		-	-	-	-	-	-	-	-
Opter assets								-	
Operational Buildings	Unimproved Property							-	
Municipal Offices		_	_	-	_	_	_	-	-
Municipal Offices	Operational Buildings	_	_	1	-	_	_	_	-
Pay/Enquiry Points   Building Plan Offices								_	
Building Plan Offices	-								
Workshops									
Yards   Stores									
Stores	,								
Laboratories   Training Centres   Manufacturing Plant   Depots   Capital Spares   Capital									
Training Centres									
Manufacturing Plant       —								-	
Depots   Capital Spares								-	
Capital Spares	Manufacturing Plant							-	
Capital Spares	Depots							-	
Housing								_	
Staff Housing   Social Housing   Capital Spares		_	-	_	_	-	-	_	-
Social Housing								_	
Capital Spares									
Diological or Cultivated Assets									
Diological or Cultivated Assets								_	
Intangible Assets	Biological or Cultivated Assets	_	-	-	-	-	-	-	-
Intangible Assets	Biological or Cultivated Assets							_	
Servitudes									
Licences and Rights         -		_	-	-	-	-	-		-
Water Rights - Effluent Licenses - Solid Waste Licenses									
Effluent Licenses Solid Waste Licenses –		_	-	_	-	-	-		-
Solid Waste Licenses – –									
								-	
								-	
Computer Software and Applications –	Computer Software and Applications							-	

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

## References

1. Total Capital Expenditure on new assets (SC13a)	plus Total Capital Expenditure	on renewal of e	xisting assets (S	C13b) plus Total	Capital Expendit	ture on upgrading	g of existing assets (SC13e) must reconc	ile to tot
ch	neck balance	-	-	-	-	-	-	-



DC26 Zululand - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M09 March

Description	Ref	2019/20 Audited	Original	Adjusted		Budget Year 2	YearTD	YTD	YTD	Full Year
Description	Kei	Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1	Outcome	Duaget	Duuget			buugut	variance	%	rorcoust
Repairs and maintenance expenditure by Asset Class/S	ub-class									
nfrastructure .		74 533	57 000	53 528	7 395	46 004	41 078	(4 925)	-12.0%	53 52
Roads Infrastructure		-	-	-	-	-	-	-		-
Roads								_		
Road Structures								_		
Road Furniture								_		
Capital Spares								_		
Storm water Infrastructure		_	_	_	_	_	_	_		
Drainage Collection								_		
Storm water Conveyance								_		
Attenuation								_		
Electrical Infrastructure		-	-	_	_	_	_			
Power Plants		_		_	_			_		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations								-		
MV Switching Stations								-		
MV Networks								-		
LV Networks								-		
Capital Spares								-		
Water Supply Infrastructure		74 533	57 000	53 528	7 395	46 004	41 078	(4 925)	-12.0%	53 5
Dams and Weirs										
Boreholes								_		
Reservoirs								_		
Pump Stations								_		
Water Treatment Works										
		-	-	-	-	-	-	-	-9.1%	
Bulk Mains		29 465	16 000	15 628	2 124	13 386	12 264	(1 122)	-9.170	15 6
Distribution		-	-	-	-	-	-	-		
Distribution Points		45 068	41 000	37 900	5 270	32 618	28 814	(3 804)	-13.2%	37 9
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 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		-	-	-	-	-	-	-		
	1							_		

