

BUDGET IMPLEMENTATION FOR FIRST QUARTER 2020/2021



ZULULAND DISTRICT MUNICIPALITY UMKHANDLU WESIFUNDA SASE ZULULAND

TABLE OF CONTENTS

PART 1 - IN-YEAR REPORT

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

PART 1 – SUPPORTING DOCUMENTATION

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

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

		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

DC26 Zululand - Table C1 Monthly Budg	2019/20		<u> </u>		Budget Year 2	2020/21			
Description	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	Outcome	Budget	Budget	actual		budget	variance	variance %	Forecast
Financial Performance								/0	
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	533 288	573 928	635 351	2 792	239 773	149 624	90 149	60%	635 351
contributions)									
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	491 852	444 068	444 068	-	-	111 017	###	-100%	444 068
allocations) (National / Provincial and District)							###		
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental									
Agencies, Households, Non-profit Institutions, Private									
Enterprises, Public Corporatons, Higher Educational									
Institutions) & Transfers and subsidies - capital (in-kind -									
all)	8 360	- 454 134	- 465 134	(63 376)	- 106 388	119 580	(43 403)	-11%	465 134
Surplus/(Deficit) after capital transfers & contributions	344 688	454 134	460 134	(63 376)	100 388	119 580	(13 192)	-11%	400 134
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
. , , ,	011 000			(000.0)			(10 102)		
Capital expenditure & funds sources	446 020	454 424	AGE 424	67.760	444 420	405 740	0 600	00/	465 424
Capital expenditure	416 838	454 134	465 134	67 762	114 429	105 748	8 680	8% 11%	465 134 445 042
Capital transfers recognised	415 596	445 042	445 042	67 585	114 146	102 553	11 593	11%	445 042
Borrowing	4 244	- 0.000		470	-	2 405	(0.042)	040/	-
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
Debters Age Analysis							-"		
Debtors Age Analysis Table Divingana Source	45 400	F 4F0	0.440	2.000	4 202	4 044	10 240	07.000	107.007
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	04.070	044	400						04.004
Total Creditors	21 078	611	193	-	-	-	-	-	21 881

1.4 OPERATING REVENUE PERFOMANCE

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

		2019/20				Budget Year 2	2020/21			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual		budget	variance	variance	Forecast
R thousands									%	
Revenue By Source										
Property rates								-		
Service charges - electricity revenue								-		
Service charges - water revenue		27 255	41 368	41 368	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		_	_	-	ı	-	1	_		_
Total Revenue (excluding capital transfers and		533 288	573 928	635 351	2 792	239 773	149 624	90 149	60%	635 351
contributions)										

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			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 Subsisies (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 PERFOMANCE

DC26 Zululand - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September 2019/20 Budget Year 2020/21 Description Audited Original Adjusted Monthly YearTD YTD YTD Full Year YearTD actual Outcome Budget Budget actual budget variance variance Forecast R thousands % Expenditure By Type (1 546 202 904 223 466 225 466 18 624 54 520 56 067 -3% 225 466 Employee related costs 2 143 2 088 Remuneration of councillors 8 372 8 350 8 350 724 55 3% 8 350 3 122 Debt impairment 11 000 14 723 (3122)-100% 14 723 Depreciation & asset impairment 76 135 62 886 62 886 15 721 15 721 15 721 62 886 Finance charges 23 552 23 552 2 265 1 297 5 427 (4 130) -76% 23 552 Bulk purchases 18 573 7 820 2 430 1 939 490 25% Other materials 14 685 8 590 7 820 10 (7 472 166 966 16 942 27 244 34 716 -22% Contracted services 259 736 139 217 166 966 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
Fl			F4 F00 440	FO 200 F42
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	APPROVED	ADJUSTED	YTD ACTUAL	YTD BUDGET
EXPENDITURE	BUDGET	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

DC26 Zululand - Table C4 Monthly Budget Stat	***************************************	2019/20				Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly	1	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands			_	_			_		%	
Revenue By Source	000000									
Property rates								-		
Service charges - electricity revenue								-		
Service charges - water revenue		27 255	41 368	41 368	1858	6 2 5 9	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	***************************************	17						-		
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	9000000	489 600	515 221	576 644	_	229 798	134 948	94 850	70%	576 644
Other revenue	0000	1 045	900	900	5	6	225	(219)	-97%	900
Gains	-	_	-	_	_	_	_	_		_
Total Revenue (excluding capital transfers and		533 288	573 928	635 351	2792	239 773	149 624	90 149	60%	635 351
contributions)	***************************************							20000000		
Expenditure By Type								200000000000000000000000000000000000000		
Employee related costs		202 904	223 466	225 466	18 624	54 520	56 067	(1 546)	-3%	225 466
Remuneration of councillors	90000	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	15721	15 721	15 721	(* .22)		62 886
		70 100								
Finance charges	0000000		-	-	-	-	-	-		-
Bulk purchases	0	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 4 3 0	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 3 1 8	2 889	2 429	84%	13 752
Other expenditure		102 006	75 949	90 770	11 562	24713	19 093	5 620	29%	90 770
	000000000000000000000000000000000000000	102 000	70 343	30110	11002	24710	15 050	-	2070	30 11 0
Losses	-	-	-	-	-	400.005	-		F 0/	-
Total Expenditure		688 812	563 862	614 285	66 168	133 385	141 062	(7 676)	-5%	614 285
Surplus/(Deficit)	000000	(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)	0000	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)								3000000		
Proposition and the control of the c								_		
Transfers and subsidies - capital (in-kind - all)	***************************************	8 360		405 404	/00 070V	400.000	140 500	-		465 134
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	80000000	344 688	454 134	465 134	(63 376)	106 388	119 580			465 134
Attributable to minorities	***************************************									
Surplus/(Deficit) attributable to municipality	80000000	344 688	454 134	465 134	(63 376)	106 388	119 580			465 134
Share of surplus/ (deficit) of associate	***************************************									
		344 688	454 134	465 134	(63 376)	106 388	119 580	\$		465 134
Surplus/ (Deficit) for the year	*	344 668	404 134	400 134	(63376)	100 388	113 280			400 134

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: -

		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	ADJUSTED	YTD ACTUAL	YTD BUDGET
	BUDGET	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			YTD ACTUAL	YTD BUDGET
	BUDGET	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

		2019/20				Budget Year	r 2020/21			
Vote Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Capital Expenditure - Functional Classification										
Governance and administration		1 241	14 530	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		0 000	10 110	10 110	Ů		0 000	(0 000)	10070	
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

Employee coss 8 372 8 380 8 380 774 2 243 2 088 6 5 3% 28 8 38 0 8 38	DC26 Zululand - Table C1 Monthly Budg	2019/20		<u> </u>		Budget Year 2	2020/21			
Remarkable	Description		•	•	•	YearTD actual				
Protein y risks	P thousands	Outcome	Budget	Budget	actual		budget	variance		Forecast
Property (ables									70	
Service charges 37.711 52.207 22.207 2.215 6.40 13.127 (4.487) -3.4% 52.50 1		_	_	_	_	_	_	_		_
Investment revenue 4.743 5.000 5.000 5.000 1.283 1.250 3.3 3.34 5.000 5.000 5.000 1.283 1.250 3.3 3.34 5.000 5.000 5.000 5.000 1.283 1.250 3.3 3.34 5.000 5.000 5.000 5.000 1.283 1.34 5.000 3.000 3.34 5.000 5.00		37 711	52 507		2 /15	8 640	13 127		-34%	52 507
Trentiers and subsidies								` ′		
1294 1200 1200 18 53 300 (247) -82% 1200 1201										
Cold Revenue (excluding capital transfers and month of the contributions) Contributions										
Depreciation Councilions								. ,		635 351
Remuneration of Councitors 8.8.372 8.350 8.350 7.24 2.143 2.088 5.5 3% 8.350 Deprociation 4 assest impairment 76 135 62.866 62.866 19.721 15.721 15.721 - 2.26 2.86	contributions)									
Depreciation & assert impairment	Employee costs	202 904	223 466	225 466	18 624	54 520	56 067	(1 546)	-3%	225 466
Finance charges	Remuneration of Councillors	8 372	8 350	8 350	724	2 143	2 088	55	3%	8 350
Materials and bulk purchases	Depreciation & asset impairment	76 135	62 886	62 886	15 721	15 721	15 721	-		62 886
Transfers and subsidies 6 401 10 852 13 752 322 5 318 2 889 2 429 84% 13 755 Chee rependure 98 16 742 226 166 272 459 5 228 504 5 1957 6 59 31 14 6974 9-95 272 459 16 15 1957 6 59 31 14 14 10 82 (7 879) 9-95 272 459 16 15 1957 6 59 31 14 14 10 82 (7 879) 9-95 272 459 16 15 1957 6 59 31 14 14 10 82 (7 879) 9-95 272 459 16 16 12 10 10 10 10 10 10 10 10 10 10 10 10 10	Finance charges	-	-	-	-	-	-	-		-
Other expenditure (588 812 2563 862 614285 66 168 133385 140 962 (7676) -9% (272 45) 614 Expenditure (588 812 563 862 614285 66 168 133385 140 962 (7676) -9% (642 85) 614 81 81 81 81 81 81 81 81 81 81 81 81 81	Materials and bulk purchases	33 258	32 142	31 372	2 274	3 727	7 367	(3 640)	-49%	31 372
Compute Comp	Transfers and subsidies	6 401	10 852	13 752	322	5 318	2 889	2 429	84%	13 752
Surplus Deficit	Other expenditure	361 742	226 166	272 459	28 504	51 957	56 931	(4 974)	-9%	272 459
Transfers and subsidies - capital (monetary alocations) (National / Provincial and District) Transfers and subsidies - capital (monetary alocations) (National / Provincial and District) Transfers and subsidies - capital (monetary alocations) (National / Provincial properties of the provincial provincial properties of the provincial properties of the provincial	Total Expenditure	688 812	563 862	614 285	66 168	133 385	141 062	(7 676)	-5%	614 285
Allocations National / Provincial and District Transfers and subsidies - capital (memetry allocations) National / Provincial persperimental Agencies, Households, Non-profit Institutions Transfers and subsidies - capital (in-kind all)	Surplus/(Deficit)				(63 376)	106 388				21 066
Transfers and subsidies - capital (monetary allocations) (National Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions, 8 Transfers and subsidies - capital (in-kind all) Surplus (Deficit) after capital transfers & 344 588 454 134 465 134 (63 376) 106 388 119 580 (13 192) -11% 465 134 contributions Share of surplus (deficit) associate	. , , ,	491 852	444 068	444 068	-	-	111 017		-100%	444 068
Biologous National / Provincial Departmental Agencies, Households, Non-profit Institutions A Transfers and subscises - capital (in-kind at 10 10 10 10 10 10 10 1	, ,							###		
Agencias Households Non-profit institutions Private	, , ,									
Institutions & Transfers and subsidies - capital (in-kind all) 8 860 - - - - - - - - -	/ \									
B S60										
Surplus Cleficity after capital transfers & 344 688 454 134 465 134 (63 376) 106 388 119 580 (13 192) -11% 465 134 contributions -		0.000								
Share of surplus (deficit) of associate	,		454 134	465 134	(63 376)	106 388	119 580	(13 192)	-11%	465 134
Surplus (Deficit) for the year 344 688 454 134 465 134 (63 376) 106 388 119 580 (13 192) -11% 465 134 2	contributions	344 000	707 107	403 134	(03 37 0)	100 300	113 300	(13 132)	-1170	403 134
Capital expenditure & funds sources 2apital expenditure & funds sources 2apital expenditure 416 838 454 134 465 134 67 762 114 429 105 748 8 680 8% 465 134 67 762 67 585 6	Share of surplus/ (deficit) of associate	_	_	_	_	_	_	_		_
Capital expenditure	Surplus/ (Deficit) for the year	344 688	454 134	465 134	(63 376)	106 388	119 580	(13 192)	-11%	465 134
Capital expenditure	Canital expenditure & funds sources									
Capital transfers recognised Borrowing		416 838	454 134	465 134	67 762	114 429	105 748	8 680	8%	465 134
Borrowing										
Internally generated funds		-	- 110012	- 110012		_	102 000		1170	-
Total sources of capital funds	_	1 241	9 092	20 092		282	3 195		-91%	20.092
Financial position Total current assets 10 651 117 837 128 026 48 327 Total non current assets 3 937 699 4 624 242 4 635 242 4 036 406 48 327 Total non current liabilities 171 054 138 612 214 612 276 051 Total non current liabilities 39 503 45 000 45 000 39 503 Community wealth/Equity 3 586 889 4 564 843 4 499 033 3 647 225 A 48 327 4 036 406 4 036 406 4 036 246 4 036 246 4 036 406 4 036 246 4 036 406 4 036 246 4 036 246 4 036 406 4 036 24 4 036 246 4 036 246 2 14 612 2 16 612 4 036 246 4 036 246 4 036 246 4 036 246 4 036 246 4 036 246 4 036 246 4 036 246 4 036 246 4 036 24 4 036 24 4 036 24 4 036 24 4 036 24 4 036 24 4 036 24 4 036 26 1 12 612 2 14 612 2	, ,							` '		
Total current assets 10 651 117 837 128 026 48 327 4036 406 46 4635 242 4635 242 4635 242 4635 242 4635 242 4635 242 4635 242 276 051 214 612 276 051 214 612 214 612 276 051 214 612 214 612 276 051 214 612 214 612 276 051 214 612 214 612 276 051 214 612 214 612 276 051 214 612		410 000	707 107	400 104	07 702	114 425	100 7 40	0 000	070	400 104
Total non current assets 3 937 699 4 624 242 4 635 242 2 4 635 242 2 276 051 214 612 276 051 214 612 276 051 214 612 276 051 2										
Total current liabilities 171 054 138 612 214 612 276 051 39 503 45 000 45 000 39 503 45 000 45 000 39 503 45 000						1				
Total non current liabilities 39 503 45 000 45 000 39 503 3 647 225 45 499 033 Community wealth/Equity 3 586 889 4 564 843 4 499 033 3 647 225 449 033 Cash flows Net cash from (used) operating - 528 285 518 265 (146 769) (146 769) 129 566 276 335 213% 518 265 (146 769) (146 769) (112 709) (44 946) 40% (450 834) (67 762) (67 762) (112 709) (44 946) 40% (450 834) (67 762) (301) (301) (903) (602) 67% (3 612) (3						1				
Community wealth/Equity 3 586 889 4 564 843 4 499 033 3 647 225 4 499 033 Cash flows						1				
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) investing (3 612)										
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) (67 762) (67 762) (112 709) (44 946) 40% (450 834) (67 762) (112 709) (44 946) 40% (450 834) (67 762) (112 709) (1	Community wealth/Equity	3 586 889	4 564 843	4 499 033		3 647 225				4 499 033
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) (3 612) (301) (301) (903) (602) 67% (3 612) (3 612) (202 542) 15 955 (218 497) 1369% 63 819 (202 542) 15 955 (218 497) 1369% 63 819 (202 542) 15 955 (218 497) 1369% (3 612) (3	Cash flows									
Net cash from (used) financing (3 612) (3 612) (3 612) (301) (301) (903) (602) 67% (3 612) (202 542) 15 955 (218 497) 1369% 63 819 (202 542) 1369	Net cash from (used) operating	-	528 285	518 265	(146 769)	(146 769)	129 566	276 335	213%	518 265
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 15 136 5 459 2 443 3 002 1 383 1 641 10 340 97 662 137 060 Creditors Age Analysis 15 136 5 459 2 443 3 002 1 383 1 641 10 340 97 662 137 060	Net cash from (used) investing	-	(439 834)	(450 834)	(67 762)	(67 762)	(112 709)	(44 946)	40%	(450 834)
Debtors & creditors analysis 0-30 Days 31-60 Days 61-90 Days 91-120 Days 121-150 Dys 151-180 Dys 181 Dys-1 Yr Over 1Yr Total Debtors Age Analysis Fotal By Income Source 15 136 5 459 2 443 3 002 1 383 1 641 10 340 97 662 137 063 Creditors Age Analysis 1 5 136 5 459 2 443 3 002 1 383 1 641 10 340 97 662 137 063	Net cash from (used) financing	(3 612)	(3 612)	(3 612)	(301)	(301)	(903)	(602)	67%	(3 612)
Debtors Age Analysis	Cash/cash equivalents at the month/year end	8 866	111 291	76 932	-	(202 542)	15 955	218 497	1369%	63 819
Total By Income Source 15 136 5 459 2 443 3 002 1 383 1 641 10 340 97 662 137 063 Creditors Age Analysis 1 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys		Over 1Yr	Total
Total By Income Source 15 136 5 459 2 443 3 002 1 383 1 641 10 340 97 662 137 063 Creditors Age Analysis 1 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Debtors Age Analysis									
Creditors Age Analysis	Total By Income Source	15 136	5 459	2 443	3 002	1 383	1 641	10 340	97 662	137 067
	·									
	Total Creditors	21 078	611	193	_	_	_	_	_	21 881

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

Description	D.	2019/20	0.:.:	Addings	Maradala	Budget Year 2		VTD	VTD	I FV-
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Governance and administration		471 975	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
Funanditure Funational										
Expenditure - Functional Governance and administration		190 666	247 966	273 852	31 457	61 821	62 854	(1 034)	-2%	273 852
		39 869	36 873	42 492	4 117	13 218	9 617		37%	42 492
Executive and council Finance and administration		150 797	211 093	231 360	27 340	48 603	53 237	3 600 (4 634)		231 360
		150 797	211093	231 300	27 340	46 003		, ,	-970	231 300
Internal audit		- 18 230	22 844	22.044	1 264	2 604	- 5 620	(1.057)	-35%	22 844
Community and public safety				22 844	295	3 681 902	5 638 2 729	(1 957)		11 158
Community and social services		7 378	11 158	11 158	290	902		(1 827)	-07%	11 100
Sport and recreation		_	-	-	-	-	-	_		_
Public safety		_	-	-	_	-	_	_		_
Housing		40.050	- 44 000	- 44 000	-	0.770	- 0.000	(420)	40/	44.000
Health		10 852	11 686	11 686	969	2 778	2 908	(130)		11 686
Economic and environmental services		25 810	20 502	20 512	1 216	3 902	5 034	(1 131)		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)		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)		7 954
Total Expenditure - Functional	3	688 812	563 862	614 285	66 168	133 385	141 062	(7 676)	-5%	614 28
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 if each of these functional and the Total Revenue on this table includes capital revenues (Transfers recognised – capital) and so does not balance to the operating revenue shown on Table C4.

