ZULULAND DISTRICT MUNICIPALITY



MONTHLY BUDGET STATEMENT AND SUPPORTING DOCUMENTATION FOR PERIOD ENDED

30 NOVEMBER 2021

MFMA S71 REPORT

2021/2022 FINANCIAL YEAR

Municipal In-year reports & supporting tables

mSCOA Version 6.5

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Accountability

Transparency

Information & service delivery



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Organizational Structure Veter		0 1	Colort Ore Streeture
Organisational Structure Votes	Material	Complete Votes & Sub-Votes	Select Org. Structure
Vate 01 - Council Vate 02 - Corporate Services	Vote 01 01.1	Council Council	01.1 - Council
Vote 03 - Finance Vote 04 - Community Development	01.2 01.3	Municipal Manager Administration Office Of The Speaker Corporate Services	01.1 - Council 01.2 - Municipal Manager Administration 01.3 - Office Of The Speaker
Vote US - Planning & Wisa Vote US - Technical Services	Vote 02 02.1	Corporate Services Corporate Services Administration	
Vade 01 - Council Vade 02 - Corporate Services Vade 03 - Finance Vade 04 - Community Development Vade 04 - Community Development Vade 04 - Panining & Visas Vade 05 - Panining & Visas Vade 05 - Panining & Visas Vade 05 - Visas Vade Vade 05 - Visas Vade Vade 06 - Visas Vade Vade 06 - Visas Vade Vade 07 - Visas Vade Vade Vade Vade 10 - Visas Vade	02.2 02.3	Corporate Services Administration Human Resources Aliport Disaster Management	02.1 - Corporate Services Administration 02.2 - Human Resources 02.3 - August 02.4 - Disaster Management
Vote 09 - Waste Water Vote 10	Total Color (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	Disaster Management Finance Financial Services Administration	02.4 - Disaster Management
Vote 10 Vote 11 Vote 12 Vote 13 - ,	03.1 03.2	Financial Services Administration Budget & Treasury Office	03.1 - Financial Services Administration 03.2 - Budget & Treasury Office 03.3 - Budget & Treasury Office
Vate 13 - , Vate 14 - " Vate 15 - Other	03.3 Vote 04	Biologic A Treasolary Office Biologic A Treasolary Office Biologic A Treasolary Office Community Development Community Social Serv. Administration Indicessa Municipal Health	03.3 - Budget & Treasury Office
Vote 15 - Other	04.1 04.2	Community & Social Serv. Administration Indonsa	04.1 - Community & Social Serv. Administration 04.2 - Indonsa
	04.3 04.4	Municipal Health Tourism Local Economic Development	04.3 - Municipal Health 04.4 - Tourism
	04.5 04.6	Local Economic Development Community Development	04 1 - Community & Social Senr. Administration 04.2 - Administration 04.3 - Manipal Heath 04.4 - Tourism - Community - Communi
	04.7 Vote 05	Community Development Disaster Management Planning & Wsa	04.7 - Disaster Management
	05.1 05.2	Planning Administration	05.1 - Planning Administration 05.2 - Was Administration 05.3 - Project Management
	05.3 Vote 05	Project Management Technical Services	
	06.1 Vote 07	West Administration West Administration Technical Services Project Management Uni Water Purification Water Purification - Abaquilus Water Purification - Edurabe	06.1 - Project Management Unit
	07.1 07.2	Water Purification - Abaquiusi Water Purification - Edumbe	07.1 - Water Purification - Abaquiusi 07.2 - Water Purification - Edumba 07.3 - Water Purification - Hongoma 07.4 - Water Purification - Pongoda 07.5 - Water Purification - Pongoda 07.5 - Water Purification - Ulundi
	07.3 07.4	Water Purification - Nongoma Water Purification - Pongola Water Purification - Ulundi Water Distribution	07.3 - Water Punification - Nongoma 07.4 - Water Punification - Pongola
	Vote 08	Water Purification - Ulundi Water Distribution	07.5 - Water Puntcason - Ulundi
	08.1 08.2	Water Distribution Abaquiusi Wsp	68 1. Water Charleston Abaquisal Wap 68 2. Water Charlestonen Endieme Wap 68 3. Water Charlestonen Norgoma Wap 68 4. Water Charlestonen Norgoma Wap 68 4. Water Charlestonen Pongola Wap 68 6. Water Charlestonen Pongola Wap 68 6. Water Charlestonen Chulled Wap 68 6. Water Charlestonen Zukland Wap
	08.3 08.4	Water Distribution Nongoma Wsp Water Distribution Pongola Wsp	08.3 - Water Distribution Nongoma Wsp 08.4 - Water Distribution Pongola Wsp
	08.6	Walter Distribution Rengamer Wags Walter Distribution Nongoma Wags Walter Distribution Pongola Wags Walter Distribution Distribution Wags Walter Distribution Distribution Wags Walter Distribution Zulidianal Wags Waster Walter	08.6 - Water Distribution Zululand Wsp
	Vote 09 09.1		09.1 - Waste Water Abaquiusi Sanitation
	09.2 09.3	Waste Water Endume Sanitation Waste Water Nongoma Sanitation Waste Water Pongola Sanitation Waste Water Pongola Sanitation Waste Water Ulundi Sanitation	09.1 - Waste Water Abaquiusi Sanitation 09.2 - Waste Water Endoune Sanitation 09.3 - Waste Water Worgam Sanitation 09.4 - Waste Water Pologola Sanitation 09.5 - Waste Water Chundi Sanitation
	09.4 09.5	Waste Water Ulundi Sanitation Waste Water Ulundi Sanitation	09.4 - Waste Water Pongola Sanitation 09.5 - Waste Water Ulundi Sanitation
	Vote 10 Vote 11		
	Vote 12 Vote 13		
	13.1 Vote 14	Electricity Reporting Function	13.1 - Electricity Reporting Function
	vote 15	Other	

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Secretary/PA to the Chief Financial Officer

kphungula@zululand.org.za

079 259 8891

E-mail address

ID Number

Chief Financial Officer

Tio.	M-	T:u -	Mar
Title	Mr	Title	Mrs
Name	N Hlongwa	Name	Zenzi S. Ntombela
Telephone number	035 874 5500	Telephone number	035 874 5506
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ID Number	•	ID Number	·
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Name	STHEMBILE MSIBI	Name	
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Cell number	082 953 5413	Cell number	
	035 874 5589		
Fax number		Fax number	
	smsibi@zululand.org.za	E-mail address	
Official responsible for subn	nitting financial information	Official responsible for sub	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	
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Name		-	
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Telephone number
Cell number
Fax number
E-mail address

