



BUDGET IMPLEMENTATION FOR FIRST QUARTER 2020/2021



**ZULULAND DISTRICT MUNICIPALITY
UMKHANDLU WESIFUNDA SASE ZULULAND**

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GLOSSARY

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

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

AFS – Annual Financial Statements.

Budget – the financial plan of the municipality.

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

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

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

CFO – Chief Financial Officer

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

DWAF – Department of Water Affairs

EPWP – Expanded Public Works Program

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

FMG – Financial Management Grant

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

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

MSCOA – Municipal Standard Chart of Accounts

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

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

LED – Local Economic Development

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

MIG – Municipal Infrastructure Grant

MSIG – Municipal Systems Improvement Grant

WSIG – Water services Infrastructure Grant

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

MWIG – Municipal Water Infrastructure Grant

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

R & M – Repairs and Maintenance

SCM - Supply Chain Management

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

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

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

Virement – transfer of budget

ZDM – Zululand District Municipality

PART 1 – IN-YEAR REPORT

1.1 MAYORS REPORT

The purpose of this report is to comply with section 52(d) of the Municipal Finance Management Act (MFMA), by submitting this report on the implementation of the budget to Council. The report provides a quarterly overview of the financial performance of the municipality, whilst it also provides a monitoring tool for Council on the non-financial indicators which are part of the service delivery and budget implementation plan. The reports objective in the main is to ensure good governance, provide a monitor tool for financial viability and provide Council with the necessary information to make informed decisions. Section 52 (d) of the MFMA requires that: “the mayor of a municipality must, within 30 days of the end of each quarter, submit a report to council on the implementation of the budget and the financial state of affairs of the municipality.”

Section 75 (1) (k) of the MFMA requires that one should place “all quarterly reports tabled in the council in terms of section 52 (d).” of the municipality on the website: Council must therefore note that this report will be published on the official website of the Municipality. Schedule C (In-Year Reports of Municipalities) of the Municipal Budget and Reporting Regulations, relating to the Mayor’s report states that the mayor’s report accompanying an in-year report must provide-

(a) A summary of whether the municipality’s budget is being implemented in accordance with the service delivery and budget implementation plan and any service delivery agreements with municipal entities;” with regards to the service delivery budget implementation plan the municipality is trying its best to deliver the as the basic infrastructure is our key priority as we need to provide quality services to our community and we will strive to ensure we prioritize our people’s needs and deliver according to their needs and desires, even though the municipality has a very serious challenge with the revenue collection, since many of our debtors are indigent but we have nonetheless managed to prioritize our community needs in our spending for betterment of their lives. The Municipality remains committed to respond to the expectations of the residents and local business fraternity by providing access to quality and affordable basic services whilst doing our utmost to maintain and improve on the existing levels of infrastructure investment.

(b) “A summary of any financial problems or risks facing the municipality or any such entity; and” with reference to the above mentioned requirement, I hereby certify that I am not aware of any additional impending financial problems or risks facing the municipality other than those known and disclosed by management in the approved Annual Financial Statements approved by the Zululand District Municipality Council on the 26th of October 2020. I further declare that there is no other information considered to be relevant.

(c) “Any other information considered relevant by the mayor.” With reference to above mentioned requisites your attention is drawn to section 1 *executive summary for the measurement of financial, section. Section 2 - non-financial information and Section 3 on key performance indicators.*

1.2 COUNCIL RESOLUTION

The 1st quarter review be noted.

1.3 EXECUTIVE SUMMARY

In terms of section 52(d) of the Municipal Finance Management Act (MFMA) the Mayor must, Within 30 days after the end of each quarter, submit a report to the council on the implementation of the budget and the financial state of affairs of the municipality;

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

- (a) Actual revenue, per revenue source;
- (b) Actual borrowings;
- (c) Actual expenditure, per vote;
- (d) Actual capital expenditure, per vote;
- (e) The amount of any allocations received;
- (f) Actual expenditure on those allocations, excluding expenditure on—
 - (i) Its share of the local government equitable share; and
 - (ii) Allocations exempted by the annual Division of Revenue Act from Compliance with this paragraph; and
- (g) when necessary, an explanation of— (i) any material variances from the municipality's projected revenue by source, and from the municipality's expenditure projections per vote; (ii) any material variances from the service delivery and budget implementation plan; and (iii) any remedial or corrective steps taken or to be taken to ensure that projected revenue and expenditure remain within the municipality's

Section 28 of the Municipal Budget and Reporting Regulations states:

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

IN-YEAR BUDGET STATEMENT TABLES

The financial results for the quarter ended 30 September 2020 are attached, consisting of the prescribed tables:

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

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

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

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

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

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

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

BUDGET PERFORMANCE ANALYSIS

Summary Statement of Financial Performance

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

Summary Statement of Financial Performance

	APPROVED BUDGET	ADJUSTED BUDGET	YTD ACTUAL	YTD BUDGET
Total Revenue By Source (Excluding Capital Transfers)	573 928 445	635 351 445	239 773 221	158 837 861
Total Operating Expenditure	563 862 195	614 285 195	133 385 412	153 571 299

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

DC26 Zululand - Table C1 Monthly Budget Statement Summary - M03 September

Description	2019/20	Budget Year 2020/21							
	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	37 711	52 507	52 507	2 415	8 640	13 127	(4 487)	-34%	52 507
Investment revenue	4 743	5 000	5 000	360	1 283	1 250	33	3%	5 000
Transfers and subsidies	489 600	515 221	576 644	–	229 798	134 948	94 850	70%	576 644
Other own revenue	1 234	1 200	1 200	18	53	300	(247)	-82%	1 200
Total Revenue (excluding capital transfers and contributions)	533 288	573 928	635 351	2 792	239 773	149 624	90 149	60%	635 351
Employee costs	202 904	223 466	225 466	18 624	54 520	56 067	(1 546)	-3%	225 466
Remuneration of Councillors	8 372	8 350	8 350	724	2 143	2 088	55	3%	8 350
Depreciation & asset impairment	76 135	62 886	62 886	15 721	15 721	15 721	–		62 886
Finance charges	–	–	–	–	–	–	–		–
Materials and bulk purchases	33 258	32 142	31 372	2 274	3 727	7 367	(3 640)	-49%	31 372
Transfers and subsidies	6 401	10 852	13 752	322	5 318	2 889	2 429	84%	13 752
Other expenditure	361 742	226 166	272 459	28 504	51 957	56 931	(4 974)	-9%	272 459
Total Expenditure	688 812	563 862	614 285	66 168	133 385	141 062	(7 676)	-5%	614 285
Surplus/(Deficit)	(155 524)	10 066	21 066	(63 376)	106 388	8 563	97 825	1142%	21 066
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	491 852	444 068	444 068	–	–	111 017	### ### ..	-100%	444 068
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	8 360	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	344 688	454 134	465 134	(63 376)	106 388	119 580	(13 192)	-11%	465 134
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	344 688	454 134	465 134	(63 376)	106 388	119 580	(13 192)	-11%	465 134
Capital expenditure & funds sources									
Capital expenditure	416 838	454 134	465 134	67 762	114 429	105 748	8 680	8%	465 134
Capital transfers recognised	415 596	445 042	445 042	67 585	114 146	102 553	11 593	11%	445 042
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	1 241	9 092	20 092	178	282	3 195	(2 913)	-91%	20 092
Total sources of capital funds	416 838	454 134	465 134	67 762	114 429	105 748	8 680	8%	465 134
Financial position									
Total current assets	10 651	117 837	128 026		48 327				128 026
Total non current assets	3 937 699	4 624 242	4 635 242		4 036 406				4 635 242
Total current liabilities	171 054	138 612	214 612		276 051				214 612
Total non current liabilities	39 503	45 000	45 000		39 503				45 000
Community wealth/Equity	3 586 889	4 564 843	4 499 033		3 647 225				4 499 033
Cash flows									
Net cash from (used) operating	–	528 285	518 265	(146 769)	(146 769)	129 566	276 335	213%	518 265
Net cash from (used) investing	–	(439 834)	(450 834)	(67 762)	(67 762)	(112 709)	(44 946)	40%	(450 834)
Net cash from (used) financing	(3 612)	(3 612)	(3 612)	(301)	(301)	(903)	(602)	67%	(3 612)
Cash/cash equivalents at the month/year end	8 866	111 291	76 932	–	(202 542)	15 955	218 497	1369%	63 819
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	15 136	5 459	2 443	3 002	1 383	1 641	10 340	97 662	137 067
Creditors Age Analysis									
Total Creditors	21 078	611	193	–	–	–	–	–	21 881

1.4 OPERATING REVENUE PERFORMANCE

DC26 Zululand - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates								-		
Service charges - electricity revenue								-		
Service charges - water revenue		27 255	41 368	41 368	1 858	6 259	10 342	(4 083)	-39%	41 368
Service charges - sanitation revenue		10 456	11 140	11 140	557	2 381	2 785	(404)	-15%	11 140
Service charges - refuse revenue								-		
Rental of facilities and equipment		157	200	200	10	29	50	(21)	-41%	200
Interest earned - external investments		4 743	5 000	5 000	360	1 283	1 250	33	3%	5 000
Interest earned - outstanding debtors		27	-	-	3	7	-	7	#DIV/0!	-
Dividends received								-		
Fines, penalties and forfeits		5	100	100	0	0	25	(25)	-99%	100
Licences and permits		-	-	-	-	10	-	10	#DIV/0!	-
Agency services								-		
Transfers and subsidies		489 600	515 221	576 644	-	229 798	134 948	94 850	70%	576 644
Other revenue		1 045	900	900	5	6	225	(219)	-97%	900
Gains		-	-	-	-	-	-	-		-
Total Revenue (excluding capital transfers and contributions)		533 288	573 928	635 351	2 792	239 773	149 624	90 149	60%	635 351

The year to date actual indicates operating revenue of **R 239 million** for three months. The total revenue to-date represents 38% of the adjusted operational budget. Included in operating revenue is an amount of revenue recognized as operating conditional grants in terms of Municipal Budget and Reporting Regulations (MBRR).

SOURCE OF REVENUE	APPROVED BUDGET	ADJUSTED BUDGET	YTD ACTUAL	YTD BUDGET
Local Government Equitable Share	502 849 000	564 272 000	226 282 000	141 068 000
Finance Management Grant	1 200 000	1 200 000	1 200 000	300 000
EPWP Incentive Grant	9 261 000	9 261 000	2 316 000	2 315 250
Art centre Subsidies (Indonsa Grant)	1 911 000	1 911 000		477 750
Service charges - water revenue	41 367 699	41 367 699	6 258 559	10 341 925
Service charges - sanitation revenue	11 139 746	11 139 746	2 381 097	2 784 937
Interest earned - external investments	5 000 000	5 000 000	1 282 816	1 250 000
Other revenue	1 200 000	1 200 000	52 749	300 000
Total Operating Revenue	573 928 445	635 351 445	239 773 221	158 837 861

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

Service charges – Water revenue

Service charges – Water revenue is amounts billed on customers for water used, service charges – water revenue is R 6.2 million, which is below year to date and 1st quarter target of R 10.3 million. A variance of R 4 million is observed.

Service charges – Sanitation revenue

Service charges – Sanitation revenue is amounts billed on customers that are connected to the sewer system, service charges – Sanitation revenue is R 2.3 million which is slightly below year to date and 1st quarter target of R 2.7 million. A variance of R 400 thousand is observed.

Rent of facilities

Rental of facilities is amounts billed to WSSA, Avis and Waphatha Group for office space used. Rental of facilities is R 29 thousand which is slightly below year to date and 1st quarter target of R 50 thousand. A variance of R 21 thousand is observed.

Interest on investment

Interest on investment is interest received when the Municipality makes cash investments. Interest on investment is R 1.28 million, slightly greater than year to date and 1st quarter target of R 1.25 million

Fines, penalties and forfeits

No fines, penalties and forfeits have been recorded in the first quarter. A variance of R 25 thousand is observed.

Transfers and subsidies

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

Transfers and subsidies are R 229 million, which is above year to date budget of R 134 million.

Other revenue

Other revenue includes amounts for tender fees and any other revenue the Municipality may be entitled to receive, Other revenue is R 6 thousand, which is below year to date budget and 1st quarter target of R 225 thousand. A variance of 219 thousand is observed.

1.5 OPERATING EXPENDITURE PERFORMANCE

DC26 Zululand - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September

2020/21 Annual Budget Statement - Financial Performance (Revenue and Expenditure) - 30 September										
Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Expenditure By Type										
Employee related costs		202 904	223 466	225 466	18 624	54 520	56 067	(1 546)	-3%	225 466
Remuneration of councillors		8 372	8 350	8 350	724	2 143	2 088	55	3%	8 350
Debt impairment		–	11 000	14 723	–	–	3 122	(3 122)	-100%	14 723
Depreciation & asset impairment		76 135	62 886	62 886	15 721	15 721	15 721	–		62 886
Finance charges		–	–	–	–	–	–	–		–
Bulk purchases		18 573	23 552	23 552	2 265	1 297	5 427	(4 130)	-76%	23 552
Other materials		14 685	8 590	7 820	10	2 430	1 939	490	25%	7 820
Contracted services		259 736	139 217	166 966	16 942	27 244	34 716	(7 472)	-22%	166 966
Transfers and subsidies		6 401	10 852	13 752	322	5 318	2 889	2 429	84%	13 752
Other expenditure		102 006	75 949	90 770	11 562	24 713	19 093	5 620	29%	90 770
Losses		–	–	–	–	–	–	–		–
Total Expenditure		688 812	563 862	614 285	66 168	133 385	141 062	(7 676)	-5%	614 285

The year to date actual indicates spending of **R 133 million** for three months. The total expenditure to date represents 22% the adjusted operational budget.

OPERATING EXPENDITURE BY SOURCE	APPROVED BUDGET	ADJUSTED BUDGET	YTD ACTUAL	YTD BUDGET
Employee related costs	223 466 047	225 466 047	54 520 449	56 366 512
Remuneration of councillors	8 350 456	8 350 456	2 142 569	2 087 614
Debt impairment	11 000 000	14 723 000	-	3 680 750
Depreciation & asset impairment	62 885 694	62 885 694	15 721 425	15 721 424
Finance charges	-	-	-	-
Bulk purchases	23 552 113	23 552 113	1 296 992	5 888 028
Other materials	8 590 000	7 820 000	2 429 770	1 955 000
Contracted services	139 216 858	166 965 858	27 243 830	41 741 465
Transfers and subsidies	10 852 000	13 752 000	5 317 589	3 438 000
Other expenditure	75 949 027	90 770 027	24 712 789	22 692 507
Loss on disposal of PPE				
Total Operating Expenditure	563 862 195	614 285 195	133 385 412	153 571 299

Employee Related Costs

Employee related costs is R 54 million, the year to date budget is R 56 million, a variance of R 2 million is observed.

Remuneration of Councilors

Remuneration of Councilors is R 2.1 million, the year to date is 2 million, a variance of 100 thousand is observed.

Debt impairment

This is the provision for doubtful debts as a result of a non-collection. No provision for doubtful debts has been recorded

Depreciation

This is non-cash item budgeted for as per the stipulation of the accounting standards and is funded by cash. Depreciation is R 15 million.

Bulk purchases

Bulk purchases water from the Department of Water and Sanitation and other independent water producers. Bulk purchases water is R 1.2 million.

Other Materials

Other materials - is R 2.4 million, the year to date is R 1.9 million, a variance of R 490 thousand is observed

Contracted services

Contracted services include Outsourced services, Consultants and professional fees, and Contractors. Contracted services is R 27 million which is below year to date and 1st quarter target of R 34 million, a variance of 7.4 million is observed

Transfers and subsidies paid

Transfers and subsidies is 5.3 million, year to date budget and first quarter target is 2.8 million, a variance of 2.4 million is observed.

Other expenditure

Other expenditure is R 24.7 million, year to date budget and 1st quarter target is R 19 million, a variance of R 5.6 million is observed.

Operating Grants Expenditure Performance

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

CONDITIONAL OPERATING GRANTS EXPENDITURE	APPROVED BUDGET	ADJUSTED BUDGET	YTD ACTUAL	YTD BUDGET
Finance Management	1 200 000	1 200 000	221 223	300 000
EPWP Incentive	9 261 000	9 261 000	4 136 600	2 315 250
Art centre Subsisies (Indonsa Grant)	1 911 000	1 911 000	549 119	477 750
Total Operating Grant Expenditure	12 372 000	12 372 000	4 906 942	3 093 000

Summary of Revenue and Operational Expenditure Performance

DC26 Zululand - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates								-		
Service charges - electricity revenue								-		
Service charges - water revenue		27 255	41 368	41 368	1 858	6 259	10 342	(4 083)	-39%	41 368
Service charges - sanitation revenue		10 456	11 140	11 140	557	2 381	2 785	(404)	-15%	11 140
Service charges - refuse revenue								-		
Rental of facilities and equipment		157	200	200	10	29	50	(21)	-41%	200
Interest earned - external investments		4 743	5 000	5 000	360	1 283	1 250	33	3%	5 000
Interest earned - outstanding debtors		27	-	-	3	7	-	7	#DIV/0!	-
Dividends received								-		
Fines, penalties and forfeits		5	100	100	0	0	25	(25)	-99%	100
Licences and permits		-	-	-	-	10	-	10	#DIV/0!	-
Agency services								-		
Transfers and subsidies		489 600	515 221	576 644	-	229 798	134 948	94 850	70%	576 644
Other revenue		1 045	900	900	5	6	225	(219)	-97%	900
Gains		-	-	-	-	-	-	-		-
Total Revenue (excluding capital transfers and contributions)		533 288	573 928	635 351	2 792	239 773	149 624	90 149	60%	635 351
Expenditure By Type										
Employee related costs		202 904	223 466	225 466	18 624	54 520	56 067	(1 546)	-3%	225 466
Remuneration of councillors		8 372	8 350	8 350	724	2 143	2 088	55	3%	8 350
Debt impairment		-	11 000	14 723	-	-	3 122	(3 122)	-100%	14 723
Depreciation & asset impairment		76 135	62 886	62 886	15 721	15 721	15 721	-		62 886
Finance charges		-	-	-	-	-	-	-		-
Bulk purchases		18 573	23 552	23 552	2 265	1 297	5 427	(4 130)	-76%	23 552
Other materials		14 685	8 590	7 820	10	2 430	1 939	490	25%	7 820
Contracted services		259 736	139 217	166 966	16 942	27 244	34 716	(7 472)	-22%	166 966
Transfers and subsidies		6 401	10 852	13 752	322	5 318	2 889	2 429	84%	13 752
Other expenditure		102 006	75 949	90 770	11 562	24 713	19 093	5 620	29%	90 770
Losses		-	-	-	-	-	-	-		-
Total Expenditure		688 812	563 862	614 285	66 168	133 385	141 062	(7 676)	-5%	614 285
Surplus/(Deficit)		(155 524)	10 066	21 066	(63 376)	106 388	8 563	97 825	0	21 066
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		491 852	444 068	444 068	-	-	111 017	(111 017)	(0)	444 068
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)								-		
Transfers and subsidies - capital (in-kind - all)		8 360	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		344 688	454 134	465 134	(63 376)	106 388	119 580			465 134
Taxation		-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation		344 688	454 134	465 134	(63 376)	106 388	119 580			465 134
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		344 688	454 134	465 134	(63 376)	106 388	119 580			465 134
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		344 688	454 134	465 134	(63 376)	106 388	119 580			465 134

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: -

	APPROVED BUDGET	ADJUSTED BUDGET	YTD ACTUAL	YTD BUDGET
Total Capital Expenditure	454 134 250	465 134 250	114 428 657	116 283 563
Total Capital Financing	454 134 250	465 134 250	114 428 657	116 283 563

The capital expenditure as at 30 September 2020 amounts to **R 114 million** which is 25% of the adjusted capital budget, after a period of three months.