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

Vote Description		2019/20 Budget Year 2020/21 YearTD YTD YTD Full Year											
R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast			
Revenue by Vote	1								,,,				
Vote 01 - Council		-	-	-	_	-	_	-		-			
Vote 02 - Corporate Services		942	400	400	_	_	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

Revoused St Source Revoused St Source Property make Service starges - electricity reverus Service charges - electricity reversity Service - electricity reversity	DC26 Zululand - Table C4 Monthly Budget Stat		2019/20				Budget Year 2				
Review by Source Property rate by Source	Description	Ref		-			YearTD actual				Full Year
Revenue by Source			Outcome	Budget	Budget	actual	real ID actual	budget	variance		Forecast
Property rabs Service charges - electricity revenue Service charges - electricity revenue Service charges - electricity revenue 27 255 44 386 41 588 1659 6 259 10 342 (4 683) .39% 41 3										%	
Service charges - electricity revenue 27 255 41 366 41 366 18 88 6 259 10 342 4 (63) 39% 41 365 88 86 259 10 342 4 (63) 39% 41 365 88 86 259 10 342 4 (63) 39% 41 365 31	·										
Service charges - webs revenue 27.255									-		
Service charges - snaheton revenue 10.456 11.140 11.140 557 2.381 2.785 (404) -15% 11.15%			27.255	41 260	41 260	1 050	6 250	10 242	(4.002)	200/	44 260
Service Parges - refuse revewere Retable facilises and equipment 157 200 200 10 29 50 (21) -41% 2 2 2 2 2 2 2 2 2	•								. ,		
Rental Subliss and equipment 157 200 200 10 29 50 (21) -41% 150 160	=		10 430	11 140	11 140	337	2 301	2 703	(404)	-13/0	11 140
Inherest earmed - oeternal investments 4.743 5.000 5.000 3.60 1.283 1.250 3.3 3% 5.00	_		157	200	200	10	20	50	(21)	_//10/_	200
Interest earned - outstanding debtors											5 000
Dividents received Fines, penalties and forfelis 5 100 100 0 0 25 (25) 470 100 1					_			-			_
Finesp penalties and forfels	•		2.			· ·	,			# B1070.	
Licences and permits Agency services Transfers and subsidies Other revenue Caries Total Revenue (excluding capital transfers and contributions) Expenditure By Type Employee related costs Remuneration of councillors Remunerat			5	100	100	0	0	25	(25)	-99%	100
Agency services Transfers and subsidies Other revenue 1045 900 900 5 6 6 229 70% 901 576 644 90 149	•				_		-				_
Transfers and subsidies									_		
Cains	Transfers and subsidies		489 600	515 221	576 644	_	229 798	134 948	94 850	70%	576 644
Total Revenue (excluding capital transfers and contributions) S33 288 S73 928 635 351 2 792 239 773 149 624 90 149 60% 635 35	Other revenue		1 045	900	900	5	6	225	(219)	-97%	900
Tarakrevenue (excluding capital transfers and contributions)	Gains		_	-	-	-	_	-	-		-
Expenditure By Type Employer related costs 202 904 223 466 225 466 18 624 54 520 56 067 (1 546) -3% 225 48 225 466 18 624 54 520 56 067 (1 546) -3% 225 48 38 350 38 350 724 2143 2 088 55 3% 8 3 30 201	Total Revenue (excluding capital transfers and		533 288	573 928	635 351	2 792	239 773	149 624	90 149	60%	635 351
Employee related costs 202 904 223 466 225 466 18 624 54 520 56 067 (1 546) -3% 225 48 237 23 520 23 520 24 21 43 2 088 55 3% 83 24 24 24 24 24 24 24 2	, , ,										
Employee related costs 202 904 223 466 225 466 18 624 54 520 56 067 (1 546) -3% 225 48 23	Expenditure By Type										
Remuneration of councillors			202 904	223 466	225 466	18 624	54 520	56 067	(1.546)	-3%	225 466
Debt impairment									, ,		8 350
Depreciation & asset impairment			0312								
Finance charges	'		70.405						, ,	-100%	
Bulk purchases Other materials Other materials Contracted services 14 685 8 590 7 820 10 2 430 1 939 490 25% 7 8 Contracted services 259 736 139 217 166 966 16 942 27 244 34 716 (7 472) -22% 166 9 Transfers and subsidies 6 401 10 852 13 752 322 5 318 2 899 2 429 8 44% 13 7 Other expenditure 102 006 7 5 949 90 770 11 562 2 4 713 19 093 5 620 2 9% 90 7 Total Expenditure 688 812 563 862 614 285 66 168 133 385 141 062 (7 676) -5% 614 2 Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions) Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions) Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions) Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions) Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions) Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) Transfers and subsidies - capital (monetary al	· ·		76 135					15 /21	-		62 886
Other materials 14 685 8 590 7 820 10 2 430 1 939 490 25% 7 8 Contracted services 259 736 139 217 166 966 16 942 27 244 34 716 (7 472) -22% 166 98 Transfers and subsidies 6 401 10 852 13 752 322 5 318 2 889 2 429 84% 13 7 Other expenditure 102 006 75 949 90 770 11 562 24 713 19 093 5 620 29% 90 7 Losses -	Finance charges		-						-		-
Contracted services 259 736 139 217 166 966 16 942 27 244 34 716 (7 472) -22% 166 96 Transfers and subsidies 6 401 10 852 13 752 322 5 318 2 889 2 429 84% 13 7 7	Bulk purchases		18 573	23 552	23 552	2 265	1 297	5 427	(4 130)	-76%	23 552
Transfers and subsidies 6 401 10 852 13 752 322 5 318 2 889 2 429 84% 13 7 0ther expenditure 102 006 75 949 90 770 11 562 24 713 19 093 5 620 29% 90 7	Other materials		14 685	8 590	7 820	10	2 430	1 939	490	25%	7 820
Other expenditure	Contracted services		259 736	139 217	166 966	16 942	27 244	34 716	(7 472)	-22%	166 966
Losses	Transfers and subsidies		6 401	10 852	13 752	322	5 318	2 889	2 429	84%	13 752
Losses	Other expenditure		102 006	75 949	90 770	11 562	24 713	19 093	5 620	29%	90 770
Total Expenditure			_	_	_	_		_	_		_
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) 8 360			688 812	563 862	614 285	66 168	133 385	141 062	(7 676)	-5%	614 285
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) 491 852			(155 524)					0 562	,		21.066
Age Add Add Companies			(133 324)	10 000	21 000	(03 370)	100 300	0 303	31 023	•	21 000
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non- profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) Transfers and subsidies - capital (in-kind - all) Surplus/(Deficit) after capital transfers & contributions Taxation			491 852	444 068	444 068	_	_	111 017	(111 017)	(0)	444 068
Profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) Transfers and subsidies - capital (in-kind - all) 8 360 -									,	(-,	
Educational Institutions											
Transfers and subsidies - capital (in-kind - all) 8 360											
Surplus/(Deficit) after capital transfers & contributions 344 688	,								-		
Taxation				_	-	-	_	-	-		
Surplus/(Deficit) after taxation 344 688 454 134 465 134 (63 376) 106 388 119 580 465 1 Attributable to minorities 344 688 454 134 465 134 (63 376) 106 388 119 580 465 1			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 1	Taxation		_	_	-	-	_	_	_		_
Surplus/(Deficit) attributable to municipality 344 688 454 134 465 134 (63 376) 106 388 119 580 465 1	Surplus/(Deficit) after taxation		344 688	454 134	465 134	(63 376)	106 388	119 580			465 134
our presidency attributure to municipality	Attributable to minorities										
Share of surplus/ (deficit) of associate	Surplus/(Deficit) attributable to municipality		344 688	454 134	465 134	(63 376)	106 388	119 580			465 134
Strain Strain (world) Strain (world)	Share of surplus/ (deficit) of associate										
	1 \ /		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

September		2019/20				Budget Year 2	020/21			
Vote Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
D the second of		Outcome	Budget	Budget	actual	ι ται ιυ actual	budget	variance	variance	Forecast
R thousands Multi-Year expenditure appropriation	2								%	
Vote 01 - Council	-	_	_	_	_	_	_	_		_
Vote 02 - Corporate Services		_	_	_	_	-	_	_		_
Vote 03 - Finance		_	_	_	_	_	_	_		_
Vote 04 - Community Development		_	_	_	-	_	_	-		_
Vote 05 - Planning & Wsa		-	-	_	-	-	-	-		-
Vote 06 - Technical Services		-	_	_	-	-	-	-		_
Vote 07 - Water Purification		-	-	-	-	-	-	-		-
Vote 08 - Water Distribution		-	-	-	-	-	-	-		-
Vote 09 - Waste Water		-	-	-	-	-	-	-		-
Vote 10		-	-	-	-	-	-			-
Vote 11		-	-	-	-	-	-	-		-
Vote 12 - ,		-	-	-	-	-	-	-		-
Vote 13 - ,		-	-	-	-	-	-	-		-
Vote 14 - *		-	-	-	-	-	-	-		-
Vote 15 - Other Total Capital Multi-year expenditure	4,7	-	_			-	_	_		
		_	-	-	_	_	-	_		_
Single Year expenditure appropriation	2			0 =00				/0=0:	40001	
Vote 01 - Council		- 556	- 7 970	3 500	-	-	350	(350)	-100% 100%	3 500
Vote 02 - Corporate Services Vote 03 - Finance		556 686	7 870 1 222	8 470 6 222	- 178	- 282	1 874 782	(1 874) (499)	-100% -64%	8 470 6 222
Vote 03 - Finance 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 14 -		_	_	_	_		_	_		_
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					
Sport and recreation					· ·	6	224	(218)	-97%	974
Public safety Housing					Ü	6	224	-	-97%	974
					v	6	224	, ,	-97%	974
					v	6	224	-	-97%	974
Health Economic and environmental services		-	8 996	8 996	-	-	224	- - -	-97% -100%	974 8 996
Health		-	8 996 8 996	8 996 8 99 6				- - -		
Health Economic and environmental services					-	_	2 073	- - - (2 073)	-100%	8 996
Health Economic and environmental services Planning and development					-	_	2 073	- - - (2 073) (2 073)	-100%	8 996
Health Economic and environmental services Planning and development Road transport					-	_	2 073	- - - (2 073) (2 073)	-100%	8 996
Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources		415 596	8 996 429 484	8 996 431 384	- - 67 579	- - 114 140	2 073 2 073 99 158	- - - (2 073) (2 073) - - 14 982	-100% -100% 15%	8 996 8 996 431 384
Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management		-	8 996 429 484 429 484	8 996	-	- - 114 140 114 140	2 073 2 073	- - - (2 073) (2 073) - - 14 982 - 14 982	-100% -100%	8 996 8 996
Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management		415 596	8 996 429 484	8 996 431 384	- - 67 579	- - 114 140	2 073 2 073 99 158	- - (2 073) (2 073) - - 14 982 - 14 982	-100% -100% 15%	8 996 8 996 431 384
Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management		415 596	8 996 429 484 429 484 -	431 384 431 384	- - 67 579	- - 114 140 114 140	2 073 2 073 99 158 99 158	- (2 073) (2 073) 14 982 - 14 982	-100% -100% 15%	8 996 8 996 431 384 431 384
Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other	3	415 596 415 596 - -	429 484 429 484 - 150	8 996 431 384 431 384 - 150	67 579 67 579 -	- - 114 140 114 140 -	2 073 2 073 99 158 99 158 -	- (2 073) (2 073) (2 073) - 14 982 - 14 982 - (35)	-100% -100% 15% 15%	8 996 8 996 431 384 431 384 - - 150
Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification	3	415 596	8 996 429 484 429 484 -	431 384 431 384	- - 67 579	- - 114 140 114 140	2 073 2 073 99 158 99 158	- (2 073) (2 073) 14 982 - 14 982	-100% -100% 15%	8 996 8 996 431 384 431 384
Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification Funded by:	3	415 596 415 596 - - 416 838	8 996 429 484 429 484 - 150 454 134	8 996 431 384 431 384 - 150 465 134	67 579 67 579 - - 67 762	114 140 114 140 - - 114 429	2 073 2 073 99 158 99 158 - 35 105 748	- (2 073) (2 073) (2 073) - 14 982 - 14 982 - (35) 8 680	-100% -100% 15% 15% -100%	8 996 8 996 431 384 431 384 - 150 465 134
Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification Funded by: National Government	3	415 596 415 596 - - 416 838 407 237	8 996 429 484 429 484 - 150 454 134	8 996 431 384 431 384 - 150 465 134	67 579 67 579 - - 67 762	- - 114 140 114 140 - - 114 429	2 073 2 073 99 158 99 158 - 35 105 748	- (2 073) (2 073) (2 073) - 14 982 - 14 982 - (35) 8 680	-100% -100% 15% 15% -100% 8%	8 996 8 996 431 384 431 384 - 150 465 134
Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste management Waste management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government	3	415 596 415 596 - - 416 838	8 996 429 484 429 484 - 150 454 134	8 996 431 384 431 384 - 150 465 134	67 579 67 579 - - 67 762	114 140 114 140 - - 114 429	2 073 2 073 99 158 99 158 - 35 105 748	- (2 073) (2 073) (2 073) - 14 982 - 14 982 - (35) 8 680	-100% -100% 15% 15% -100%	8 996 8 996 431 384 431 384 - 150 465 134
Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification Funded by: National Government	3	415 596 415 596 - - 416 838 407 237	8 996 429 484 429 484 - 150 454 134	8 996 431 384 431 384 - 150 465 134	67 579 67 579 - - 67 762	- - 114 140 114 140 - - 114 429	2 073 2 073 99 158 99 158 - 35 105 748	- (2 073) (2 073) (2 073) - 14 982 - 14 982 - (35) 8 680	-100% -100% 15% 15% -100% 8%	8 996 8 996 431 384 431 384 - 150 465 134
Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Waste management Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households,	3	415 596 415 596 - - 416 838 407 237	8 996 429 484 429 484 - 150 454 134	8 996 431 384 431 384 - 150 465 134	67 579 67 579 - - 67 762	- - 114 140 114 140 - - 114 429	2 073 2 073 99 158 99 158 - 35 105 748	- (2 073) (2 073) (2 073) - 14 982 - 14 982 - (35) 8 680	-100% -100% 15% 15% -100% 8%	8 996 8 996 431 384 431 384 - 150 465 134
Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Waste management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public	3	415 596 415 596 - - 416 838 407 237	8 996 429 484 429 484 - 150 454 134	8 996 431 384 431 384 - 150 465 134	67 579 67 579 - - 67 762	- - 114 140 114 140 - - 114 429	2 073 2 073 99 158 99 158 - 35 105 748	- (2 073) (2 073) (2 073) - 14 982 - 14 982 - (35) 8 680	-100% -100% 15% 15% -100% 8%	8 996 8 996 431 384 431 384 - 150 465 134
Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Waste management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)	3	415 596 415 596 - - 416 838 407 237 8 360	8 996 429 484 429 484 - 150 454 134 431 867 13 175	8 996 431 384 431 384 - 150 465 134 431 867 13 175	67 579 67 579 - - 67 762 67 579 6	114 140 114 140 - - 114 429 114 140 6	2 073 2 073 99 158 99 158 - 35 105 748 99 517 3 036	- (2 073) (2 073) (2 073) - 14 982 - (35) 8 680 14 623 (3 030) 	-100% -100% 15% 15% -100% 8% -100%	8 996 8 996 431 384 431 384 - 150 465 134 431 861 13 175
Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Waste management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) Transfers recognised - capital		415 596 415 596 - - 416 838 407 237	8 996 429 484 429 484 - 150 454 134	8 996 431 384 431 384 - 150 465 134	67 579 67 579 - - 67 762	- - 114 140 114 140 - - 114 429	2 073 2 073 99 158 99 158 - 35 105 748	- (2 073) (2 073) (2 073) - 14 982 - (35) 8 680 14 623 (3 030) 	-100% -100% 15% 15% -100% 8%	8 996 8 996 431 384 431 384 - 150 465 134 431 861 13 175
Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Waste management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)	6	415 596 415 596 - - 416 838 407 237 8 360	8 996 429 484 429 484 - 150 454 134 431 867 13 175	8 996 431 384 431 384 - 150 465 134 431 867 13 175	67 579 67 579 - - 67 762 67 579 6	114 140 114 140 - - 114 429 114 140 6	2 073 2 073 99 158 99 158 - 35 105 748 99 517 3 036	- (2 073) (2 073) (2 073) - 14 982 - (35) 8 680 14 623 (3 030) 	-100% -100% 15% 15% -100% 8% -100%	8 996 8 996 431 384 431 384 - 150 465 134