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

	2020/21				Budget Year 2				
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	Outcome	Duuget	Duuget	actual		buuget	variance	%	i orecast
Financial Performance									
Property rates	_	-	-	_	_	_	-		-
Service charges	52 765	54 000	54 000	8 484	21 520	22 500	(980)	-4%	54 000
Investment revenue	3 226	6 000	6 000	_	1 635	2 500	(865)	-35%	6 000
Transfers and subsidies	577 833	541 399	541 399	_	237 736	225 583	12 154	5%	541 399
Other own revenue	28 599	1 443	1 443	64	337	601	(265)	-44%	1 443
Total Revenue (excluding capital transfers and	662 422	602 842	602 842	8 549	261 228	251 184	10 044	4%	602 842
contributions)									
Employee costs	241 953	255 269	255 769	21 860	105 414	106 513	(1 099)	-1%	255 769
Remuneration of Councillors	8 489	8 537	8 537	232	3 099	3 557	(458)	-13%	8 537
Depreciation & asset impairment	84 156	71 620	71 620	-	38 088	29 842	8 246	28%	71 620
Finance charges	-	-	-	_	_	-	-		-
Inventory consumed and bulk purchases	34 835	24 194	24 295	589	5 423	10 095	(4 672)	-46%	24 295
Transfers and subsidies	12 891	11 950	11 356	3 443	10 297	4 105	6 192	151%	11 356
Other expenditure	423 709	225 053	225 325	18 182	140 238	94 518	45 720	48%	225 325
Total Expenditure	806 034	596 623	596 902	44 306	302 560	248 630	53 930	22%	596 902
Surplus/(Deficit)	(143 612)	6 219	5 940	(35 757)	(41 331)	2 554	(43 886)	-1718%	5 940
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	446 737	574 058	574 058	_	180 081	239 191	####	-25%	574 058
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 &	303 125	580 277	579 998	(35 757)	138 749	241 745	(102 996)	-43%	579 998
contributions	000 120	000 211	0,000	(00.10.)	100 140	241140	(102 000)	4070	0.000
Share of surplus/ (deficit) of associate	-	-	_	-	_	-	-		-
Surplus/ (Deficit) for the year	303 125	580 277	579 998	(35 757)	138 749	241 745	(102 996)	-43%	579 998
Capital expenditure & funds sources									
Capital expenditure	341 658	580 277	514 768	27 010	210 333	217 550	(7 218)	-3%	514 768
Capital transfers recognised	337 040	574 892	509 383	25 713	205 601	215 307	(9 706)	-5%	509 383
Borrowing	-	-	-	_	_	_	-		-
Internally generated funds	4 617	5 385	5 385	1 297	4 732	2 244	2 488	111%	5 385
Total sources of capital funds	341 658	580 277	514 768	27 010	210 333	217 550	(7 218)	-3%	514 768
Financial position									
Total current assets	1 354 931	213 923	289 032		96 115				289 032
Total non current assets	4 189 098	5 150 898	5 085 389		4 361 343				5 085 389
Total current liabilities	336 856	185 415	185 415		278 168				185 415
Total non current liabilities	33 042	47 047	47 047		33 042				47 047
Community wealth/Equity	3 733 949	4 552 082	4 552 082		4 146 265				4 552 082
Cash flows									
Net cash from (used) operating	802 022	639 282	639 282	(85 472)	224 521	266 367	41 847	16%	639 282
Net cash from (used) investing	(395 419)	(580 277)	(580 277)	(27 010)		(241 782)	(31 449)	13%	(580 277)
Net cash from (used) financing	(395 419)	(300 277)	(300 211)	(27 010)	` ′	(241 762)	2 111	-140%	(3 620)
Cash/cash equivalents at the month/year end	418 872	134 221	134 208	(0)	30 626	23 077	(7 549)	-33%	55 385
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							11		
Total By Income Source	-	_	-	_	_	_	_	-	-
Creditors Age Analysis									
Total Creditors	-	_	-	_	_	_	_	-	-

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

		2020/21				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		597 246	536 634	536 634	31	221 052	223 597	(2 546)	-1%	536 634
Executive and council		-	-	-	_			(2 0+0)	170	-
Finance and administration		597 246	536 634	536 634	31	221 052	223 597	(2 546)	-1%	536 634
Internal audit		-	-	-	_	221 002	_	(2 0+0)	170	-
Community and public safety		1 921	2 511	2 511	_	_	1 046	(1 046)	-100%	2 511
Community and social services		1 911	1 911	1 911	_	_	796	(796)	-100%	1 911
Sport and recreation		-	-	-	_	_	-	(750)	10070	-
Public safety		_	_	_	_	_	_	_		_
Housing		_	_	_	_	_	_	_		_
Health		10	600	600	_	_	250	(250)	-100%	600
Economic and environmental services		6 204	2 416	2 416	_	18 980	1 007	17 973	1785%	2 416
Planning and development		6 204	2 416	2 416	_	18 980	1 007	17 973	1785%	2 416
Road transport		-		_	_	-	-	_	110070	
Environmental protection		_	_	_	_	_	_	_		_
Trading services		502 599	635 339	635 339	8 518	201 277	264 725	(63 447)	-24%	635 339
Energy sources		-	_	_	_	_	_	(00 111)	2170	_
Water management		491 074	624 339	624 339	6 602	196 219	260 141	(63 922)	-25%	624 339
Waste water management		11 525	11 000	11 000	1 915	5 058	4 583	475	10%	11 000
Waste management		-	-	-	-	-	-	-	1070	-
Other	4	1 189	_	_	_	_	_	_		_
Total Revenue - Functional	2	1 109 159	1 176 900	1 176 900	8 549	441 309	490 375	(49 066)	-10%	1 176 900
		1 100 100	1 110 300	1 110 300	0 0 4 0	441 000	430 010	(40 000)	-1070	1 170 000
Expenditure - Functional										
Governance and administration		223 075	180 684	185 537	18 527	95 085	76 033	19 052	25%	185 537
Executive and council		48 383	43 476	44 884	5 090	24 662	18 276	6 386	35%	44 884
Finance and administration		174 692	137 208	140 652	13 437	70 423	57 757	12 666	22%	140 652
Internal audit		-	-	-	-	-	-	_		-
Community and public safety		18 419	24 007	23 684	1 865	9 283	9 976	(693)		23 684
Community and social services		7 084	12 000	12 075	982	4 731	5 023	(292)	-6%	12 075
Sport and recreation		-	-	-	-	-	-	_		-
Public safety		-	_	-	-	-	-	-		-
Housing		-	-	-	-	-	-	_		-
Health		11 336	12 007	11 608	883	4 552	4 953	(401)	-8%	11 608
Economic and environmental services		19 889	28 693	27 261	1 870	10 665	11 415	(750)		27 261
Planning and development		19 889	28 693	27 261	1 870	10 665	11 415	(750)	-7%	27 261
Road transport		-	-	-	-	-	-	_		-
Environmental protection		-	-	-	-	-	-	_		-
Trading services		536 133	355 280	352 263	21 209	184 062	147 857	36 206	24%	352 263
Energy sources		-	-	-	-	-	-	_		-
Water management		532 418	350 523	347 506	20 874	182 413	145 874	36 539	25%	347 506
Waste water management		3 716	4 757	4 757	335	1 649	1 982	(333)	-17%	4 757
Waste management		-	-	-	-	-	-	_		-
Other		8 517	7 958	8 159	835	3 464	3 350	114	3%	8 159
Total Expenditure - Functional	3	806 034	596 623	596 902	44 306	302 560	248 630	53 930	22%	596 902
Surplus/ (Deficit) for the year		303 125	580 277	579 998	(35 757)	138 749	241 745	(102 996)	-43%	579 998