CAPITAL EXPENDITURE BY SOURCE	APPROVED BUDGET	ADJUSTED BUDGET	YTD ACTUAL	YTD BUDGET
Municipal Infrastructure Grant (MIG)	223 984 000	223 984 000	78 443 267	55 996 000
Regional Bulk Infrastructure (RBIG)	100 000 000	100 000 000	15 984 166	25 000 000
Water services infrastructure Grant (WSIG)	105 500 000	105 500 000	19 712 585	26 375 000
Rural Roads Asset Managemnt Systems Grant	2 383 000	2 383 000		595 750
Sports Infrastructure Grant	5 588 000	5 588 000		1 397 000
KwaMajomela Manufacturing	6 613 000	6 613 000		1 653 250
Indonsa Grant	974 000	974 000	6 200	243 500
Other Assets	9 092 250	20 092 250	282 438	5 023 063
Total Operating Expenditure	454 134 250	465 134 250	114 428 657	116 283 563

Capital Grant Expenditure

CAPITAL GRANTS EXPENDITURE	APPROVED BUDGET	ADJUSTED BUDGET	YTD ACTUAL	YTD BUDGET
Municipal Infrastructure Grant (MIG)	223 984 000	223 984 000	89 881 005	55 996 000
Regional Bulk Infrastructure (RBIG)	100 000 000	100 000 000	18 351 149	25 000 000
Water services infrastructure Grant (WSIG)	105 500 000	105 500 000	22 540 163	26 375 000
Rural Roads Asset Managemnt Systems Grant	2 383 000	2 383 000		595 750
Sports Infrastructure Grant	5 588 000	5 588 000		1 397 000
KwaMajomela Manufacturing	6 613 000	6 613 000		1 653 250
Total Capital Grant Expenditure	444 068 000	444 068 000	130 772 316	111 017 000

Capital budget summary

DC26 Zululand - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 September

Vote Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital Expenditure - Functional Classification										
Governance and administration		1 241	14 530	23 630	178	282	4 258	(3 976)	-93%	23 630
Executive and council		–	–	3 500	–	–	350	(350)	-100%	3 500
Finance and administration		1 241	14 530	20 130	178	282	3 908	(3 626)	-93%	20 130
Internal audit								–		
Community and public safety		–	974	974	6	6	224	(218)	-97%	974
Community and social services		–	974	974	6	6	224	(218)	-97%	974
Sport and recreation								–		
Public safety								–		
Housing								–		
Health								–		
Economic and environmental services		–	8 996	8 996	–	–	2 073	(2 073)	-100%	8 996
Planning and development		–	8 996	8 996	–	–	2 073	(2 073)	-100%	8 996
Road transport								–		
Environmental protection								–		
Trading services		415 596	429 484	431 384	67 579	114 140	99 158	14 982	15%	431 384
Energy sources								–		
Water management		415 596	429 484	431 384	67 579	114 140	99 158	14 982	15%	431 384
Waste water management		–	–	–	–	–	–	–		–
Waste management								–		
Other		–	150	150	–	–	35	(35)	-100%	150
Total Capital Expenditure - Functional Classification	3	416 838	454 134	465 134	67 762	114 429	105 748	8 680	8%	465 134
Funded by:										
National Government		407 237	431 867	431 867	67 579	114 140	99 517	14 623	15%	431 867
Provincial Government		8 360	13 175	13 175	6	6	3 036	(3 030)	-100%	13 175
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		415 596	445 042	445 042	67 585	114 146	102 553	11 593	11%	445 042
Borrowing	6							–		
Internally generated funds		1 241	9 092	20 092	178	282	3 195	(2 913)	-91%	20 092
Total Capital Funding		416 838	454 134	465 134	67 762	114 429	105 748	8 680	8%	465 134

1.7 IN-YEAR BUDGET TABLES

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

Table C1 – Monthly Budget Statement Summary

DC26 Zululand - Table C1 Monthly Budget Statement Summary - M03 September

Description	2019/20	Budget Year 2020/21							
	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	37 711	52 507	52 507	2 415	8 640	13 127	(4 487)	-34%	52 507
Investment revenue	4 743	5 000	5 000	360	1 283	1 250	33	3%	5 000
Transfers and subsidies	489 600	515 221	576 644	–	229 798	134 948	94 850	70%	576 644
Other own revenue	1 234	1 200	1 200	18	53	300	(247)	-82%	1 200
Total Revenue (excluding capital transfers and contributions)	533 288	573 928	635 351	2 792	239 773	149 624	90 149	60%	635 351
Employee costs	202 904	223 466	225 466	18 624	54 520	56 067	(1 546)	-3%	225 466
Remuneration of Councillors	8 372	8 350	8 350	724	2 143	2 088	55	3%	8 350
Depreciation & asset impairment	76 135	62 886	62 886	15 721	15 721	15 721	–		62 886
Finance charges	–	–	–	–	–	–	–		–
Materials and bulk purchases	33 258	32 142	31 372	2 274	3 727	7 367	(3 640)	-49%	31 372
Transfers and subsidies	6 401	10 852	13 752	322	5 318	2 889	2 429	84%	13 752
Other expenditure	361 742	226 166	272 459	28 504	51 957	56 931	(4 974)	-9%	272 459
Total Expenditure	688 812	563 862	614 285	66 168	133 385	141 062	(7 676)	-5%	614 285
Surplus/(Deficit)	(155 524)	10 066	21 066	(63 376)	106 388	8 563	97 825	1142%	21 066
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	491 852	444 068	444 068	–	–	111 017	### ### "	-100%	444 068
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	8 360	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	344 688	454 134	465 134	(63 376)	106 388	119 580	(13 192)	-11%	465 134
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	344 688	454 134	465 134	(63 376)	106 388	119 580	(13 192)	-11%	465 134
Capital expenditure & funds sources									
Capital expenditure	416 838	454 134	465 134	67 762	114 429	105 748	8 680	8%	465 134
Capital transfers recognised	415 596	445 042	445 042	67 585	114 146	102 553	11 593	11%	445 042
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	1 241	9 092	20 092	178	282	3 195	(2 913)	-91%	20 092
Total sources of capital funds	416 838	454 134	465 134	67 762	114 429	105 748	8 680	8%	465 134
Financial position									
Total current assets	10 651	117 837	128 026		48 327				128 026
Total non current assets	3 937 699	4 624 242	4 635 242		4 036 406				4 635 242
Total current liabilities	171 054	138 612	214 612		276 051				214 612
Total non current liabilities	39 503	45 000	45 000		39 503				45 000
Community wealth/Equity	3 586 889	4 564 843	4 499 033		3 647 225				4 499 033
Cash flows									
Net cash from (used) operating	–	528 285	518 265	(146 769)	(146 769)	129 566	276 335	213%	518 265
Net cash from (used) investing	–	(439 834)	(450 834)	(67 762)	(67 762)	(112 709)	(44 946)	40%	(450 834)
Net cash from (used) financing	(3 612)	(3 612)	(3 612)	(301)	(301)	(903)	(602)	67%	(3 612)
Cash/cash equivalents at the month/year end	8 866	111 291	76 932	–	(202 542)	15 955	218 497	1369%	63 819
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	15 136	5 459	2 443	3 002	1 383	1 641	10 340	97 662	137 067
Creditors Age Analysis									
Total Creditors	21 078	611	193	–	–	–	–	–	21 881

DC26 Zululand - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		471 975	515 837	577 260	375	228 800	135 102	93 699	69%	577 260
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		471 975	515 837	577 260	375	228 800	135 102	93 699	69%	577 260
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		2 507	1 911	1 911	-	10	478	(468)	-98%	1 911
Community and social services		2 507	1 911	1 911	-	-	478	(478)	-100%	1 911
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	10	-	10	#DIV/0!	-
<i>Economic and environmental services</i>		11 154	8 996	8 996	-	-	2 249	(2 249)	-100%	8 996
Planning and development		11 154	8 996	8 996	-	-	2 249	(2 249)	-100%	8 996
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		546 164	491 252	491 252	2 417	10 963	122 813	(111 850)	-91%	491 252
Energy sources		-	-	-	-	-	-	-	-	-
Water management		535 707	480 113	480 113	1 861	8 582	120 028	(111 446)	-93%	480 113
Waste water management		10 456	11 140	11 140	557	2 381	2 785	(404)	-15%	11 140
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>	4	1 700	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	1 033 500	1 017 996	1 079 419	2 792	239 773	260 641	(20 868)	-8%	1 079 419
Expenditure - Functional										
<i>Governance and administration</i>		190 666	247 966	273 852	31 457	61 821	62 854	(1 034)	-2%	273 852
Executive and council		39 869	36 873	42 492	4 117	13 218	9 617	3 600	37%	42 492
Finance and administration		150 797	211 093	231 360	27 340	48 603	53 237	(4 634)	-9%	231 360
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		18 230	22 844	22 844	1 264	3 681	5 638	(1 957)	-35%	22 844
Community and social services		7 378	11 158	11 158	295	902	2 729	(1 827)	-67%	11 158
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		10 852	11 686	11 686	969	2 778	2 908	(130)	-4%	11 686
<i>Economic and environmental services</i>		25 810	20 502	20 512	1 216	3 902	5 034	(1 131)	-22%	20 512
Planning and development		25 810	20 502	20 512	1 216	3 902	5 034	(1 131)	-22%	20 512
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		446 461	264 596	289 123	31 592	62 269	65 582	(3 313)	-5%	289 123
Energy sources		-	-	-	-	-	-	-	-	-
Water management		442 865	260 968	285 495	31 290	61 381	64 676	(3 294)	-5%	285 495
Waste water management		3 596	3 628	3 628	302	888	906	(19)	-2%	3 628
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>		7 645	7 954	7 954	640	1 713	1 954	(241)	-12%	7 954
Total Expenditure - Functional	3	688 812	563 862	614 285	66 168	133 385	141 062	(7 676)	-5%	614 285
Surplus/ (Deficit) for the year		344 688	454 134	465 134	(63 376)	106 388	119 580	(13 192)	-11%	465 134

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 of 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) - M03 September

Vote Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 01 - Council		-	-	-	-	-	-	-		-
Vote 02 - Corporate Services		942	400	400	-	-	100	(100)	-100.0%	400
Vote 03 - Finance		471 629	509 849	571 272	375	228 800	133 605	95 196	71.3%	571 272
Vote 04 - Community Development		5 711	14 112	14 112	-	10	3 528	(3 518)	-99.7%	14 112
Vote 05 - Planning & Wsa		507 220	441 128	441 128	-	2 316	110 282	(107 966)	-97.9%	441 128
Vote 06 - Technical Services		-	-	-	-	-	-	-		-
Vote 07 - Water Purification		-	-	-	-	-	-	-		-
Vote 08 - Water Distribution		37 541	41 368	41 368	1 861	6 266	10 342	(4 076)	-39.4%	41 368
Vote 09 - Waste Water		10 456	11 140	11 140	557	2 381	2 785	(404)	-14.5%	11 140
Vote 10 - .		-	-	-	-	-	-	-		-
Vote 11 - .		-	-	-	-	-	-	-		-
Vote 12 - ,		-	-	-	-	-	-	-		-
Vote 13 - ,		-	-	-	-	-	-	-		-
Vote 14 - *		-	-	-	-	-	-	-		-
Vote 15 - Other		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	1 033 500	1 017 996	1 079 419	2 792	239 773	260 641	(20 868)	-8.0%	1 079 419
Expenditure by Vote	1									
Vote 01 - Council		39 869	36 873	42 492	4 117	13 218	9 617	3 600	37.4%	42 492
Vote 02 - Corporate Services		96 699	76 116	89 247	9 516	22 442	19 328	3 113	16.1%	89 247
Vote 03 - Finance		53 434	132 382	137 549	17 992	26 629	33 101	(6 472)	-19.6%	137 549
Vote 04 - Community Development		35 238	42 919	44 887	2 290	6 787	10 712	(3 925)	-36.6%	44 887
Vote 05 - Planning & Wsa		39 013	29 958	29 968	687	2 066	7 457	(5 391)	-72.3%	29 968
Vote 06 - Technical Services		6 156	1 926	1 926	273	816	480	337	70.2%	1 926
Vote 07 - Water Purification		47 034	37 554	37 554	4 483	12 900	9 353	3 548	37.9%	37 554
Vote 08 - Water Distribution		367 772	202 507	227 034	26 509	47 639	50 107	(2 468)	-4.9%	227 034
Vote 09 - Waste Water		3 596	3 628	3 628	302	888	906	(19)	-2.1%	3 628
Vote 10 - .		-	-	-	-	-	-	-		-
Vote 11 - .		-	-	-	-	-	-	-		-
Vote 12 - ,		-	-	-	-	-	-	-		-
Vote 13 - ,		-	-	-	-	-	-	-		-
Vote 14 - *		-	-	-	-	-	-	-		-
Vote 15 - Other		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	688 812	563 862	614 285	66 168	133 385	141 062	(7 676)	-5.4%	614 285
Surplus/ (Deficit) for the year	2	344 688	454 134	465 134	(63 376)	106 388	119 580	(13 192)	-11.0%	465 134

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) - M03 September

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates								-		
Service charges - electricity revenue								-		
Service charges - water revenue		27 255	41 368	41 368	1 858	6 259	10 342	(4 083)	-39%	41 368
Service charges - sanitation revenue		10 456	11 140	11 140	557	2 381	2 785	(404)	-15%	11 140
Service charges - refuse revenue								-		
Rental of facilities and equipment		157	200	200	10	29	50	(21)	-41%	200
Interest earned - external investments		4 743	5 000	5 000	360	1 283	1 250	33	3%	5 000
Interest earned - outstanding debtors		27	-	-	3	7	-	7	#DIV/0!	-
Dividends received								-		
Fines, penalties and forfeits		5	100	100	0	0	25	(25)	-99%	100
Licences and permits		-	-	-	-	10	-	10	#DIV/0!	-
Agency services								-		
Transfers and subsidies		489 600	515 221	576 644	-	229 798	134 948	94 850	70%	576 644
Other revenue		1 045	900	900	5	6	225	(219)	-97%	900
Gains		-	-	-	-	-	-	-		-
Total Revenue (excluding capital transfers and contributions)		533 288	573 928	635 351	2 792	239 773	149 624	90 149	60%	635 351
Expenditure By Type										
Employee related costs		202 904	223 466	225 466	18 624	54 520	56 067	(1 546)	-3%	225 466
Remuneration of councillors		8 372	8 350	8 350	724	2 143	2 088	55	3%	8 350
Debt impairment		-	11 000	14 723	-	-	3 122	(3 122)	-100%	14 723
Depreciation & asset impairment		76 135	62 886	62 886	15 721	15 721	15 721	-		62 886
Finance charges		-	-	-	-	-	-	-		-
Bulk purchases		18 573	23 552	23 552	2 265	1 297	5 427	(4 130)	-76%	23 552
Other materials		14 685	8 590	7 820	10	2 430	1 939	490	25%	7 820
Contracted services		259 736	139 217	166 966	16 942	27 244	34 716	(7 472)	-22%	166 966
Transfers and subsidies		6 401	10 852	13 752	322	5 318	2 889	2 429	84%	13 752
Other expenditure		102 006	75 949	90 770	11 562	24 713	19 093	5 620	29%	90 770
Losses		-	-	-	-	-	-	-		-
Total Expenditure		688 812	563 862	614 285	66 168	133 385	141 062	(7 676)	-5%	614 285
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations)		(155 524)	10 066	21 066	(63 376)	106 388	8 563	97 825	0	21 066
(National / Provincial and District)		491 852	444 068	444 068	-	-	111 017	(111 017)	(0)	444 068
Transfers and subsidies - capital (monetary allocations)										
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)								-		
Transfers and subsidies - capital (in-kind - all)		8 360	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		344 688	454 134	465 134	(63 376)	106 388	119 580			465 134
Taxation		-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation		344 688	454 134	465 134	(63 376)	106 388	119 580			465 134
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		344 688	454 134	465 134	(63 376)	106 388	119 580			465 134
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		344 688	454 134	465 134	(63 376)	106 388	119 580			465 134

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) - M03
September

Vote Description	Ref	2019/20	Budget Year 2020/21							
		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		-	-	3 500	-	-	350	(350)	-100%	3 500
Vote 02 - Corporate Services		556	7 870	8 470	-	-	1 874	(1 874)	-100%	8 470
Vote 03 - Finance		686	1 222	6 222	178	282	782	(499)	-64%	6 222
Vote 04 - Community Development		-	13 175	13 175	6	6	3 036	(3 030)	-100%	13 175
Vote 05 - Planning & Wsa		407 237	431 867	431 867	67 579	114 140	99 517	14 623	15%	431 867
Vote 06 - Technical Services		-	-	-	-	-	-	-		-
Vote 07 - Water Purification		-	-	-	-	-	-	-		-
Vote 08 - Water Distribution		8 360	-	1 900	-	-	190	(190)	-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	416 838	454 134	465 134	67 762	114 429	105 748	8 680	8%	465 134
Total Capital Expenditure		416 838	454 134	465 134	67 762	114 429	105 748	8 680	8%	465 134
Capital Expenditure - Functional Classification										
Governance and administration		1 241	14 530	23 630	178	282	4 258	(3 976)	-93%	23 630
Executive and council		-	-	3 500	-	-	350	(350)	-100%	3 500
Finance and administration		1 241	14 530	20 130	178	282	3 908	(3 626)	-93%	20 130
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		-	974	974	6	6	224	(218)	-97%	974
Community and social services		-	974	974	6	6	224	(218)	-97%	974
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		-	8 996	8 996	-	-	2 073	(2 073)	-100%	8 996
Planning and development		-	8 996	8 996	-	-	2 073	(2 073)	-100%	8 996
Road transport		-	-	-	-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
Trading services		415 596	429 484	431 384	67 579	114 140	99 158	14 982	15%	431 384
Energy sources		-	-	-	-	-	-	-		-
Water management		415 596	429 484	431 384	67 579	114 140	99 158	14 982	15%	431 384
Waste water management		-	-	-	-	-	-	-		-
Waste management		-	-	-	-	-	-	-		-
Other		-	150	150	-	-	35	(35)	-100%	150
Total Capital Expenditure - Functional Classification	3	416 838	454 134	465 134	67 762	114 429	105 748	8 680	8%	465 134
Funded by:										
National Government		407 237	431 867	431 867	67 579	114 140	99 517	14 623	15%	431 867
Provincial Government		8 360	13 175	13 175	6	6	3 036	(3 030)	-100%	13 175
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		415 596	445 042	445 042	67 585	114 146	102 553	11 593	11%	445 042
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		1 241	9 092	20 092	178	282	3 195	(2 913)	-91%	20 092
Total Capital Funding		416 838	454 134	465 134	67 762	114 429	105 748	8 680	8%	465 134