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

Dozo Zaldiana Table do montiny Badget de	T	2019/20		Budget Ye	ear 2020/21	
Description	Ref	Audited	Original	Adjusted	YearTD actual	Full Year
		Outcome	Budget	Budget	Teal ID actual	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		0 00. 000	. 000 0 12			
Intangible		10	1 000	1 220	10	1 220
Other non-current assets		10	1 000	3 500	10	3 500
	+	3 937 699	4 624 242	4 635 242	4 036 406	4 635 242
Total non current assets TOTAL ASSETS	+	3 948 350	4 742 079	4 763 268	4 036 406	4 763 268
	+-	3 340 330	4 142 015	4 703 200	4 004 733	4 703 200
<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
	2	3 737 793				
NET ASSETS	-	3 131 193	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	\bot	_	_	-	-	-
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

		2019/20				Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates				00.400	0.000	0.000	0.500	(0.000)	000/	00.400
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		(2.640)	(3 612)	(2.640)	(301)	(204)	(903)	602	-67%	(2.640)
Increase (decrease) in consumer deposits		(3 612)	(3012)	(3 612)	(301)	(301)	(903)	002	-0/70	(3 612)
Payments Repayment of borrowing										
. ,	+	(3 612)	(2.642)	(2 642)	(301)	(301)	(903)	(602)	67%	(2 642)
NET CASH FROM/(USED) FINANCING ACTIVITIES	+	(3 012)	(3 612)	(3 612)	(301)	(301)	(903)	(602)	0/%	(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

DG26 Zululand - Supporting Table SG3 Monthly Budget Sta	atement - aş	jeu uebiora	- mos ocpt	CITIDET									
Description							Budge	t Year 2020/21					
R thousands	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													+
Trade and Other Receivables from Exchange Transactions - Water	1200	13 279	4 755	1 859	2 444	827	1 107	7 545	71 444	103 260	83 367		
Trade and Other Receivables from Exchange Transactions - Electricity	1300									-	-		
Receivables from Non-exchange Transactions - Property Rates	1400									-	-		
Receivables from Exchange Transactions - Waste Water Management	1500	1 829	691	574	551	550	532	2 792	26 037	33 557	30 463		
Receivables from Exchange Transactions - Waste Management	1600									-	-		
Receivables from Exchange Transactions - Property Rental Debtors	1700									-	-		
Interest on Arrear Debtor Accounts	1810	5	2	3	3	3	2	3	177	198	188		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									-	-		
Other	1900	23	11	7	3	3	0	0	4	52	11		
Total By Income Source	2000	15 136	5 459	2 443	3 002	1 383	1 641	10 340	97 662	137 067	114 029	-	_
2019/20 - totals only										-	_		
Debtors Age Analysis By Customer Group													
Organs of State	2200	2 584	726	182	243	186	156	742	7 070	11 890	8 398		
Commercial	2300	3 090	845	427	469	269	320	1 720	7 988	15 127	10 766		
Households	2400	9 463	3 888	1 834	2 290	928	1 166	7 878	82 604	110 050	94 865		
Other	2500	_	-	-	_	-	-	_	-	-	-		
Total By Customer Group	2600	15 136	5 459	2 443	3 002	1 383	1 641	10 340	97 662	137 067	114 029	-	_

2.2 CREDITORS ANALYSIS

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

Baranintian		,			Bu	dget Year 2020	/21				Prior year totals
Description R thousands	NT Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	for chart (same period)
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100									_	
Bulk Water	0200									_	
PAYE deductions	0300									_	
VAT (output less input)	0400									_	
Pensions / Retirement deductions	0500									_	
Loan repayments	0600									_	
Trade Creditors	0700	21 078	611	193						21 881	
Auditor General	0800									_	
Other	0900									_	
Total By Customer Type	1000	21 078	611	193	-	-	-	_	-	21 881	_

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	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
														-
														-
										000.000		(005.000)		25.000
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

DC26 Zululand - Supporting Table SC6 Monthly Bud	9000	2019/20	unaidia dili	a grant 166	- 14100	Budget Year 2	2020/21			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	Teal ID actual	budget	variance	variance	Forecast
R thousands	1,2								%	
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:		-	-	1	-	-	ı	_		-
[insert description]								_		
Other grant providers:		-	-	1	-	-	ı	_		-
KwazuluNatal Provincial Planning and Development Commission		-	_	1	-	_	ı	_		-
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		431 00Z	401 007	-01001	_		107 307	(107 307)	-100.070	401001
Municipal Disaster Relief Grant	İ	_			_	_	_			
Municipal Infrastructure Grant		225 574	223 984	223 984	_	_	55 996	(55 996)	-100.0%	223 984
Municipal Water Infrastructure Grant		220 014	220 304	220 004	_	_	-	(55 550)		220 30-
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)		12 201
District Municipality:		0 300	-	12 201	_	_	3 030	(3 030)		12 201
[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			1 020 712		220.700		(16 167)	-6.6%	1 000 740
TOTAL RECEIPTO OF TRANSPERSOR ORANTO	Э	989 812	959 289	1 020 / 12	-	229 798	245 965	(10 10/)	0.070	1 020 712

Grant Expenditure

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

Dozo zululana - oupporting Table Scr (1) Monthly Be		2019/20		.		Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
P.H I		Outcome	Budget	Budget	actual		budget	variance	variance	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
5 5 10:1 M		5 504						-		
Energy Efficiency and Demand Side Management Grant		5 521	-	-	-	-	-	(4.507)	-3.8%	-
Equitable Share		569 833	478 359	525 059	49 479	114 818	119 345	(4 527)	8.2%	525 059
Expanded Public Works Programme Integrated Grant		8 668	9 261	9 261	836	2 506	2 315	191	-100.0%	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)	-100.070	120
Municipal Infrastructure Grant		20 430	-	-	-	-	_	_		-
Rural Road Asset Management Systems Grant		2 177	-	-	-	-	-	-		-
Water Services Infrastructure Grant		1 384	-	-	-	-	-	- (0.40)	-98.7%	-
Provincial Government:		3 400	937	937	2	3	216	(213)	-90.1 /6	937
								_		
Art Centres Subsidies		-	-	-	-	-	_	_		-
Development Planning and Shared Services		-	-	-	-	-	_	-		-
Environmental Grant		-	-	-	-	-	_	_	-98.7%	_
Specify (Add grant description)		3 400	937	937	2	3	216	(213)	-50.1 /0	937
Tourism Events		-	-	-	-	-	-	_		_
District Municipality:		-	-	-	-	-	1			_
Other grant providers:		-	-	-	-	-	-	_		_
								-		
KwazuluNatal Provincial Planning and Development Commission		3 469	_	_	95	301	_	301	-4.0%	_
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:	1	_	_	_	_	_	-			_
								_		
Other grant providers:		-	-	-	-	-	ı	_		-
								_		
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

,				Budget Year 2020/2	1	
Description	Ref	Approved Rollover 2019/20	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
EXPENDITURE						
Operating expenditure of Approved Roll-overs National Government:		_	_	_	_	
National Covernment.					-	
Provincial Government:		_	_	1	-	
					_	
District Municipality:		-	-	-	-	
					_	
Other grant providers:		-	_	-	-	
Total operating expenditure of Approved Roll-overs		-	_	1	-	
Capital expenditure of Approved Roll-overs						
National Government:		_	_	_	-	
					-	
Provincial Government:		_	_	-	_	
					-	
District Municipality:		_	_	-	_	
Others are a district					_	
Other grant providers:		_	_	-	1	
Total capital expenditure of Approved Roll-overs		-	-	-		
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	_	_	-	

2.5 COUNCILLOR AND BOARD MEMBER ALLOWENCES AND EMPLOYEE BENEFITS

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

		2019/20				Budget Year 2				
Summary of Employee and Councillor remuneration	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
B.()		Outcome	Budget	Budget	actual	Tour 15 docud	budget	variance	variance	Forecast
R thousands	1	A	В	С					%	D
Councillors (Political Office Bearers plus Other)	<u> </u>	Α	Ь	C						D
Basic Salaries and Wages		268	_	_	_	_	_	_		
Pension and UIF Contributions		414	448	448	44	121	112	9	8%	44
				267			67	-		26
Medical Aid Contributions		244	267		7	21 487		(46) 32	-69% 7%	
Motor Vehicle Allowance		1 838	1 818	1 818	162		454			1 818
Cellphone Allowance		658	653	653	58	173	163	10	6%	65
Housing Allowances		-	- 5.404	- 5 404	-	4 244	- 4 004	-	40/	- 5.40
Other benefits and allowances		4 949	5 164	5 164	453	1 341	1 291	50	4%	5 16
Sub Total - Councillors		8 372	8 350 -0.3%	8 350 -0.3%	724	2 143	2 088	55	3%	8 35 -0.3%
% 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 44
Pension and UIF Contributions		(1)	64	64	1	2	16	(14)	-89%	64
Medical Aid Contributions		100	144	144	9	25	36	(11)	-29%	14
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-refirement benefit obligations	2	_	_	_	_	_	_	_		_
Sub Total - Senior Managers of Municipality		6 842	8 541	8 541	590	1 769	2 135	(367)	-17%	8 54
% increase	4	0 042	24.8%	24.8%	330	1703	2 100	(301)	-11 /0	24.8%
	7									
Other Municipal Staff										
Basic Salaries and Wages		137 470	151 005	151 005	12 340	36 463	37 751	(1 288)	-3%	151 008
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 85
Motor Vehicle Allowance		6 542	6 425	6 425	586	1 747	1 606	141	9%	6 42
Cellphone Allowance		510	517	517	43	129	129	(0)	0%	51
Housing Allowances		1 142	1 164	1 164	100	299	291	8	3%	1 16
Other benefits and allowances		10 651	9 042	11 042	1 430	3 830	2 461	1 369	56%	11 04:
Payments in lieu of leave		629	_	-	_	7	-	7	#DIV/0!	-
Long service awards		1 429	_	-	97	307	-	307	#DIV/0!	-
Post-refirement benefit obligations	2	_	4 700	4 700	_	_	1 175	(1 175)	-100%	4 70
Sub Total - Other Municipal Staff		196 062	214 925	216 925	18 034	52 752	53 932	(1 180)	-2%	216 92
% 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	2							_		
Sub Total - Board Members of Entities	2	-	-	-	-	-	-	-		-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations	2							_		
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-		-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
% increase	4									
Total Municipal Entities		-	_	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		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

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

DOZ	Zululand - Supporting Table SC1	material v	ununcc	CAPIUIIC	1110113 -	IVI U U	Depteriliber	
Ref	Description R thousands	Adjusted Budget	YearTD actual	YearTD budget	Variance	%	Reasons for material deviations	Remedial or corrective steps/remarks
1	Revenue By Source			L 7				
	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%	Available of the Think Susserved. 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 investments for the following the following slightly greater than year to date and 1st quarter target of R 1.25 million.	
	Interest earned - outstanding debtors Fines, penalties and forfeits Licences and permits	100	7 0 10	- 25	7 (25) 10	-99%	No fines, penalties and forfeits have been recorded in the first	
	Transfers and subsidies	576 644	229 798	134 948	94 850	70%	Transfers and subsidies (grants) include amounts gazetted as per	
2	Other revenue	900	6	225	(219)		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 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	
	Employee related costs	223 400	34 320	30 007	(1 340)	-3/0	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	
1	Vote 1 - COUNCIL Vote 2 - CORPORATE SERVICES	3 500 8 470	_	1 874			Procurement process Procurement process	
	Vote 3 - FINANCE	6 222	282	782	(499)		Procurement process for meter	
	Vote 4 - COMMUNITY DEVELOPMENT	13 175	6	3 036	(3 030)	-100%	Procurement process for Kwamajomela project	
1	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 9 - WATER PURIFICATION Vote 8 - WATER DISTRIBUTION Vote 9 - WASTE WATER	1 900	-	190	(190)	-100%	Procurement process	
4	<u>Financial Position</u> Client ele <i>c</i> led not b populate this sheet							
5	Cash Flow							
	Client elected not to populate this sheet							
	Manusahland							
6	Measureable performance Client elected not to populate this sheet							
	Overt elected that is populate this sheet							
7	Municipal Entities Client elected not to populate this sheet							

2.7 PARENT MUNICIPALITY FINANCIAL PERFOMANCE

The Municipality does not have any entities.

2.8 MUNICIPAL ENTITY FINANCIAL PERFOMANCE

The Municipality does not have any entities.

2.9 CAPITAL PROGRAMME PERFOMANCE

Capital Expenditure by month

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

[2019/20				Budget Year 2	2020/21			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	J
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					

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 N		2019/20				Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Capital expenditure on new assets by Asset Class/Sub-	lass									
Infrastructure		407 237	431 867	434 867	67 579	114 140	99 817	(14 323)	-14.3%	434 86
Roads Infrastructure		_	2 383	2 383	_	-	549	549	100.0%	2 38
Roads		-	2 383	2 383	_	-	549	549	100.0%	2 38
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	1							-		
MV Networks								-		
LV Networks	1							-		
Capital Spares								_		
Water Supply Infrastructure		407 237	384 687	387 687	42 886	88 930	88 945	16	0.0%	387 68
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 07
Bulk Mains		210 975	246 377	219 177	18 368	35 608	53 547	17 939	33.5%	219 17
Distribution		74 615	126 439	129 439	20 889	36 996	29 436	(7 560)	-25.7%	129 43
Distribution Points								_		
PRV Stations								_		
Capital Spares		_	_	_	_	_	_	_		_
Sanitation Infrastructure		_	44 797	44 797	24 693	25 210	10 323	(14 888)	-144.2%	44 79
Pump Station								- (
Reticulation		_	44 797	44 797	24 693	25 210	10 323	(14 888)	-144.2%	44 79
Waste Water Treatment Works			44707	44101	24 000	20 210	10 020	(14 000)		4470
Outfall Sewers								_		
Toilet Facilities		_	_	_	_	_	_	_		_
Capital Spares								_		
Solid Waste Infrastructure		_	-	-	_	_	-	_		_
Landfill Sites								_		
Waste Transfer Stations								_		
Waste Processing Facilities								_		
Waste Drop-off Points	1							_		
Waste Separation Facilities	1							_		
Viaste Separation Facilities Electricity Generation Facilities	1							_		
Capital Spares	1							_		
Rail Infrastructure		_	-	-	_	_	1	_		
Rail Lines		_	_	_	_	_	_	_		
Rail Structures								_		
Rail Structures Rail Furniture								_		
								_		
Drainage Collection								_		
Storm water Conveyance	1							_		
Attenuation	1							_		
MV Substations	1							_		
LV Networks	1							_		
Capital Spares								_		
Coastal Infrastructure		-	-	-	-	-	-	-		
Sand Pumps								-		
Piers								-		
Revetments	1							-		
Promenades	1							-		
Capital Spares	1							-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		

Data Centres	I							_		
Core Layers								_		
Distribution Layers								_		
Capital Spares								_		
									100.0%	
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								-	100.00/	
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								-		
Purls								-		
Public Open Space								-		
Nature Reserves								-		
Public Ablution Facilities								-		
Markets								-		
Stalls								-		
Abattoirs								-		
Airports								-		
Taxi Ranks/Bus Terminals								-		
Capital Spares								-		
Sport and Recreation Facilities		_	5 588	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								Ξ		
Investment properties		_	_	_	_	_	_	_		_
Revenue Generating		_	_	_	_	_	_	_		_
Improved Property								_		
Unimproved Property								_		
Non-revenue Generating		_	_	_	_	_	_	_		_
Improved Property								_		
Unimproved Property								_		
Other assets		_	_	-	_	_	_	_		_
Operational Buildings		_	_	-	_	_	_	-		_
Municipal Offices		_	_	_		_	_	_		_
Pay/Enquiry Points								_		
								_		
Building Plan Offices Workshops								_		
worksnops Yards								_		
Stores								-		
Laboratories										
								_		
Training Centres								_		
Manufacturing Plant								-		
Depots Conital Spares								-		
Capital Spares								-		
Housing Staff Housing		-	-	-	-	-	-	-		-
Staff Housing								-		
Social Housing								-		
Capital Spares	l							-	I	

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		_	_	1	_	_	-	_		_
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

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: 18/10/2020

Municipal In-year reports & supporting tables

mSCOA Version 6.4

Click for Instructions!