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

DC26 Zululand - Table C2 Monthly Budget Statement -	Fina	ncial Perform 2020/21	ance (function	nal classificat	tion) - M05 No		ear 2021/22			1
Description	Ref	Audited	Original Budget	Adjusted	Monthly actual		YearTD budget	YTD variance	YTD variance	Full Year
R thousands	1	Outcome	Original Dauget	Budget	montany aotaan	Tour 15 dottour	rearra adaget	TTD Variation	%	Forecast
Revenue - Functional	Ė									
Municipal governance and administration		597 246	536 634	536 634	31	221 052	223 597	(2 546)	-1%	536 634
Executive and council Mayor and Council		-	-	-	-	-	-	-		-
Municipal Manager, Town Secretary and Chief		-	_	_	_	_	_	_		-
Executive		597 246	- 520 624	E20 024	31	221 052	202 507	(0.546)	(0)	536 634
Finance and administration Administrative and Corporate Support		348	536 634	536 634	-	221 052	223 597	(2 546)	(0)	530 634
Asset Management								-		
Finance		596 641	536 634	536 634	31	221 052	223 597	(2 546)	(0)	536 634
Fleet Management Human Resources		258						-		
Information Technology		230	_	_	_	_	_	_		-
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		1 921	2 511	2 511	-	-	1 046	(1 046)	(0)	2 511
Community and social services Aged Care		1 911	1 911	1 911	-	-	796	(796)	(0)	1 911
Agricultural								_		
Animal Care and Diseases								-		
Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities								-		
Child Care Facilities Community Halls and Facilities								_		
Consumer Protection								_		
Cultural Matters		1 911	1 911	1 911	_	_	796	(796)	(0)	1 911
Disaster Management		-	-	-	-	-	-	-		-
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	Ì							-		
Health	Ì	10	600	600	-	-	250	(250)	(0)	600
Ambulance	Ì			200				-	(0)	230
Health Services		10	600	600	-	-	250	(250)	(0)	600
Laboratory Services Food Control								-		
Health Surveillance and Prevention of								_		
Communicable Diseases including immunizations Vector Control								-		
Chemical Safety								-		
Economic and environmental services		6 204	2 416	2 416	-	18 980	1 007	17 973	0	2 416
Planning and development		6 204	2 416	2 416	-	18 980	1 007	17 973	0	2 416
Billboards								-		
Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District		3 821	-	-	-	18 440	-	18 440	#DIV/0!	-
Development Facilitation								_		
Economic Development/Planning	Ì	_	_	_	_	_	_	_		_
Regional Planning and Development								-		
Town Planning, Building Regulations and Enforcement, and City Engineer								_		
Project Management Unit								-		
Provincial Planning	Ì							-		
Support to Local Municipalities Road transport	Ì	2 383	2 416	2 416	-	540	1 007	(466)	(0)	2 416
Road transport Public Transport		_			_	_	_	_		_
1	1							_	1	

Road and Traffic Regulation								-		
Roads Taxi Ranks								-		
Environmental protection		_	-		_	_	_			
Biodiversity and Landscape								_		
Coastal Protection								-		
Indigenous Forests Nature Conservation								-		
Pollution Control										
Soil Conservation								_		
Trading services		502 599	635 339	635 339	8 518	201 277	264 725	(63 447)	(0)	635 339
Energy sources		-	-	-	-	-	-	-		-
Electricity Street Lighting and Signal Systems								_		
Nonelectric Energy								_		
Water management		491 074	624 339	624 339	6 602	196 219	260 141	(63 922)	(0)	624 339
Water Treatment		-	-	-	-	-	-	-		-
Water Distribution		491 074	624 339	624 339	6 602	196 219	260 141	(63 922)	(0)	624 339
Water Storage Waste water management		11 525	11 000	11 000	1 915	5 058	4 583	475	0	11 000
Public Toilets		11 323	11 000	11 000	1313	3 030	4 303	-	٠	11 000
Sewerage		11 525	11 000	11 000	1 915	5 058	4 583	475	0	11 000
Storm Water Management								-		
Waste Water Treatment										
Waste management Recycling		-	-	-	-	-	-			-
Solid Waste Disposal (Landfill Sites)								_		
Solid Waste Removal								-		
Street Cleaning								-		
Other		1 189	-	-	-	-	-	-		-
Abattoirs Air Transport			_	_				_		
Forestry								-		
Licensing and Regulation								-		
Markets								-		
Tourism	2	1 189 1 109 159	1 176 900	1 176 900	8 549	441 309	490 375	(49 066)	(0)	1 176 900
Total Revenue - Functional	2	1 109 139	1 1/6 900	1 1/6 900	0 349	441 309	490 373	(49 000)	(0)	1 1/6 900
Expenditure - Functional		223 075	180 684	185 537	18 527	95 085	76 033	19 052	0	185 537
Municipal governance and administration Executive and council		48 383	43 476	44 884	5 090	24 662	18 276	6 386	0	44 884
Mayor and Council		32 361	16 927	17 626	2 997	12 107	7 464	4 643	0	17 626
Municipal Manager, Town Secretary and Chief		16 023	26 548	27 258	2 092	12 555	10 812	1 743	0	27 258
Executive Finance and administration		174 692	137 208	140 652	13 437	70 423	57 757	12 666	0	140 652
Administrative and Corporate Support		94 803	66 705	69 429	10 512	46 735	28 039	18 696	0	69 429
Asset Management								-		
Finance Fleet Management		74 015	59 575	60 125	2 429	21 635	25 095	(3 460)	(0)	60 125
Human Resources		5 873	10 929	11 099	496	2 053	4 623	(2 570)	(0)	11 099
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		18 419	24 007	23 684	1 865	9 283	9 976	(693)	(0)	23 684
Community and social services Aged Care		7 084	12 000	12 075	982	4 731	5 023	(292)	(0)	12 075
Agricultural								_		
Animal Care and Diseases								-		
Cemeteries, Funeral Parlours and Crematoriums								-		
Child Care Facilities								-		
Community Halls and Facilities Consumer Protection								-		
Cultural Matters		4 169	5 064	5 064	505	1 981	2 110	(129)	(0)	5 064
Disaster Management		2 915	6 936	7 011	477	2 750	2 913	(162)	(0)	7 011
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		-	-	-	-	-	-	-		-
2.55.55.55	I							-		