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 - M03 September

Description	Ref	2019/20	Budget Year 2020/21			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		12 290	66 967	66 156	62 538	66 156
Call investment deposits		–	–	–	(40 000)	–
Consumer debtors		59 067	35 404	35 404	65 801	35 404
Other debtors		(64 076)	11 467	22 467	(44 071)	22 467
Current portion of long-term receivables		–	–	–	–	–
Inventory		3 369	4 000	4 000	4 060	4 000
Total current assets		10 651	117 837	128 026	48 327	128 026
Non current assets						
Long-term receivables		–	14 300	14 300	–	14 300
Investments		–	–	–	–	–
Investment property						
Investments in Associate						
Property, plant and equipment		3 937 689	4 608 942	4 616 222	4 036 396	4 616 222
Biological						
Intangible		10	1 000	1 220	10	1 220
Other non-current assets		–	–	3 500	–	3 500
Total non current assets		3 937 699	4 624 242	4 635 242	4 036 406	4 635 242
TOTAL ASSETS		3 948 350	4 742 079	4 763 268	4 084 733	4 763 268
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		–	–	–	–	–
Consumer deposits		3 612	3 612	3 612	3 617	3 612
Trade and other payables		156 568	120 000	211 000	261 560	211 000
Provisions		10 874	15 000	–	10 874	–
Total current liabilities		171 054	138 612	214 612	276 051	214 612
Non current liabilities						
Borrowing		–	–	–	–	–
Provisions		39 503	45 000	45 000	39 503	45 000
Total non current liabilities		39 503	45 000	45 000	39 503	45 000
TOTAL LIABILITIES		210 557	183 612	259 612	315 554	259 612
NET ASSETS	2	3 737 793	4 558 467	4 503 656	3 769 180	4 503 656
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		3 586 889	4 564 843	4 499 033	3 647 225	4 499 033
Reserves		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	3 586 889	4 564 843	4 499 033	3 647 225	4 499 033

MBRR Table C6 - Monthly Budget Statement Financial Position

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

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

DC26 Zululand - Table C7 Monthly Budget Statement - Cash Flow - M03 September

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates								-		
Service charges		-	-	26 130	2 629	2 629	6 532	(3 903)	-60%	26 130
Other revenue		-	128 130	-	(100 795)	(100 795)	-	(100 795)	#DIV/0!	-
Transfers and Subsidies - Operational		-	515 221	576 644	-	-	144 161	(144 161)	-100%	576 644
Transfers and Subsidies - Capital		-	444 068	444 068	80 000	80 000	111 017	(31 017)	-28%	444 068
Interest		-	5 000	5 000	-	-	1 250	(1 250)	-100%	5 000
Dividends								-		
Payments										
Suppliers and employees		-	(564 134)	(519 725)	(128 603)	(128 603)	(129 931)	(1 328)	1%	(519 725)
Finance charges								-		
Transfers and Grants		-	-	(13 852)	-	-	(3 463)	(3 463)	100%	(13 852)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	528 285	518 265	(146 769)	(146 769)	129 566	276 335	213%	518 265
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE								-		
Decrease (increase) in non-current receivables		-	14 300	14 300	-	-	3 575	(3 575)	-100%	14 300
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		-	(454 134)	(465 134)	(67 762)	(67 762)	(116 284)	(48 521)	42%	(465 134)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(439 834)	(450 834)	(67 762)	(67 762)	(112 709)	(44 946)	40%	(450 834)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								-		
Borrowing long term/refinancing								-		
Increase (decrease) in consumer deposits		(3 612)	(3 612)	(3 612)	(301)	(301)	(903)	602	-67%	(3 612)
Payments										
Repayment of borrowing								-		
NET CASH FROM/(USED) FINANCING ACTIVITIES		(3 612)	(3 612)	(3 612)	(301)	(301)	(903)	(602)	67%	(3 612)
NET INCREASE/ (DECREASE) IN CASH HELD		(3 612)	84 838	63 819	(214 832)	(214 832)	15 955			63 819
Cash/cash equivalents at beginning:		12 478	26 452	13 113		12 290				
Cash/cash equivalents at month/year end:		8 866	111 291	76 932		(202 542)	15 955			63 819

MBRR Table C7 - Monthly Budget Statement Cash Flow Statement

The budgeted cash flow statement is the first measurement in determining if the budget is funded.

PART 2 – SUPPORTING DOCUMENTATION

2.1 DEBTORS ANALYSIS

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

Description	NT Code	Budget Year 2020/21												Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		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				
R thousands															
Debtors Age Analysis By Income Source															
Trade and Other Receivables from Exchange Transactions - Water	1200	13 279	4 755	1 859	2 444	827	1 107	7 545	71 444	103 260	83 367				
Trade and Other Receivables from Exchange Transactions - Electricity	1300									-	-				
Receivables from Non-exchange Transactions - Property Rates	1400									-	-				
Receivables from Exchange Transactions - Waste Water Management	1500	1 829	691	574	551	550	532	2 792	26 037	33 557	30 463				
Receivables from Exchange Transactions - Waste Management	1600									-	-				
Receivables from Exchange Transactions - Property Rental Debtors	1700									-	-				
Interest on Arrear Debtor Accounts	1810	5	2	3	3	3	2	3	177	198	188				
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									-	-				
Other	1900	23	11	7	3	3	0	0	4	52	11				
Total By Income Source	2000	15 136	5 459	2 443	3 002	1 383	1 641	10 340	97 662	137 067	114 029	-	-		
2019/20 - totals only										-	-				
Debtors Age Analysis By Customer Group															
Organs of State	2200	2 584	726	182	243	186	156	742	7 070	11 890	8 398				
Commercial	2300	3 090	845	427	469	269	320	1 720	7 988	15 127	10 766				
Households	2400	9 463	3 888	1 834	2 290	928	1 166	7 878	82 604	110 050	94 865				
Other	2500	-	-	-	-	-	-	-	-	-	-				
Total By Customer Group	2600	15 136	5 459	2 443	3 002	1 383	1 641	10 340	97 662	137 067	114 029	-	-		

2.2 CREDITORS ANALYSIS

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

Description	NT Code	Budget Year 2020/21									Prior year totals for chart (same period)
		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	
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100									-	
Bulk Water	0200									-	
PAYE deductions	0300									-	
VAT (output less input)	0400									-	
Pensions / Retirement deductions	0500									-	
Loan repayments	0600									-	
Trade Creditors	0700	21 078	611	193						21 881	
Auditor General	0800									-	
Other	0900									-	
Total By Customer Type	1000	21 078	611	193	-	-	-	-	-	21 881	-

2.3 INVESTMENT PORTFOLIO

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

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ,	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
Municipality														
Zululand District Municipality - ABSA Bank - 9358935948		N/A	Call Deposit	Yes	Fixed	5.2	N/A	N/A	N/A	75 000		(75 000)		-
Zululand District Municipality - Standard Bank - 060344970		N/A	Call Deposit	Yes	Fixed	4.55	N/A	N/A	N/A	75 000		(75 000)		-
Zululand District Municipality - ABSA Bank - 9359535381		N/A	Investment Tracker	Yes	Fixed	4.75	N/A	N/A	N/A	75 000		(75 000)		-
Zululand District Municipality - ABSA Bank - 9359534911		N/A	Investment Tracker	Yes	Fixed	4.75	N/A	N/A	N/A	35 000				35 000
														-
														-
Municipality sub-total										260 000	-	(225 000)	-	35 000
Entities														
														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									260 000		(225 000)	-	35 000

2.4 ALLOCATION OF GRANT RECEIPTS AND EXPENDITURE

Grants Receipts

DC26 Zululand - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M03 September

Description	Ref	2019/20	Budget Year 2020/21							
		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	–	229 798	134 470	95 328	70.9%	574 733
Energy Efficiency and Demand Side Management Grant		6 000	–	–	–	–	–	–		–
Equitable Share		464 560	502 849	564 272	–	226 282	131 855	94 427	71.6%	564 272
Expanded Public Works Programme Integrated Grant		8 818	9 261	9 261	–	2 316	2 315	1	0.0%	9 261
Infrastructure Skills Development Grant		–	–	–	–	–	–	–		–
Local Government Financial Management Grant		1 465	1 200	1 200	–	1 200	300	900	300.0%	1 200
Municipal Disaster Relief Grant	3	596	–	–	–	–	–	–		–
Municipal Infrastructure Grant		–	–	–	–	–	–	–		–
Municipal Systems Improvement Grant		–	–	–	–	–	–	–		–
Rural Road Asset Management Systems Grant		–	–	–	–	–	–	–		–
Water Services Infrastructure Grant		–	–	–	–	–	–	–		–
Water Services Operating Subsidy Grant [Schedule 5B]		–	–	–	–	–	–	–		–
WiFi Grant [Department of Telecommunications and Postal Services]		–	–	–	–	–	–	–		–
Provincial Government:		8 161	1 911	1 911	–	–	478	(478)	-100.0%	1 911
Art Centres Subsidies		–	–	–	–	–	–	–		–
Development Planning and Shared Services		–	–	–	–	–	–	–		–
Environmental Grant		–	–	–	–	–	–	–		–
Specify (Add grant description)	4	8 161	1 911	1 911	–	–	478	(478)	-100.0%	1 911
Tourism Events		–	–	–	–	–	–	–		–
Other transfers and grants [insert description]		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
[insert description]		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
KwazuluNatal Provincial Planning and Development Commission		–	–	–	–	–	–	–		–
Total Operating Transfers and Grants	5	489 600	515 221	576 644	–	229 798	134 948	94 850	70.3%	576 644
Capital Transfers and Grants										
National Government:		491 852	431 867	431 867	–	–	107 967	(107 967)	-100.0%	431 867
Expanded Public Works Programme Integrated Grant for Municipalities		–	–	–	–	–	–	–		–
Municipal Disaster Relief Grant		–	–	–	–	–	–	–		–
Municipal Infrastructure Grant		225 574	223 984	223 984	–	–	55 996	(55 996)	-100.0%	223 984
Municipal Water Infrastructure Grant		–	–	–	–	–	–	–		–
Regional Bulk Infrastructure Grant		163 774	100 000	100 000	–	–	25 000	(25 000)	-100.0%	100 000
Rural Road Asset Management Systems Grant		2 504	2 383	2 383	–	–	596	(596)	-100.0%	2 383
Water Services Infrastructure Grant		100 000	105 500	105 500	–	–	26 375	(26 375)	-100.0%	105 500
Provincial Government:		8 360	12 201	12 201	–	–	3 050	(3 050)	-100.0%	12 201
Specify (Add grant description)		8 360	12 201	12 201	–	–	3 050	(3 050)	-100.0%	12 201
District Municipality:		–	–	–	–	–	–	–		–
[insert description]		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants	5	500 212	444 068	444 068	–	–	111 017	(111 017)	-100.0%	444 068
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	989 812	959 289	1 020 712	–	229 798	245 965	(16 167)	-6.6%	1 020 712

Grant Expenditure

DC26 Zululand - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M03 September

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		610 287	488 940	535 640	50 315	117 324	121 979	(4 655)	-3.8%	535 640
Energy Efficiency and Demand Side Management Grant		5 521	–	–	–	–	–	–	–	–
Equitable Share		569 833	478 359	525 059	49 479	114 818	119 345	(4 527)	-3.8%	525 059
Expanded Public Works Programme Integrated Grant		8 668	9 261	9 261	836	2 506	2 315	191	8.2%	9 261
Local Government Financial Management Grant		2 274	1 200	1 200	–	–	291	(291)	-100.0%	1 200
Municipal Disaster Relief Grant		–	120	120	–	–	28	(28)	-100.0%	120
Municipal Infrastructure Grant		20 430	–	–	–	–	–	–	–	–
Rural Road Asset Management Systems Grant		2 177	–	–	–	–	–	–	–	–
Water Services Infrastructure Grant		1 384	–	–	–	–	–	–	–	–
Provincial Government:		3 400	937	937	2	3	216	(213)	-98.7%	937
Art Centres Subsidies		–	–	–	–	–	–	–	–	–
Development Planning and Shared Services		–	–	–	–	–	–	–	–	–
Environmental Grant		–	–	–	–	–	–	–	–	–
Specify (Add grant description)		3 400	937	937	2	3	216	(213)	-98.7%	937
Tourism Events		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
<i>KwazuluNatal Provincial Planning and Development Commission</i>		3 469	–	–	95	301	–	301	–	–
Total operating expenditure of Transfers and Grants:		613 687	489 877	536 577	50 317	117 327	122 195	(4 868)	-4.0%	536 577
Capital expenditure of Transfers and Grants										
National Government:		407 237	431 867	431 867	67 579	114 140	99 517	14 623	14.7%	431 867
Local Government Financial Management Grant		–	–	–	–	–	–	–	–	–
Municipal Infrastructure Grant		176 939	223 984	223 984	48 090	78 443	51 614	26 830	52.0%	223 984
Regional Bulk Infrastructure Grant		143 487	100 000	100 000	8 946	15 984	23 043	(7 059)	-30.6%	100 000
Rural Road Asset Management Systems Grant		–	2 383	2 383	–	–	549	(549)	-100.0%	2 383
Water Services Infrastructure Grant		86 811	105 500	105 500	10 543	19 713	24 311	(4 598)	-18.9%	105 500
Provincial Government:		8 360	13 175	13 175	6	6	3 036	(3 030)	-99.8%	13 175
Specify (Add grant description)		8 360	13 175	13 175	6	6	3 036	(3 030)	-99.8%	13 175
District Municipality:		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
Total capital expenditure of Transfers and Grants		415 596	445 042	445 042	67 585	114 146	102 553	11 593	11.3%	445 042
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		1 029 283	934 919	981 619	117 902	231 473	224 748	6 725	3.0%	981 619

Roll-overs Expenditure

DC26 Zululand - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M03 September

Description	Ref	Budget Year 2020/21				
		Approved Rollover 2019/20	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
<u>Operating expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
					-	
Provincial Government:		-	-	-	-	
					-	
District Municipality:		-	-	-	-	
					-	
Other grant providers:		-	-	-	-	
					-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
<u>Capital expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
					-	
Provincial Government:		-	-	-	-	
					-	
District Municipality:		-	-	-	-	
					-	
Other grant providers:		-	-	-	-	
					-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

2.5 COUNCILLOR AND BOARD MEMBER ALLOWANCES AND EMPLOYEE BENEFITS

DC26 Zululand - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M03 September

Summary of Employee and Councillor remuneration	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		268	–	–	–	–	–	–		–
Pension and UIF Contributions		414	448	448	44	121	112	9	8%	448
Medical Aid Contributions		244	267	267	7	21	67	(46)	-69%	267
Motor Vehicle Allowance		1 838	1 818	1 818	162	487	454	32	7%	1 818
Cellphone Allowance		658	653	653	58	173	163	10	6%	653
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		4 949	5 164	5 164	453	1 341	1 291	50	4%	5 164
Sub Total - Councillors		8 372	8 350	8 350	724	2 143	2 088	55	3%	8 350
% increase	4		-0.3%	-0.3%						-0.3%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		5 160	6 442	6 442	443	1 330	1 610	(280)	-17%	6 442
Pension and UIF Contributions		(1)	64	64	1	2	16	(14)	-89%	64
Medical Aid Contributions		100	144	144	9	25	36	(11)	-29%	144
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		1 314	1 559	1 559	114	342	390	(47)	-12%	1 559
Cellphone Allowance		57	68	68	5	14	17	(3)	-17%	68
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		211	264	264	18	55	66	(11)	-17%	264
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Municipality		6 842	8 541	8 541	590	1 769	2 135	(367)	-17%	8 541
% increase	4		24.8%	24.8%						24.8%
Other Municipal Staff										
Basic Salaries and Wages		137 470	151 005	151 005	12 340	36 463	37 751	(1 288)	-3%	151 005
Pension and UIF Contributions		17 882	19 733	19 733	1 638	4 415	4 933	(518)	-11%	19 733
Medical Aid Contributions		11 252	11 488	11 488	1 022	3 035	2 872	163	6%	11 488
Overtime		(3)	–	–	–	14	–	14	#DIV/0!	–
Performance Bonus		8 557	10 851	10 851	777	2 505	2 713	(208)	-8%	10 851
Motor Vehicle Allowance		6 542	6 425	6 425	586	1 747	1 606	141	9%	6 425
Cellphone Allowance		510	517	517	43	129	129	(0)	0%	517
Housing Allowances		1 142	1 164	1 164	100	299	291	8	3%	1 164
Other benefits and allowances		10 651	9 042	11 042	1 430	3 830	2 461	1 369	56%	11 042
Payments in lieu of leave		629	–	–	–	7	–	7	#DIV/0!	–
Long service awards		1 429	–	–	97	307	–	307	#DIV/0!	–
Post-retirement benefit obligations	2	–	4 700	4 700	–	–	1 175	(1 175)	-100%	4 700
Sub Total - Other Municipal Staff		196 062	214 925	216 925	18 034	52 752	53 932	(1 180)	-2%	216 925
% increase	4		9.6%	10.6%						10.6%
Total Parent Municipality		211 275	231 817	233 817	19 348	56 663	58 155	(1 492)	-3%	233 817

Unpaid salary, allowances & benefits in arrears:			0.70/	40.70/						40.70/
Board Members of Entities										
Basic Salaries and Wages							-			
Pension and UIF Contributions							-			
Medical Aid Contributions							-			
Overtime							-			
Performance Bonus							-			
Motor Vehicle Allowance							-			
Cellphone Allowance							-			
Housing Allowances							-			
Other benefits and allowances							-			
Board Fees							-			
Payments in lieu of leave							-			
Long service awards							-			
Post-retirement benefit obligations							-			
Sub Total - Board Members of Entities	2	-	-	-	-	-	-			-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages							-			
Pension and UIF Contributions							-			
Medical Aid Contributions							-			
Overtime							-			
Performance Bonus							-			
Motor Vehicle Allowance							-			
Cellphone Allowance							-			
Housing Allowances							-			
Other benefits and allowances							-			
Payments in lieu of leave							-			
Long service awards							-			
Post-retirement benefit obligations	2						-			
Sub Total - Senior Managers of Entities	4	-	-	-	-	-	-			-
% 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							-			
Other benefits and allowances							-			
Payments in lieu of leave							-			
Long service awards							-			
Post-retirement benefit obligations							-			
Sub Total - Other Staff of Entities	4	-	-	-	-	-	-			-
% increase										
Total Municipal Entities		-	-	-	-	-	-			-
TOTAL SALARY, ALLOWANCES & BENEFITS		211 275	231 817	233 817	19 348	56 663	58 155	(1 492)	-3%	233 817
% increase	4		9.7%	10.7%						10.7%
TOTAL MANAGERS AND STAFF		202 904	223 466	225 466	18 624	54 520	56 067	(1 546)	-3%	225 466

2.6 MATERIAL VARIENCES TO SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN

DC26 Zululand - Supporting Table SC1 Material variance explanations - M03 September