Accountability

Transparency

Information & service delivery



Contact details:

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

Electronic documents: lgdocuments@treasury.gov.za

Prep	aration I	nstructions							
Municipality Name:	DC26 Zulu	land							
CFO Name:	N Hlo	ngwa							
Tel:	03587	745500 Fax: 035 874 5589							
E-Mail:	nhlon	gwa@zululand.org.za							
Reporting period:	M03 Septe	mber 🔻							
MTREF:	2020	▼ Budget Year: 2020/21							
Does this municipality have Entities?	No	▼							
If YES: Identify type of report:									
Printing Instructions		Importants documents which provide essential assistance							
Showing / Hiding Columns		MFMA Budget Circular 2011/12 Click to view							
Hide Reference columns on all sheets		MBRR Budget Formats Guide Click to view							
Hide Pre-audit columns on all sheets		<u>Dummy Budget Guide</u> <u>Click to view</u>							
Showing / Clearing Highlights		Funding Compliance Guide Click to view							
Clear Highlights on all sheets		MFMA Return Forms Click to view							

rganisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
1 - Council	Vote 01	Council	Odd Carrail
2 - Corporate Services 3 - Finance	01.1 01.2	Council Municipal Manager Administration	01.1 - Council 01.2 - Municipal Manager Administratio
4 - Community Development	01.3	Office Of The Speaker	01.3 - Office Of The Speaker
o - rinance 5 - Pommunity Development 5 - Planning & Wsa 6 - Technical Services	Vote 02 02.1	Corporate Services Corporate Services Administration	02.1 - Corporate Services Administration
7 - Water Purification	02.2	Human Resources	02.2 - Human Resources
- Water Distribution - Waste Water	02.3	Airport	02.3 - Airport 02.4 - Disaster Management
	02.4 Vote 03	Disaster Management Finance	U2.4 - Disaster Management
1	03.1	Financial Services Administration	03.1 - Financial Services Administration
2-,	03.2 03.3	Budget & Treasury Office Budget & Treasury Office	03.2 - Budget & Treasury Office 03.3 - Budget & Treasury Office
3-, 4-*	Vote 04	Community Development	
5 - Other	04.1 04.2	Community & Social Serv. Administration	04.1 - Community & Social Serv. Administration
	04.2 04.3	Municipal Health	04.2 - Indonsa 04.3 - Municipal Health
	04.4	Tourism	04.4 - Tourism
	04.5 04.6	Local Economic Development Community Development	04.5 - Local Economic Developmen
	04.7	Disaster Management	04.6 - Community Development 04.7 - Disaster Management
	Vote 05	Planning & Wsa	
	05.1 05.2	Planning Administration Wsa Administration	05.1 - Planning Administration 05.2 - Wsa Administration
	05.3	Project Management	05.2 - Wsa Administration 05.3 - Project Management
	Vote 06	Technical Services	
	06.1 Vote 07	Project Management Unit Water Purification	06.1 - Project Management Unit
	07.1	Water Purification - Abaqulus	07.1 - Water Purification - Abaqulus
	07.2	Water Purification - Edumbe	07.2 - Water Purification - Edumbe
	07.3 07.4	Water Purification - Nongoma Water Purification - Pongols	07.3 - Water Purification - Nongomะ 07.4 - Water Purification - Pongolะ
	07.5	Water Purification - Pongola Water Purification - Ulund	07.4 - Water Purification - Pongoli 07.5 - Water Purification - Ulund
	Vote 08	Water Distribution	
	08.1 08.2	Water Distribution Abaqulusi Wsr. Water Distribution Endume Wsr.	08.1 - Water Distribution Abaqulusi Ws. 08.2 - Water Distribution Endume Ws.
	08.2	Water Distribution Nongoma Wsp.	08.2 - Water Distribution Endume Wsr. 08.3 - Water Distribution Nongoma Wsr.
	08.4	Water Distribution Pongola Wsr.	08.4 - Water Distribution Pongola Wsr
	08.5 08.6	Water Distribution Ulundi Wsr. Water Distribution Zululand Wsr.	08.5 - Water Distribution Ulundi Ws. 08.6 - Water Distribution Zululand Ws.
	08.6 Vote 09	Waster Distribution Zululand WSt. Waste Water	98.0 - Water Distribution Zulularid Wsc
	09.1	Waste Water Abaqulusi Sanitation	09.1 - Waste Water Abaqulusi Sanitation
	09.2 09.3	Waste Water Endume Sanitation Waste Water Nongoma Sanitation	09.2 - Waste Water Endume Sanitation
	09.3	Waste Water Pongola Sanitation	09.3 - Waste Water Nongoma Sanitation 09.4 - Waste Water Pongola Sanitation
	09.5	Waste Water Ulundi Sanitation	09.5 - Waste Water Ulundi Sanitation
	Vote 10 Vote 11	•	
	Vote 12		
	Vote 13	£	
	13.1 Vote 14	Electricity Reporting Function *	13.1 - Electricity Reporting Function
	Vote 15	Other	

DC26 Zululand - Contact Information A. GENERAL INFORMATION Municipality DC26 Zululand Set name on 'Instructions' sheet Grade 5 1 Grade in terms of the Remuneration of Public Office Bearers Act. KZN KWAZULU-NATAL Province Web Address www.zululand.org.za e-mail Address info@zululand.org.za B. CONTACT INFORMATION Postal address: P.O. Box PRIVATE BAG X76 City / Town ULUNDI 3838 Postal Code Street address Building Princess Silomo Centre Street No. & Name B North 400 Gagane Street City / Town Ulundi Postal Code 3838 General Contacts 035 874 5500 Telephone number Fax number 035 874 5589/91 C. POLITICAL LEADERSHIP Speaker: Secretary/PA to the Speaker: ID Number 5711035799086 ID Number 6506290407089 Title Title Name B.J Mncwango Name Hlengiwe Shandu Telephone number 035 874 5573 Telephone number 035 874 5573 072 404 0305 072 404 0305 Cell number Cell number Fax number 035 874 5589 Fax number 035 874 5589 hshandu@zululand.org.za hshandu@zululand.org.za E-mail address E-mail address Mayor/Executive Mayor: Secretary/PA to the Mayor/Executive Mayor: ID Number 8106125411089 ID Number 8406226155084 Title Mr Title T.D Buthelezi Sipho Derick Mhlongo Name Name 035 874 5502 035 874 5502 Telephone number Telephone number 0785007000 073 496 0555 Cell number Cell number Fax number 035 874 5589 Fax number 035 874 5589 dsmhlongo@zululand.org.za dsmhlongo@zululand.org.za E-mail address E-mail address Deputy Mayor/Executive Mayor: Secretary/PA to the Deputy Mayor/Executive Mayor: ID Number 5911170732088 ID Number 6506290407089 Title Mrs Title Name MM Kunene Name Hlengiwe Mbatha 035 874 5504 035 874 5573 Telephone number Telephone number Cell number 072 544 4198 Cell number 072 404 0305 035 874 5589 035 874 5589 Fax number Fax number

E-mail address

ID Number

Cell number

Fax number

ID Number

E-mail address

Telephone number

Title

Name

Secretary/PA to the Municipal Manager:

Secretary/PA to the Chief Financial Officer

hshandu@zululand.org.za

9502100481080

Slindile Ntuli

035 874 5503

0790127390

035 874 5589

7505130591085

szsntuli@zululand.org.za

Miss

E-mail address

ID Number Title

Cell number

Fax number

ID Number

E-mail address

Chief Financial Officer

Telephone number

Name

D. MANAGEMENT LEADERSHIP Municipal Manager:

hshandu@zululand.org.za

smosia@zululand.org.za

7212135329088

S.P. Mosia

0358745500

0766744587

035 874 5589

6910275328080

Mr

T:u.	No.	ITu.	Mar
Title	Mr	Title	Mrs
Name	N Hlongwa	Name	Zenzi S. Ntombela
Telephone number	0358745500	Telephone number	035 874 5506
Cell number	076 516 9879	Cell number	073 266 0281
Fax number	035 874 5589	Fax number	035 874 5589
E-mail address	nhlongwa@zululand.org.za	E-mail address	zntombela@zululand.org.za
Official responsible for subm	nitting financial information	Official responsible for subr	nitting financial information
ID Number	8605195523087	ID Number	6404041006089
Title	Mr	Title	Mrs
Name	Lungisani Buthelezi	Name	Thenjiwe Sibiya
Telephone number	035 874 5648	Telephone number	035 874 5614
Cell number	084 521 4057	Cell number	076 516 9879
Fax number	035 874 5589	Fax number	035 874 5589
E-mail address	lbuthelezi@zululand.org.za	E-mail address	tdsibiya@zululand.org.za
Official responsible for subm		Official responsible for subr	
ID Number	9	ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address	101 6 1116 11	E-mail address	
Official responsible for subm	nitting financial information	Official responsible for subr	mitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	nitting financial information	Official responsible for subr	mitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	nitting financial information	Official responsible for subr	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	100 E 111 E 0
Official responsible for subm	nitting tinancial information	Official responsible for subr	mitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number E-mail address		Fax number E-mail address	
	sitting financial information		mitting financial information
Official responsible for subm ID Number	nting mancial information	Official responsible for subr ID Number	mung mancial information
Title Name		Title Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
	nitting financial information	L-IIIaii auul 655	
Official responsible for subm ID Number	nting manual mornauon		
Title			
Name			
Telephone number		1	

Telephone number
Cell number
Fax number
E-mail address

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

43	- 2 507 5 000 5 221 5 1 200 3 3 928 6 3 3 466 2 8 350 2 886 - 2 142 0 852 6 166 2 2 3 862 6 10 066 4 068 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		Monthly actual - 2 415 360 - 18 2 792 18 624 724 15 721 - 2 274 322 28 504 66 168 (63 376)	YearTD actual - 8 640 1 283 229 798 53 239 773 54 520 2 143 15 721 - 3 727 5 318 51 957 133 385 106 388 -	YearTD budget	YTD variance - (4 487) 33 94 850 (247) 90 149 (1 546) 55 - (3 640) 2 429 (4 974) (7 676) 97 825 #### #####	YTD variance % -34% 3% 70% -82% 60% -3% 3% -49% 84% -9% -5% 1142% -100%	Full Year Forecast
43	5 000 5 221 5 1 200 3 3 928 6 3 3 466 2 8 350 2 886 - 2 2 142 0 852 6 166 2 3 3 862 6 0 066 4 068 4 134 4 -	52 507 5 000 676 644 1 200 335 351 225 466 8 350 62 886 - 31 372 13 752 272 459 614 285 21 066 144 068	2 415 360 - 18 2 792 18 624 724 15 721 - 2 274 322 28 504 66 168 (63 376)	1 283 229 798 53 239 773 54 520 2 143 15 721 - 3 727 5 318 51 957 133 385 106 388	13 127 1 250 134 948 300 149 624 56 067 2 088 15 721 - 7 367 2 889 56 931 141 062 8 563	(4 487) 33 94 850 (247) 90 149 (1 546) 55 - (3 640) 2 429 (4 974) (7 676) 97 825 ####	-34% 3% 70% -82% 60% -3% 3% -49% 84% -9% -5%	5 000 576 644 1 200 635 351 225 466 8 350 62 886 - 31 372 13 752 272 459 614 285 21 066
43	5 000 5 221 5 1 200 3 3 928 6 3 3 466 2 8 350 2 886 - 2 2 142 0 852 6 166 2 3 3 862 6 0 066 4 068 4 134 4 -	52 507 5 000 676 644 1 200 335 351 225 466 8 350 62 886 - 31 372 13 752 272 459 614 285 21 066 144 068	2 415 360 - 18 2 792 18 624 724 15 721 - 2 274 322 28 504 66 168 (63 376)	1 283 229 798 53 239 773 54 520 2 143 15 721 - 3 727 5 318 51 957 133 385 106 388	13 127 1 250 134 948 300 149 624 56 067 2 088 15 721 - 7 367 2 889 56 931 141 062 8 563	(4 487) 33 94 850 (247) 90 149 (1 546) 55 - (3 640) 2 429 (4 974) (7 676) 97 825 ####	3% 70% -82% 60% -3% 3% -49% 84% -9% -5% 1142%	5 000 576 644 1 200 635 351 225 466 8 350 62 886 - 31 372 13 752 272 459 614 285 21 066
43	5 000 5 221 5 1 200 3 3 928 6 3 3 466 2 8 350 2 886 - 2 2 142 0 852 6 166 2 3 3 862 6 0 066 4 068 4 134 4 -	52 507 5 000 676 644 1 200 335 351 225 466 8 350 62 886 - 31 372 13 752 272 459 614 285 21 066 144 068	2 415 360 - 18 2 792 18 624 724 15 721 - 2 274 322 28 504 66 168 (63 376)	1 283 229 798 53 239 773 54 520 2 143 15 721 - 3 727 5 318 51 957 133 385 106 388	13 127 1 250 134 948 300 149 624 56 067 2 088 15 721 - 7 367 2 889 56 931 141 062 8 563	(4 487) 33 94 850 (247) 90 149 (1 546) 55 - (3 640) 2 429 (4 974) (7 676) 97 825 ####	3% 70% -82% 60% -3% 3% -49% 84% -9% -5% 1142%	5 000 576 644 1 200 635 351 225 466 8 350 62 886 - 31 372 13 752 272 459 614 285 21 066
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04 22 72 35 6 - 58 3 01 1 42 22 12 56 24) 1 52 44	3 466 2 8 350 2 2 886 — 2 2 142 0 8 852 6 6 166 2 3 862 6 0 066 4 4 068 4	225 466 8 350 62 886 - 31 372 13 752 272 459 314 285 21 066 144 068	18 624 724 15 721 - 2 274 322 28 504 66 168 (63 376)	54 520 2 143 15 721 - 3 727 5 318 51 957 133 385 106 388 -	56 067 2 088 15 721 - 7 367 2 889 56 931 141 062 8 563	(1 546) 55 - (3 640) 2 429 (4 974) (7 676) 97 825 ####	-3% 3% -49% 84% -9% -5% 1142%	225 466 8 350 62 886 - 31 372 13 752 272 459 614 285 21 066
72 35 6 6 58 3 3 1 42 22 12 56 24 1 52 44 60 88 45 -	8 350 2 886 - 2 142 0 852 6 166 2 3 862 6 0 066 4 068 4 134 -	8 350 62 886 - 31 372 13 752 272 459 314 285 21 066 144 068	724 15 721 - 2 274 322 28 504 66 168 (63 376) -	2 143 15 721 - 3 727 5 318 51 957 133 385 106 388 -	2 088 15 721 - 7 367 2 889 56 931 141 062 8 563	55 - (3 640) 2 429 (4 974) (7 676) 97 825 ####	3% -49% 84% -9% -5% 1142%	8 350 62 886 - 31 372 13 752 272 459 614 285 21 066
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01 1 42 22 56 24) 1 52 44 45 -	0 852 6 166 2 3 862 6 0 066 4 068 4 - 4 134 4	13 752 272 459 614 285 21 066 144 068	322 28 504 66 168 (63 376)	5 318 51 957 133 385 106 388 —	2 889 56 931 141 062 8 563	2 429 (4 974) (7 676) 97 825 ####	84% -9% -5% 1142%	13 752 272 459 614 285 21 066
42 22 12 56 24) 1 52 44 60 88 45	6 166 2 3 862 6 0 066 4 068 4 - 4 134 4	272 459 614 285 21 066 144 068	28 504 66 168 (63 376) –	51 957 133 385 106 388 -	56 931 141 062 8 563	(4 974) (7 676) 97 825 ####	-9% -5% 1142%	272 459 614 285 21 066
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24) 1 52 44 60 88 45	0 066 4 068 4 - 4 134 4	21 066 144 068	(63 376) - -	106 388 - -	8 563	97 825 ####	1142%	21 066
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60 88 45	_ 4 134 4 _	-	-	-	111 017			444 068
88 45 -	-	_ 165 134	_ (63 376)	-		####		
88 45 -	-	_ 165 134	_ (63 376)	-				
88 45 -	-	- 165 134	_ (63 376)	-				
88 45 -	-	- 165 134		-				
88 45 -	-	- 165 134	- (63 376)	_				
88 45 -	-	- 165 134	- (63 376)	-			,	
-	-	165 134	(63 376)		_	-		_
- 88 45				106 388	119 580	(13 192)	-11%	465 134
- 88 45	- 4 124 4							
88 45	1 1 2 1 4	-	-	-	-	-		-
~~ I	4 134 4	165 134	(63 376)	106 388	119 580	(13 192)	-11%	465 134
38 45	4 134 4	165 134	67 762	114 429	105 748	8 680	8%	465 134
96 44	5 042 4	145 042	67 585	114 146	102 553	11 593	11%	445 042
-	-	-	-	-	_	-		-
41	9 092	20 092	178	282	3 195	(2 913)	-91%	20 092
38 45	4 134 4	165 134	67 762	114 429	105 748	8 680	8%	465 134
51 11	7 837 1	28 026		48 327				128 026
99 4 62	4 242 4 6	35 242		4 036 406				4 635 242
		214 612		276 051				214 612
		45 000		39 503				45 000
89 4 56	4 843 4 4	199 033		3 647 225				4 499 033
_ 50	8 285 5	18 265	(1/16 760)	(1/16 760)	120 566	276 225	213%	518 265
			` ′	` ,				(450 834)
,	,	,	` ′	` ′				(3 612)
,	,							(3 612) 63 819
00 11	1 291	10 932	_	(202 342)	10 900		130976	03 019
з 31-60 г	Days 61-90	Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
3.001								
	5 459	2 443	3 002	1 383	1 641	10 340	97 662	137 067
	5 459 611	2 443	3 002	1 383	1 641	10 340	97 662	137 067 21 881
8 6 8	- 52 - (43 612) (866 11	- 528 285 5 - (439 834) (4 612) (3 612) 866 111 291	889 4 564 843 4 499 033 - 528 285 518 265 - (439 834) (450 834) 612) (3 612) (3 612) 866 111 291 76 932	889 4 564 843 4 499 033 - 528 285 518 265 (146 769) - (439 834) (450 834) (67 762) 612) (3 612) (3 612) (301) 866 111 291 76 932 -	889 4 564 843 4 499 033 3 647 225 - 528 285 518 265 (146 769) (146 769) - (439 834) (450 834) (67 762) (67 762) 612) (3 612) (3 612) (301) (301) 866 111 291 76 932 - (202 542)	889 4 564 843 4 499 033 3 647 225 - 528 285 518 265 (146 769) (146 769) 129 566 - (439 834) (450 834) (67 762) (67 762) (112 709) 612) (3 612) (3 612) (301) (301) (903) 866 111 291 76 932 - (202 542) 15 955	889 4 564 843 4 499 033 3 647 225 - 528 285 518 265 (146 769) (146 769) 129 566 276 335 - (439 834) (450 834) (67 762) (67 762) (112 709) (44 946) 612) (3 612) (3 612) (3 612) (301) (301) (903) (602) 866 111 291 76 932 - (202 542) 15 955 218 497	889 4 564 843 4 499 033 3 647 225 - 528 285 518 265 (146 769) (146 769) 129 566 276 335 213% - (439 834) (450 834) (67 762) (67 762) (112 709) (44 946) 40% 612) (3 612) (3 612) (301) (301) (903) (602) 67% 866 111 291 76 932 - (202 542) 15 955 218 497 1369% ys 31-60 Days 61-90 Days 91-120 Days 121-150 Dys 151-180 Dys 181 Dys-1 Yr Over 1Yr