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		11 336	12 007	11 608	883	4 552	4 953	(401)	(0)	11 608
Ambulance Health Services								-		
Laboratory Services		11 336	12 007	11 608	883	4 552	4 953	(401)	(0)	11 608
Food Control								_		
Health Surveillance and Prevention of Communicable Diseases including immunizations								_		
Vector Control								-		
Chemical Safety								-		
Economic and environmental services		19 889	28 693	27 261	1 870	10 665	11 415	(750)	(0)	27 261
Planning and development		19 889	28 693	27 261	1 870	10 665	11 415	(750)	(0)	27 261
Billboards								-		
Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District		9 973	13 964	12 581	1 074	7 411	5 292	2 118	0	12 581
Development Facilitation Economic Development/Planning		4 700	E 040	E 040	400	570	0.007	- (4.544)	(0)	5.040
Regional Planning and Development		1 763	5 010	5 010	163	576	2 087	(1 511)	(0)	5 010
Town Planning Building Regulations and Enforcement, and City Engineer Project Management Unit								-		
Provincial Planning								-		
Support to Local Municipalities		8 153	9 720	9 670	633	2 678	4 035	(1 357)	(0)	9 670
Road transport		-	-	-	-	-	-	- (1001)	(0)	-
Public Transport								_		
Road and Traffic Regulation								-		
Roads								-		
Taxi Ranks								-		
Environmental protection		-	-	-	-	-	-	-		-
Biodiversity and Landscape Coastal Protection								-		
Indigenous Forests								-		
Nature Conservation								_		
Pollution Control								_		
Soil Conservation								-		
Trading services		536 133	355 280	352 263	21 209	184 062	147 857	36 206	0	352 263
Energy sources		-	-	-	-	-	-			-
Electricity		-	-	-	-	-	-	-		-
Street Lighting and Signal Systems Nonelectric Energy										
Water management		532 418	350 523	347 506	20 874	182 413	145 874	36 539	0	347 506
Water Treatment		55 905	36 662	39 062	4 136	21 416	15 809	5 606	0	39 062
Water Distribution Water Storage		476 513	313 861	308 443	16 738	160 998	130 065	30 933	0	308 443
Waster Storage Waste water management		3 716	4 757	4 757	335	1 649	1 982	(333)	(0)	4 757
Public Toilets		3/16	4 13/	4 131	335	1 049	1 962	(333)	(0)	4 / 3/
Sewerage		3 716	4 757	4 757	335	1 649	1 982	(333)	(0)	4 757
Storm Water Management							-	-	(-)	
Waste Water Treatment								_		
Waste management		-	-	-	-	-	-	1		-
Recycling								-		
Solid Waste Disposal (Landfill Sites) Solid Waste Removal								-		
Street Cleaning								-		
Other		8 517	7 958	8 159	835	3 464	3 350	114	0	8 159
Abattoirs		5311	. 330	0 100	333	3 404	2 330	-	•	5 103
Air Transport		6 918	5 278	5 328	478	2 621	2 214	406	0	5 328
Forestry								-		
Licensing and Regulation								-		
Markets								-		
Tourism Total Expenditure - Functional	3	1 599 806 034	2 680 596 623	2 830 596 902	357 44 306	843 302 560	1 135 248 630	(292) 53 930	(0) 0	2 830 596 902
Surplus/ (Deficit) for the year	J	303 125	580 277	579 998	(35 757)	138 749	248 630	(102 996)	(0)	579 998
References		JUJ 12J	300 211	313 330	(55 151)	150 745	241743	(102 330)	(0)	313 330

- Surplus (Deficit) for the year

 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 recordic to total operating revenue shown in Financial Performance (revenue and expenditure)

 3. Total Expenditure by Functional Classification must recording expenditure shown in Financial Performance (revenue and expenditure)