Ref	Description	Adjusted Budget	YearTD actual	YearTD budget	Variance	%	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands							
1	Revenue By Source							
	Service charges - water revenue	41 368	6 259	10 342	(4 083)	-39%	Service charges – Water revenue is amounts billed on customers for water used, service charges – water revenue is R 6.2 million, which is below year to date and 1st quarter target of R 10.3 million. A variance of R 4 million is observed.	
	Service charges - sanitation revenue	11 140	2 381	2 785	(404)	-15%	Service charges – Sanitation revenue is amounts billed on customers that are connected to the sewer system, service charges – Sanitation revenue is R 2.3 million which is slightly below year to date and 1st quarter target of R 2.7 million. A variance of R 400 thousand is observed.	
	Rental of facilities and equipment	200	29	50	(21)	-41%	Rental of facilities is amounts billed to WSSA, Avis and Waphatha Group for office space used. Rental of facilities is R 29 thousand which is slightly below year to date and 1st quarter target of R 50 thousand. A variance of R 21 thousand is observed.	
	Interest earned - external investments	5 000	1 283	1 250	33	3%	Interest on investment is interest received when the Municipality makes cash investments. Interest on investment is R 1.28 million, slightly greater than year to date and 1st quarter target of R 1.25 million	
	Interest earned - outstanding debtors	–	7	–	7			
	Fines, penalties and forfeits	100	0	25	(25)	-99%	No fines, penalties and forfeits have been recorded in the first	
	Licences and permits	–	10	–	10			
	Transfers and subsidies	576 644	229 798	134 948	94 850	70%	Transfers and subsidies (grants) include amounts gazetted as per DoRA, 2020, Transfers and subsidies are revenue recognized as operating conditional grants in terms of Municipal Budget and Reporting Regulations (MBRR). Transfers and subsidies (Grants) are received as per transfer schedule issued by National Treasury. Transfers and subsidies are R 229 million, which is above year to date budget of R 134 million	
	Other revenue	900	6	225	(219)	-97%	Other revenue includes amounts for tender fees and any other revenue the Municipality may be entitled to receive, Other revenue is R 6 thousand, which is below year to date budget and 1st quarter target of R 225 thousand. A variance of 219 thousand is observed	
2	Expenditure By Type							
	Employee related costs	225 466	54 520	56 067	(1 546)	-3%	Employee related costs is R 54 million, the year to date budget is R 56 million, a variance of R 2 million is observed.	
	Remuneration of councillors	8 350	2 143	2 088	55	3%	Remuneration of Councillors is R 2.1 million, the year to date is 2 million, a variance of 100 thousand is observed	
	Debt impairment	14 723	–	3 122	(3 122)	-100%	This is the provision for doubtful debts as a result of a non-collection. No provision for doubtful debts has been recorded	
	Depreciation & asset impairment	62 886	15 721	15 721	–		This is non-cash item budgeted for as per the stipulation of the accounting standards and is funded by cash. Depreciation is R 15 million	
	Finance charges							
	Bulk purchases	23 552	1 297	5 427	(4 130)	-76%	Bulk purchases water from the Department of Water and Sanitation and other independent water producers. Bulk purchases water is R 1.2 million.	
	Other materials	7 820	2 430	1 939	490	25%	Other materials - is R 2.4 million, the year to date is R 1.9 million, a variance of R 490 thousand is observed	
	Contracted services	166 966	27 244	34 716	(7 472)	-22%	Contracted services include Outsourced services, Consultants and professional fees, and Contractors. Contracted services is R 27 million which is below year to date and 1st quarter target of R 34 million, a variance of 7.4 million is observed	
	Transfers and subsidies	13 752	5 318	2 889	2 429	84%	Transfers and subsidies is 5.3 million, year to date budget and first quarter target is 2.8 million, a variance of 2.4 million is observed	
	Other expenditure	90 770	24 713	19 093	5 620	29%	Other expenditure is R 24.7 million, year to date budget and 1st quarter target is R 19 million, a variance of R 5.6 million is observed.	
3	Capital Expenditure							
	Vote 1 - COUNCIL	3 500	–	350	(350)	-100%	Procurement process	
	Vote 2 - CORPORATE SERVICES	8 470	–	1 874	(1 874)	-100%	Procurement process	
	Vote 3 - FINANCE	6 222	282	782	(499)	-64%	Procurement process for meter	
	Vote 4 - COMMUNITY DEVELOPMENT	13 175	6	3 036	(3 030)	-100%	Procurement process for Kwamajomela project	
	Vote 5 - PLANNING & WSA	431 867	114 140	99 517	14 623	15%	Spending on Capital grants is above year to date budget	
	Vote 6 - TECHNICAL SERVICES	–	–	–	–			
	Vote 7 - WATER PURIFICATION	–	–	–	–			
	Vote 8 - WATER DISTRIBUTION	1 900	–	190	(190)	-100%	Procurement process	
	Vote 9 - WASTE WATER							
4	Financial Position							
	Client elected not to populate this sheet							
5	Cash Flow							
	Client elected not to populate this sheet							
6	Measureable performance							
	Client elected not to populate this sheet							
7	Municipal Entities							
	Client elected not to populate this sheet							

2.7 PARENT MUNICIPALITY FINANCIAL PERFORMANCE

The Municipality does not have any entities.

2.8 MUNICIPAL ENTITY FINANCIAL PERFORMANCE

The Municipality does not have any entities.

2.9 CAPITAL PROGRAMME PERFORMANCE

Capital Expenditure by month

DC26 Zululand - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M03 September

Month	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
<u>Monthly expenditure performance trend</u>									
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	–		145 680	–		
November	43 003	37 845	39 932	–		185 612	–		
December	44 104	37 845	39 932	–		225 544	–		
January	10 460	37 845	39 932	–		265 475	–		
February	42 909	37 845	39 932	–		305 407	–		
March	21 893	37 845	39 932	–		345 339	–		
April	27 545	37 845	39 932	–		385 271	–		
May	30 209	37 845	39 932	–		425 203	–		
June	52 360	37 845	39 932	–		465 134	–		
Total Capital expenditure	441 642	454 134	465 134	114 429					

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 - M03 September

Description		Ref	2019/20	Budget Year 2020/21							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		1									
Capital expenditure on new assets by Asset Class/Sub-class											
Infrastructure			407 237	431 867	434 867	67 579	114 140	99 817	(14 323)	-14.3%	434 867
Roads Infrastructure			-	2 383	2 383	-	-	549	549	100.0%	2 383
Roads			-	2 383	2 383	-	-	549	549	100.0%	2 383
Road Structures									-		
Road Furniture									-		
Capital Spares									-		
Storm water Infrastructure			-	-	-	-	-	-	-		-
Drainage Collection									-		
Storm water Conveyance									-		
Attenuation									-		
Electrical Infrastructure			-	-	-	-	-	-	-		-
Power Plants									-		
HV Substations									-		
HV Switching Station									-		
HV Transmission Conductors									-		
MV Substations									-		
MV Switching Stations									-		
MV Networks									-		
LV Networks									-		
Capital Spares									-		
Water Supply Infrastructure			407 237	384 687	387 687	42 886	88 930	88 945	16	0.0%	387 687
Dams and Weirs									-		
Boreholes			2 060	-	-	-	-	-	-		-
Reservoirs			5 977	-	-	-	-	-	-		-
Pump Stations			-	-	-	-	-	-	-		-
Water Treatment Works			113 609	11 871	39 071	3 629	16 326	5 963	(10 363)	-173.8%	39 071
Bulk Mains			210 975	246 377	219 177	18 368	35 608	53 547	17 939	33.5%	219 177
Distribution			74 615	126 439	129 439	20 889	36 996	29 436	(7 560)	-25.7%	129 439
Distribution Points									-		
PRV Stations									-		
Capital Spares			-	-	-	-	-	-	-		-
Sanitation Infrastructure			-	44 797	44 797	24 693	25 210	10 323	(14 888)	-144.2%	44 797
Pump Station									-		
Reticulation			-	44 797	44 797	24 693	25 210	10 323	(14 888)	-144.2%	44 797
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			-	-	-	-	-	-	-		-

Biological or Cultivated Assets		-	-	-	-	-	-	-	-
Biological or Cultivated Assets									
Intangible Assets		9	1 000	1 220	-	-	285	285	100.0%
Servitudes									
Licences and Rights		9	1 000	1 220	-	-	285	285	100.0%
Water Rights									
Effluent Licenses									
Solid Waste Licenses									
Computer Software and Applications		9	1 000	1 220	-	-	285	285	100.0%
Load Settlement Software Applications									
Unspecified									
Computer Equipment		462	5 222	7 002	178	282	1 348	1 066	79.1%
Computer Equipment		462	5 222	7 002	178	282	1 348	1 066	79.1%
Furniture and Office Equipment		82	120	120	-	-	28	28	100.0%
Furniture and Office Equipment		82	120	120	-	-	28	28	100.0%
Machinery and Equipment		688	1 124	3 024	6	6	449	443	98.6%
Machinery and Equipment		688	1 124	3 024	6	6	449	443	98.6%
Transport Assets		8 360	2 600	3 200	-	-	659	659	100.0%
Transport Assets		8 360	2 600	3 200	-	-	659	659	100.0%
Land		-	-	-	-	-	-	-	-
Land									
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									
Total Capital Expenditure on new assets	1	416 838	454 134	465 134	67 762	114 429	105 748	(8 680)	-8.2%

2.10 OTHER SUPPORTING DOCUMENTS

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

2.11 IN-YEAR REPORT OF MUNICIPAL ENTITIES

The Municipality does not have any entities.

2.12 MUNICIPAL MANAGERS QUALITY CERTIFICATION

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



S.P. Mosia
Acting Municipal Manager
Zululand District Municipality (DC26)

Date: 13/10/2020

Municipal In-year reports & supporting tables

mSCOA Version 6.4

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Accountability

Transparency

**Information &
service delivery**



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Budget submission enquiries:

Elsabé Rossouw

National Treasury

Tel: (012) 315-5534

Electronic documents: lgdocuments@treasury.gov.za

Preparation Instructions

Municipality Name:

CFO Name:

Tel:

Fax:

E-Mail:

Reporting period:

MTREF:

Budget Year: 2020/21

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Showing / Clearing Highlights

Importants documents which provide essential assistance

[MFMA Budget Circular 2011/12](#)

[Click to view](#)

[MBRR Budget Formats Guide](#)

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[MFMA Return Forms](#)

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Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 01 - Council	Vote 01	Council	
Vote 02 - Corporate Services	01.1	Council	01.1 - Council
Vote 03 - Finance	01.2	Municipal Manager Administration	01.2 - Municipal Manager Administration
Vote 04 - Community Development	01.3	Office Of The Speaker	01.3 - Office Of The Speaker
Vote 05 - Planning & Wsa	Vote 02	Corporate Services	
Vote 06 - Technical Services	02.1	Corporate Services Administration	02.1 - Corporate Services Administration
Vote 07 - Water Purification	02.2	Human Resources	02.2 - Human Resources
Vote 08 - Water Distribution	02.3	Airport	02.3 - Airport
Vote 09 - Waste Water	02.4	Disaster Management	02.4 - Disaster Management
Vote 10 - .	Vote 03	Finance	
Vote 11 - .	03.1	Financial Services Administration	03.1 - Financial Services Administration
Vote 12 - .	03.2	Budget & Treasury Office	03.2 - Budget & Treasury Office
Vote 13 - .	03.3	Budget & Treasury Office	03.3 - Budget & Treasury Office
Vote 14 - *	Vote 04	Community Development	
Vote 15 - Other	04.1	Community & Social Serv. Administration	04.1 - Community & Social Serv. Administration
	04.2	Indonsa	04.2 - Indonsa
	04.3	Municipal Health	04.3 - Municipal Health
	04.4	Tourism	04.4 - Tourism
	04.5	Local Economic Development	04.5 - Local Economic Development
	04.6	Community Development	04.6 - Community Development
	04.7	Disaster Management	04.7 - Disaster Management
	Vote 05	Planning & Wsa	
	05.1	Planning Administration	05.1 - Planning Administration
	05.2	Wsa Administration	05.2 - Wsa Administration
	05.3	Project Management	05.3 - Project Management
	Vote 06	Technical Services	
	06.1	Project Management Unit	06.1 - Project Management Unit
	Vote 07	Water Purification	
	07.1	Water Purification - Abaqulus	07.1 - Water Purification - Abaqulus
	07.2	Water Purification - Edumbe	07.2 - Water Purification - Edumbe
	07.3	Water Purification - Nongoma	07.3 - Water Purification - Nongoma
	07.4	Water Purification - Pongola	07.4 - Water Purification - Pongola
	07.5	Water Purification - Ulundi	07.5 - Water Purification - Ulundi
	Vote 08	Water Distribution	
	08.1	Water Distribution Abaqulusi Wsq	08.1 - Water Distribution Abaqulusi Wsq
	08.2	Water Distribution Endume Wsq	08.2 - Water Distribution Endume Wsq
	08.3	Water Distribution Nongoma Wsq	08.3 - Water Distribution Nongoma Wsq
	08.4	Water Distribution Pongola Wsq	08.4 - Water Distribution Pongola Wsq
	08.5	Water Distribution Ulundi Wsq	08.5 - Water Distribution Ulundi Wsq
	08.6	Water Distribution Zululand Wsq	08.6 - Water Distribution Zululand Wsq
	Vote 09	Waste Water	
	09.1	Waste Water Abaqulusi Sanitator	09.1 - Waste Water Abaqulusi Sanitator
	09.2	Waste Water Endume Sanitator	09.2 - Waste Water Endume Sanitator
	09.3	Waste Water Nongoma Sanitator	09.3 - Waste Water Nongoma Sanitator
	09.4	Waste Water Pongola Sanitator	09.4 - Waste Water Pongola Sanitator
	09.5	Waste Water Ulundi Sanitator	09.5 - Waste Water Ulundi Sanitator
	Vote 10	.	
	Vote 11	.	
	Vote 12	.	
	Vote 13	.	
	13.1	Electricity Reporting Function	13.1 - Electricity Reporting Function
	Vote 14	*	
	Vote 15	Other	

DC26 Zululand - Contact Information

A. GENERAL INFORMATION

Municipality	DC26 Zululand
Grade	5
Province	KZN KWAZULU-NATAL
Web Address	www.zululand.org.za
e-mail Address	info@zululand.org.za

Set name on 'Instructions' sheet

1 Grade in terms of the Remuneration of Public Office Bearers Act.

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	
Telephone number	035 874 5500
Fax number	035 874 5589/91

C. POLITICAL LEADERSHIP

Speaker:	
ID Number	5711035799086
Title	Mr
Name	B.J Mncwango
Telephone number	035 874 5573
Cell number	072 404 0305
Fax number	035 874 5589
E-mail address	hshandu@zululand.org.za

Secretary/PA to the Speaker:	
ID Number	6506290407089
Title	Ms
Name	Hlengiwe Shandu
Telephone number	035 874 5573
Cell number	072 404 0305
Fax number	035 874 5589
E-mail address	hshandu@zululand.org.za

Mayor/Executive Mayor:	
ID Number	8106125411089
Title	Mr
Name	T.D Buthelezi
Telephone number	035 874 5502
Cell number	0785007000
Fax number	035 874 5589
E-mail address	dsmhlongo@zululand.org.za

Secretary/PA to the Mayor/Executive Mayor:	
ID Number	8406226155084
Title	Mr
Name	Sipho Derick Mhlongo
Telephone number	035 874 5502
Cell number	073 496 0555
Fax number	035 874 5589
E-mail address	dsmhlongo@zululand.org.za

Deputy Mayor/Executive Mayor:	
ID Number	5911170732088
Title	Mrs
Name	MM Kunene
Telephone number	035 874 5504
Cell number	072 544 4198
Fax number	035 874 5589
E-mail address	hshandu@zululand.org.za

Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number	6506290407089
Title	Ms
Name	Hlengiwe Mbatha
Telephone number	035 874 5573
Cell number	072 404 0305
Fax number	035 874 5589
E-mail address	hshandu@zululand.org.za

D. MANAGEMENT LEADERSHIP

Municipal Manager:	
ID Number	7212135329088
Title	Mr
Name	S.P. Mosia
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Cell number	0766744587
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Chief Financial Officer	
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Secretary/PA to the Chief Financial Officer	
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Title	Mr	Title	Mrs
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Cell number	084 521 4057	Cell number	076 516 9879
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Title		Title	
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Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting 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 submitting financial information		Official responsible for submitting 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 submitting financial information		Official responsible for submitting 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 submitting financial information		Official responsible for submitting 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 submitting financial information		Official responsible for submitting 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 submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
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Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
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E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting 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 submitting financial information		Official responsible for submitting 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	

DC26 Zululand - Table C1 Monthly Budget Statement Summary - M03 September

Description	2019/20	Budget Year 2020/21							
	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	37 711	52 507	52 507	2 415	8 640	13 127	(4 487)	-34%	52 507
Investment revenue	4 743	5 000	5 000	360	1 283	1 250	33	3%	5 000
Transfers and subsidies	489 600	515 221	576 644	–	229 798	134 948	94 850	70%	576 644
Other own revenue	1 234	1 200	1 200	18	53	300	(247)	-82%	1 200
Total Revenue (excluding capital transfers and contributions)	533 288	573 928	635 351	2 792	239 773	149 624	90 149	60%	635 351
Employee costs	202 904	223 466	225 466	18 624	54 520	56 067	(1 546)	-3%	225 466
Remuneration of Councillors	8 372	8 350	8 350	724	2 143	2 088	55	3%	8 350
Depreciation & asset impairment	76 135	62 886	62 886	15 721	15 721	15 721	–		62 886
Finance charges	–	–	–	–	–	–	–		–
Materials and bulk purchases	33 258	32 142	31 372	2 274	3 727	7 367	(3 640)	-49%	31 372
Transfers and subsidies	6 401	10 852	13 752	322	5 318	2 889	2 429	84%	13 752
Other expenditure	361 742	226 166	272 459	28 504	51 957	56 931	(4 974)	-9%	272 459
Total Expenditure	688 812	563 862	614 285	66 168	133 385	141 062	(7 676)	-5%	614 285
Surplus/(Deficit)	(155 524)	10 066	21 066	(63 376)	106 388	8 563	97 825	1142%	21 066
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	491 852	444 068	444 068	–	–	111 017	#### ####	-100%	444 068
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind only)	8 360	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	344 688	454 134	465 134	(63 376)	106 388	119 580	(13 192)	-11%	465 134
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	344 688	454 134	465 134	(63 376)	106 388	119 580	(13 192)	-11%	465 134
Capital expenditure & funds sources									
Capital expenditure	416 838	454 134	465 134	67 762	114 429	105 748	8 680	8%	465 134
Capital transfers recognised	415 596	445 042	445 042	67 585	114 146	102 553	11 593	11%	445 042
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	1 241	9 092	20 092	178	282	3 195	(2 913)	-91%	20 092
Total sources of capital funds	416 838	454 134	465 134	67 762	114 429	105 748	8 680	8%	465 134
Financial position									
Total current assets	10 651	117 837	128 026		48 327				128 026
Total non current assets	3 937 699	4 624 242	4 635 242		4 036 406				4 635 242
Total current liabilities	171 054	138 612	214 612		276 051				214 612
Total non current liabilities	39 503	45 000	45 000		39 503				45 000
Community wealth/Equity	3 586 889	4 564 843	4 499 033		3 647 225				4 499 033
Cash flows									
Net cash from (used) operating	–	528 285	518 265	(146 769)	(146 769)	129 566	276 335	213%	518 265
Net cash from (used) investing	–	(439 834)	(450 834)	(67 762)	(67 762)	(112 709)	(44 946)	40%	(450 834)
Net cash from (used) financing	(3 612)	(3 612)	(3 612)	(301)	(301)	(903)	(602)	67%	(3 612)
Cash/cash equivalents at the month/year end	8 866	111 291	76 932	–	(202 542)	15 955	218 497	1369%	63 819
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	15 136	5 459	2 443	3 002	1 383	1 641	10 340	97 662	137 067
Creditors Age Analysis									
Total Creditors	21 078	611	193	–	–	–	–	–	21 881