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

		2019/20				Budget Year 20				
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	actual		budget	variance	variance %	Forecast
Revenue - Functional									70	
Governance and administration		471 975	515 837	577 260	375	228 800	135 102	93 699	69%	577 260
Executive and council		4/10/0	-	-	-	_	-	-	0370	-
Finance and administration		471 975	515 837	577 260	375	228 800	135 102	93 699	69%	577 260
Internal audit		-	-	-	-		-	-	0370	0// 200
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		_	-	-	_	_	-	(470)	10070	-
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		-	-	_	_	_		(2210)	10070	_
Environmental protection		_	_	_	_	_	_	_		_
Trading services		546 164	491 252	491 252	2 417	10 963	122 813	(111 850)	-91%	491 252
Energy sources		-	-	-		-	-	(111 000)	0170	-
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		-	-	-	_	_	_	(101)	1070	-
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
		1 000 000	1011 000	1010 410	2.02	200110	200 011	(20 000)	070	1 070 410
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)		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 Septembe

Description	Ref	2019/20 Audited	Original	Adjusted			ear 2020/21		 	Full Year
p		Outcome	Budget	Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full fear Forecast
R thousands	1		3						%	
Revenue - Functional										
Municipal governance and administration		471 975	515 837	577 260	375	228 800	135 102	93 699	69%	577 26
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 26
Administrative and Corporate Support		4/13/3	5 588	5 588	-		1 397	(1 397)		5 58
Asset Management		_	3 300	3 300	_	_	1 397	(1 391)	(0)	3 30
Finance		471 629	509 849	571 272	375	228 800	133 605	95 196	0	571 27
Fleet Management		4/1029	303 043	311212	373	220 000	133 003	95 190	U	31121
Human Resources		346	400	400		_	100	(100)	(0)	40
Information Technology		340	400	400			100	(100)	(0)	40
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 91
Community and social services		2 507	1 911	1 911	_	-	478	(478)	(0)	1 91
Aged Care		2 301	1311	1911	_	_	410	(470)	(0)	131
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 91
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								_		

Health Surveillance and Prevention of Communicable Diseases including immunization: Vector Control								-		
Chemical Safety								-		
Economic and environmental services		11 154	8 996	8 996	-	-	2 249	(2 249)	(0)	8 996
Planning and development		11 154	8 996	8 996	-	-	2 249	(2 249)	(0)	8 996
Billboards								-		
Corporate Wide Strategic Planning (IDPs, LEDs)		2 100	6 613	6 613	-	-	1 653	(1 653)	(0)	6 613
Central City Improvement District Development Facilitation								-		
Economic Development/Planning		6 000						-		
Regional Planning and Development		6 000	_	-	_	_	-	_		_
Town Planning, Building Regulations and Enforcement. and Citv Enqineer Project Management Unit								-		
Provincial Planning								-		
Support to Local Municipalities		3 054	2 383	2 383	-	-	596	(596)	(0)	2 383
Road transport		-	-	-	-	-	-	-		-
Public Transport								-		
Road and Traffic Regulation Roads								-		
Taxi Ranks								_		
Environmental protection		_	_	_	_	_	_	_		_
Biodiversity and Landscape								_		
Coastal Protection								_		
Indigenous Forests								-		
Nature Conservation								-		
Pollution Control								-		
Soil Conservation		F40.461	404.055	101.055	0.47	10.000	400.045	- (444.055)	(4)	101 0=0
Trading services		546 164	491 252	491 252	2 417	10 963	122 813	(111 850)	(0)	491 252
Energy sources Electricity		-	-	-	-	-	-	-		_
Street Lighting and Signal Systems								_		
Nonelectric Energy								_		
Water management		535 707	480 113	480 113	1 861	8 582	120 028	(111 446)	(0)	480 113
Water Treatment		-	-	-	-	-	-	_		-
Water Distribution		535 707	480 113	480 113	1 861	8 582	120 028	(111 446)	(0)	480 113
Water Storage								-		
Waste water management		10 456	11 140	11 140	557	2 381	2 785	(404)	(0)	11 140
Public Toilets Sewerage		40.450	44 440	44 440	557	0.204	0.705	- (404)	(0)	44.440
Storm Water Management		10 456	11 140	11 140	557	2 381	2 785	(404)	(0)	11 140
Waste Water Treatment								_		
Waste management		_	_	_		-	_	_		_
Recycling								_		
Solid Waste Disposal (Landfill Sites)								-		
Solid Waste Removal								-		
Street Cleaning								-		
Other		1 700	-	-	-	-	-	-		-
Abattoirs								-		
Air Transport		-	-	-	-	-	-	-		_
Forestry Licensing and Regulation								_		
Markets								_		
Tourism		1 700	_	_	_	_	_	_		_
Total Revenue - Functional	2	1 033 500	1 017 996	1 079 419	2 792	239 773	260 641	(20 868)	(0)	1 079 419
Expenditure - Functional										
Municipal governance and administration		190 666	247 966	273 852	31 457	61 821	62 854	(1 034)	(0)	273 852
Executive and council Mayor and Council		39 869 32 265	36 873 26 035	42 492 30 054	4 117 2 562	13 218 10 156	9 617 6 856	3 600 3 300	0	42 492 30 054
Municipal Manager, Town Secretary and Chief										
Evecutive		7 604	10 838	12 438	1 555	3 062	2 761	301	0	12 438
Finance and administration Administrative and Corporate Support		150 797 91 214	211 093 70 582	231 360 85 682	27 340 8 887	48 603 20 759	53 237 18 136	(4 634) 2 623	(0) 0	231 360 85 682
Asset Management		91 214	70 362	00 002	0 007	20 139	10 130	2 023	U	00 002
Finance		53 434	132 382	137 549	17 992	26 629	33 101	(6 472)	(0)	137 549
Fleet Management		55 101	.02 002	.01 040	.1 002	25 025	55 101	- (3 472)	(3)	.57 040
Human Resources		6 149	8 129	8 129	460	1 216	2 001	(785)	(0)	8 129
Information Technology								-		
Legal Services								-		
Marketing, Customer Relations, Publicity and Media Co-ordination								_		
Property Services								_		
Risk Management								-		
Security Services								-		

Supply Chain Management Valuation Service							-		
Internal audit	_	_	-	_	-	-	_		_
Governance Function							-		
Community and public safety	18 230		22 844	1 264	3 681	5 638	(1 957)	(0)	22 844
Community and social services Aged Care	7 378	11 158	11 158	295	902	2 729	(1 827)	(0)	11 158
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		20 512	1 216	3 902	5 034	(1 131)	(0)	20 512
Planning and development Billboards	25 810	20 502	20 512	1 216	3 902	5 034	(1 131)	(0)	20 512
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	0 099	5 520	9 320	554	1001	2313	(451)	(0)	9 320
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		7 296	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	1							_ 1	ı	
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		-	1	-	1	-	1	-		-
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

References

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

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

Vote Description		2019/20			-	Budget Year 2	020/21			
	Ref	Audited	Original	Adjusted	Monthly actual	VoorTD ootwol	YearTD	YTD	YTD	Full Year
	IVE	Outcome	Budget	Budget	Worthing actual	Teal ID actual	budget	variance	variance	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 Ye	ear 2020/21			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Revenue by Vote	1									
Vote 01 - Council 01.1 - Council		-	-	-	-	-		-		
		-	-	-	-	_	_	_		
01.2 - Municipal Manager Administration 01.3 - Office Of The Speaker			_	_	_	_	_	-		
Vote 02 - Corporate Services		942	400	400	_	_	100	(100)	-100%	4
02.1 - Corporate Services Administration		-	400	-	_	_	100	(100)	-10076	4
02.2 - Human Resources		346	400	400			100	(100)	-100%	4
02.3 - Airport		- -	-	-	_		-	(100)	-10070	
02.4 - Disaster Management		596	_					_		
Vote 03 - Finance		471 629	509 849	571 272	375	228 800	133 605	95 196	71%	571
03.1 - Financial Services Administration		470 164	508 649	570 072	375	227 600	133 305	94 296	71%	570
03.2 - Budget & Treasury Office		1 465	1 200	1 200	_	1 200	300	900	300%	1.
03.3 - Budget & Treasury Office		_	-	_	_	_	_	_	555,7	
Vote 04 - Community Development		5 711	14 112	14 112	_	10	3 528	(3 518)	-100%	14
04.1 - Community & Social Serv. Administration		_	5 588	5 588	_	-	1 397	(1 397)	-100%	5
04.2 - Indonsa		1 911	1 911	1 911	_	_	478	(478)	-100%	1
04.3 - Municipal Health		-	-	-	_	10	-	10	#DIV/0!	
04.4 - Tourism		1 700	_		_	_	_	-	#DIVIO:	
04.5 - Local Economic Development		2 100	6 613	6 613			1 653	(1 653)	-100%	6
04.6 - Community Development		2 100	-	0013	_	_	1 055	(1055)	100/0	0
04.7 - Disaster Management		_	_		_	_	_	_		
Vote 05 - Planning & Wsa		507 220	441 128	441 128	_	2 316	110 282	(107 966)	-98%	441
05.1 - Planning Administration		3 054	2 383	2 383	_	2 3 10	596	(107 966)	-96% -100%	2
05.2 - Wsa Administration		6 000	2 303	2 303	_	_	330	(530)	-10076	2
05.3 - Project Management		498 166	438 745	438 745	_	2 316	109 686	(107 370)	-98%	438
Vote 06 - Technical Services		490 100	430 743	430 743	_	2 3 10	109 000	(107 370)	-90 %	430
						_				
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		-	-	-	-	-	-	(4.070)	000/	
Vote 08 - Water Distribution		37 541	41 368	41 368	1 861	6 266	10 342	(4 076)	-39%	41 :
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
Vote 09 - Waste Water		10 456	11 140	11 140	557	2 381	2 785	(404)	-15%	11
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
Vote 10		-	-	-	-	-	-	-		
Vote 11		_	-	-	-	-	-	-		
Vote 12 - ,		_	-	-	-	_	-	-		
Vote 13 - ,		-	-	-	-	-	-	-		
13.1 - Electricity Reporting Function		-	-	-	-	-	-	-		
Vote 14 - *		-	-	-	-	-	-	-		
Vote 15 - Other		_	=.	-	_			-		
otal Revenue by Vote	2	1 033 500	1 017 996	1 079 419	2 792	239 773	260 641	(20 868)	-8%	1 079
spenditure by Vote	1									
Vote 01 - Council		39 869	36 873	42 492	4 117	13 218	9 617	3 600	37%	42
01.1 - Council		32 265	26 035	30 054	2 562	10 156	6 856	3 300	48%	30
01.2 - Municipal Manager Administration		7 604	10 838	12 438	1 555	3 062	2 761	301	11%	12
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
02.1 - Corporate Services Administration		82 178	62 046	75 177	8 513	19 737	15 862	3 875	24%	75
02.2 - Human Resources		6 149	8 129	8 129	460	1 216	2 001	(785)	-39%	8
02.3 - Airport		6 302	5 941	5 941	513	1 401	1 466	(64)	-39%	5
02.4 - Disaster Management		2 071	0 941	J 54 I	30	88	1 400	(64) 88	-4% #DIV/0!	5
Vote 03 - Finance			122 202	127 540			22 404			137
		53 434	132 382	137 549	17 992	26 629	33 101	(6 472)	-20%	
03.1 - Financial Services Administration		50 828	131 061	136 228	17 898	26 329	32 782	(6 453)	-20%	136
03.2 - Budget & Treasury Office		2 606	1 321	1 321	95	300	319	(19)	-6%	1
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
04.1 - Community & Social Serv. Administration		9 036	8 536	10 505	374	1 022	2 273	(1 252)	-55%	10
04.2 - Indonsa		5 307	4 782	4 782	265	814	1 176	(362)	-31%	4
04.3 - Municipal Health		10 852	11 686	11 686	969	2 778	2 908	(130)	-4%	11

Surplus/ (Deficit) for the year	2	344 688	454 134	465 134	(63 376)	106 388	119 580	(13 192)	(0)	465 134
Total Expenditure by Vote	2	688 812	563 862	614 285	66 168	133 385	141 062	(7 676)	(0)	614 285
Vote 15 - Other		-	_	1	ı	-	_	-		-
Vote 14 - *		-	-	-	-	-	-	-		-
13.1 - Electricity Reporting Function		-	-	-	-	-	-	-		-
Vote 13 - ,		-	-	-	-	-	-	-		-
Vote 12 - ,		-	-	-	-	-	-	-		_
Vote 11		-	-	-	-	-	-	-		-
Vote 10		-	-	-	-	-	-	-		-
09.5 - Waste Water Ulundi Sanitation		3 170	2 192	2 192	267	782	548	235	43%	2 192
09.4 - Waste Water Pongola Sanitation		(1)	518	518	-	-	129	(129)	-100%	518
09.3 - Waste Water Nongoma Sanitation		152	227	227	13	38	57	(18)	-33%	227
09.2 - Waste Water Endume Sanitation		(11)	378	378	-	-	94	(94)	-100%	378
09.1 - Waste Water Abaqulusi Sanitation		286	313	313	22	67	78	(11)	-14%	313
Vote 09 - Waste Water		3 596	3 628	3 628	302	888	906	(19)	-2%	3 628
08.6 - Water Distribution Zululand Wsp		254 612	104 549	127 076	13 324	19 268	26 582	(7 314)	-28%	127 076
08.5 - Water Distribution Ulundi Wsp		67 242	36 378	36 378	10 913	21 563	8 546	13 017	152%	36 378
08.4 - Water Distribution Pongola Wsp		17 312	19 999	21 999	587	1 875	4 955	(3 081)	-62%	21 999
08.3 - Water Distribution Nongoma Wsp		21 126	21 273	21 273	1 197	3 395	5 081	(1 687)	-33%	21 273
08.2 - Water Distribution Endume Wsp		3 973	13 240	13 240	162	554	3 178	(2 623)	-83%	13 240
08.1 - Water Distribution Abaqulusi Wsp		3 507	7 068	7 068	327	985	1 766	(781)	-44%	7 068
Vote 08 - Water Distribution		367 772	202 507	227 034	26 509	47 639	50 107	(2 468)	-5%	227 034
07.5 - Water Purification - Ulundi		39 896	12 595	12 595	3 701	10 619	3 119	7 500	241%	12 595
07.4 - Water Purification - Pongola		786	5 601	5 601	103	329	1 399	(1 070)	-76%	5 601
07.3 - Water Purification - Nongoma		4 094	11 389	11 389	447	1 285	2 845	(1 560)	-55%	11 389
07.2 - Water Purification - Edumbe		2 197	7 969	7 969	215	619	1 990	(1 372)	-69%	7 969
07.1 - Water Purification - Abaqulusi		62	-	-	17	49	-	49	#DIV/0!	_
Vote 07 - Water Purification		47 034	37 554	37 554	4 483	12 900	9 353	3 548	38%	37 554
06.1 - Project Management Unit		6 156	1 926	1 926	273	816	480	337	70%	1 926
Vote 06 - Technical Services		6 156	1 926	1 926	273	816	480	337	70%	1 926
05.3 - Project Management		21 902	18 982	18 982	26	26	4 736	(4 711)	-99%	18 982
05.2 - Wsa Administration		7 252	3 690	3 690	86	258	905	(647)	-72%	3 690
05.1 - Planning Administration		9 859	7 286	7 296	575	1 783	1 816	(33)	-2%	7 296
Vote 05 - Planning & Wsa		39 013	29 958	29 968	687	2 066	7 457	(5 391)	-72%	29 968
04.7 - Disaster Management		_	6 376	6 376	_	_	1 553	(1 553)	-100%	6 376
04.6 - Community Development		-	- 3 320	3 320	-	-	2 010	(431)	-2070	3 320
04.4 - Tourism 04.5 - Local Economic Development		1 344 8 699	2 013 9 526	2 013 9 526	128 554	311 1 861	488 2 313	(177) (451)	-36% -20%	2 013 9 526

check revenue check expenditure

References

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

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

3. Assign share in 'associate' to relevant Vote

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

DC26 Zululand - Table C4 Monthly Budget Stateme) II (-	2019/20	TOTTING (TO	overiue una	cxpcnaitaic	Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands									%	
Revenue By Source										
Property rates								-		
Service charges - electricity revenue			44.000	44.000	4.0=0	0.000	10.010	- (4.000)	200/	44.000
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			200	200		00		- (2.1)	4.407	
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	#DIV/0!	-
Dividends received		-	400	400	0	0	05	(05)	000/	400
Fines, penalties and forfeits		5	100	100		0	25	(25)	-99% #DIV/OI	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	229 790	225	(219)	-97%	900
Gains		1 045	900	900	5	0	225	(219)	-97%	900
Gailis		533 288	573 928	635 351	2 792	239 773	149 624	90 149	60%	635 351
Total Revenue (excluding capital transfers and contributions)		000 200	070 020	000 001	2102	203110	140 024	30 143	0070	000 001
, , ,										
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
·		102 006	75 949	90 770	11 302	24 / 13	19 093		2970	90 770
Losses Total Expenditure		688 812	563 862	614 285	66 168	133 385	141 062	(7 676)	-5%	614 285
								Ì		
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
(National / Provincial Departmental Agencies, Households, Non-										
profit Institutions, Private Enterprises, Public Corporatons,										
Higher Educational Institutions)										
1		0.360						_		
Transfers and subsidies - capital (in-kind - all) Surplus/(Deficit) after capital transfers & contributions		8 360 344 688	454 134	465 134	(63 376)	106 388	119 580	_		465 134
Taxation		344 000	434 134	403 134	(03 370)	100 300	119 300			403 134
		244 600	454 424	465 424	(62.270)	406 200	440 F00	_		465 134
Surplus/(Deficit) after taxation		344 688	454 134	465 134	(63 376)	106 388	119 580			400 134
Attributable to minorities		244 600	AEA 42A	ACE 424	(62 276)	406 200	140 500			ACE 424
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