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

check oprev balance	-				-49 065 978	-
check opexp balance		-	-			

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

DC26 Zululand - Table C3 Monthly Budget State Vote Description		2020/21		,		Budget Year 2				
·	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue by Vote	1									
Vote 01 - Council		-	_	_	-	-	-	_		-
Vote 02 - Corporate Services		605	_	-	-	-	-	-		-
Vote 03 - Finance		596 641	536 634	536 634	31	221 052	223 597	(2 546)	-1.1%	536 634
Vote 04 - Community Development		6 931	2 511	2 511	-	18 440	1 046	17 394	1662.5%	2 511
Vote 05 - Planning & Wsa		452 177	583 670	583 670	_	180 226	243 196	(62 970)	-25.9%	583 670
Vote 06 - Technical Services		_	_	_	_	_	_	_		_
Vote 07 - Water Purification		_	_	_	_	_	_	_		_
Vote 08 - Water Distribution		41 280	43 085	43 085	6 602	16 534	17 952	(1 419)	-7.9%	43 085
Vote 09 - Waste Water		11 525	11 000	11 000	1 915	5 058	4 583	475	10.4%	11 000
Vote 10		-	_	_	-	-	-	_		-
Vote 11		-	_	_	-	-	_	_		-
Vote 12 - ,		-	_	_	-	-	_	-		-
Vote 13 - ,		-	_	_	-	-	_	-		-
Vote 14 - *		-	_	_	-	-	-	-		-
Vote 15 - Other		_	_		_	_		-		-
Total Revenue by Vote	2	1 109 159	1 176 900	1 176 900	8 549	441 309	490 375	(49 066)	-10.0%	1 176 900
Expenditure by Vote	1									
Vote 01 - Council		48 383	43 476	44 884	5 090	24 662	18 276	6 386	34.9%	44 884
Vote 02 - Corporate Services		99 575	81 077	81 845	7 895	47 358	33 887	13 471	39.8%	81 845
Vote 03 - Finance		74 015	59 575	60 125	2 429	21 635	25 095	(3 460)	-13.8%	60 125
Vote 04 - Community Development		38 011	42 485	43 106	6 887	21 587	17 393	4 195	24.1%	43 106
Vote 05 - Planning & Wsa		66 164	23 884	23 834	1 701	6 079	9 937	(3 858)	-38.8%	23 834
Vote 06 - Technical Services		7 640	2 549	2 649	268	2 447	1 075	1 372	127.7%	2 649
Vote 07 - Water Purification		55 905	36 662	39 062	4 136	21 416	15 809	5 606	35.5%	39 062
Vote 08 - Water Distribution		412 626	302 157	296 639	15 565	155 727	125 176	30 551	24.4%	296 639
Vote 09 - Waste Water		3 716	4 757	4 757	335	1 649	1 982	(333)	-16.8%	4 757
Vote 10		-		-	_	- 1	. 302	(550)	10.070	-
Vote 11		_	_	_	_	_	_	_		_
Vote 12 - ,		-	_	_	_	_	_	_		_
Vote 13 - ,		_	_	_	_	_	_	_		_
Vote 14 - *		_	-	_	_	_	_	_		_
Vote 15 - Other		_	-	_	_	_	_	_		_
Total Expenditure by Vote	2	806 034	596 623	596 902	44 306	302 560	248 630	53 930	21.7%	596 902
Surplus/ (Deficit) for the year	2	303 125	580 277	579 998	(35 757)		241 745	(102 996)	-42.6%	579 998

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

Vote Description	Ref	2020/21				Budget Ye	ar 2021/22			
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		_	-	_	_	-	_	_		
01.1 - Council 01.2 - Municipal Manager Administration			_	_	_	_	-	_		
01.3 - Office Of The Speaker			_				_	_		
Vote 02 - Corporate Services		605	-	-	-	-	-	_		
02.1 - Corporate Services Administration		348	_	-	_	-	_	_		
02.2 - Human Resources		258	-	-	-	-	-	_		
02.3 - Airport		-	-	-	-	-	-	-		
02.4 - Disaster Management		-	-	-	-	-	-	-		
Vote 03 - Finance		596 641	536 634	536 634	31	221 052	223 597	(2 546)	-1%	536
03.1 - Financial Services Administration		595 441	535 434	535 434	31	220 502	223 097	(2 595)	-1%	535
03.2 - Budget & Treasury Office		_	-	_	-	_	_	-		
03.3 - Budget & Treasury Office		1 200	1 200	1 200	-	549	500	49	10%	1
Vote 04 - Community Development		6 931	2 511	2 511	_	18 440	1 046	17 394	1662%	2
04.1 - Community & Social Serv. Administration 04.2 - Indonsa		- 1 911	1 911	- 1 911	-	_	- 796	(796)	-100%	1
					_	_		, ,		
04.3 - Municipal Health 04.4 - Tourism		10 1 189	600	600	_	_	250	(250)	-100%	
04.5 - Local Economic Development		3 821	_		_	18 440	_	18 440	#DIV/0!	
04.6 - Community Development		3 02 1	_		_	10 440	_	10 440	#DIV/0:	
04.7 - Disaster Management					_	_	_	_		
Vote 05 - Planning & Wsa		452 177	583 670	583 670	_	180 226	243 196	(62 970)	-26%	583
05.1 - Planning Administration		2 383	2 416	2 416	_	540	1 007	(466)	-46%	2
05.2 - Wsa Administration		_	_		_	_	_	-		
05.3 - Project Management		449 794	581 254	581 254	-	179 686	242 189	(62 503)	-26%	581
Vote 06 - Technical Services		-	-	-	-	-	-	1		
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		41 280	43 085	43 085	6 602	16 534	17 952	(1 419)	-8%	43
08.1 - Water Distribution Abaqulusi Wsp					-	_	_	_		_
08.2 - Water Distribution Endume Wsp		4 140	5 185	5 185	1 215	2 653	2 160	492	23%	5
08.3 - Water Distribution Nongoma Wsp		2 765	3 000	3 000	296	1 005	1 250	(245)	-20%	3
08.4 - Water Distribution Pongola Wsp		15 674	14 500	14 500	2 313	5 560	6 042	(481)	-8%	14
08.5 - Water Distribution Ulundi Wsp		18 701	20 400	20 400	2 778	7 315	8 500	(1 185)	-14%	20
08.6 - Water Distribution Zululand Wsp Vote 09 - Waste Water		11 525	11 000	11 000	1 915	5 058	4 583	475	10%	11
09.1 - Waste Water 09.1 - Waste Water Abaqulusi Sanitation		11 323	-	-	1915	3 036	4 363	4/3	1076	- 11
09.2 - Waste Water Endume Sanitation		459	300	300	42	174	125	49	39%	
09.3 - Waste Water Nongoma Sanitation		800	700	700	144	369	292	78	27%	
09.4 - Waste Water Pongola Sanitation		1 511	1 500	1 500	279	705	625	80	13%	1:
09.5 - Waste Water Ulundi Sanitation		8 755	8 500	8 500	1 451	3 810	3 542	268	8%	8
Vote 10		-	-	-	-	-	-	_	- / 0	
Vote 11		_	_	_	_	_	_	_		
Vote 12 - ,		_	_	_	_	_	_	_		
Vote 13 - ,		_	-	_	_	-	_	-		
13.1 - Electricity Reporting Function		-	-	-	_	-	-	-		
Vote 14 - *		-	-	-	-	_	-	-		
Vote 15 - Other		-	-	-	-	-	-	-		
otal Revenue by Vote	2	1 109 159	1 176 900	1 176 900	8 549	441 309	490 375	(49 066)	-10%	1 176
xpenditure by Vote	1							_		
Vote 01 - Council		48 383	43 476	44 884	5 090	24 662	18 276	6 386	35%	44
01.1 - Council		32 361	16 927	17 626	2 997	12 107	7 464	4 643	62%	17
01.2 - Municipal Manager Administration		16 023	26 548	27 258	2 092	12 555	10 812	1 743	16%	27
01.3 - Office Of The Speaker		-	-	-	-	-	-	-		
Vote 02 - Corporate Services		99 575	81 077	81 845	7 895	47 358	33 887	13 471	40%	81
02.1 - Corporate Services Administration		86 343	57 934	58 406	6 444	39 934	24 137	15 797	65%	58
02.2 - Human Resources		5 873	10 929	11 099	496	2 053	4 623	(2 570)	-56%	11
02.3 - Airport		6 918	5 278	5 328	478	2 621	2 214	406	18%	5
02.4 - Disaster Management		440	6 936	7 011	477	2 750	2 913	(162)	-6%	7
Vote 03 - Finance		74 015	59 575	60 125	2 429	21 635	25 095	(3 460)	-14%	60
03.1 - Financial Services Administration		72 617	58 375	58 925	2 375	20 983	24 595	(3 612)	-15%	58
03.2 - Budget & Treasury Office		-	-	-	_	_	_	-		
03.3 - Budget & Treasury Office		1 398	1 200	1 200	53	653	500	153	31%	1
Vote 04 - Community Development		38 011	42 485	43 106	6 887	21 587	17 393	4 195	24%	43
04.1 - Community & Social Serv. Administration 04.2 - Indonsa		8 460	8 771	11 022	4 068	6 801	3 902	2 899	74%	11
	1 1	4 169	5 064	5 064	505	1 981	2 110	(129)	-6%	5