Distribution Layers							_	1	
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							-	1	
Markets							-		
Stalls							-	1	
Abattoirs							-	1	
Airports	_	_	_	-	-	-	-	1	_
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	3 974	173	2 389	2 997	608	20.3%	3 97
Operational Buildings	3 880	2 500	3 974	173	2 389	2 997	608	20.3%	3 97
Municipal Offices	3 880	2 500	3 974	173	2 389	2 997	608	20.3%	3 97
-	3 000	2 300	3 914	1/3	2 309	2 331		20.070	391
Pay/Enquiry Points							_	1	
Building Plan Offices							-		
Workshops							-	1	
Yards								1	
							-		
Stores							-		
Stores Laboratories									
							-		
Laboratories Training Centres							-		
Laboratories Training Centres Manufacturing Plant							-		
Laboratories Training Centres Manufacturing Plant Depots							- - -		
Laboratories Training Centres Manufacturing Plant Depots Capital Spares							- - - -		
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing	-	-	_	-	_	_	-		-
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing	-	-		-	_	_	-		-
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing	-	-	-	_	_	_	-		-
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing	-	-		-	-		-		_
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares	-	-		-	_		-		
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets							-		
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets		_	_	_	_	_			-
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets							-		-
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 Biological or Cultivated Assets		_	_	_	_	_			-
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets		_	_	_	_	_			-
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Birtangible Assets Servitudes	-	-	<u>-</u>	-	-	<u>-</u>			-
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Lintangible Assets Servitudes Licences and Rights	-	-	<u>-</u>	-	-	<u>-</u>			- -
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights	-	-	<u>-</u>	-	-	<u>-</u>			_

Load Settlement Software Applications Unspecified								-		
Computer Equipment		80	900	400	_	67	274	207	75.6%	400
Computer Equipment		80	900	400	-	67	274	207	75.6%	400
Furniture and Office Equipment		72	100	100	_	_	74	74	100.0%	100
Furniture and Office Equipment		72	100	100	-	-	74	74	100.0%	100
Machinery and Equipment		0	430	991	_	310	554	244	44.1%	991
Machinery and Equipment		0	430	991	-	310	554	244	44.1%	991
Transport Assets		1 952	1 000	526	9	336	539	203	37.6%	526
Transport Assets		1 952	1 000	526	9	336	539	203	37.6%	526
<u>Land</u>		_	_	_	_	_	_	_		_
Land								-		
Zoo's, Marine and Non-biological Animals		-	-	-	_	_	_	_		_
Zoo's, Marine and Non-biological Animals								-		
Total Repairs and Maintenance Expenditure	1	80 516	61 930	59 519	7 577	49 105	45 516	(3 589)	-7.9%	59 519

DC26 Zululand - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M09 March