DC26 Zululand - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		471 975	515 837	577 260	375	228 800	135 102	93 699	69%	577 260
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		471 975	515 837	577 260	375	228 800	135 102	93 699	69%	577 260
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		2 507	1 911	1 911	–	10	478	(468)	-98%	1 911
Community and social services		2 507	1 911	1 911	–	–	478	(478)	-100%	1 911
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	10	–	10	#DIV/0!	–
Economic and environmental services		11 154	8 996	8 996	–	–	2 249	(2 249)	-100%	8 996
Planning and development		11 154	8 996	8 996	–	–	2 249	(2 249)	-100%	8 996
Road transport		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
Trading services		546 164	491 252	491 252	2 417	10 963	122 813	(111 850)	-91%	491 252
Energy sources		–	–	–	–	–	–	–		–
Water management		535 707	480 113	480 113	1 861	8 582	120 028	(111 446)	-93%	480 113
Waste water management		10 456	11 140	11 140	557	2 381	2 785	(404)	-15%	11 140
Waste management		–	–	–	–	–	–	–		–
Other	4	1 700	–	–	–	–	–	–		–
Total Revenue - Functional	2	1 033 500	1 017 996	1 079 419	2 792	239 773	260 641	(20 868)	-8%	1 079 419
Expenditure - Functional										
Governance and administration		190 666	247 966	273 852	31 457	61 821	62 854	(1 034)	-2%	273 852
Executive and council		39 869	36 873	42 492	4 117	13 218	9 617	3 600	37%	42 492
Finance and administration		150 797	211 093	231 360	27 340	48 603	53 237	(4 634)	-9%	231 360
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		18 230	22 844	22 844	1 264	3 681	5 638	(1 957)	-35%	22 844
Community and social services		7 378	11 158	11 158	295	902	2 729	(1 827)	-67%	11 158
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		10 852	11 686	11 686	969	2 778	2 908	(130)	-4%	11 686
Economic and environmental services		25 810	20 502	20 512	1 216	3 902	5 034	(1 131)	-22%	20 512
Planning and development		25 810	20 502	20 512	1 216	3 902	5 034	(1 131)	-22%	20 512
Road transport		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
Trading services		446 461	264 596	289 123	31 592	62 269	65 582	(3 313)	-5%	289 123
Energy sources		–	–	–	–	–	–	–		–
Water management		442 865	260 968	285 495	31 290	61 381	64 676	(3 294)	-5%	285 495
Waste water management		3 596	3 628	3 628	302	888	906	(19)	-2%	3 628
Waste management		–	–	–	–	–	–	–		–
Other		7 645	7 954	7 954	640	1 713	1 954	(241)	-12%	7 954
Total Expenditure - Functional	3	688 812	563 862	614 285	66 168	133 385	141 062	(7 676)	-5%	614 285
Surplus/ (Deficit) for the year		344 688	454 134	465 134	(63 376)	106 388	119 580	(13 192)	-11%	465 134

DC26 Zululand - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Municipal governance and administration		471 975	515 837	577 260	375	228 800	135 102	93 699	69%	577 260
Executive and council		-	-	-	-	-	-	-		-
Mayor and Council		-	-	-	-	-	-	-		-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-		-
Finance and administration		471 975	515 837	577 260	375	228 800	135 102	93 699	0	577 260
Administrative and Corporate Support		-	5 588	5 588	-	-	1 397	(1 397)	(0)	5 588
Asset Management								-		
Finance		471 629	509 849	571 272	375	228 800	133 605	95 196	0	571 272
Fleet Management								-		
Human Resources		346	400	400	-	-	100	(100)	(0)	400
Information Technology								-		
Legal Services								-		
Marketing, Customer Relations, Publicity and Media								-		
Co-ordination								-		
Property Services								-		
Risk Management								-		
Security Services								-		
Supply Chain Management								-		
Valuation Service								-		
Internal audit		-	-	-	-	-	-	-		-
Governance Function										
Community and public safety		2 507	1 911	1 911	-	10	478	(468)	(0)	1 911
Community and social services		2 507	1 911	1 911	-	-	478	(478)	(0)	1 911
Aged Care								-		
Agricultural								-		
Animal Care and Diseases								-		
Cemeteries, Funeral Parlours and Crematoriums								-		
Child Care Facilities								-		
Community Halls and Facilities								-		
Consumer Protection								-		
Cultural Matters		1 911	1 911	1 911	-	-	478	(478)	(0)	1 911
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								-		
Fire Fighting and Protection								-		
Licensing and Control of Animals								-		
Police Forces, Traffic and Street Parking Control								-		
Pounds								-		
Housing		-	-	-	-	-	-	-		-
Housing								-		
Informal Settlements								-		
Health		-	-	-	-	10	-	10	#DIV/0!	-
Ambulance								-		
Health Services		-	-	-	-	10	-	10	#DIV/0!	-
Laboratory Services								-		
Food Control								-		

Supply Chain Management						-		
Valuation Service						-		
Internal audit	-	-	-	-	-	-		-
Governance Function						-		
Community and public safety	18 230	22 844	22 844	1 264	3 681	5 638	(1 957)	(0) 22 844
Community and social services	7 378	11 158	11 158	295	902	2 729	(1 827)	(0) 11 158
Aged Care							-	
Agricultural							-	
Animal Care and Diseases							-	
Cemeteries, Funeral Parlours and Crematoriums							-	
Child Care Facilities							-	
Community Halls and Facilities							-	
Consumer Protection							-	
Cultural Matters	5 307	4 782	4 782	265	814	1 176	(362)	(0) 4 782
Disaster Management	2 071	6 376	6 376	30	88	1 553	(1 465)	(0) 6 376
Education							-	
Indigenous and Customary Law							-	
Industrial Promotion							-	
Language Policy							-	
Libraries and Archives							-	
Literacy Programmes							-	
Media Services							-	
Museums and Art Galleries							-	
Population Development							-	
Provincial Cultural Matters							-	
Theatres							-	
Zoo's							-	
Sport and recreation	-	-	-	-	-	-	-	-
Beaches and Jetties							-	
Casinos, Racing, Gambling, Wagering							-	
Community Parks (including Nurseries)							-	
Recreational Facilities							-	
Sports Grounds and Stadiums							-	
Public safety	-	-	-	-	-	-	-	-
Civil Defence							-	
Cleansing							-	
Control of Public Nuisances							-	
Fencing and Fences							-	
Fire Fighting and Protection							-	
Licensing and Control of Animals							-	
Police Forces, Traffic and Street Parking Control							-	
Pounds							-	
Housing	-	-	-	-	-	-	-	-
Housing							-	
Informal Settlements							-	
Health	10 852	11 686	11 686	969	2 778	2 908	(130)	(0) 11 686
Ambulance							-	
Health Services	10 852	11 686	11 686	969	2 778	2 908	(130)	(0) 11 686
Laboratory Services							-	
Food Control							-	
Health Surveillance and Prevention of Communicable Diseases including immunizations							-	
Vector Control							-	
Chemical Safety							-	
Economic and environmental services	25 810	20 502	20 512	1 216	3 902	5 034	(1 131)	(0) 20 512
Planning and development	25 810	20 502	20 512	1 216	3 902	5 034	(1 131)	(0) 20 512
Billboards							-	
Corporate Wide Strategic Planning (IDPs, LEDs)	8 699	9 526	9 526	554	1 861	2 313	(451)	(0) 9 526
Central City Improvement District							-	
Development Facilitation							-	
Economic Development/Planning	7 252	3 690	3 690	86	258	905	(647)	(0) 3 690
Regional Planning and Development							-	
Town Planning, Building Regulations and Enforcement, and City Engineer							-	
Project Management Unit							-	
Provincial Planning							-	
Support to Local Municipalities	9 859	7 286	7 296	575	1 783	1 816	(33)	(0) 7 296
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	446 461	264 596	289 123	31 592	62 269	65 582	(3 313)	(0)	289 123
Energy sources	-	-	-	-	-	-	-		-
Electricity	-	-	-	-	-	-	-		-
Street Lighting and Signal Systems							-		
Nonelectric Energy							-		
Water management	442 865	260 968	285 495	31 290	61 381	64 676	(3 294)	(0)	285 495
Water Treatment	47 034	37 554	37 554	4 483	12 900	9 353	3 548	0	37 554
Water Distribution	395 830	223 415	247 942	26 807	48 481	55 323	(6 842)	(0)	247 942
Water Storage							-		
Waste water management	3 596	3 628	3 628	302	888	906	(19)	(0)	3 628
Public Toilets							-		
Sewerage	3 596	3 628	3 628	302	888	906	(19)	(0)	3 628
Storm Water Management							-		
Waste Water Treatment							-		
Waste management	-	-	-	-	-	-	-		-
Recycling							-		
Solid Waste Disposal (Landfill Sites)							-		
Solid Waste Removal							-		
Street Cleaning							-		
Other	7 645	7 954	7 954	640	1 713	1 954	(241)	(0)	7 954
Abattoirs							-		
Air Transport	6 302	5 941	5 941	513	1 401	1 466	(64)	(0)	5 941
Forestry							-		
Licensing and Regulation							-		
Markets							-		
Tourism	1 344	2 013	2 013	128	311	488	(177)	(0)	2 013
Total Expenditure - Functional	3 688 812	563 862	614 285	66 168	133 385	141 062	(7 676)	(0)	614 285
Surplus/(Deficit) for the year	344 688	454 134	465 134	(63 376)	106 388	119 580	(13 192)	(0)	465 134

check oprev balance	-	-	-	-	-	-	-20 868 172	-
check opexp balance	-	-	-	-	-	-	0	-

DC26 Zululand - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03 September

Vote Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 01 - Council		-	-	-	-	-	-	-		-
Vote 02 - Corporate Services		942	400	400	-	-	100	(100)	-100.0%	400
Vote 03 - Finance		471 629	509 849	571 272	375	228 800	133 605	95 196	71.3%	571 272
Vote 04 - Community Development		5 711	14 112	14 112	-	10	3 528	(3 518)	-99.7%	14 112
Vote 05 - Planning & Wsa		507 220	441 128	441 128	-	2 316	110 282	(107 966)	-97.9%	441 128
Vote 06 - Technical Services		-	-	-	-	-	-	-		-
Vote 07 - Water Purification		-	-	-	-	-	-	-		-
Vote 08 - Water Distribution		37 541	41 368	41 368	1 861	6 266	10 342	(4 076)	-39.4%	41 368
Vote 09 - Waste Water		10 456	11 140	11 140	557	2 381	2 785	(404)	-14.5%	11 140
Vote 10 - .		-	-	-	-	-	-	-		-
Vote 11 - .		-	-	-	-	-	-	-		-
Vote 12 - ,		-	-	-	-	-	-	-		-
Vote 13 - ,		-	-	-	-	-	-	-		-
Vote 14 - *		-	-	-	-	-	-	-		-
Vote 15 - Other		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	1 033 500	1 017 996	1 079 419	2 792	239 773	260 641	(20 868)	-8.0%	1 079 419
Expenditure by Vote	1									
Vote 01 - Council		39 869	36 873	42 492	4 117	13 218	9 617	3 600	37.4%	42 492
Vote 02 - Corporate Services		96 699	76 116	89 247	9 516	22 442	19 328	3 113	16.1%	89 247
Vote 03 - Finance		53 434	132 382	137 549	17 992	26 629	33 101	(6 472)	-19.6%	137 549
Vote 04 - Community Development		35 238	42 919	44 887	2 290	6 787	10 712	(3 925)	-36.6%	44 887
Vote 05 - Planning & Wsa		39 013	29 958	29 968	687	2 066	7 457	(5 391)	-72.3%	29 968
Vote 06 - Technical Services		6 156	1 926	1 926	273	816	480	337	70.2%	1 926
Vote 07 - Water Purification		47 034	37 554	37 554	4 483	12 900	9 353	3 548	37.9%	37 554
Vote 08 - Water Distribution		367 772	202 507	227 034	26 509	47 639	50 107	(2 468)	-4.9%	227 034
Vote 09 - Waste Water		3 596	3 628	3 628	302	888	906	(19)	-2.1%	3 628
Vote 10 - .		-	-	-	-	-	-	-		-
Vote 11 - .		-	-	-	-	-	-	-		-
Vote 12 - ,		-	-	-	-	-	-	-		-
Vote 13 - ,		-	-	-	-	-	-	-		-
Vote 14 - *		-	-	-	-	-	-	-		-
Vote 15 - Other		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	688 812	563 862	614 285	66 168	133 385	141 062	(7 676)	-5.4%	614 285
Surplus/ (Deficit) for the year	2	344 688	454 134	465 134	(63 376)	106 388	119 580	(13 192)	-11.0%	465 134

DC26 Zululand - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M03 September

Vote Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
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	-	-	100	(100)	-100%	400
02.1 - Corporate Services Administration		-	-	-	-	-	-	-		-
02.2 - Human Resources		346	400	400	-	-	100	(100)	-100%	400
02.3 - Airport		-	-	-	-	-	-	-		-
02.4 - Disaster Management		596	-	-	-	-	-	-		-
Vote 03 - Finance		471 629	509 849	571 272	375	228 800	133 605	95 196	71%	571 272
03.1 - Financial Services Administration		470 164	508 649	570 072	375	227 600	133 305	94 296	71%	570 072
03.2 - Budget & Treasury Office		1 465	1 200	1 200	-	1 200	300	900	300%	1 200
03.3 - Budget & Treasury Office		-	-	-	-	-	-	-		-
Vote 04 - Community Development		5 711	14 112	14 112	-	10	3 528	(3 518)	-100%	14 112
04.1 - Community & Social Serv. Administration		-	5 588	5 588	-	-	1 397	(1 397)	-100%	5 588
04.2 - Indonsa		1 911	1 911	1 911	-	-	478	(478)	-100%	1 911
04.3 - Municipal Health		-	-	-	-	10	-	10	#DIV/0!	-
04.4 - Tourism		1 700	-	-	-	-	-	-		-
04.5 - Local Economic Development		2 100	6 613	6 613	-	-	1 653	(1 653)	-100%	6 613
04.6 - Community Development		-	-	-	-	-	-	-		-
04.7 - Disaster Management		-	-	-	-	-	-	-		-
Vote 05 - Planning & Wsa		507 220	441 128	441 128	-	2 316	110 282	(107 966)	-98%	441 128
05.1 - Planning Administration		3 054	2 383	2 383	-	-	596	(596)	-100%	2 383
05.2 - Wsa Administration		6 000	-	-	-	-	-	-		-
05.3 - Project Management		498 166	438 745	438 745	-	2 316	109 686	(107 370)	-98%	438 745
Vote 06 - Technical Services		-	-	-	-	-	-	-		-
06.1 - Project Management Unit		-	-	-	-	-	-	-		-
Vote 07 - Water Purification		-	-	-	-	-	-	-		-
07.1 - Water Purification - Abaqulusi		-	-	-	-	-	-	-		-
07.2 - Water Purification - Edumbe		-	-	-	-	-	-	-		-
07.3 - Water Purification - Nongoma		-	-	-	-	-	-	-		-
07.4 - Water Purification - Pongola		-	-	-	-	-	-	-		-
07.5 - Water Purification - Ulundi		-	-	-	-	-	-	-		-
Vote 08 - Water Distribution		37 541	41 368	41 368	1 861	6 266	10 342	(4 076)	-39%	41 368
08.1 - Water Distribution Abaqulusi Wsp		-	-	-	-	-	-	-		-
08.2 - Water Distribution Endume Wsp		2 969	-	-	392	859	-	859	#DIV/0!	-
08.3 - Water Distribution Nongoma Wsp		1 733	-	-	142	379	-	379	#DIV/0!	-
08.4 - Water Distribution Pongola Wsp		9 653	-	-	1 115	3 094	-	3 094	#DIV/0!	-
08.5 - Water Distribution Ulundi Wsp		12 825	-	-	211	1 934	-	1 934	#DIV/0!	-
08.6 - Water Distribution Zululand Wsp		10 361	41 368	41 368	-	-	10 342	(10 342)	-100%	41 368
Vote 09 - Waste Water		10 456	11 140	11 140	557	2 381	2 785	(404)	-15%	11 140
09.1 - Waste Water Abaqulusi Sanitation		-	-	-	-	-	-	-		-
09.2 - Waste Water Endume Sanitation		258	-	-	32	61	-	61	#DIV/0!	-
09.3 - Waste Water Nongoma Sanitation		696	-	-	60	183	-	183	#DIV/0!	-
09.4 - Waste Water Pongola Sanitation		1 556	-	-	123	375	-	375	#DIV/0!	-
09.5 - Waste Water Ulundi Sanitation		7 946	11 140	11 140	341	1 763	2 785	(1 022)	-37%	11 140
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
13.1 - Electricity Reporting Function		-	-	-	-	-	-	-		-
Vote 14 - *		-	-	-	-	-	-	-		-
Vote 15 - Other		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	1 033 500	1 017 996	1 079 419	2 792	239 773	260 641	(20 868)	-8%	1 079 419
Expenditure by Vote	1									
Vote 01 - Council		39 869	36 873	42 492	4 117	13 218	9 617	3 600	37%	42 492
01.1 - Council		32 265	26 035	30 054	2 562	10 156	6 856	3 300	48%	30 054
01.2 - Municipal Manager Administration		7 604	10 838	12 438	1 555	3 062	2 761	301	11%	12 438
01.3 - Office Of The Speaker		-	-	-	-	-	-	-		-
Vote 02 - Corporate Services		96 699	76 116	89 247	9 516	22 442	19 328	3 113	16%	89 247
02.1 - Corporate Services Administration		82 178	62 046	75 177	8 513	19 737	15 862	3 875	24%	75 177
02.2 - Human Resources		6 149	8 129	8 129	460	1 216	2 001	(785)	-39%	8 129
02.3 - Airport		6 302	5 941	5 941	513	1 401	1 466	(64)	-4%	5 941
02.4 - Disaster Management		2 071	-	-	30	88	-	88	#DIV/0!	-
Vote 03 - Finance		53 434	132 382	137 549	17 992	26 629	33 101	(6 472)	-20%	137 549
03.1 - Financial Services Administration		50 828	131 061	136 228	17 898	26 329	32 782	(6 453)	-20%	136 228
03.2 - Budget & Treasury Office		2 606	1 321	1 321	95	300	319	(19)	-6%	1 321
03.3 - Budget & Treasury Office		-	-	-	-	-	-	-		-
Vote 04 - Community Development		35 238	42 919	44 887	2 290	6 787	10 712	(3 925)	-37%	44 887
04.1 - Community & Social Serv. Administration		9 036	8 536	10 505	374	1 022	2 273	(1 252)	-55%	10 505
04.2 - Indonsa		5 307	4 782	4 782	265	814	1 176	(362)	-31%	4 782
04.3 - Municipal Health		10 852	11 686	11 686	969	2 778	2 908	(130)	-4%	11 686