DC26 Zululand - Table C5 Monthly Budget Statem	ent -	2019/20	nuiture (mun	icipai vote,	iuncuonai cia	Budget Year 2		- wos sep	terriber	
Vote Description	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget			budget	variance	variance %	Forecast
Multi-Year expenditure appropriation	2								,,,	
Vote 01 - Council		-	-	-	_	-	_	-		-
Vote 02 - Corporate Services		-	-	-	_	-	_	-		-
Vote 03 - Finance		-	-	-	_	-	_	-		-
Vote 04 - Community Development		-	_	_	_	_	_	_		_
Vote 05 - Planning & Wsa		_	-	_	_	_	_	-		_
Vote 06 - Technical Services		_	_	_	_	_	_	_		_
Vote 07 - Water Purification		-	_	_	_	_	_	_		_
Vote 08 - Water Distribution		-	_	_	_	_	_	_		_
Vote 09 - Waste Water		_	_	_	_	_	_	_		_
Vote 10		_	_	_	_	_	_	_		_
Vote 11		_	_	_	_	_	_	_		_
Vote 12 - ,		_	_	_	_	_	_	_		_
Vote 13 - ,		_	_	_	_	_	_	_		_
Vote 14 - *		_	_	_	_	_	_	_		_
Vote 15 - Other		_	_	_	_	_	_	_		_
Total Capital Multi-year expenditure	4,7	_	-	_	-	_	_	_		_
Single Year expenditure appropriation	2			0.500			050	(050)	4000/	0.500
Vote 03 - Council		-	7 070	3 500	_	-	350	(350)	-100%	3 500
Vote 02 - Corporate Services		556 686	7 870 1 222	8 470 6 222	178	282	1 874 782	(1 874) (499)	-100% -64%	8 470 6 222
Vote 03 - Finance		- 000	13 175	13 175	6	6	3 036		-100%	13 175
Vote 04 - Community Development Vote 05 - Planning & Wsa		407 237	431 867	431 867	67 579	114 140	99 517	(3 030) 14 623	15%	431 867
Vote 05 - Flaming & Wsa		407 237	431007	431 007	0/ 5/9	114 140	33 311	14 023	15/6	431007
Vote 07 - Water Purification		_		_	_	_	_	_		_
Vote 08 - Water Distribution		8 360	_	1 900	_	_	190	(190)	-100%	1 900
Vote 09 - Waste Water		-	_	-	_	_	-	(.00)	10070	-
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		445	400	40	A=	***	00.1-	-	4501	40
Trading services		415 596	429 484	431 384	67 579	114 140	99 158	14 982	15%	431 384
Energy sources		115.500	400.404	101.001	07.550	444.44	00.450	44.000	450/	404.004
Water management		415 596	429 484	431 384	67 579	114 140	99 158	14 982	15%	431 384
Waste water management		-	-	-	-	-	-	-		-
Waste management			150	150			25	- (25)	1000/	150
Other Total Capital Expenditure - Functional Classification	3	416 838	150 454 134	465 134	67 762	114 429	35 105 748	(35) 8 680	-100% 8%	150 465 134
	J	410 030	-134 134	+03 134	01 102	114 429	103 140	0 000	0 /0	+03 134
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,										
								l	I	
Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)										
Non-profit Institutions, Private Enterprises, Public		415 596	445 042	445 042	67 585	114 146	102 553	11 593	11%	445 042
Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)	6	415 596	445 042	445 042	67 585	114 146	102 553	11 593 –	11%	445 042
Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) Transfers recognised - capital	6	415 596	445 042 9 092	445 042 20 092	67 585 178	114 146	102 553 3 195	11 593 - (2 913)	11% -91%	445 042 20 092

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

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

Vote Description	Ref	2019/20				Budget Ye	ear 2020/21			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation Vote 01 - Council	1	_	_	_	_	_	_	_		_
01.1 - Council								-		-
01.2 - Municipal Manager Administration								-		-
01.3 - Office Of The Speaker Vote 02 - Corporate Services		_	_	_	_	_	_	_		-
02.1 - Corporate Services Administration			_		_	_	_	_		_
02.2 - Human Resources								-		-
02.3 - Airport								-		-
02.4 - Disaster Management Vote 03 - Finance		-	_	_	_	_	_	-		-
03.1 - Financial Services Administration								-		-
03.2 - Budget & Treasury Office								-		-
03.3 - Budget & Treasury Office Vote 04 - Community Development		_	_	_	_	_	_	-		-
04.1 - Community & Social Serv. Administration			_	_	_	_	_	_		_
04.2 - Indonsa								-		-
04.3 - Municipal Health								-		-
04.4 - Tourism 04.5 - Local Economic Development										_
04.6 - Community Development								_		_
04.7 - Disaster Management								_		-
Vote 05 - Planning & Wsa		1	-	-	-	-	-	-		-
05.1 - Planning Administration 05.2 - Wsa Administration										_
05.2 - wsa Administration 05.3 - Project Management								_		_
Vote 06 - Technical Services		-	-	-	-	-	-	-		-
06.1 - Project Management Unit								-		-
Vote 07 - Water Purification		-	-	-	-	-	-	-		-
07.1 - Water Purification - Abaqulusi 07.2 - Water Purification - Edumbe								_		_
07.3 - Water Purification - Nongoma								_		_
07.4 - Water Purification - Pongola								-		-
07.5 - Water Purification - Ulundi								-		-
Vote 08 - Water Distribution 08.1 - Water Distribution Abaqulusi Wsp		-	-	_	-	-	-	-		-
08.2 - Water Distribution Endume Wsp								_		_
08.3 - Water Distribution Nongoma Wsp								-		-
08.4 - Water Distribution Pongola Wsp								-		-
08.5 - Water Distribution Ulundi Wsp 08.6 - Water Distribution Zululand Wsp										
Vote 09 - Waste Water		_	_	-	_	-	_	_		_
09.1 - Waste Water Abaqulusi Sanitation								-		-
09.2 - Waste Water Endume Sanitation								-		-
09.3 - Waste Water Nongoma Sanitation 09.4 - Waste Water Pongola Sanitation										-
09.5 - Waste Water Ulundi Sanitation								_		_
Vote 10		-	-	-	-	-	-	-		-
Vote 11		-	-	-	-	-	-	-		-
Vote 12 - , Vote 13 - ,		-	-	-		_	-			-
13.1 - Electricity Reporting Function		_	_	_	_	_	_	_		-
Vote 14 - *		-	-	-	-	-	-	-		-
Vote 15 - Other		-	-	-	-	-	-	-		-
Total multi-year capital expenditure		-	-	-	-	-	-	-		-
Capital expenditure - Municipal Vote Expenditue of single-year capital appropriation	1							_		
Vote 01 - Council	1.	-	_	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)		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)		6 222
03.2 - Budget & Treasury Office		140	-	-	-	-	-	-		-
03.3 - Budget & Treasury Office		-	-	-	-	-	-	(0.000)	1000	-
Vote 04 - Community Development		-	13 175 5 588	13 175 5 588	6	6	3 036 1 288	(3 030) (1 288)	-100% -100%	13 175 5 588
04.1 - Community & Social Serv. Administration 04.2 - Indonsa			5 588 974	5 588 974	- 6	- 6	1 288	(1 288)		5 588 974
04.3 - Municipal Health		_	-	-	_	-	-	(210)	2	-
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 - Planning & 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

, ,		2019/20			ear 2020/21	
Description	Ref	Audited	Original	Adjusted	YearTD actual	Full Year
P thousands	1	Outcome	Budget	Budget	. Jan i B dolddi	Forecast
R thousands 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			44.200	44.000		44.000
Long-term receivables		_	14 300	14 300	-	14 300
Investments		_	-	-	-	-
Investment property						
Investments in Associate		2 027 000	4 000 040	4 040 000	4 000 000	4.040.000
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
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

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

, , ,		2019/20	•			Budget Year 2	020/21			
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates								_		
Service charges		_	_	26 130	2 629	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
ICASH 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		(= 3 :2)	(- 3 - 2)	(- 3.2)	(30.)	(301)	(300)			(= 0 :=)
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	<u> </u>		63 819
Cash/cash equivalents at beginning:		12 478	26 452	13 113	(214 632)	12 290	10 900			03 819
Cash/cash equivalents at beginning: Cash/cash equivalents at month/year end:		8 866	111 291	76 932		(202 542)	15 955			63 819
Cash/cash equivalents at month/year end:	1	g 900	111 297	70 932		(202 542)	15 955			03 819

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

	S Zululand - Supporting Table SC1 Ma	teriai varia	nce expi	anations	- IVIU3 S	eptem	lber	
Ref	Description R thousands	Adjusted Budget	YearTD actual	YearTD budget	Variance	%	Reasons for material deviations	Remedial or corrective steps/remarks
1	Revenue By Source Service charges - water revenue Service charges - sanitation revenue	41 368 11 140	6 259 2 381	10 342 2 785	(4 083) (404)		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 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	
	Rental of facilities and equipment	200	29	50	(21)	-41%	date and 1st quarter target of R 2.7 million. A variance of R 400 thousand is absociated 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	
	Interest earned - external investments	5 000	1 283	1 250	33	3%	thousand A variance of R 21 thousand is observed 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 Fines, penalties and forfeits	- 100	7 0	- 25	7 (25)	-99%	No fines, penalties and forfeits have been recorded in the first	
	Licences and permits Transfers and subsidies	- 576 644	10 229 798	- 134 948	10 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	
	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	
	Remuneration of councillors	8 350	2 143	2 088	55	3%	56 million, a variance of R 2 million is observed. Remuneration of Councilors is R 2.1 million, the year to date is 2	
	Debt impairment	14 723	-	3 122	(3 122)	-100%	million. a variance of 100 thousand is observed This is the provision for doubtful debts as a result of a non-	
	Depreciation & asset impairment	62 886	15 721	15 721	-		collection. No provision for doubfful debts has been recorded 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)		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 74 million is observed	
	Transfers and subsidies Other expenditure	13 752 90 770	5 318 24 713	2 889 19 093	2 429 5 620	84% 29%	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 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 Vote 2 - CORPORATE SERVICES Vote 3 - FINANCE Vote 4 - COMMUNITY DEVELOPMENT Vote 5 - PLANNING & WSA Vote 6 - TECHNICAL SERVICES Vote 7 - WATER PURIFICATION Vote 8 - WATER DISTRIBUTION	3 500 8 470 6 222 13 175 431 867 - - 1 900	- 282 6 114 140 - -	350 1 874 782 3 036 99 517 - - 190	(1 874) (499) (3 030) 14 623 –	-100% -64% -100% 15%	Procurement process Procurement process Procurement process for meter Procurement process for Kwamajomela project Spending on Capital grants is above year to date budget 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							
ш								

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

Description of fire seeds by the	Design of and and and	D-f	2019/20	0		ear 2020/21	F. II V
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	11.2%	10.2%	0.0%	1.4%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		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%
Revenue Management Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		-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%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		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%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue 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	Budget Year 2020/21					
	NT	0-30 Days	31-60 Days	61-90 Days	91-120 Days	91-120 Days 121-150 Dys	151-180 Dys 181 Dys-1 Yr	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Impairment - Bad Written Off Debts i.t.o against Debtors Council Policy	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	13 279	4 755	1 859	2 4 4 4	827	1 107	7 545	71 444	103 260	83 367		
Trade and Other Receivables from Exchange Transactions - Electricity	1300									1	1		
Receivables from Non-exchange Transactions - Property Rates	1400									1	1		
Receivables from Exchange Transactions - Waste Water Management	1500	1 829	169	574	551	220	532	2 792	26 037	33 557	30 463		
Receivables from Exchange Transactions - Waste Management	1600									1	1		
Receivables from Exchange Transactions - Property Rental Debtors	1700									1	1		
Interest on Arrear Debtor Accounts	1810	5	2	က	က	က	2	3	177	198	188		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									1	ı		
Other	1900	23	1	7	ဇ	က	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	-	1
2019/20 - totals only										1	_		
Debtors Age Analysis By Customer Group													
Organs of State	2200	2 584	726	182	243	186	156	742	7 070	11 890	8 3 3 8		
Commercial	2300	3 090	845	427	469	569	320	1 720	7 988	15 127	10 766		
Households	2400	9 463	3 888	1834	2 290	928	1166	7 878	82 604	110 050	94 865		
Other	2500	1	1	_	_	1	_	_	1	I	_		
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	ı	I,

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

Description	NT				Bu	idget Year 2020	/21		_	
R thousands	Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100									-
Bulk Water	0200									-
PAYE deductions	0300									-
VAT (output less input)	0400									-
Pensions / Retirement deductions	0500									-
Loan repayments	0600									-
Trade Creditors	0700	21 078	611	193						21 881
Auditor General	0800									-
Other	0900									ı
Total By Customer Type	1000	21 078	611	193	_	_	ı	_	-	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 ³	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-tatal									
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

DC26 Zululand - Supporting Table SC6 Monthly Budget S		2019/20		•		Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands			-	<u> </u>			u		%	
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	1	_	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:		_	-	-	ı	-	1	-		_
KwazuluNatal Provincial Planning and Development Commission		_	_	-	1	_	1	-		-
Total Operating Transfers and Grants	5	489 600	515 221	576 644	1	229 798	134 948	94 850	70.3%	576 644
Capital Transfers and Grants										
		404.050	404.00=	404.00=			407.007	(407.007)		404.00=
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		-	-	-	-	-	-	- (== 000)	100.00/	-
Municipal Infrastructure Grant		225 574	223 984	223 984	-	-	55 996	(55 996)	-100.0%	223 984
Municipal Water Infrastructure Grant		-	-	-	-	-	-	- (0= 055)	100.00/	-
Regional Bulk Infrastructure Grant		163 774	100 000	100 000	-	-	25 000	(25 000)		100 000
Rural Road Asset Management Systems Grant		2 504	2 383	2 383	-	-	596	(596)		2 383
Water Services Infrastructure Grant		100 000	105 500	105 500	-	-	26 375	(26 375)		105 500
Provincial Government:		8 360	12 201	12 201	-	-	3 050	(3 050)		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]	_	F00.045	4.1.55	4			4	-	-100.0%	
Total Capital Transfers and Grants	5	500 212	444 068	444 068	-	-	111 017	(111 017)		444 068
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	989 812	959 289	1 020 712	ı	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

DC26 Zululand - Supporting Table SC7(1) Monthly Budge		2019/20				Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands		Outcome	Budget	Budget	actual		budget	variance	variance %	Forecast
EXPENDITURE									70	
Operating expenditure of Transfers and Grants										
National Government:		610 287	488 940	535 640	50 315	117 324	121 979	(4 655)	-3.8%	535 640
		0.020.	100010	000010	00010	02.		-		00001
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:		_	_	_	-	_	_	_		_
g p								_		
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
Canital annualities of Transfers and Cranta								, ,		
Capital expenditure of Transfers and Grants		407.007	404.00=	404.00=		444.440	00 = 1=	44.000	44.70/	404.00=
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		-	-	-	-	-	-	-	52.0%	-
Municipal Infrastructure Grant		176 939	223 984	223 984	48 090	78 443	51 614	26 830	-30.6%	223 984
Regional Bulk Infrastructure Grant		143 487	100 000	100 000	8 946	15 984	23 043	(7 059)	-100.0%	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)	-99.8%	105 500
Provincial Government:		8 360	13 175	13 175	6	6	3 036	(3 030)	-99.6% -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:		-	-	-	1	-	_	_		-
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

				Budget Year 2020/2	1	
Description	Ref	Approved Rollover 2019/20	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
<u>EXPENDITURE</u>						
Operating expenditure of Approved Roll-overs						
National Government:		-	_	_	_	
Provincial Government:		_		-	-	
District Municipality						
District Municipality:		_	_	_		
Other grant providers:		_	_	_		
one grant providers					_	
Total operating expenditure of Approved Roll-overs		_	-	_	-	
Capital expenditure of Approved Roll-overs						
National Government:		_	_	_	_	
					_	
Provincial Government:		-	-	-	-	
					_	
District Municipality:		-		-		
011						
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