04.4 - Tourism	1	1 599	2 680	2 830	357	843	1 135	(292)	-26%	2 830
04.5 - Local Economic Development		9 973	13 964	12 581	1 074	7 411	5 292	2 118	40%	12 581
04.6 - Community Development		-	-	-	-	-	-	-		-
04.7 - Disaster Management		2 475	-	-	-	-	-	-		-
Vote 05 - Planning & Wsa		66 164	23 884	23 834	1 701	6 079	9 937	(3 858)	-39%	23 834
05.1 - Planning Administration		8 153	9 720	9 670	633	2 678	4 035	(1 357)	-34%	9 670
05.2 - Wsa Administration		1 763	5 010	5 010	163	576	2 087	(1 511)	-72%	5 010
05.3 - Project Management		56 248	9 155	9 155	905	2 824	3 814	(990)	-26%	9 155
Vote 06 - Technical Services		7 640	2 549	2 649	268	2 447	1 075	1 372	128%	2 649
06.1 - Project Management Unit		7 640	2 549	2 649	268	2 447	1 075	1 372	128%	2 649
Vote 07 - Water Purification		55 905	36 662	39 062	4 136	21 416	15 809	5 606	35%	39 062
07.1 - Water Purification - Abaqulusi		313	4 083	4 083	20	96	1 701	(1 606)	-94%	4 083
07.2 - Water Purification - Edumbe		2 987	5 026	5 026	259	1 302	2 094	(793)	-38%	5 026
07.3 - Water Purification - Nongoma		5 868	10 863	10 863	488	2 457	4 526	(2 069)	-46%	10 863
07.4 - Water Purification - Pongola		1 641	4 907	4 907	133	708	2 045	(1 336)	-65%	4 907
07.5 - Water Purification - Ulundi		45 096	11 783	14 183	3 237	16 853	5 443	11 410	210%	14 183
Vote 08 - Water Distribution		412 626	302 157	296 639	15 565	155 727	125 176	30 551	24%	296 639
08.1 - Water Distribution Abaqulusi Wsp		4 118	7 232	7 232	351	1 765	3 013	(1 249)	-41%	7 232
08.2 - Water Distribution Endume Wsp		12 558	15 876	15 876	386	5 299	6 615	(1 316)	-20%	15 876
08.3 - Water Distribution Nongoma Wsp		18 450	26 302	26 302	65	340	10 959	(10 619)	-97%	26 302
08.4 - Water Distribution Pongola Wsp		21 449	22 181	22 181	3 532	8 482	9 242	(760)	-8%	22 181
08.5 - Water Distribution Ulundi Wsp		80 608	47 393	47 393	4 271	37 503	19 747	17 756	90%	47 393
08.6 - Water Distribution Zululand Wsp		275 443	183 172	177 655	6 960	102 337	75 599	26 738	35%	177 655
Vote 09 - Waste Water		3 716	4 757	4 757	335	1 649	1 982	(333)	-17%	4 757
09.1 - Waste Water Abaqulusi Sanitation		313	215	215	44	167	89	77	86%	215
09.2 - Waste Water Endume Sanitation		-	830	830	-	3	346	(343)	-99%	830
09.3 - Waste Water Nongoma Sanitation		184	1 249	1 249	16	81	521	(440)	-85%	1 249
09.4 - Waste Water Pongola Sanitation		-	1 598	1 598	-	-	666	(666)	-100%	1 598
09.5 - Waste Water Ulundi Sanitation		3 218	865	865	275	1 399	360	1 039	288%	865
Vote 10		-	-	-	-	-	-	-		-
Vote 11		-	-	-	-	_	-	-		_
Vote 12 - ,		_	-	-	_	_	-	-		_
Vote 13 - ,		_	-	_	_	_	-	-		_
13.1 - Electricity Reporting Function		-	-	-	-	-	-	-		_
Vote 14 - *		-	-	-	-	-	-	-		-
Vote 15 - Other		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	806 034	596 623	596 902	44 306	302 560	248 630	53 930	0	596 902
Surplus/ (Deficit) for the year	2	303 125	580 277	579 998	(35 757)	138 749	241 745	(102 996)	(0)	579 998