Description	Ref	2019/20 Audited	Original	Adjusted	Monthly actual	Budget Year 2 YearTD actual	YearTD	YTD	YTD	Full Year
2 thousands	1	Outcome	Budget	Budget	ominy actual	. our 1D actual	budget	variance	variance	Forecast
R thousands Depreciation by Asset Class/Sub-class	1								%	
								(0.000)	44.00/	
nfrastructure		68 171	62 886	62 886	6 017	54 155	47 164	(6 990)	-14.8% #DIV/0!	62 8
Roads Infrastructure		705	-	-	59	528	-	(528)	#DIV/0!	-
Roads Road Structures		705	_	-	59	528	-	(528)	#51470:	
Road Furniture		_	_	_	_	_	_	_		
Capital Spares		_		_				_		
Storm water Infrastructure		_	-	_	_	_	_	_		
Drainage Collection		_	_	_	_	_	_	_		
Storm water Conveyance								_		
Attenuation								_		
Electrical Infrastructure		36	-	_	3	27	_	(27)	#DIV/0!	
Power Plants		_	_	_	_	_	_	-		
HV Substations								_		
HV Switching Station								_		
HV Transmission Conductors								_		
MV Substations								_		
MV Switching Stations								_		
MV Networks								_		
LV Networks		36	_	_	3	27	_	(27)	#DIV/0!	
Capital Spares		- 50						- (21)		
Water Supply Infrastructure		65 325	62 886	62 886	5 778	52 006	47 164	(4 841)	-10.3%	62
Dams and Weirs		3 924	JZ 000	02 000	187	1 683	47 104	(1 683)	#DIV/0!	02
Boreholes		423	_	_	37	331		(331)	#DIV/0!	
Reservoirs		4 749	_	_	437	3 936	_	(3 936)	#DIV/0!	
Pump Stations		3 418	_	_	317	2 852	_	(2 852)	#DIV/0!	
Water Treatment Works		6 082	_	_	511	4 598	_	(4 598)	#DIV/0!	
Bulk Mains		25 815			2 493	22 434		(22 434)	#DIV/0!	
Distribution		20 853	62 886	62 886	1 790		47 164	31 053	65.8%	62
		20 000	02 000	02 000	1 790	16 111	4/ 104	31000	00.070	02
Distribution Points PRV Stations		61			7	60			#DIV/0!	
		01	-	-			-	(60)	#B1470.	
Capital Spares		2.106	-	-	- 477	1 504	-		#DIV/0!	
Sanitation Infrastructure		2 106	-		177	1 594		(1 594)	#DIV/0!	
Pump Station		104	-	-	10	92	-	(92)	#DIV/0!	
Reticulation		1 686	-	-	140	1 264	-	(1 264)	#DIV/0!	
Waste Water Treatment Works		316	-	-	26	237	_	(237)	#DIV/U:	
Outfall Sewers		-	-	-	-	-	-	-		
Toilet Facilities		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Solid Waste Infrastructure		-	-	-	-	-	-	-		
Landfill Sites								-		
Waste Transfer Stations								-		
Waste Processing Facilities								-		
Waste Drop-off Points								-		
Waste Separation Facilities								-		
Electricity Generation Facilities								-		
Capital Spares								-		
Rail Infrastructure		-	-	_	-	-	-	-		
Rail Lines								-		
Rail Structures								-		
Rail Furniture								-		
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
MV Substations								-		
LV Networks								-		
Capital Spares								-		
Coastal Infrastructure		-	-	-	-	-	-	-		
Sand Pumps		-	-	-	-	-	-	-		
Piers								-		
Revetments								-		
Promenades								_		
Capital Spares								_		
Information and Communication Infrastructure		-	-	_	-	-	_	_		
Data Centres								_		
Core Layers								_		