DC26 Zululand - Supporting Table SC8 Monthly Budge	t Stat	ement - cour	ncillor and st	aff benefits	- M03 Septe	mber	0000/04			
Summary of Employee and Councillor remuneration	Ref	2019/20 Audited	Original	Adjusted	Monthly	Budget Year 2 YearTD actual	YearTD	YTD	YTD	Full Year
R thousands		Outcome	Budget	Budget	actual	real ID actual	budget	variance	variance %	Forecast
	1	A	В	С						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages Pension and UIF Contributions		268 414	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		-	- 5 164	-	-	1 341	-	-	4%	5 164
Other benefits and allowances Sub Total - Councillors		4 949 8 372	5 164 8 350	5 164 8 350	453 724	2 143	1 291 2 088	50 55	3%	5 164 8 350
% increase	4	03/2	-0.3%	-0.3%	124	2 140	2 000	33	3,6	-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	1	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	1	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 Overtime	1	11 252 (3)	11 488	11 488	1 022	3 035 14	2 872	163 14	6% #DIV/0!	11 488
Performance Bonus	1	(3) 8 557	10 851	10 851	777	2 505	2 713	(208)	#DIV/U! -8%	10 851
Motor Vehicle Allowance	1	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		10 651 629	9 042	11 042	1 430	3 830	2 461	1 369	56% #DIV/0!	11 042
Payments in lieu of leave 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:			1.70	411 741						411.700
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards								- - - - - - - - - - - - - - - - - - -		
Post-retirement benefit obligations						_		-		_
Sub Total - Board Members of Entities % increase	2	-	-	-	-	-	-	-		_
Senior Managers of Entities										
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celliphone Allowance Housing Allowances Other benefits and allowancess Payments in lieu of leave Long service awards Post-retirement benefit obligations	2							-		
Sub Total - Senior Managers of Entities	1	-	-	-	-	-	-	-		-
% 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								-		
Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Other Staff of Entities	4	-	-	-	-	-	-	-		-
Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Other Staff of Entities % increase	4	-	-	-	-	-	-	-		-
Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Other Staff of Entities	4	- - 211 275						- - (1 492)	-3%	
Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Other Staff of Entities % increase Total Municipal Entities	4		-	_	-	-	-		-3%	233 817 10.7% 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	r 2020/21						2020/21 Me Exper	2020/21 Medium Term Revenue & Expenditure Framework	enue &
	July				October	Nov	Dec	January	Feb	March	April	May	June	æ	Budget Year	Budget Year
R thousands	1 Outcome		Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	2020/21	+1 2021/22	+2 2022/23
Cash Receipts By Source																
Service charges - electricity revenue																
Service charges - water revenue		ı	ı	1 939	1 741	1 741	1 741	1 741	1 741	1 741	1 741	1 741	5 024	20 889	1	I
Service charges - sanitation revenue		1	ı	069	437	437	437	437	437	437	437	437	1 057	5 241	1	İ
Service charges - refuse													ı			
Rental of facilities and equipment		1	1	10	33	33	33	33	33	33	33	33	124	400	418	438
Interest earned - external investments		1	1	1	417	417	417	417	417	417	417	417	1 667	2 000	5 230	5 471
Interest earned - outstanding debtors													ı			
Dividends received													ı			
Fines, penalties and forfeits		1	1	0	80	00	80	∞	00	00	00	80	33	100	105	109
Licences and permits													ı			
Agency services													ı			
Transfers and Subsidies - Operational		1	1	1	48 054	48 054	48 054	48 054	48 054	48 054	48 054	48 054	192 215	576 644	548 723	590 578
Other revenue		1	1	(100 805)	(42)	(42)	(42)	(42)	(42)	(42)	(42)	(42)	100 638	(200)	129 477	131 453
Cash Receipts by Source		ı	1	(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													1 1			
Transfers and subsidies - capital (monetary allocations) (National /		1	1	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
Provincial and District)																
Transfers and subsidies - capital (monetary allocations) (National /													ı			
Provincial Departmental Agencies, Households, Non-profit																
Institutions, Private Enterprises, Public Corporatons, Higher																
Educational Institutions) Proceeds on Disnocal of Fixed and Intentible Assets																
Short farm loans													•			
Borrowing long term/refinencing																
Donoming Toring (entity) in construing													ı	Ś	u	U
Description (income) in consumer deposits		ı	ı	ı	ı	ı	ı	ı	ı	ı	ı	ı	(0)	(0)	n	n
Doctors (increase) in non-current receivables		ı	ı	I	ı	ı	I	I	I	I	I	ı	(14 300)	(14 300)	ı	I
Decrease (Increase) In 1001-current investments		'	1	100707	010	010 10	01010	010 10	01 010	01010	01010	01010	1 007	1 002 1	1 401 004	1 00 1 00 1
Total Cash Receipts by Source		1	ı	(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													ı			
Employee related costs		1	1	1	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													1			
Interest paid													1			
Bulk purchases - Electricity													ı			
Bulk purchases - Water & Sewer		1	1	1	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													ı			
Contracted services													ı			
Grants and subsidies paid - other municipalities													ı			
Grants and subsidies paid - other		1	ı	ı	1 154	1 154	1 154	1 154	1 154	1 154	1 154	1 154	4 617	13 852	1	ı
General expenses		1	1	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
Cash Payments by Type		1	ı	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
i :													I			
Other Cash Flows/Payments by Type				01100	701.00	70100	701.00	701.00	701.00	701.00	701 00	701	0	101 101	000	077
Capital assets		1	ı	79/ /9	38 /61	38 /61	38 /61	38 /61	38 /61	38 /61	38 /61	38 /61	787. 78	465 134	511 / 33	567 413
Repayment of borrowing													I			
Ourer Cash Paymente by Type		1	1	106 365	83 226	83 226	83 226	83 226	83 226	83 226	83 226	83 226	136 538	008 711	1 120 060	1 224 007
1900				200	27.00	24	24.00	3	27.00	3	24 25	277	200		200	100 144
NET INCREASE(DECREASE) IN CASH HELD			ı	(214 531)	4 428	4 428	4 428	4 428	4 428	4 428	4 428			38 831	66 631	74 459
Cash/cash equivalents at the month/year beginning:	12	12 290	12 290	12 290	(202 241)	(197 813)	(193 386)	(188 958)	(184 531)	(180 103)	(175 675)	(171 248)	۰	12 290	51 121	117 752
Cash/cash equivalents at the month/year end:	12		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

DC26 Zululand - NOT REQUIRED - municipality doe	es no		es or this is t	ne parent m	unicipality's l					
December 1	D-1	2019/20	Outetaal	اد داد دراله ۸	T	Budget Year 2		VTD	VTD	FII V
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Outcome	Duugei	Duuget			buuget	variance	%	roiecasi
Revenue By Source										
Property rates								_		
Service charges - electricity revenue								-		
Service charges - water revenue								_		
Service charges - sanitation revenue								-		
Service charges - refuse revenue								-		
Rental of facilities and equipment								_		
Interest earned - external investments								_		
Interest earned - outstanding debtors								_		
Dividends received								_		
Fines, penalties and forfeits								_		
Licences and permits								-		
Agency services								_		
Transfers and subsidies								-		
Other revenue								_		
Gains								-		
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	_	_	-		_
Expenditure By Type										
Employee related costs								_		
Remuneration of councillors								_		
Debt impairment								_		
Depreciation & asset impairment								_		
Finance charges								-		
Bulk purchases								-		
Other materials								-		
Contracted services								-		
Transfers and subsidies								-		
Other expenditure								-		
Losses								-		
Total Expenditure		_	-	-	_	-	-	_		-
Surplus/(Deficit)		_	-	_	_	_	_	_		-
Transfers and subsidies - capital (monetary allocations) (National										
/ Provincial and District) Transfers and subsidies - capital (monetary allocations) (National	I							-		
/ Provincial Departmental Agencies, Households, Non-profit										
Institutions, Private Enterprises, Public Corporatons, Higher										
Educational Institutions)								-		
Transfers and subsidies - capital (in-kind - all)								_		
Surplus/(Deficit) after capital transfers & contributions		1	-	-	-	-	-	-		-
Taxation								-		
Surplus/(Deficit) after taxation		-	_	_	-	-	-	-		_

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

DC26 Zululand - NOT REQUIRED - municipality do		2019/20		-	umorpumty o	Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual		YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue By Municipal Entity Insert name of municipal entity										
insert name of municipal enuty								_		
								_		
								_		
								-		
								-		
								-		
								-		
								-		
Total Occuption Decorate								-		
Total Operating Revenue	1	_	-	-	-	_	_	_		
Expenditure By Municipal Entity										
Insert name of municipal entity								_		
								-		
								_		
								_		
								_		
								_		
								_		
								-		
								-		
Total Operating Expenditure	2	-	_	_	-	_	_	_		_
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-		-
Capital Expenditure By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								_		
								_		
								_		
								_		
								-		
Total Capital Expenditure	3	_	_	_	_	_	_	_		_
. Tim. Tapilal Expellation	v									

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

,	2019/20	•	•		Budget Year 2	020/21			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July	53 369	37 845	32 908	75	75	32 908	32 833	99.8%	0%
August	37 995	37 845	32 908	46 591	46 666	65 817	19 150	29.1%	10%
September	53 687	37 845	39 932	67 762	114 429	105 748	(8 680)	-8.2%	25%
October	24 109	37 845	39 932	-		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 Mont		2019/20				Budget Year 2	020/21			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	actual		budget	variance	variance %	Forecast
Capital expenditure on new assets by Asset Class/Sub-class									,,,	
		407 237	431 867	434 867	67 579	114 140	99 817	(14 323)	-14.3%	434 867
Infrastructure Roads Infrastructure		407 237	2 383	2 383	0/ 3/9	114 140	549	549	100.0%	2 383
Roads			2 383	2 383		_	549	549	100.0%	2 383
Road Structures			2 000	2 000			040	-		2 000
Road Furniture								_		
Capital Spares								_		
Storm water Infrastructure		_	-	-	-	_	-	_		_
Drainage Collection								_		
Storm water Conveyance								_		
Attenuation								_		
Electrical Infrastructure		-	-	-	-	-	-	_		-
Power Plants								-		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations								-		
MV Switching Stations								-		
MV Networks								-		
LV Networks								-		
Capital Spares	1							-		
Water Supply Infrastructure	1	407 237	384 687	387 687	42 886	88 930	88 945	16	0.0%	387 687
Dams and Weirs								-		
Boreholes	1	2 060	_	_	_	_	_	-		_
Reservoirs	1	5 977	-	-	-	-	-	-		-
Pump Stations		_	_	_	_	-	-	-		_
Water Treatment Works	1	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	1							_		
Rail Furniture								_		
Drainage Collection								_		
Storm water Conveyance	1							_		
Attenuation								_		
MV Substations	1							_		
LV Networks								_		
Capital Spares	1							_		
Coastal Infrastructure		_	_	_	_	_	_	_		_
	1	_	_	_	_	_		_		_
Sand Pumps								-		
Piers Revetments								_		
Revetments	1									
Promenades								_		
Capital Spares	1									
Information and Communication Infrastructure	1	-	-	-	-	-		-		-
Data Centres	1							_		
Core Layers	1							-		
Distribution Layers	1							-		
Capital Spares	1							-		
Community Assets		-	12 201	12 201			2 812	2 812	100.0%	12 201
Community Facilities	1	_	6 613	6 613	-	-	1 524	1 524	100.0%	6 613
Halls								_		
Centres	1	_	6 613	6 613	_	_	1 524	1 524	100.0%	6 613
Crèches			2.2.0	2.5.0				-		
Clinics/Care Centres	1							_		
Fire/Ambulance Stations								_		
	1									

Museums							-		
Galleries							-		
Theatres							-		
Libraries							-		
Cemeteries/Crematoria							-		
Police							-		
Purls							-		
Public Open Space							-		
Nature Reserves							-		
Public Ablution Facilities							-		
Markets							-		
Stalls							-		
Abattoirs							-		
Airports							-		
Taxi Ranks/Bus Terminals							-		
Capital Spares	-	E E00	F F00	_	_	4.000	- 1 288	100.0%	5 500
Sport and Recreation Facilities Indoor Facilities	-	5 588	5 588		-	1 288	1 200	100.070	5 588
Outdoor Facilities	_	5 588	5 588	_	_	1 288	1 288	100.0%	5 588
Capital Spares	_	3 300	3 300	_	_	1 200	1 200	100.070	3 300
Heritage assets	_	_	3 500	_	_	350	350	100.0%	3 500
Monuments	_	_	3 300		_	330	-		3 300
Historic Buildings							_		
Works of Art	_	_	3 500	_	_	350	350	100.0%	3 500
Conservation Areas			0 000			000	-		0 000
Other Heritage									
-							Ξ		
nvestment properties	-	-	1	-	-	1	-		
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 Biological or Cultivated Assets	_	_	_	_	_	_	-		_
								400.007	
ntangible Assets	9	1 000	1 220		-	285	285	100.0%	1 220
Servitudes							-	100 00/	
Licences and Rights	9	1 000	1 220	-	-	285	285	100.0%	1 220
Water Rights							-		
Effluent Licenses							-		
Solid Waste Licenses		4.000	4.000			005	-	100.0%	4.000
Computer Software and Applications	9	1 000	1 220	-	-	285	285	100.0%	1 220
							-		
Load Settlement Software Applications									
							-		
Load Settlement Software Applications Unspecified	462	5 222	7 002	178	282	1 348	1 066	79.1%	7 002
Load Settlement Software Applications Unspecified	462	5 222 5 222	7 002 7 002	178 178	282 282	1 348 1 348		79.1% 79.1%	7 002 7 002
Load Settlement Software Applications Unspecified omputer Equipment Computer Equipment	462	5 222	7 002	178	282	1 348	1 066 1 066	79.1%	7 002
Load Settlement Software Applications Unspecified omputer Equipment Computer Equipment urniture and Office Equipment	462 82	5 222 120	7 002 120	178 -	282 -	1 348 28	1 066 1 066 28	79.1% 100.0%	7 002 120
Load Settlement Software Applications Unspecified computer Equipment Computer Equipment uniture and Office Equipment Furniture and Office Equipment	462 82 82	5 222 120 120	7 002 120 120	178 _ _	282 - -	1 348 28 28	1 066 1 066 28 28	79.1% 100.0% 100.0%	7 002 120 120
Load Settlement Software Applications Unspecified omputer Equipment Computer Equipment urniture and Office Equipment Furniture and Office Equipment lachinery and Equipment	462 82 82 688	5 222 120 120 1 124	7 002 120 120 3 024	178 - - 6	282 - - 6	1 348 28 28 449	1 066 1 066 28 28 443	79.1% 100.0% 100.0% 98.6%	7 002 120 120 3 024
Load Settlement Software Applications Unspecified computer Equipment Computer Equipment uniture and Office Equipment Furniture and Office Equipment	462 82 82	5 222 120 120	7 002 120 120	178 _ _	282 - -	1 348 28 28	1 066 1 066 28 28	79.1% 100.0% 100.0%	7 002 120 120
Load Settlement Software Applications Unspecified omputer Equipment Computer Equipment urniture and Office Equipment Furniture and Office Equipment lachinery and Equipment Machinery and Equipment	462 82 82 688	5 222 120 120 1 124	7 002 120 120 3 024	178 - - 6	282 - - 6	1 348 28 28 449	1 066 1 066 28 28 443	79.1% 100.0% 100.0% 98.6%	7 002 120 120 3 024
Load Settlement Software Applications Unspecified omputer Equipment Computer Equipment uniture and Office Equipment Furniture and Office Equipment achinery and Equipment Machinery and Equipment	462 82 82 688 688	5 222 120 120 1 124 1 124	7 002 120 120 3 024 3 024	178 - - - 6 6	282 - - - 6 6	1 348 28 28 449 449	1 066 1 066 28 28 443 443	79.1% 100.0% 100.0% 98.6% 98.6%	7 002 120 120 3 024 3 024
Load Settlement Software Applications Unspecified omputer Equipment Computer Equipment urniture and Office Equipment Furniture and Office Equipment lachinery and Equipment Machinery and Equipment mansport Assets Transport Assets	462 82 82 688 688 8 360 8 360	5 222 120 120 1 124 1 124 2 600 2 600	7 002 120 120 3 024 3 024 3 200 3 200	178 - - 6 6	282 - - 6 6	1 348 28 28 449 459 659	1 066 1 066 28 28 443 443 659	79.1% 100.0% 100.0% 98.6% 98.6% 100.0%	7 002 120 120 3 024 3 024 3 200 3 200
Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Transport Assets and	462 82 82 688 688 8 360	5 222 120 120 1 124 1 124 2 600	7 002 120 120 3 024 3 024 3 200	178 - - 6 6	282 - - 6 6	1 348 28 28 449 449 659	1 066 1 066 28 28 443 443 659 659	79.1% 100.0% 100.0% 98.6% 98.6% 100.0%	7 002 120 120 3 024 3 024 3 200
Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Iransport Assets Transport Assets Land Land	462 82 82 688 688 8 360 8 360	5 222 120 120 1 124 1 124 2 600 2 600	7 002 120 120 3 024 3 024 3 200 3 200	178 - - 6 6	282 - - 6 6	1 348 28 28 449 459 659	1 066 1 066 28 28 443 443 659	79.1% 100.0% 100.0% 98.6% 98.6% 100.0%	7 002 120 120 3 024 3 024 3 200 3 200
Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Land Zoo's, Marine and Non-biological Animals	462 82 82 688 688 8 360 8 360	5 222 120 120 1 124 1 124 2 600 2 600	7 002 120 120 3 024 3 024 3 200 3 200	178 - - 6 6	282 - - 6 6	1 348 28 28 449 459 659	1 066 1 066 28 28 443 443 659 659 -	79.1% 100.0% 100.0% 98.6% 98.6% 100.0%	7 002 120 120 3 024 3 024 3 200 3 200
Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land	462 82 82 688 688 8 360 8 360	5 222 120 120 1 124 1 124 2 600 2 600	7 002 120 120 3 024 3 024 3 200 3 200	178 - - 6 6	282 - - 6 6 - -	1 348 28 28 449 449 659 659	1 066 1 066 28 28 443 443 659 659	79.1% 100.0% 100.0% 98.6% 98.6% 100.0%	7 002 120 120 3 024 3 024 3 200 3 200