04.4 - Tourism		1 344	2 013	2 013	128	311	488	(177)	-36%	2 013
04.5 - Local Economic Development		8 699	9 526	9 526	554	1 861	2 313	(451)	-20%	9 526
04.6 - Community Development		-	-	-	-	-	-	-		-
04.7 - Disaster Management		-	6 376	6 376	-	-	1 553	(1 553)	-100%	6 376
Vote 05 - Planning & Wsa		39 013	29 958	29 968	687	2 066	7 457	(5 391)	-72%	29 968
05.1 - Planning Administration		9 859	7 286	7 296	575	1 783	1 816	(33)	-2%	7 296
05.2 - Wsa Administration		7 252	3 690	3 690	86	258	905	(647)	-72%	3 690
05.3 - Project Management		21 902	18 982	18 982	26	26	4 736	(4 711)	-99%	18 982
Vote 06 - Technical Services		6 156	1 926	1 926	273	816	480	337	70%	1 926
06.1 - Project Management Unit		6 156	1 926	1 926	273	816	480	337	70%	1 926
Vote 07 - Water Purification		47 034	37 554	37 554	4 483	12 900	9 353	3 548	38%	37 554
07.1 - Water Purification - Abaqulusi		62	-	-	17	49	-	49	#DIV/0!	-
07.2 - Water Purification - Edumbe		2 197	7 969	7 969	215	619	1 990	(1 372)	-69%	7 969
07.3 - Water Purification - Nongoma		4 094	11 389	11 389	447	1 285	2 845	(1 560)	-55%	11 389
07.4 - Water Purification - Pongola		786	5 601	5 601	103	329	1 399	(1 070)	-76%	5 601
07.5 - Water Purification - Ulundi		39 896	12 595	12 595	3 701	10 619	3 119	7 500	241%	12 595
Vote 08 - Water Distribution		367 772	202 507	227 034	26 509	47 639	50 107	(2 468)	-5%	227 034
08.1 - Water Distribution Abaqulusi Wsp		3 507	7 068	7 068	327	985	1 766	(781)	-44%	7 068
08.2 - Water Distribution Endume Wsp		3 973	13 240	13 240	162	554	3 178	(2 623)	-83%	13 240
08.3 - Water Distribution Nongoma Wsp		21 126	21 273	21 273	1 197	3 395	5 081	(1 687)	-33%	21 273
08.4 - Water Distribution Pongola Wsp		17 312	19 999	21 999	587	1 875	4 955	(3 081)	-62%	21 999
08.5 - Water Distribution Ulundi Wsp		67 242	36 378	36 378	10 913	21 563	8 546	13 017	152%	36 378
08.6 - Water Distribution Zululand Wsp		254 612	104 549	127 076	13 324	19 268	26 582	(7 314)	-28%	127 076
Vote 09 - Waste Water		3 596	3 628	3 628	302	888	906	(19)	-2%	3 628
09.1 - Waste Water Abaqulusi Sanitation		286	313	313	22	67	78	(11)	-14%	313
09.2 - Waste Water Endume Sanitation		(11)	378	378	-	-	94	(94)	-100%	378
09.3 - Waste Water Nongoma Sanitation		152	227	227	13	38	57	(18)	-33%	227
09.4 - Waste Water Pongola Sanitation		(1)	518	518	-	-	129	(129)	-100%	518
09.5 - Waste Water Ulundi Sanitation		3 170	2 192	2 192	267	782	548	235	43%	2 192
Vote 10 - .		-	-	-	-	-	-	-		-
Vote 11 - .		-	-	-	-	-	-	-		-
Vote 12 - ,		-	-	-	-	-	-	-		-
Vote 13 - ,		-	-	-	-	-	-	-		-
13.1 - Electricity Reporting Function		-	-	-	-	-	-	-		-
Vote 14 - *		-	-	-	-	-	-	-		-
Vote 15 - Other		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	688 812	563 862	614 285	66 168	133 385	141 062	(7 676)	(0)	614 285
Surplus/ (Deficit) for the year	2	344 688	454 134	465 134	(63 376)	106 388	119 580	(13 192)	(0)	465 134

References

1. Insert 'Vote'; e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

check revenue
check expenditure

DC26 Zululand - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September

Description		Ref	2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2020/21				
							YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands											
Revenue By Source											
Property rates									-		
Service charges - electricity revenue									-		
Service charges - water revenue			27 255	41 368	41 368	1 858	6 259	10 342	(4 083)	-39%	41 368
Service charges - sanitation revenue			10 456	11 140	11 140	557	2 381	2 785	(404)	-15%	11 140
Service charges - refuse revenue									-		
Rental of facilities and equipment			157	200	200	10	29	50	(21)	-41%	200
Interest earned - external investments			4 743	5 000	5 000	360	1 283	1 250	33	3%	5 000
Interest earned - outstanding debtors			27	-	-	3	7	-	7	#DIV/0!	-
Dividends received									-		
Fines, penalties and forfeits			5	100	100	0	0	25	(25)	-99%	100
Licences and permits			-	-	-	-	10	-	10	#DIV/0!	-
Agency services									-		
Transfers and subsidies			489 600	515 221	576 644	-	229 798	134 948	94 850	70%	576 644
Other revenue			1 045	900	900	5	6	225	(219)	-97%	900
Gains			-	-	-	-	-	-	-		-
Total Revenue (excluding capital transfers and contributions)			533 288	573 928	635 351	2 792	239 773	149 624	90 149	60%	635 351
Expenditure By Type											
Employee related costs			202 904	223 466	225 466	18 624	54 520	56 067	(1 546)	-3%	225 466
Remuneration of councillors			8 372	8 350	8 350	724	2 143	2 088	55	3%	8 350
Debt impairment			-	11 000	14 723	-	-	3 122	(3 122)	-100%	14 723
Depreciation & asset impairment			76 135	62 886	62 886	15 721	15 721	15 721	-		62 886
Finance charges			-	-	-	-	-	-	-		-
Bulk purchases			18 573	23 552	23 552	2 265	1 297	5 427	(4 130)	-76%	23 552
Other materials			14 685	8 590	7 820	10	2 430	1 939	490	25%	7 820
Contracted services			259 736	139 217	166 966	16 942	27 244	34 716	(7 472)	-22%	166 966
Transfers and subsidies			6 401	10 852	13 752	322	5 318	2 889	2 429	84%	13 752
Other expenditure			102 006	75 949	90 770	11 562	24 713	19 093	5 620	29%	90 770
Losses			-	-	-	-	-	-	-		-
Total Expenditure			688 812	563 862	614 285	66 168	133 385	141 062	(7 676)	-5%	614 285
Surplus/(Deficit)			(155 524)	10 066	21 066	(63 376)	106 388	8 563	97 825	0	21 066
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) העברות ותרומות - הון (העברות ותרומות) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)			491 852	444 068	444 068	-	-	111 017	(111 017)	(0)	444 068
Transfers and subsidies - capital (in-kind - all)			8 360	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions			344 688	454 134	465 134	(63 376)	106 388	119 580			465 134
Taxation			-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation			344 688	454 134	465 134	(63 376)	106 388	119 580			465 134
Attributable to minorities											
Surplus/(Deficit) attributable to municipality			344 688	454 134	465 134	(63 376)	106 388	119 580			465 134
Share of surplus/ (deficit) of associate											
Surplus/ (Deficit) for the year			344 688	454 134	465 134	(63 376)	106 388	119 580			465 134

DC26 Zululand - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 September

Vote Description	Ref	2019/20	Budget Year 2020/21							
		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		-	-	3 500	-	-	350	(350)	-100%	3 500
Vote 02 - Corporate Services		556	7 870	8 470	-	-	1 874	(1 874)	-100%	8 470
Vote 03 - Finance		686	1 222	6 222	178	282	782	(499)	-64%	6 222
Vote 04 - Community Development		-	13 175	13 175	6	6	3 036	(3 030)	-100%	13 175
Vote 05 - Planning & Wsa		407 237	431 867	431 867	67 579	114 140	99 517	14 623	15%	431 867
Vote 06 - Technical Services		-	-	-	-	-	-	-		-
Vote 07 - Water Purification		-	-	-	-	-	-	-		-
Vote 08 - Water Distribution		8 360	-	1 900	-	-	190	(190)	-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	416 838	454 134	465 134	67 762	114 429	105 748	8 680	8%	465 134
Total Capital Expenditure		416 838	454 134	465 134	67 762	114 429	105 748	8 680	8%	465 134
Capital Expenditure - Functional Classification										
Governance and administration		1 241	14 530	23 630	178	282	4 258	(3 976)	-93%	23 630
Executive and council		-	-	3 500	-	-	350	(350)	-100%	3 500
Finance and administration		1 241	14 530	20 130	178	282	3 908	(3 626)	-93%	20 130
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		-	974	974	6	6	224	(218)	-97%	974
Community and social services		-	974	974	6	6	224	(218)	-97%	974
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		-	8 996	8 996	-	-	2 073	(2 073)	-100%	8 996
Planning and development		-	8 996	8 996	-	-	2 073	(2 073)	-100%	8 996
Road transport		-	-	-	-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
Trading services		415 596	429 484	431 384	67 579	114 140	99 158	14 982	15%	431 384
Energy sources		-	-	-	-	-	-	-		-
Water management		415 596	429 484	431 384	67 579	114 140	99 158	14 982	15%	431 384
Waste water management		-	-	-	-	-	-	-		-
Waste management		-	-	-	-	-	-	-		-
Other		-	150	150	-	-	35	(35)	-100%	150
Total Capital Expenditure - Functional Classification	3	416 838	454 134	465 134	67 762	114 429	105 748	8 680	8%	465 134
Funded by:										
National Government		407 237	431 867	431 867	67 579	114 140	99 517	14 623	15%	431 867
Provincial Government		8 360	13 175	13 175	6	6	3 036	(3 030)	-100%	13 175
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		415 596	445 042	445 042	67 585	114 146	102 553	11 593	11%	445 042
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		1 241	9 092	20 092	178	282	3 195	(2 913)	-91%	20 092
Total Capital Funding		416 838	454 134	465 134	67 762	114 429	105 748	8 680	8%	465 134

References

- 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
- Include expenditure on investment property, intangible and biological assets
- Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

DC26 Zululand - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M03 September

Vote Description	Ref	2019/20	Budget Year 2020/21							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote	1									
Expenditure of multi-year capital appropriation										
Vote 01 - Council		-	-	-	-	-	-	-	-	-
01.1 - Council									-	-
01.2 - Municipal Manager Administration									-	-
01.3 - Office Of The Speaker									-	-
Vote 02 - Corporate Services		-	-	-	-	-	-	-	-	-
02.1 - Corporate Services Administration									-	-
02.2 - Human Resources									-	-
02.3 - Airport									-	-
02.4 - Disaster Management									-	-
Vote 03 - Finance		-	-	-	-	-	-	-	-	-
03.1 - Financial Services Administration									-	-
03.2 - Budget & Treasury Office									-	-
03.3 - Budget & Treasury Office									-	-
Vote 04 - Community Development		-	-	-	-	-	-	-	-	-
04.1 - Community & Social Serv. Administration									-	-
04.2 - Indonsa									-	-
04.3 - Municipal Health									-	-
04.4 - Tourism									-	-
04.5 - Local Economic Development									-	-
04.6 - Community Development									-	-
04.7 - Disaster Management									-	-
Vote 05 - Planning & Wsa		-	-	-	-	-	-	-	-	-
05.1 - Planning Administration									-	-
05.2 - Wsa Administration									-	-
05.3 - Project Management									-	-
Vote 06 - Technical Services		-	-	-	-	-	-	-	-	-
06.1 - Project Management Unit									-	-
Vote 07 - Water Purification		-	-	-	-	-	-	-	-	-
07.1 - Water Purification - Abaqulusi									-	-
07.2 - Water Purification - Edumbe									-	-
07.3 - Water Purification - Nongoma									-	-
07.4 - Water Purification - Pongola									-	-
07.5 - Water Purification - Ulundi									-	-
Vote 08 - Water Distribution		-	-	-	-	-	-	-	-	-
08.1 - Water Distribution Abaqulusi Wsp									-	-
08.2 - Water Distribution Endume Wsp									-	-
08.3 - Water Distribution Nongoma Wsp									-	-
08.4 - Water Distribution Pongola Wsp									-	-
08.5 - Water Distribution Ulundi Wsp								-	-	
08.6 - Water Distribution Zululand Wsp								-	-	
Vote 09 - Waste Water	-	-	-	-	-	-	-	-	-	
09.1 - Waste Water Abaqulusi Sanitation								-	-	
09.2 - Waste Water Endume Sanitation								-	-	
09.3 - Waste Water Nongoma Sanitation								-	-	
09.4 - Waste Water Pongola Sanitation								-	-	
09.5 - Waste Water Ulundi Sanitation								-	-	
Vote 10 - .	-	-	-	-	-	-	-	-	-	
Vote 11 - .	-	-	-	-	-	-	-	-	-	
Vote 12 - ,	-	-	-	-	-	-	-	-	-	
Vote 13 - ,	-	-	-	-	-	-	-	-	-	
13.1 - Electricity Reporting Function								-	-	
Vote 14 - *	-	-	-	-	-	-	-	-	-	
Vote 15 - Other	-	-	-	-	-	-	-	-	-	
Total multi-year capital expenditure		-	-	-	-	-	-	-	-	
Capital expenditure - Municipal Vote	1									
Expenditure of single-year capital appropriation										
Vote 01 - Council		-	-	3 500	-	-	350	(350)	-100%	3 500
01.1 - Council		-	-	3 500	-	-	350	(350)	-100%	3 500
01.2 - Municipal Manager Administration		-	-	-	-	-	-	-	-	-
01.3 - Office Of The Speaker		-	-	-	-	-	-	-	-	-
Vote 02 - Corporate Services		556	7 870	8 470	-	-	1 874	(1 874)	-100%	8 470
02.1 - Corporate Services Administration		556	7 720	8 320	-	-	1 839	(1 839)	-100%	8 320
02.2 - Human Resources		-	-	-	-	-	-	-	-	-
02.3 - Airport		-	150	150	-	-	35	(35)	-100%	150
02.4 - Disaster Management		-	-	-	-	-	-	-	-	-
Vote 03 - Finance		686	1 222	6 222	178	282	782	(499)	-64%	6 222
03.1 - Financial Services Administration		545	1 222	6 222	178	282	782	(499)	-64%	6 222
03.2 - Budget & Treasury Office		140	-	-	-	-	-	-	-	-
03.3 - Budget & Treasury Office		-	-	-	-	-	-	-	-	-
Vote 04 - Community Development		-	13 175	13 175	6	6	3 036	(3 030)	-100%	13 175
04.1 - Community & Social Serv. Administration		-	5 588	5 588	-	-	1 288	(1 288)	-100%	5 588
04.2 - Indonsa		-	974	974	6	6	224	(218)	-97%	974
04.3 - Municipal Health		-	-	-	-	-	-	-	-	-
04.4 - Tourism		-	-	-	-	-	-	-	-	-
04.5 - Local Economic Development		-	6 613	6 613	-	-	1 524	(1 524)	-100%	6 613
04.6 - Community Development		-	-	-	-	-	-	-	-	-
04.7 - Disaster Management		-	-	-	-	-	-	-	-	-
Vote 05 - Plannning & Wsa		407 237	431 867	431 867	67 579	114 140	99 517	14 623	15%	431 867

05.1 - Planning Administration	-	2 383	2 383	-	-	549	(549)	-100%	2 383
05.2 - Wsa Administration	-	-	-	-	-	-	-	-	-
05.3 - Project Management	407 237	429 484	429 484	67 579	114 140	98 968	15 172	15%	429 484
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	-	-	190	(190)	-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	-	-	190	(190)	-100%	1 900
Vote 09 - Waste Water	-	-	-	-	-	-	-	-	-
09.1 - Waste Water Abaqulusi Sanitation	-	-	-	-	-	-	-	-	-
09.2 - Waste Water Endume Sanitation	-	-	-	-	-	-	-	-	-
09.3 - Waste Water Nongoma Sanitation	-	-	-	-	-	-	-	-	-
09.4 - Waste Water Pongola Sanitation	-	-	-	-	-	-	-	-	-
09.5 - Waste Water Ulundi Sanitation	-	-	-	-	-	-	-	-	-
Vote 10 - .	-	-	-	-	-	-	-	-	-
Vote 11 - .	-	-	-	-	-	-	-	-	-
Vote 12 - ,	-	-	-	-	-	-	-	-	-
Vote 13 - ,	-	-	-	-	-	-	-	-	-
13.1 - Electricity Reporting Function	-	-	-	-	-	-	-	-	-
Vote 14 - *	-	-	-	-	-	-	-	-	-
Vote 15 - Other	-	-	-	-	-	-	-	-	-
Total single-year capital expenditure	416 838	454 134	465 134	67 762	114 429	105 748	8 680	0	465 134
Total Capital Expenditure	416 838	454 134	465 134	67 762	114 429	105 748	8 680	0	465 134

References

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

DC26 Zululand - Table C6 Monthly Budget Statement - Financial Position - M03 September

Description	Ref	2019/20	Budget Year 2020/21			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
<u>ASSETS</u>						
Current assets						
Cash		12 290	66 967	66 156	62 538	66 156
Call investment deposits		–	–	–	(40 000)	–
Consumer debtors		59 067	35 404	35 404	65 801	35 404
Other debtors		(64 076)	11 467	22 467	(44 071)	22 467
Current portion of long-term receivables		–	–	–	–	–
Inventory		3 369	4 000	4 000	4 060	4 000
Total current assets		10 651	117 837	128 026	48 327	128 026
Non current assets						
Long-term receivables		–	14 300	14 300	–	14 300
Investments		–	–	–	–	–
Investment property						
Investments in Associate						
Property, plant and equipment		3 937 689	4 608 942	4 616 222	4 036 396	4 616 222
Biological						
Intangible		10	1 000	1 220	10	1 220
Other non-current assets		–	–	3 500	–	3 500
Total non current assets		3 937 699	4 624 242	4 635 242	4 036 406	4 635 242
TOTAL ASSETS		3 948 350	4 742 079	4 763 268	4 084 733	4 763 268
<u>LIABILITIES</u>						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		–	–	–	–	–
Consumer deposits		3 612	3 612	3 612	3 617	3 612
Trade and other payables		156 568	120 000	211 000	261 560	211 000
Provisions		10 874	15 000	–	10 874	–
Total current liabilities		171 054	138 612	214 612	276 051	214 612
Non current liabilities						
Borrowing		–	–	–	–	–
Provisions		39 503	45 000	45 000	39 503	45 000
Total non current liabilities		39 503	45 000	45 000	39 503	45 000
TOTAL LIABILITIES		210 557	183 612	259 612	315 554	259 612
NET ASSETS	2	3 737 793	4 558 467	4 503 656	3 769 180	4 503 656
<u>COMMUNITY WEALTH/EQUITY</u>						
Accumulated Surplus/(Deficit)		3 586 889	4 564 843	4 499 033	3 647 225	4 499 033
Reserves		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	3 586 889	4 564 843	4 499 033	3 647 225	4 499 033