check revenue check expenditure

References

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

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

3. Assign share in 'associate' to relevant Vote

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

· Year II actual	43 000 11 000 210 6 000 85 638 10 541 399 500 -
R thousands Revenue By Source Property rates Service charges - electricity revenue Service charges - sanitation revenue Service charges - sanitation revenue Service charges - sanitation revenue Service charges - refuse revenue Service charges - sanitation revenue Service charges - refuse revenue Service charges - sanitation revenue Service charges - sanita	43 000 11 000 210 6 000 85 638 10 541 399 500
Revenue By Source Property rates Service charges - electricity revenue Service charges - water revenue 41 251 43 000 43 000 6 580 16 490 17 917 (1 426) -8% 5 80 6	11 000 210 6 000 85 638 10 541 399 500
Property rates Service charges - electricity revenue Service charges - water revenue 41 251 43 000 43 000 6 580 16 490 17 917 (1 426) -8% Service charges - sanitation revenue 11 514 11 000 11 000 1 905 5 029 4 583 446 10% Service charges - refuse revenue Rental of facilities and equipment 179 210 210 31 76 88 (11) -13% Interest earned - external investments 3 226 6 000 6 000 - 1 635 2 500 (865) -35% Interest earned - outstanding debtors 29 85 85 23 43 35 8 22% Dividends received - - 4 (4) -100% Agency services Transfers and subsidies 577 833 541 399 541 399 - 237 736 225 583 12 154 5% Other revenue 662 500 500 1 185 208 (23) -11% Gains 20 175 - - - - - - - -	11 000 210 6 000 85 638 10 541 399 500
Service charges - electricity revenue Service charges - water revenue Service charges - water revenue Service charges - water revenue Service charges - sanitation revenue Service charges - sanitation revenue Service charges - refuse revenue Service charges - sanitation revenue Service charges - water revenue Serv	11 000 210 6 000 85 638 10 541 399 500
Service charges - water revenue 41 251 43 000 43 000 6 580 16 490 17 917 (1 426) -8%	11 000 210 6 000 85 638 10 541 399 500
Service charges - sanitation revenue Service charges - refuse revenue Rental of facilities and equipment 179 210 210 31 76 88 (11) -13% Interest earned - external investments 3 226 6 000 6 000 - 1 635 2 500 (865) -35% Interest earned - outstanding debtors 29 85 85 23 43 35 8 22% Dividends received - Fines, penalties and forfeits 7 543 638 638 11 32 266 (234) -88% Licences and permits 10 10 10 - - 4 (4) -100% Agency services - Transfers and subsidies 577 833 541 399 541 399 - 237 736 225 583 12 154 5% Other revenue 662 422 602 842 602 842 8 549 261 228 251 184 10 044 4%	11 000 210 6 000 85 638 10 541 399 500
Service charges - refuse revenue Rental of facilities and equipment 179 210 210 31 76 88 (11) -13% Interest earned - external investments 3 226 6 000 6 000 - 1 635 2 500 (865) -35% Interest earned - outstanding debtors 29 85 85 23 43 35 8 22% Dividends received -	210 6 000 85 638 10 541 399 500
Rental of facilities and equipment 179 210 210 31 76 88 (11) -13%	6 000 85 638 10 541 399 500
Interest earned - external investments 3 226 6 000 6 000 - 1 635 2 500 (865) -35% Interest earned - outstanding debtors 29 85 85 23 43 35 8 22% Dividends received -	6 000 85 638 10 541 399 500
Interest earned - outstanding debtors 29 85 85 23 43 35 8 22%	638 10 541 399 500
Dividends received Fines, penalties and forfeits 7 543	638 10 541 399 500
Fines, penalties and forfeits 7 543 638 638 638 11 32 266 (234) -88% Licences and permits 10 10 10 - - - 4 (4) -100% Agency services Transfers and subsidies 577 833 541 399 541 399 - 237 736 225 583 12 154 5% Other revenue 662 500 500 1 185 208 (23) -11% Gains 20 175 - - - - - - - - - - - - -	10 541 399 500 –
Licences and permits 10 10 10 10 - - 4 (4) -100% Agency services Transfers and subsidies 577 833 541 399 541 399 - 237 736 225 583 12 154 5% Other revenue 662 500 500 1 185 208 (23) -11% Gains 20 175 - - - - - - - 662 422 602 842 602 842 8 549 261 228 251 184 10 044 4%	10 541 399 500 –
Agency services 577 833 541 399 - 237 736 225 583 12 154 5% Other revenue 662 500 500 1 185 208 (23) -11% Gains 20 175 - - - - - - - 662 422 602 842 602 842 8 549 261 228 251 184 10 044 4%	541 399 500
Transfers and subsidies 577 833 541 399 541 399 - 237 736 225 583 12 154 5% Other revenue 662 500 500 1 185 208 (23) -11% Gains 20 175 -	500 –
Other revenue 662 20 175 500 500 500 500 500 500 500 500 500 500	500 –
Gains 20 175 -	-
662 422 602 842 602 842 8 549 261 228 251 184 10 044 4%	602 842
Total Nevertue (excluding capital transfers and contributions)	
Expenditure By Type	
Employee related costs 241 953 255 269 255 769 21 860 105 414 106 513 (1 099) -1%	255 769
Remuneration of councillors 8 489 8 537 8 537 232 3 099 3 557 (458) -13%	8 537
Debt impairment 13 689 9 000 9 000 - - 3 750 (3 750) -100%	9 000
Depreciation & asset impairment 84 156 71 620 71 620 - 38 088 29 842 8 246 28%	71 620
Finance charges	
Bulk purchases - electricity 24 567	_
Inventory consumed 10 268 24 194 24 295 589 5 423 10 095 (4 672) -46%	24 295
Contracted services 294 507 139 336 144 489 9 628 92 350 59 930 32 420 54%	144 489
Transfers and subsidies 12 891 11 950 11 356 3 443 10 297 4 105 6 192 151%	11 356
Other expenditure 113 097 76 716 71 836 8 554 47 888 30 838 17 050 55%	71 836
Losses 2 416	_
Total Expenditure 806 034 596 623 596 902 44 306 302 560 248 630 53 930 22%	596 902
Surplus/(Deficit) (143 612) 6 219 5 940 (35 757) (41 331) 2 554 (43 886) (0)	5 940
Transfers and subsidies - capital (monetary allocations)	
(National / Provincial and District) 446 737 574 058 574 058 - 180 081 239 191 (59 110) (0)	574 058
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 303 125 580 277 579 998 (35 757) 138 749 241 745	579 998
Taxation - Control Con	F70.000
Surplus/(Deficit) after taxation 303 125 580 277 579 998 (35 757) 138 749 241 745	579 998
Attributable to minorities	F70.000
Surplus/(Deficit) attributable to municipality 303 125 580 277 579 998 (35 757) 138 749 241 745	579 998
Share of surplus/ (deficit) of associate	
Surplus/ (Deficit) for the year 303 125 580 277 579 998 (35 757) 138 749 241 745	579 998