									1	1
Distribution Layers								-		
Capital Spares								-		
Community Assets		928	_	_	70	628	_	(628)	#DIV/0!	_
Community Facilities		702	_	_	51	459	_	(459)	#DIV/0!	_
Halls		91	_	_	-	-	_	(400)		_
Centres		-			_	_		_		
Crèches				_		_	_	_		
		_	-	-	-	_	_	_		-
Clinics/Care Centres		_	-	_	_	-	_	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		_	-	-	-	_	-	-		-
Cemeteries/Crematoria		_	-	_	_	_	_	_		
Police		_	_	_	_	_	_	_		
Purls		_	_	_	_	_	_	_		
Public Open Space		_	_	_	_	_	_	_		
								_		
Nature Reserves		_	-	_	_	_	_	_		
Public Ablution Facilities		-	-	_	_	-	_	-		
Markets		-	-	-	-	-	-	_		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		612	-	-	51	459	-	(459)	#DIV/0!	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		_	-	_	-	-	_	-		_
Sport and Recreation Facilities		226	-	-	19	169	-	(169)	#DIV/0!	_
Indoor Facilities										
Outdoor Facilities		226	_	_	19	169	_	(169)	#DIV/0!	_
Capital Spares		220	_		13	103		(103)		
				_		_	_	_		_
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		2 955	-	-	934	949	-	(949)	#DIV/0!	-
Operational Buildings		2 955	-	-	934	949	-	(949)	#DIV/0!	-
Municipal Offices		2 902	_	_	895	910	_	(910)	#DIV/0!	-
Pay/Enquiry Points		-	_	_	-	-	_	-		
Building Plan Offices		_	_	_	_	_		_		
Workshops		_	_	_			_			
Yards			_	_		-	_	_		
		-			- 20				#DIV/0!	
Stores		52	-	-	39	39	-	(39)	#DIVIU:	
Laboratories		-	-	-	-	-	-	-		
Training Centres		-	-	-	-	-	-	-		
Manufacturing Plant		-	-	-	-	-	-	-		
	1	_	-	-	-	-	-	-		-
Depots								_		
Depots Capital Spares		_	-	-	-	-	-			
			-	-	-	-	-	-		
Capital Spares		-								-
Capital Spares Housing Staff Housing		- -	-	-	-	-	_	-		-
Capital Spares Housing Staff Housing Social Housing		- - -	-	-	-	-	_	- -		-
Capital Spares Housing Staff Housing Social Housing Capital Spares		- - - -	- - -	- - - -	- - - -	1 1 1	- - - -	- - -		-
Capital Spares Housing Staff Housing Social Housing Capital Spares		- - -		- - -	- - -	- - -	- - -	- - -		-
Capital Spares Housing Staff Housing Social Housing Capital Spares		- - - -	- - -	- - - -	- - - -	1 1 1	- - - -	- - -		-
Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets		- - - - -	-	- - - - -	- - - -	- - - -	- - - - -	- - - -	#DIV/0i	-
Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets		- - - - - - - 33	- - - -	- - - - -	- - - - - 1	- - - - - - 5	- - - - -	- - - - - - (5)	#DIV/0!	
Capital Spares Housing Staff Housing Social Housing Capital Spares  Biological or Cultivated Assets Biological or Cultivated Assets  Biological or Sultivated Assets  Biological or Sultivated Assets  Biological or Sultivated Assets		- - - - - - - 33		- - - - -	- - - - - 1	- - - - - - 5	- - - - -	- - - - - (5)		-
Capital Spares Housing Staff Housing Social Housing Capital Spares  Biological or Cultivated Assets Biological or Cultivated Assets  Biological or Cultivated Assets  Entangible Assets Servitudes Licences and Rights		- - - - - - - 33	- - - -	- - - - -	- - - - - 1	- - - - - - 5	- - - - -	- - - - - (5)	#DIV/0!	-
Capital Spares Housing Staff Housing Social Housing Capital Spares  Biological or Cultivated Assets Biological or Cultivated Assets  Biological or Cultivated Assets Lintangible Assets Servitudes Licences and Rights Water Rights		- - - - - - - 33		- - - - -	- - - - - 1	- - - - - - 5	- - - - -	- - - - - (5)		-
Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Lintangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses		- - - - - - - 33		- - - - -	- - - - - 1	- - - - - - 5	- - - - -	- - - - - (5)		-
Capital Spares Housing Staff Housing Social Housing Capital Spares  Biological or Cultivated Assets Biological or Cultivated Assets  Biological or Cultivated Assets Lintangible Assets Servitudes Licences and Rights Water Rights		- - - - - - - 33		- - - - -	- - - - - 1	- - - - - - 5	- - - - -	- - - - - (5)	#DIV/0!	-