DC26 Zululand - Table C7 Monthly Budget Statement - Cash Flow - M03 September

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates								–		
Service charges		–	–	26 130	2 629	2 629	6 532	(3 903)	-60%	26 130
Other revenue		–	128 130	–	(100 795)	(100 795)	–	(100 795)	#DIV/0!	–
Transfers and Subsidies - Operational		–	515 221	576 644	–	–	144 161	(144 161)	-100%	576 644
Transfers and Subsidies - Capital		–	444 068	444 068	80 000	80 000	111 017	(31 017)	-28%	444 068
Interest		–	5 000	5 000	–	–	1 250	(1 250)	-100%	5 000
Dividends								–		
Payments										
Suppliers and employees		–	(564 134)	(519 725)	(128 603)	(128 603)	(129 931)	(1 328)	1%	(519 725)
Finance charges								–		
Transfers and Grants		–	–	(13 852)	–	–	(3 463)	(3 463)	100%	(13 852)
NET CASH FROM/(USED) OPERATING ACTIVITIES		–	528 285	518 265	(146 769)	(146 769)	129 566	276 335	213%	518 265
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE								–		
Decrease (increase) in non-current receivables		–	14 300	14 300	–	–	3 575	(3 575)	-100%	14 300
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Payments										
Capital assets		–	(454 134)	(465 134)	(67 762)	(67 762)	(116 284)	(48 521)	42%	(465 134)
NET CASH FROM/(USED) INVESTING ACTIVITIES		–	(439 834)	(450 834)	(67 762)	(67 762)	(112 709)	(44 946)	40%	(450 834)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								–		
Borrowing long term/refinancing								–		
Increase (decrease) in consumer deposits		(3 612)	(3 612)	(3 612)	(301)	(301)	(903)	602	-67%	(3 612)
Payments										
Repayment of borrowing								–		
NET CASH FROM/(USED) FINANCING ACTIVITIES		(3 612)	(3 612)	(3 612)	(301)	(301)	(903)	(602)	67%	(3 612)
NET INCREASE/ (DECREASE) IN CASH HELD		(3 612)	84 838	63 819	(214 832)	(214 832)	15 955			63 819
Cash/cash equivalents at beginning:		12 478	26 452	13 113		12 290				
Cash/cash equivalents at month/year end:		8 866	111 291	76 932		(202 542)	15 955			63 819

DC26 Zululand - Supporting Table SC1 Material variance explanations - M03 September

Ref	Description	Adjusted Budget	YearTD actual	YearTD budget	Variance	%	Reasons for material deviations	Remedial or corrective steps/remarks
1	Revenue By Source							
	Service charges - water revenue	41 368	6 259	10 342	(4 083)	-39%	Service charges – Water revenue is amounts billed on customers for water used, service charges – water revenue is R 6.2 million, which is below year to date and 1st quarter target of R 10.3 million. A variance of R 4 million is observed	
	Service charges - sanitation revenue	11 140	2 381	2 785	(404)	-15%	Service charges – Sanitation revenue is amounts billed on customers that are connected to the sewer system, service charges – Sanitation revenue is R 2.3 million which is slightly below year to date and 1st quarter target of R 2.7 million. A variance of R 400 thousand is observed	
	Rental of facilities and equipment	200	29	50	(21)	-41%	Rental of facilities is amounts billed to WSSA, Avis and Waphatha Group for office space used. Rental of facilities is R 29 thousand which is slightly below year to date and 1st quarter target of R 50 thousand. A variance of R 21 thousand is observed	
	Interest earned - external investments	5 000	1 283	1 250	33	3%	Interest on investment is interest received when the Municipality makes cash investments. Interest on investment is R 1.28 million, slightly greater than year to date and 1st quarter target of R 1.25 million	
	Interest earned - outstanding debtors	–	7	–	7			
	Fines, penalties and forfeits	100	0	25	(25)	-99%	No fines, penalties and forfeits have been recorded in the first	
	Licences and permits	–	10	–	10			
	Transfers and subsidies	576 644	229 798	134 948	94 850	70%	Transfers and subsidies (grants) include amounts gazetted as per DoRA, 2020, Transfers and subsidies are revenue recognized as operating conditional grants in terms of Municipal Budget and Reporting Regulations (MBRR). Transfers and subsidies (Grants) are received as per transfer schedule issued by National Treasury. Transfers and subsidies are R 229 million, which is above year to date and 1st quarter target of R 134.9 million. A variance of R 94.8 million is observed	
	Other revenue	900	6	225	(219)	-97%	Other revenue includes amounts for tender fees and any other revenue the Municipality may be entitled to receive, Other revenue is R 6 thousand, which is below year to date budget and 1st quarter target of R 225 thousand. A variance of 219 thousand is observed	
2	Expenditure By Type							
	Employee related costs	225 466	54 520	56 067	(1 546)	-3%	Employee related costs is R 54 million, the year to date budget is R 56 million. a variance of R 2 million is observed.	
	Remuneration of councillors	8 350	2 143	2 088	55	3%	Remuneration of Councilors is R 2.1 million, the year to date is 2 million. a variance of 100 thousand is observed	
	Debt impairment	14 723	–	3 122	(3 122)	-100%	This is the provision for doubtful debts as a result of a non-collection. No provision for doubtful debts has been recorded	
	Depreciation & asset impairment	62 886	15 721	15 721	–		This is non-cash item budgeted for as per the stipulation of the accounting standards and is funded by cash. Depreciation is R 15 million	
	Finance charges							
	Bulk purchases	23 552	1 297	5 427	(4 130)	-76%	Bulk purchases water from the Department of Water and Sanitation and other independent water producers. Bulk purchases water is R 1.2 million	
	Other materials	7 820	2 430	1 939	490	25%	Other materials - is R 2.4 million, the year to date is R 1.9 million, a variance of R 490 thousand is observed	
	Contracted services	166 966	27 244	34 716	(7 472)	-22%	Contracted services include Outsourced services, Consultants and professional fees, and Contractors. Contracted services is R 27 million which is below year to date and 1st quarter target of R 34 million. a variance of 7.4 million is observed	
	Transfers and subsidies	13 752	5 318	2 889	2 429	84%	Transfers and subsidies is 5.3 million, year to date budget and first quarter target is 2.8 million. a variance of 2.4 million is observed	
	Other expenditure	90 770	24 713	19 093	5 620	29%	Other expenditure is R 24.7 million, year to date budget and 1st quarter target is R 19 million, a variance of R 5.6 million is observed	
3	Capital Expenditure							
	Vote 1 - COUNCIL	3 500	–	350	(350)	-100%	Procurement process	
	Vote 2 - CORPORATE SERVICES	8 470	–	1 874	(1 874)	-100%	Procurement process	
	Vote 3 - FINANCE	6 222	282	782	(499)	-64%	Procurement process for meter	
	Vote 4 - COMMUNITY DEVELOPMENT	13 175	6	3 036	(3 030)	-100%	Procurement process for Kwamajomela project	
	Vote 5 - PLANNING & WSA	431 867	114 140	99 517	14 623	15%	Spending on Capital grants is above year to date budget	
	Vote 6 - TECHNICAL SERVICES	–	–	–	–			
	Vote 7 - WATER PURIFICATION	–	–	–	–			
	Vote 8 - WATER DISTRIBUTION	1 900	–	190	(190)	-100%	Procurement process	
	Vote 9 - WASTE WATER							
4	Financial Position							
	Client elected not to populate this sheet							
5	Cash Flow							
	Client elected not to populate this sheet							
6	Measureable performance							
	Client elected not to populate this sheet							
7	Municipal Entities							
	Client elected not to populate this sheet							

DC26 Zululand - Supporting Table SC2 Monthly Budget Statement - performance indicators - M03 September

Description of financial indicator	Basis of calculation	Ref	2019/20	Budget Year 2020/21			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	11.2%	10.2%	0.0%	1.4%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		4.4%	2.6%	4.7%	7.2%	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	6.2%	85.0%	59.7%	17.5%	59.7%
Liquidity Ratio	Monetary Assets/Current Liabilities		7.2%	48.3%	30.8%	8.2%	30.8%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		-0.9%	10.7%	11.4%	9.1%	11.4%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
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		38.0%	38.9%	35.5%	22.7%	35.5%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		17.4%	10.8%	10.8%	3.1%	10.8%
Interest & Depreciation	I&D/Total Revenue - capital revenue		14.3%	11.0%	9.9%	0.0%	1.3%
<u>IDP regulation financial viability indicators</u>							
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 - M03 September

Description		Budget Year 2020/21										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.Lo Council Policy
NT Code		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
	Trade and Other Receivables from Exchange Transactions - Water	1200	13 279	4 755	1 859	2 444	827	1 107	7 545	71 444	103 260	83 367	
	Trade and Other Receivables from Exchange Transactions - Electricity	1300											
	Receivables from Non-exchange Transactions - Property Rates	1400											
	Receivables from Exchange Transactions - Waste Water Management	1500	1 829	691	574	551	550	532	2 792	26 037	33 557	30 463	
	Receivables from Exchange Transactions - Waste Management	1600											
	Receivables from Exchange Transactions - Property Rental Debtors	1700											
	Interest on Arrear Debtor Accounts	1810	5	2	3	3	3	2	3	177	198	188	
	Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820											
	Other	1900	23	11	7	3	3	0	0	4	52	11	
	Total By Income Source	2000	15 136	5 459	2 443	3 002	1 383	1 641	10 340	97 662	137 067	114 029	-
2019/20 - totals only													
Debtors Age Analysis By Customer Group													
	Organs of State	2200	2 584	726	182	243	186	156	742	7 070	11 890	8 398	
	Commercial	2300	3 090	845	427	469	269	320	1 720	7 988	15 127	10 766	
	Households	2400	9 463	3 888	1 834	2 290	928	1 166	7 878	82 604	110 050	94 865	
	Other	2500	-	-	-	-	-	-	-	-	-	-	
	Total By Customer Group	2600	15 136	5 459	2 443	3 002	1 383	1 641	10 340	97 662	137 067	114 029	-

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

Description	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
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100									-
Bulk Water	0200									-
PAYE deductions	0300									-
VAT (output less input)	0400									-
Pensions / Retirement deductions	0500									-
Loan repayments	0600									-
Trade Creditors	0700	21 078	611	193						21 881
Auditor General	0800									-
Other	0900									-
Total By Customer Type	1000	21 078	611	193	-	-	-	-	-	21 881

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

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
R thousands		Yrs/Months							
<u>Municipality</u>									
Zululand District Municipality - ABSA Bank - 9358935948		N/A	Call Deposit	Yes	Fixed	5.2	N/A	N/A	N/A
Zululand District Municipality - Standard Bank - 060344970		N/A	Call Deposit	Yes	Fixed	4.55	N/A	N/A	N/A
Zululand District Municipality - ABSA Bank - 9359535381		N/A	Investment Tracker	Yes	Fixed	4.75	N/A	N/A	N/A
Zululand District Municipality - ABSA Bank - 9359534911		N/A	Investment Tracker	Yes	Fixed	4.75	N/A	N/A	N/A
Municipality sub-total									
<u>Entities</u>									
Entities sub-total									
TOTAL INVESTMENTS AND INTEREST	2								

DC26 Zululand - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M03 September

Description	Ref	2019/20	Budget Year 2020/21							
		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	–	229 798	134 470	95 328	70.9%	574 733
Energy Efficiency and Demand Side Management Grant		6 000	–	–	–	–	–	–		–
Equitable Share		464 560	502 849	564 272	–	226 282	131 855	94 427	71.6%	564 272
Expanded Public Works Programme Integrated Grant		8 818	9 261	9 261	–	2 316	2 315	1	0.0%	9 261
Infrastructure Skills Development Grant		–	–	–	–	–	–	–		–
Local Government Financial Management Grant		1 465	1 200	1 200	–	1 200	300	900	300.0%	1 200
Municipal Disaster Relief Grant		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:		8 161	1 911	1 911	–	–	478	(478)	-100.0%	1 911
Art Centres Subsidies		–	–	–	–	–	–	–		–
Development Planning and Shared Services		–	–	–	–	–	–	–		–
Environmental Grant		–	–	–	–	–	–	–		–
Specify (Add grant description)		8 161	1 911	1 911	–	–	478	(478)	-100.0%	1 911
Tourism Events		–	–	–	–	–	–	–		–
Other transfers and grants [insert description]		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
[insert description]		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
KwazuluNatal Provincial Planning and Development Commission		–	–	–	–	–	–	–		–
Total Operating Transfers and Grants	5	489 600	515 221	576 644	–	229 798	134 948	94 850	70.3%	576 644
Capital Transfers and Grants										
National Government:		491 852	431 867	431 867	–	–	107 967	(107 967)	-100.0%	431 867
Expanded Public Works Programme Integrated Grant for Municipalities		–	–	–	–	–	–	–		–
Municipal Disaster Relief Grant		–	–	–	–	–	–	–		–
Municipal Infrastructure Grant		225 574	223 984	223 984	–	–	55 996	(55 996)	-100.0%	223 984
Municipal Water Infrastructure Grant		–	–	–	–	–	–	–		–
Regional Bulk Infrastructure Grant		163 774	100 000	100 000	–	–	25 000	(25 000)	-100.0%	100 000
Rural Road Asset Management Systems Grant		2 504	2 383	2 383	–	–	596	(596)	-100.0%	2 383
Water Services Infrastructure Grant		100 000	105 500	105 500	–	–	26 375	(26 375)	-100.0%	105 500
Provincial Government:		8 360	12 201	12 201	–	–	3 050	(3 050)	-100.0%	12 201
Specify (Add grant description)		8 360	12 201	12 201	–	–	3 050	(3 050)	-100.0%	12 201
District Municipality:		–	–	–	–	–	–	–		–
[insert description]		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants	5	500 212	444 068	444 068	–	–	111 017	(111 017)	-100.0%	444 068
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	989 812	959 289	1 020 712	–	229 798	245 965	(16 167)	-6.6%	1 020 712

DC26 Zululand - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M03 September

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<u>EXPENDITURE</u>										
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		610 287	488 940	535 640	50 315	117 324	121 979	(4 655)	-3.8%	535 640
Energy Efficiency and Demand Side Management Grant		5 521	–	–	–	–	–	–	–	–
Equitable Share		569 833	478 359	525 059	49 479	114 818	119 345	(4 527)	-3.8%	525 059
Expanded Public Works Programme Integrated Grant		8 668	9 261	9 261	836	2 506	2 315	191	8.2%	9 261
Local Government Financial Management Grant		2 274	1 200	1 200	–	–	291	(291)	-100.0%	1 200
Municipal Disaster Relief Grant		–	120	120	–	–	28	(28)	-100.0%	120
Municipal Infrastructure Grant		20 430	–	–	–	–	–	–	–	–
Rural Road Asset Management Systems Grant		2 177	–	–	–	–	–	–	–	–
Water Services Infrastructure Grant		1 384	–	–	–	–	–	–	–	–
Provincial Government:		3 400	937	937	2	3	216	(213)	-98.7%	937
Art Centres Subsidies		–	–	–	–	–	–	–	–	–
Development Planning and Shared Services		–	–	–	–	–	–	–	–	–
Environmental Grant		–	–	–	–	–	–	–	–	–
Specify (Add grant description)		3 400	937	937	2	3	216	(213)	-98.7%	937
Tourism Events		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
								–		
Other grant providers:		–	–	–	–	–	–	–	–	–
								–		
KwazuluNatal Provincial Planning and Development Commission		3 469	–	–	95	301	–	301		–
Total operating expenditure of Transfers and Grants:		613 687	489 877	536 577	50 317	117 327	122 195	(4 868)	-4.0%	536 577
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		407 237	431 867	431 867	67 579	114 140	99 517	14 623	14.7%	431 867
Local Government Financial Management Grant		–	–	–	–	–	–	–	–	–
Municipal Infrastructure Grant		176 939	223 984	223 984	48 090	78 443	51 614	26 830	52.0%	223 984
Regional Bulk Infrastructure Grant		143 487	100 000	100 000	8 946	15 984	23 043	(7 059)	-30.6%	100 000
Rural Road Asset Management Systems Grant		–	2 383	2 383	–	–	549	(549)	-100.0%	2 383
Water Services Infrastructure Grant		86 811	105 500	105 500	10 543	19 713	24 311	(4 598)	-18.9%	105 500
Provincial Government:		8 360	13 175	13 175	6	6	3 036	(3 030)	-99.8%	13 175
Specify (Add grant description)		8 360	13 175	13 175	6	6	3 036	(3 030)	-99.8%	13 175
District Municipality:		–	–	–	–	–	–	–	–	–
								–		
Other grant providers:		–	–	–	–	–	–	–	–	–
								–		
Total capital expenditure of Transfers and Grants		415 596	445 042	445 042	67 585	114 146	102 553	11 593	11.3%	445 042
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		1 029 283	934 919	981 619	117 902	231 473	224 748	6 725	3.0%	981 619

DC26 Zululand - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M03 September

Description	Ref	Budget Year 2020/21				
		Approved Rollover 2019/20	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
<u>Operating expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
					-	
Provincial Government:		-	-	-	-	
					-	
District Municipality:		-	-	-	-	
					-	
Other grant providers:		-	-	-	-	
					-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
<u>Capital expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
					-	
Provincial Government:		-	-	-	-	
					-	
District Municipality:		-	-	-	-	
					-	
Other grant providers:		-	-	-	-	
					-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

DC26 Zululand - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M03 September