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

Description	Ref	2019/20 Audited	Original	Adjusted		Budget Year 2	YearTD	YTD	YTD	Full Year
·	1101	Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1								%	
Capital expenditure on renewal of existing assets by Ass	set Class/S	Sub-class								
nfrastructure		_	_	-	_	_	_	_		
Roads Infrastructure		_	-	_	_	-	_	-		
Roads								-		
Road Structures								_		
Road Furniture								_		
Capital Spares								_		
Storm water Infrastructure		-	_	-	_	_	_	_		
Drainage Collection		_			_	_		_		
-										
Storm water Conveyance								-		
Attenuation								-		
Electrical Infrastructure		-	-	-	-	-	-	-		
Power Plants								-		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations								_		
MV Switching Stations								_		
MV Networks								_		
LV Networks								_		
								_		
Capital Spares								-		
Water Supply Infrastructure		-	-	-	-	-	-	-		
Dams and Weirs								-		
Boreholes								-		
Reservoirs								-		
Pump Stations								_		
Water Treatment Works								_		
Bulk Mains								_		
Distribution										
Distribution Points								_		
								_		
PRV Stations								_		
Capital Spares								-		
Sanitation Infrastructure		-	-	-	-	-	-	-		
Pump Station								-		
Reticulation								-		
Waste Water Treatment Works								_		
Outfall Sewers								_		
Toilet Facilities								_		
Capital Spares								_		
Solid Waste Infrastructure		-	-	-	-	-	-	-		
Landfill Sites								-		
Waste Transfer Stations								-		
Waste Processing Facilities								-		
Waste Drop-off Points								-		
Waste Separation Facilities								-		
Electricity Generation Facilities								_		
Capital Spares								_		
Rail Infrastructure		_	_	-	_	_	_	_		
Rail Lines		_			_	_		_		
Rail Structures								-		
Rail Furniture								-		
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
MV Substations								-		
LV Networks								_		
Capital Spares								_		
Coastal Infrastructure		_	_	-	_	_	_	_		
		_			_	_				
Sand Pumps								-		
Piers								-		
Revetments								-		
Promenades								-		
Capital Spares								-		
Information and Communication Infrastructure		_	-	-	_	-	-	_		
Data Centres								_		
- 214 0011100								_	1	

Distribution Layers							-		
Capital Spares							-		
Community Assets	_	_	_	_	_	_	_		_
Community Facilities	_	_	_	_	_	_	_		_
Halls							_		
Centres							_		
Crèches							_		
Clinics/Care Centres							_		
Fire/Ambulance Stations							_		
Testing Stations							_		
Museums							_		
Galleries							_		
Theatres							_		
Libraries							_		
Cemeteries/Crematoria							_		
Police							_		
Purls							_		
Public Open Space							_		
Nature Reserves							_		
Public Ablution Facilities							_		
Markets							_		
Stalls							_		
Abattoirs							_	1	
Airports							_		
Taxi Ranks/Bus Terminals							_		
Capital Spares							_	1	
Sport and Recreation Facilities	_	-	-	-	-	-	_		-
Indoor Facilities							_		
Outdoor Facilities							_		
Capital Spares							_		
Heritage assets	_	_	-	-	-	-	_		-
Monuments							_		
Historic Buildings							_		
Works of Art							_		
Conservation Areas							_		
Other Heritage							Ξ		
Investment properties	_	-	1	-	-	-	-		-
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							-	1	
Workshops							-	1	
Yards							-	1	
Stores							-		
Laboratories							-		
Training Centres							-		
Manufacturing Plant							-		
Depots							-	1	
Capital Spares							-		
Housing	-	-	-	-	-	-	-		-
Staff Housing							-		
Social Housing							-	1	
Capital Spares							-		
Biological or Cultivated Assets	_	-	-	_	_	-	-	1	-
Biological or Cultivated Assets							_		
								1	
Intangible Assets Society dos	_	-	-	-	-	-	_	-	-
Servitudes	_						-		
Licences and Rights	_	-	-	-	-	-	-		-
Water Rights Effluent Licenses									
Solid Waste Licenses									
Computer Software and Applications							_		
Computer Contrare and Applications							_	1	

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

References

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

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

Description	Ref	2019/20 Audited	Original	Adjusted	L	Budget Year 2	YearTD	YTD	YTD	Full Year
Description	Ker	Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecast
thousands	1		Daugot	24490.			zaago.	741141100	%	. 0.0000
epairs and maintenance expenditure by Asset Class/S	Sub-class									
nfrastructure		86 716	57 000	61 160	5 765	6 275	13 516	7 241	53.6%	61 16
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								_	E2 C0/	
Water Supply Infrastructure		86 716	57 000	61 160	5 765	6 275	13 516	7 241	53.6%	61 1
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 1
Distribution		-	-	-	-	-	-	-		
Distribution Points		55 080	41 000	41 000	4 279	4 279	9 448	5 169	54.7%	41 0
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								-		

Distribution Layers							_		
Capital Spares							_		
Community Assets	-	-	-	-	-	-	-		-
Community Facilities	-	-	-	-	-	-	-		-
Halls							-		
Centres							-		
Crèches							-		
Clinics/Care Centres							-		
Fire/Ambulance Stations							_		
Testing Stations							_		
Museums							_		
Galleries							_		
Theatres							_		
Libraries							-		
Cemeteries/Crematoria							-		
Police							-		
Purls							-		
Public Open Space							-		
Nature Reserves							-		
Public Ablution Facilities							_		
Markets							_		
Stalls							_		
Abattoirs							-		
Airports	-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals							-		
Capital Spares							-		
Sport and Recreation Facilities	_	-	-	-	-	-	-		-
Indoor Facilities							-		
Outdoor Facilities							_		
Capital Spares							_		
Heritage assets	_	_	_	_	_	_	_		_
Monuments							_		
Historic Buildings							-		
Works of Art							-		
Conservation Areas							-		
Other Heritage							Ξ		
Investment properties	_	_	_	_	_	_	_		
									_
Revenue Generating	-	-	-	-	-	-	-		-
Improved Property							-		
Unimproved Property							-		
Non-revenue Generating	-	-	-	-	-	-	-		-
Improved Property							-		
Unimproved Property							_		
Other assets	3 880	2 500	4 800	235	865	806	(59)	-7.3%	4 800
Operational Buildings	3 880	2 500	4 800	235	865	806	(59)	-7.3%	4 800
Municipal Offices	3 880	2 500	4 800	235	865	806	(59)	-7.3%	4 800
Pay/Enquiry Points	3 000	2 300	7 000	200	000	000	(33)		7 000
Building Plan Offices							_		
Workshops							-		
Yards							_		
P4ama									
Stores							-		
Stores Laboratories							1		
Laboratories Training Centres							-		
Laboratories Training Centres Manufacturing Plant							1 1		
Laboratories Training Centres Manufacturing Plant Depots							-		
Laboratories Training Centres Manufacturing Plant Depots Capital Spares		_		-	_	_			
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing	_	-	_	-	_	-	1 1 1 1 1		_
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing	-	-	_	_	-	-			-
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing	-	-	_	-	_	-			-
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing	-	-		-	_	-			-
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares		-		-		_			
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets	-								
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets									
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets									
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Brintending Servitudes		_	_	_	_	_	-		_
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets		_	_	_	_	_			_
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological Spares Biological Spares Biological Spares Biological Spares Biological Spares Biological Spares Biological Spares	-	-	<u>-</u>	-	-	-			-
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Litangible Assets Servitudes Licences and Rights	-	-	<u>-</u>	-	-	-			-
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights	-	-	<u>-</u>	-	-	-			-
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses	-	-	<u>-</u>	-	-	-			-

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
<u>Land</u>		_	_	_	_	_	_	_		_
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 Audited	Original	Adjusted		Budget Year 2	YearTD	YTD	YTD	Full Year
·		Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecast
thousands	1								%	
epreciation by Asset Class/Sub-class										
<u>nfrastructure</u>		66 481	62 886	62 886	15 721	15 721	15 721	-		62 88
Roads Infrastructure		705	-	-	-	-	-	-		-
Roads		705	-	-	-	-	-	-		-
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance								-		
Attenuation		00						-		
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 88
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 88
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								-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres								-	1	

Contention Layers	•				1	1	1	1	ı	1	1
Sementality Assets									-		
Community Facilities	Capital Spares								-		
Community Facilities	Community Assets		928	_	_	_	_	_	_		_
Mash	The state of the s			_	_	_	_	_	-		_
Contribute				_	_	_	_	_	_		_
Controles Controles First Ancholance Salatora First Ancholance Salatora Musicarians Galvinitis Carbinitis Training Salatora Musicarians Carbinitis Training				_	_	_	_	_	_		_
CirclesCome Contents			_	_	_	_	_	_	_		_
Files Anthodoxico Stations			_	_	_	_	_	_	_		_
Treating Stations			_	_	_	_	_	_	_		_
Mosauria			_		_	_		_	_		_
Gallering			_					_	_		_
Transfere			_					_			
Literative Commissions			_		_			_			_
Currenterior Circenterior Circen			_		_			_			_
Avide			-					_			_
Putils			-					_			_
Public Cores Space			-	-	-	-	-	-	-		-
Antive Reserves			-	-	-	-	-	-	-		-
Paulac Abdition Facilities			-	-	-	-	-	-	-		-
Moreides			-	-	-	-	-	-	-	1	-
Suits			-	-	-	-	-	-	-		-
Allorotics	Markets		-	-	-	-	-	-	-		-
Airports	Stalls		-	-	-	-	-	-	-		-
Table Ranke Bus Terminals	Abattoirs		-	_	-	-	_	_	-	1	-
Capital Spares	Airports		612	-	-	-	-	-	-	1	-
Capital Spares	Taxi Ranks/Bus Terminals		_	_	-	_	_	-	-		_
Sport and Recreation Facilities			_	_	_	_	_	_	-		_
Indicator Facilities			226	_	-	_	-	_	_	1	-
Dutor Facilities Capital Systems	·								_		
Heritage assets			226	_	_	_	_	_	_		_
Heritage assets									_		
Monuments			_	_	_	_	_	_	_		-
Historic Buildings	·										
Works of Art Conservation Areas											
Conservation Aveas									_		
Investment properties									_		
Investment properties									-		
Revenue Generating	Other Heritage		-	_	_	_	-	-	Ξ		-
Improved Property	Investment properties		_	-	-	-	-	-	-		-
Unimproved Property	Revenue Generating		-	-	-	-	-	-	-		-
Non-revenue Generating	Improved Property		-	-	-	-	-	-	-		-
Improved Property	Unimproved Property		-	-	-	-	-	-	-		-
Unimproved Property 2955	Non-revenue Generating		_	_	_	-	-	-	-		-
Unimproved Property 2955	Improved Property								-		
Operational Buildings									_		
Operational Buildings			2 955	_	-	-	-	-	_		-
Municipal Offices 2 902 - - - - - PayEnquiry Points - - - - - - Building Plan Offices - - - - - - Workshops - - - - - - - Yards - - - - - - - Stores 52 - - - - - - Laboratories - - - - - - - Training Centres -				_	_	_	_	_	_		_
Pay/Enquiry Points				_	_	_		_	_		_
Building Plan Offices											_
Workshops -									_	1	
Yards			_						_	1	_
Stores	•									1	_
Laboratories								_			_
Training Centres								_			_
Manufacturing Plant -								-		1	-
Depots								-		1	-
Capital Spares								-		1	-
Housing					-	-		-			-
Staff Housing									-		-
Social Housing			-	_	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-	1	-
Biological or Cultivated Assets			-	-	-	-	-	-	-	1	-
Biological or Cultivated Assets	Capital Spares		-	-	-	-	-	-	-	1	-
Biological or Cultivated Assets	Biological or Cultivated Assets		_	_	_	_	_	_	_		_
Intangible Assets											_
Servitudes				_	_	_	_	_	_		_
Licences and Rights 33 -	= -	<u> </u>			-	-	-	-	-		-
Water Rights - Effluent Licenses				-	-	-	-	-	-	1	-
Effluent Licenses – – – – – – – – – – – – – – – – – –	Licences and Rights		33	-	-	-	-	-	-		-
Effluent Licenses	Water Rights								-		
									-		
									-		
Computer Software and Applications 33			33	_	_	_	_	_	-		_

Load Settlement Software Applications Unspecified		- -	- -	- -	- -	-	-	-	- -
Computer Equipment		824	-	_	_	_	_	_	_
Computer Equipment		824	-	-	-	-	_	-	1
Furniture and Office Equipment		540	ı	-	-	-	_	-	-
Furniture and Office Equipment		540	-	-	-	-	-	-	-
Machinery and Equipment		450	ı	-	-	-	_	-	-
Machinery and Equipment		450	1	-	-	-	-	-	1
Transport Assets		3 925	-	-	-	-	-	-	-
Transport Assets		3 925	-	-	-	-	-	-	-
<u>Land</u>		-	ı	-	_	-	-	-	_
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

Description	Ref	2019/20 Audited	Original	Adjusted	Monthly actual	Budget Year 2	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	monuny actual	rearro actual	budget	variance	variance	Forecast
thousands apital expenditure on upgrading of existing assets by As	1 set Clas	e/Sub-class							%	
	SEL CIAS	5/3ub-cia55								
<u>frastructure</u>		-	-	-	-	-	-	-		
Roads Infrastructure		-	-	-	-	-	-	-		
Roads								-		
Road Structures								-		
Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure		-	-	-	-	-	-	-		
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
Electrical Infrastructure		-	-	-	-	-	-	-		
Power Plants								-		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations								-		
MV Switching Stations	1							-		
MV Networks								-		
LV Networks	1							-		
Capital Spares	1							-		
Water Supply Infrastructure		-	-	-	-	-	_	-		
Dams and Weirs								-		
Boreholes								-		
Reservoirs								-		
Pump Stations								-		
Water Treatment Works								-		
Bulk Mains								-		
Distribution								-		
Distribution Points								-		
PRV Stations								-		
Capital Spares								-		
Sanitation Infrastructure		-	-	-	-	-	-	-		
Pump Station								-		
Reticulation								-		
Waste Water Treatment Works								-		
Outfall Sewers								-		
Toilet Facilities								-		
Capital Spares								-		
Solid Waste Infrastructure		-	-	-	-	-	-	-		
Landfill Sites								-		
Waste Transfer Stations								-		
Waste Processing Facilities								-		
Waste Drop-off Points								-		
Waste Separation Facilities								-		
Electricity Generation Facilities								-		
Capital Spares								-		
Rail Infrastructure		-	-	-	-	-	-	-		
Rail Lines								-		
Rail Structures	1							_		
Rail Furniture								_		
Drainage Collection								_		
Storm water Conveyance								_		
Attenuation								_		
MV Substations	1							_		
LV Networks								_		
Capital Spares								_		
Capital Spares Coastal Infrastructure		_	-	_	_	_	_	_		
Sand Pumps		_	_		_	_		_		
'								_		
Piers								_		
Revetments								-		
Promenades	1							-		
								-		
Capital Spares										
Information and Communication Infrastructure Data Centres		-	-	-	-	-	-	-		

Distribution Layers							-		
Capital Spares							-		
Community Assets	_	_	_	_	_	_	_		_
Community Facilities	_	_	_	_	_	_	_		_
Halls							_		
Centres							_		
Crèches							_		
Clinics/Care Centres							_		
Fire/Ambulance Stations							_		
Testing Stations							_		
Museums							_		
Galleries							_		
Theatres							_		
Libraries							_		
Cemeteries/Crematoria							_		
Police							_		
Purls							_		
Public Open Space							_		
Nature Reserves							_		
Public Ablution Facilities							_		
Markets							_		
Stalls							_		
Abattoirs							_	1	
Airports							_		
Taxi Ranks/Bus Terminals							_		
Capital Spares							_	1	
Sport and Recreation Facilities	_	-	-	-	-	-	_		-
Indoor Facilities							_		
Outdoor Facilities							_		
Capital Spares							_		
Heritage assets	_	_	-	-	-	-	_		-
Monuments							_		
Historic Buildings							_		
Works of Art							_		
Conservation Areas							_		
Other Heritage							Ξ		
Investment properties	_	-	1	-	-	-	-		-
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							-	1	
Workshops							-	1	
Yards							-	1	
Stores							-		
Laboratories							-		
Training Centres							-		
Manufacturing Plant							-		
Depots							-	1	
Capital Spares							-		
Housing	-	-	-	-	-	-	-		-
Staff Housing							-		
Social Housing							-	1	
Capital Spares							-		
Biological or Cultivated Assets	_	-	-	_	_	-	-	1	-
Biological or Cultivated Assets							_		
								1	
Intangible Assets Society dos	_	-	-	-	-	-	_	-	-
Servitudes	_						-		
Licences and Rights	_	-	-	-	-	-	-		-
Water Rights Effluent Licenses									
Solid Waste Licenses									
Computer Software and Applications							_		
Computer Contrare and Applications							_	1	

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

References

1. Total Capital Expenditure on new assets (SC1)	3a) plus Total Capital Expenditur	e on renewal of e	existing assets (S	C13b) plus Total	Capital Expendi	ture on upgrading	of existing assets (SC13e)	must reconcile to to
	check balance	-	-	-	-	-	-	-

Month	2020/21 Capital Ex 2019/20	Original Budge Ad		
Jul	53 369	37 845	32 908	75
Aug	37 995	37 845	32 908	46 591
Sep	53 687	37 845	39 932	67 762
Oct	24 109	37 845	39 932	_
Nov	43 003	37 845	39 932	_
Dec	44 104	37 845	39 932	-
Jan	10 460	37 845	39 932	_
Feb	42 909	37 845	39 932	-
Mar	21 893	37 845	39 932	_
Apr	27 545	37 845	39 932	-
May	30 209	37 845	39 932	-
Jun	52 360	37 845	39 932	_

Month	YearTD actual	YearTD budget	
lul	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	
.lun		465 134	

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

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 Co Aged Creditors Analysis								
	Bulk Electricity Bulk Wate	r	PAYE deductio V	AT (output les Pension	s / Reti L	oan repaymenTrade	Creditors A	uditor Genera Other
2019/20	- '	-	-	-	-	-	-	-
Budget Year 2020/	-	-	-	-	-	-	21 881	-