Load Settlement Software Applications Unspecified		-	- -	-	-	-	-	-		-
Computer Equipment		824	-	-	150	592	_	(592)	#DIV/0!	-
Computer Equipment		824	-	-	150	592	-	(592)	#DIV/0!	-
Furniture and Office Equipment		540	_	_	57	437	_	(437)	#DIV/0!	_
Furniture and Office Equipment		540	1	1	57	437	-	(437)	#DIV/0!	-
Machinery and Equipment		450	-	_	31	296	_	(296)	#DIV/0!	_
Machinery and Equipment		450	-	-	31	296	-	(296)	#DIV/0!	1
Transport Assets		3 925	_	_	348	3 225	_	(3 225)	#DIV/0!	_
Transport Assets		3 925	-	-	348	3 225	-	(3 225)	#DIV/0!	-
<u>Land</u>		_	_	_	_	_	_	_		_
Land								-		
Zoo's, Marine and Non-biological Animals		-	-	-	_	-	_	_		_
Zoo's, Marine and Non-biological Animals								-		
Total Depreciation	1	77 826	62 886	62 886	7 609	60 287	47 164	(13 123)	-27.8%	62 886

Description	Ref	2019/20 Audited	Original	Adjusted	Monthly	Budget Year 2	YearTD	YTD	YTD	Full Year
Description	Kel	Outcome	Original Budget	Adjusted Budget	actual	YearTD actual	budget	variance	variance	Full Year Forecast
R thousands	1	Catoonie	_ auget	-uuget	aotuai		~ auget	· an ratio	%	. 5,00001
Capital expenditure on upgrading of existing assets by A	set Cla	ass/Sub-class								
Infrastructure .		_	_	_	_	_	_	_		_
Roads Infrastructure		_	_	_	_	_	_	-		_
Roads								_		
Road Structures								_		
Road Furniture								_		
Capital Spares								_		
Storm water Infrastructure		_	-	_	_	_	_	_		
Drainage Collection								_		
Storm water Conveyance								_		
Attenuation								_		
Electrical Infrastructure		_	_	_	_	_	_	_		
Power Plants								_		
HV Substations								_		
HV Switching Station								_		
								_		
HV Transmission Conductors								_		
MV Substations								_		
MV Switching Stations								_		
MV Networks								_		
LV Networks								-		
Capital Spares								-		
Water Supply Infrastructure		-	-	-	-	-	-	-		
Dams and Weirs								-		
Boreholes								-		
Reservoirs								-		
Pump Stations								-		
Water Treatment Works								-		
Bulk Mains								-		
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  Halls		_	-	_	-	_	-	-		

Crèches	1							-		
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	1	-	-	-	-	-	-	-		-
Monuments	1							-		
Historic Buildings	1							-		
Works of Art	1							-		
Conservation Areas								_		
Other Heritage								_		
Other Heritage								Ξ		
Investment properties		-	-	-	_	-	-	-		-
Revenue Generating		-	-	-	_	-	-	-		-
Improved Property								_		
Unimproved Property								_		
Non-revenue Generating		_	_	_	_	-	_	_		_
		_	_	_	_	_	_			_
Improved Property								-		
Unimproved Property								-		
Other assets		-	-	-	-	-	-	-		-
Operational Buildings		-	-	-	_	-	-	-		-
Municipal Offices								-		
Pay/Enquiry Points								_		
Building Plan Offices								_		
Workshops								_		
Yards								-		
Stores								-		
Laboratories								-		
Training Centres								-		
Manufacturing Plant								-		
Depots								_		
Capital Spares								_		
		-	_	-	-	-	_	_		_
Housing Staff Housing	1	_	_	_	_					
Staff Housing	1							-		
Social Housing								-		
Capital Spares								-		
Biological or Cultivated Assets	1	_	_	_	_	_	_	_		_
Biological or Cultivated Assets								_		
								_		
Intangible Assets		_	-	-	-	-	-	-		-
Servitudes								-		
Licences and Rights	1	-	-	-	-	-	-	-		-
Water Rights								-		
Effluent Licenses								_		
Solid Waste Licenses	1							_		
Computer Software and Applications								_		
Load Settlement Software Applications								-		
Unspecified	1							-		
Computer Equipment	1	_	_	_	_	_	_	_		_
Computer Equipment	1			_	_		_	_		
Computer Equipment								_		
Furniture and Office Equipment		_	-	-	-	-	-	-		-
Furniture and Office Equipment	1							-		
	1									
Machinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment	1							-		
Transport Assets	1	_	_	_	_	_	_	-		_
Transport Assets								_		
11 and	1	-	-	-	-	-	_	-	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	_	-	-	-	-	-	-	-

## 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

check balance - - - - - - -

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

Month	YearTD actual	YearTD budget	
Jul	75	32 908	
Aug	46 666	65 817	
Sep	114 429	105 748	
Oct	156 903	145 680	
Nov	204 331	178 208	
Dec	251 270	210 735	
Jan	253 541	243 262	
Feb	286 242	277 723	
Mar	311 226	301 318	
Apr		324 913	
Mav		348 508	
Jun		372 103	

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/	9 651	3 777	3 492	2 904	3 243	3 285	20 747	105 078

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

	2019/20	Budget Year 2020/21		
Organs of State	14 059	14 494		
Commercial	15 904	16 396		
Households	117 648	121 286		

Chart Co Aged Creditors Analysis								
	Bulk Electricity Bulk Water P.		PAYE deductio VA	AT (output les Pension	s / Reti L	Reti Loan repaymenTrade Creditors Auditor Ge		
2019/20		-	-	-	-		-	-
Budget Year 2020/	-	-	-	-	-	-	26 465	-