Summary of Employee and Councillor remuneration		Ref	2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2020/21 YearTD actual YearTD budget		YTD variance	YTD variance %	Full Year Forecast
R thousands		1	A	B	C						D
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages			268	-	-	-	-	-	-		-
Pension and UIF Contributions			414	448	448	44	121	112	9	8%	448
Medical Aid Contributions			244	267	267	7	21	67	(46)	-69%	267
Motor Vehicle Allowance			1 838	1 818	1 818	162	487	454	32	7%	1 818
Cellphone Allowance			658	653	653	58	173	163	10	6%	653
Housing Allowances			-	-	-	-	-	-	-		-
Other benefits and allowances			4 949	5 164	5 164	453	1 341	1 291	50	4%	5 164
Sub Total - Councillors			8 372	8 350	8 350	724	2 143	2 088	55	3%	8 350
% increase	4			-0.3%	-0.3%						-0.3%
Senior Managers of the Municipality											
Basic Salaries and Wages			5 160	6 442	6 442	443	1 330	1 610	(280)	-17%	6 442
Pension and UIF Contributions			(1)	64	64	1	2	16	(14)	-89%	64
Medical Aid Contributions			100	144	144	9	25	36	(11)	-29%	144
Overtime			-	-	-	-	-	-	-		-
Performance Bonus			-	-	-	-	-	-	-		-
Motor Vehicle Allowance			1 314	1 559	1 559	114	342	390	(47)	-12%	1 559
Cellphone Allowance			57	68	68	5	14	17	(3)	-17%	68
Housing Allowances			-	-	-	-	-	-	-		-
Other benefits and allowances			211	264	264	18	55	66	(11)	-17%	264
Payments in lieu of leave			-	-	-	-	-	-	-		-
Long service awards			-	-	-	-	-	-	-		-
Post-retirement benefit obligations			-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Municipality			6 842	8 541	8 541	590	1 769	2 135	(367)	-17%	8 541
% increase	4			24.8%	24.8%						24.8%
Other Municipal Staff											
Basic Salaries and Wages			137 470	151 005	151 005	12 340	36 463	37 751	(1 288)	-3%	151 005
Pension and UIF Contributions			17 882	19 733	19 733	1 638	4 415	4 933	(518)	-11%	19 733
Medical Aid Contributions			11 252	11 488	11 488	1 022	3 035	2 872	163	6%	11 488
Overtime			(3)	-	-	-	14	-	14	#DIV/0!	-
Performance Bonus			8 557	10 851	10 851	777	2 505	2 713	(208)	-8%	10 851
Motor Vehicle Allowance			6 542	6 425	6 425	586	1 747	1 606	141	9%	6 425
Cellphone Allowance			510	517	517	43	129	129	(0)	0%	517
Housing Allowances			1 142	1 164	1 164	100	299	291	8	3%	1 164
Other benefits and allowances			10 651	9 042	11 042	1 430	3 830	2 461	1 369	56%	11 042
Payments in lieu of leave			629	-	-	-	7	-	7	#DIV/0!	-
Long service awards			1 429	-	-	97	307	-	307	#DIV/0!	-
Post-retirement benefit obligations			-	4 700	4 700	-	-	1 175	(1 175)	-100%	4 700
Sub Total - Other Municipal Staff			196 062	214 925	216 925	18 034	52 752	53 932	(1 180)	-2%	216 925
% increase	4			9.6%	10.6%						10.6%
Total Parent Municipality			211 275	231 817	233 817	19 348	56 663	58 155	(1 492)	-3%	233 817
Unpaid salary, allowances & benefits in arrears:				6 790	6 790						6 790
Board Members of Entities											
Basic Salaries and Wages									-		
Pension and UIF Contributions									-		
Medical Aid Contributions									-		
Overtime									-		
Performance Bonus									-		
Motor Vehicle Allowance									-		
Cellphone Allowance									-		
Housing Allowances									-		
Other benefits and allowances									-		
Board Fees									-		
Payments in lieu of leave									-		
Long service awards									-		
Post-retirement benefit obligations									-		
Sub Total - Board Members of Entities			-	-	-	-	-	-			-
% increase	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									-		
Sub Total - Senior Managers of Entities			-	-	-	-	-	-			-
% increase	4										
Other Staff of Entities											
Basic Salaries and Wages									-		
Pension and UIF Contributions									-		
Medical Aid Contributions									-		
Overtime									-		
Performance Bonus									-		
Motor Vehicle Allowance									-		
Cellphone Allowance									-		
Housing Allowances									-		
Other benefits and allowances									-		
Payments in lieu of leave									-		
Long service awards									-		
Post-retirement benefit obligations									-		
Sub Total - Other Staff of Entities			-	-	-	-	-	-			-
% increase	4										
Total Municipal Entities			-	-	-	-	-	-			-
TOTAL SALARY, ALLOWANCES & BENEFITS			211 275	231 817	233 817	19 348	56 663	58 155	(1 492)	-3%	233 817
% increase				9.7%	10.7%						10.7%
TOTAL MANAGERS AND STAFF			202 904	223 466	225 466	18 624	54 520	56 067	(1 546)	-3%	225 466

DC26 Zululand - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M03 September

Description	Ref	Budget Year 2020/21												2020/21 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
R thousands	1															
Cash Receipts By Source																
Property rates																
Service charges - electricity revenue																
Service charges - water revenue		-	-	1 939	1 741	1 741	1 741	1 741	1 741	1 741	1 741	1 741	5 024	20 889	-	-
Service charges - sanitation revenue		-	-	690	437	437	437	437	437	437	437	437	1 057	5 241	-	-
Service charges - refuse																
Rental of facilities and equipment		-	-	10	33	33	33	33	33	33	33	33	124	400	418	438
Interest earned - external investments		-	-	-	417	417	417	417	417	417	417	417	1 667	5 000	5 230	5 471
Interest earned - outstanding debtors																
Dividends received																
Fines, penalties and forfeits		-	-	0	8	8	8	8	8	8	8	8		100	105	109
Licences and permits																
Agency services																
Transfers and Subsidies - Operational																
Other revenue		-	-	-	48 054	48 054	48 054	48 054	48 054	48 054	48 054	48 054	192 215	576 644	548 723	590 578
		-	-	(100 805)	(42)	(42)	(42)	(42)	(42)	(42)	(42)	(42)	100 638	(500)	129 477	131 453
Cash Receipts by Source		-	-	(98 166)	50 648	50 648	50 648	50 648	50 648	50 648	50 648	50 648	300 757	607 774	683 953	728 049
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	80 000	37 006	37 006	37 006	37 006	37 006	37 006	37 006	37 006	68 023	444 068	511 733	567 413
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)																
Proceeds on Disposal of Fixed and Intangible Assets																
Short term loans																
Borrowing long term/refinancing																
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	(0)	(0)	5	5
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	(14 300)	(14 300)	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		-	-	(18 166)	87 653	87 653	87 653	87 653	87 653	87 653	87 653	87 653	354 480	1 037 542	1 195 691	1 295 467
Cash Payments by Type																
Employee related costs		-	-	-	19 485	19 485	19 485	19 485	19 485	19 485	19 485	19 485	77 939	233 817	232 793	243 502
Remuneration of councillors																
Interest paid																
Bulk purchases - Electricity																
Bulk purchases - Water & Sewer		-	-	-	1 963	1 963	1 963	1 963	1 963	1 963	1 963	1 963	7 851	23 552	25 346	26 512
Other materials																
Contracted services																
Grants and subsidies paid - other municipalities		-	-	-	1 154	1 154	1 154	1 154	1 154	1 154	1 154	1 154	4 617	13 852	-	-
Grants and subsidies paid - other		-	-	128 603	21 863	21 863	21 863	21 863	21 863	21 863	21 863	21 863	(41 151)	262 356	359 188	383 581
General expenses		-	-	128 603	44 465	44 465	44 465	44 465	44 465	44 465	44 465	44 465	49 256	533 577	617 327	653 594
Cash Payments by Type																
Other Cash Flows/Payments by Type																
Capital assets		-	-	67 762	38 761	38 761	38 761	38 761	38 761	38 761	38 761	38 761	87 282	465 134	511 733	567 413
Repayment of borrowing																
Other Cash Flows/Payments																
Total Cash Payments by Type		-	-	196 365	83 226	83 226	83 226	83 226	83 226	83 226	83 226	83 226	136 538	998 711	1 129 060	1 221 007
NET INCREASE/(DECREASE) IN CASH HELD		-	-	(214 531)	4 428	4 428	4 428	4 428	4 428	4 428	4 428	4 428	217 941	38 831	66 631	74 459
Cash/cash equivalents at the month/year beginning:		12 290	12 290	12 290	(202 241)	(197 813)	(193 386)	(188 958)	(184 531)	(180 103)	(175 675)	(171 248)	(166 820)	12 290	51 121	117 752
Cash/cash equivalents at the month/year end:		12 290	12 290	(202 241)	(197 813)	(193 386)	(188 958)	(184 531)	(180 103)	(175 675)	(171 248)	(166 820)	51 121	51 121	117 752	192 211

DC26 Zululand - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M03 September

[illegible]

[illegible]

DC26 Zululand - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M03 September

Month	2019/20	Budget Year 2020/21							
	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	–		145 680	–		
November	43 003	37 845	39 932	–		185 612	–		
December	44 104	37 845	39 932	–		225 544	–		
January	10 460	37 845	39 932	–		265 475	–		
February	42 909	37 845	39 932	–		305 407	–		
March	21 893	37 845	39 932	–		345 339	–		
April	27 545	37 845	39 932	–		385 271	–		
May	30 209	37 845	39 932	–		425 203	–		
June	52 360	37 845	39 932	–		465 134	–		
Total Capital expenditure	441 642	454 134	465 134	114 429					

DC26 Zululand - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M03 September

CC20 Zululand - Supporting Table SC 13a monthly Budget Statement - Capital expenditure on new assets by Asset Class - m03 September										
Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		407 237	431 867	434 867	67 579	114 140	99 817	(14 323)	-14.3%	434 867
Roads Infrastructure		-	2 383	2 383	-	-	549	549	100.0%	2 383
Roads		-	2 383	2 383	-	-	549	549	100.0%	2 383
Road Structures								-		
Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants								-		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations								-		
MV Switching Stations								-		
MV Networks								-		
LV Networks								-		
Capital Spares								-		
Water Supply Infrastructure		407 237	384 687	387 687	42 886	88 930	88 945	16	0.0%	387 687
Dams and Weirs								-		
Boreholes		2 060	-	-	-	-	-	-		-
Reservoirs		5 977	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		113 609	11 871	39 071	3 629	16 326	5 963	(10 363)	-173.8%	39 071
Bulk Mains		210 975	246 377	219 177	18 368	35 608	53 547	17 939	33.5%	219 177
Distribution		74 615	126 439	129 439	20 889	36 996	29 436	(7 560)	-25.7%	129 439
Distribution Points								-		
PRV Stations								-		
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	44 797	44 797	24 693	25 210	10 323	(14 888)	-144.2%	44 797
Pump Station								-		
Reticulation		-	44 797	44 797	24 693	25 210	10 323	(14 888)	-144.2%	44 797
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		-	12 201	12 201	-	-	2 812	2 812	100.0%	12 201
Community Facilities		-	6 613	6 613	-	-	1 524	1 524	100.0%	6 613
Halls								-		
Centres		-	6 613	6 613	-	-	1 524	1 524	100.0%	6 613
Crèches								-		
Clinics/Care Centres								-		
Fire/Ambulance Stations								-		
Testing Stations								-		

Museums							-			
Galleries							-			
Theatres							-			
Libraries							-			
Cemeteries/Crematoria							-			
Police							-			
PurIs							-			
Public Open Space							-			
Nature Reserves							-			
Public Ablution Facilities							-			
Markets							-			
Stalls							-			
Abattoirs							-			
Airports							-			
Taxi Ranks/Bus Terminals							-			
Capital Spares							-			
Sport and Recreation Facilities	-	5 588	5 588	-	-	1 288	1 288	100.0%	5 588	
Indoor Facilities							-			
Outdoor Facilities	-	5 588	5 588	-	-	1 288	1 288	100.0%	5 588	
Capital Spares							-			
Heritage assets	-	-	3 500	-	-	350	350	100.0%	3 500	
Monuments							-			
Historic Buildings							-			
Works of Art	-	-	3 500	-	-	350	350	100.0%	3 500	
Conservation Areas							-			
Other Heritage							-			
Investment properties	-	-	-	-	-	-	-		-	
Revenue Generating	-	-	-	-	-	-	-		-	
Improved Property							-			
Unimproved Property							-			
Non-revenue Generating	-	-	-	-	-	-	-		-	
Improved Property							-			
Unimproved Property							-			
Other assets	-	-	-	-	-	-	-		-	
Operational Buildings	-	-	-	-	-	-	-		-	
Municipal Offices							-			
Pay/Enquiry Points							-			
Building Plan Offices							-			
Workshops							-			
Yards							-			
Stores							-			
Laboratories							-			
Training Centres							-			
Manufacturing Plant							-			
Depots							-			
Capital Spares							-			
Housing	-	-	-	-	-	-	-		-	
Staff Housing							-			
Social Housing							-			
Capital Spares							-			
Biological or Cultivated Assets	-	-	-	-	-	-	-		-	
Biological or Cultivated Assets							-			
Intangible Assets	9	1 000	1 220	-	-	285	285	100.0%	1 220	
Servitudes							-			
Licences and Rights	9	1 000	1 220	-	-	285	285	100.0%	1 220	
Water Rights							-			
Effluent Licenses							-			
Solid Waste Licenses							-			
Computer Software and Applications	9	1 000	1 220	-	-	285	285	100.0%	1 220	
Load Settlement Software Applications							-			
Unspecified							-			
Computer Equipment	462	5 222	7 002	178	282	1 348	1 066	79.1%	7 002	
Computer Equipment	462	5 222	7 002	178	282	1 348	1 066	79.1%	7 002	
Furniture and Office Equipment	82	120	120	-	-	28	28	100.0%	120	
Furniture and Office Equipment	82	120	120	-	-	28	28	100.0%	120	
Machinery and Equipment	688	1 124	3 024	6	6	449	443	98.6%	3 024	
Machinery and Equipment	688	1 124	3 024	6	6	449	443	98.6%	3 024	
Transport Assets	8 360	2 600	3 200	-	-	659	659	100.0%	3 200	
Transport Assets	8 360	2 600	3 200	-	-	659	659	100.0%	3 200	
Land	-	-	-	-	-	-	-		-	
Land							-			
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-		-	
Zoo's, Marine and Non-biological Animals							-			
Total Capital Expenditure on new assets	1	416 838	454 134	465 134	67 762	114 429	105 748	(8 680)	-8.2%	465 134

DC26 Zululand - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03 September

[illegible]

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							-		
Land		-	-	-	-	-	-		-
Land							-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals							-		
Total Capital Expenditure on renewal of existing assets	1	-	-	-	-	-	-		-

DC26 Zululand - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03 September

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		86 716	57 000	61 160	5 765	6 275	13 516	7 241	53.6%	61 160
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		86 716	57 000	61 160	5 765	6 275	13 516	7 241	53.6%	61 160
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		31 636	16 000	20 160	1 486	1 997	4 068	2 072	50.9%	20 160
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		55 080	41 000	41 000	4 279	4 279	9 448	5 169	54.7%	41 000
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										

Load Settlement Software Applications								-		
Unspecified								-		
Computer Equipment		102	900	100	-	24	127	104	81.4%	100
Computer Equipment		102	900	100	-	24	127	104	81.4%	100
Furniture and Office Equipment		72	100	100	-	-	23	23	100.0%	100
Furniture and Office Equipment		72	100	100	-	-	23	23	100.0%	100
Machinery and Equipment		0	430	430	-	-	99	99	100.0%	430
Machinery and Equipment		0	430	430	-	-	99	99	100.0%	430
Transport Assets		1 982	1 000	2 000	1	175	330	155	46.9%	2 000
Transport Assets		1 982	1 000	2 000	1	175	330	155	46.9%	2 000
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	92 751	61 930	68 590	6 000	7 339	14 902	7 563	50.8%	68 590

DC26 Zululand - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 September

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Depreciation by Asset Class/Sub-class</u>										
Infrastructure		66 481	62 886	62 886	15 721	15 721	15 721	-		62 886
Roads Infrastructure		705	-	-	-	-	-	-		-
Roads		705	-	-	-	-	-	-		-
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance								-		
Attenuation								-		
Electrical Infrastructure		36	-	-	-	-	-	-		-
Power Plants		-	-	-	-	-	-	-		-
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations								-		
MV Switching Stations								-		
MV Networks								-		
LV Networks		36	-	-	-	-	-	-		-
Capital Spares								-		
Water Supply Infrastructure		63 634	62 886	62 886	15 721	15 721	15 721	-		62 886
Dams and Weirs		2 244	-	-	-	-	-	-		-
Boreholes		423	-	-	-	-	-	-		-
Reservoirs		4 749	-	-	-	-	-	-		-
Pump Stations		3 418	-	-	-	-	-	-		-
Water Treatment Works		6 082	-	-	-	-	-	-		-
Bulk Mains		25 815	-	-	-	-	-	-		-
Distribution		20 843	62 886	62 886	15 721	15 721	15 721	-		62 886
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		61	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		2 106	-	-	-	-	-	-		-
Pump Station		104	-	-	-	-	-	-		-
Reticulation		1 686	-	-	-	-	-	-		-
Waste Water Treatment Works		316	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites								-		
Waste Transfer Stations								-		
Waste Processing Facilities								-		
Waste 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								-		

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

Load Settlement Software Applications		-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-
Computer Equipment		824	-	-	-	-	-	-	-
Computer Equipment		824	-	-	-	-	-	-	-
Furniture and Office Equipment		540	-	-	-	-	-	-	-
Furniture and Office Equipment		540	-	-	-	-	-	-	-
Machinery and Equipment		450	-	-	-	-	-	-	-
Machinery and Equipment		450	-	-	-	-	-	-	-
Transport Assets		3 925	-	-	-	-	-	-	-
Transport Assets		3 925	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-
Total Depreciation	1	76 135	62 886	62 886	15 721	15 721	15 721	-	62 886

DC26 Zululand - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M03 September

[illegible]

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							-		
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	-	-	-	-	-	-		-

Chart C1 2020/21 Capital Expenditure Monthly Trend: actual v target				
Month	2019/20	Original Budget	Adjusted Budget	Monthly actual
Jul	53 365	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	-
Nov	43 003	37 845	39 932	-
Dec	44 104	37 845	39 932	-
Jan	10 460	37 845	39 932	-
Feb	42 908	37 845	39 932	-
Mar	21 893	37 845	39 932	-
Apr	27 545	37 845	39 932	-
May	30 200	37 845	39 932	-
Jun	52 360	37 845	39 932	-

Chart C2 2020/21 Capital Expenditure: YTD actual v YTD target		
Month	YearTD actual	YearTD budget
Jul	75	32 908
Aug	46 666	65 817
Sep	114 429	105 748
Oct		145 680
Nov		185 612
Dec		225 544
Jan		265 475
Feb		305 407
Mar		345 339
Apr		385 271
May		425 203
Jun		465 134

Chart C3 Aged Consumer Debtors Analysis							
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr
Budget Year 2020/2019/20	15 136	5 459	2 443	3 002	1 383	1 641	10 340
2019/20	-	-	-	-	-	-	97 662

Chart C4 Consumer Debtors (total by Debtor Customer Category)		
	2019/20	Budget Year 2020/21
Organs of State	11 533	11 890
Commercial	14 673	15 127
Households	106 748	110 050
Other	-	-

Chart C5 Aged Creditors Analysis							
	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output les	Pensions / Retirement deductio	Loan repaymen	Trade Creditors
2019/20	-	-	-	-	-	-	-
Budget Year 2020/2019/20	-	-	-	-	-	21 881	-

Chart C1 2020/21 Capital Expenditure Monthly Trend: actual v target

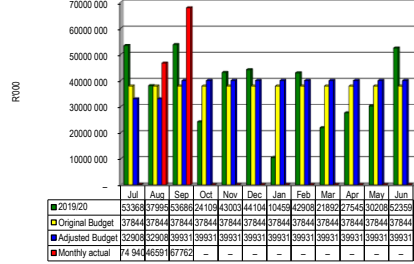


Chart C2 2020/21 Capital Expenditure: YTD actual v YTD target

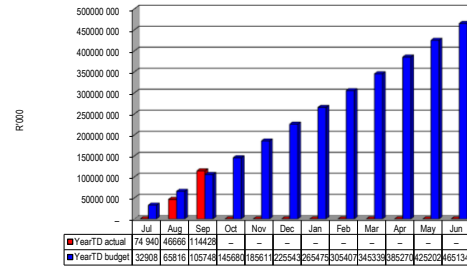


Chart C3 Aged Consumer Debtors Analysis

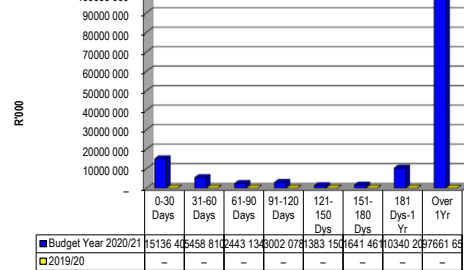


Chart C4 Consumer Debtors (total by Debtor Customer Category)

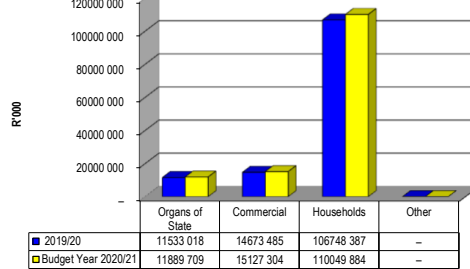


Chart C5 Aged Creditors Analysis