DC26 Zululand - Table C5 Monthly Budget Statement - Capital Expenditure (municipal yote, functional classification and fundino) - M05 November

•			nditure (mun	icipai vote,				- MIOS MOV	CITIDOI	
Vote Description	Ref	2020/21 Audited	Original	Adjusted		Budget Year 2	VearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1								%	
Multi-Year expenditure appropriation	2									
Vote 01 - Council		-	-	-	-	_	-	_		-
Vote 02 - Corporate Services		-	-	-	-	-	-	-		-
Vote 03 - Finance			-	-	-	-	-	-		-
Vote 04 - Community Development		-	-	-	-	-	-	-		-
Vote 05 - Planning & Wsa		-	-	-	-	-	-	-		-
Vote 06 - Technical Services		-	-	-	-	-	-	-		-
Vote 07 - Water Purification		-	-	-	-	-	-	-		-
Vote 08 - Water Distribution		_	_	_	-	_	_	_		_
Vote 09 - Waste Water		_	_	_	_	_	_	_		_
Vote 10		_	_	_	_	_	_	_		_
Vote 11		_	_	_	_	_		_		_
Vote 12 - ,		_	_	_	_	_		_		_
			-				-			
Vote 13 - ,		-	-	-	-	-	-	-		-
Vote 14 - *		-	-	-	-	-	-	-		-
Vote 15 - Other		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-
Single Year expenditure appropriation	2									
Vote 01 - Council	1	_	3 500	4 800	1 268	4 580	1 621	2 960	183%	4 800
Vote 02 - Corporate Services		3 216	_	-	-	-	-		/-	-
Vote 03 - Finance		1 402	385	385	29	152	160	(9)	-5%	385
Vote 03 - Finance Vote 04 - Community Development		3 869	834	10 202	353	3 619	3 344	275	8%	10 202
Vote 05 - Planning & Wsa		333 171	574 058	499 181	25 360	201 982	211 963	(9 981)	-5%	499 181
_		- 333 171	374 030	433 101	25 500	201 302	211 300	(3 301)	-570	433 101
Vote 06 - Technical Services Vote 07 - Water Purification		_	-	_	_	_	-	_		_
			4 500		_	_	-	(400)	4000/	-
Vote 08 - Water Distribution		-	1 500	200	-	-	463	(463)	-100%	200
Vote 09 - Waste Water		-	-	-	-	-	-	_		-
Vote 10		-	-	-	-	-	-	-		-
Vote 11		-	-	-	-	-	-	-		-
Vote 12 - ,		-	-	-	-	-	-	-		-
Vote 13 - ,		-	-	-	-	-	-	-		-
Vote 14 - *		-	-	-	-	-	-	-		-
Vote 15 - Other		_	-		-	-	-	-		-
Total Capital single-year expenditure	4	341 658	580 277	514 768	27 010	210 333	217 550	(7 218)	-3%	514 768
Total Capital Expenditure		341 658	580 277	514 768	27 010	210 333	217 550	(7 218)	-3%	514 768
Capital Expenditure - Functional Classification										
Governance and administration		4 482	3 885	5 185	1 297	4 732	1 781	2 951	166%	5 185
1		4 482 -	3 885 3 500	5 185 4 800	1 297 1 268	4 732 4 580	1 781 1 621	2 951 2 960	166% 183%	5 185 4 800
Governance and administration								2 960		
Governance and administration Executive and council		-	3 500	4 800	1 268	4 580	1 621		183%	4 800
Governance and administration Executive and council Finance and administration Internal audit		- 4 482	3 500 385	4 800 385	1 268	4 580	1 621 160	2 960 (9)	183% -5%	4 800 385
Governance and administration Executive and council Finance and administration Internal audit Community and public safety		- 4 482 547	3 500 385 834	4 800 385 834	1 268 29	4 580 152	1 621 160 341	2 960 (9) - (341)	183% -5% -100%	4 800 385 834
Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services		- 4 482	3 500 385	4 800 385	1 268 29 -	4 580 152	1 621 160	2 960 (9)	183% -5%	4 800 385
Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation		- 4 482 547	3 500 385 834	4 800 385 834	1 268 29 -	4 580 152	1 621 160 341	2 960 (9) - (341)	183% -5% -100%	4 800 385 834
Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety		- 4 482 547	3 500 385 834	4 800 385 834	1 268 29 -	4 580 152	1 621 160 341	2 960 (9) - (341) (341)	183% -5% -100%	4 800 385 834
Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing		- 4 482 547	3 500 385 834	4 800 385 834	1 268 29 -	4 580 152	1 621 160 341	2 960 (9) - (341) (341) - -	183% -5% -100%	4 800 385 834
Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health		- 4 482 547 547	3 500 385 834 834	4 800 385 834 834	1 268 29 - -	4 580 152 - -	1 621 160 341 341	2 960 (9) - (341) (341) - - -	183% -5% -100% -100%	4 800 385 834 834
Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Housing Economic and environmental services		- 4 482 547 547	3 500 385 834 834	4 800 385 834 834	1 268 29 - - - 353	4 580 152 - - - 4 089	1 621 160 341 341	2 960 (9) - (341) (341) - - - - 193	183% -5% -100% -100%	4 800 385 834 834
Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development		- 4 482 547 547	3 500 385 834 834	4 800 385 834 834	1 268 29 - -	4 580 152 - -	1 621 160 341 341	2 960 (9) - (341) (341) - - - 193 193	183% -5% -100% -100%	4 800 385 834 834
Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport		- 4 482 547 547	3 500 385 834 834	4 800 385 834 834	1 268 29 - - - 353	4 580 152 - - - 4 089	1 621 160 341 341	2 960 (9) - (341) (341) - - - - 193	183% -5% -100% -100%	4 800 385 834 834
Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection		4 482 547 547 3 322 3 322	3 500 385 834 834 2 416	4 800 385 834 834 11 469	1 268 29 - - - 353 353	4 580 152 - - - 4 089	1 621 160 341 341 341 3 895 3 895	2 960 (9) - (341) (341) - - - 193 193 -	183% -5% -100% -100% -5%	4 800 385 834 834 11 469
Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services		- 4 482 547 547	3 500 385 834 834	4 800 385 834 834	1 268 29 - - - 353	4 580 152 - - - 4 089	1 621 160 341 341	2 960 (9) - (341) (341) - - - 193 193	183% -5% -100% -100%	4 800 385 834 834
Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Housing Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources		4 482 547 547 547 3 322 3 322 3 322	3 500 385 834 834 2 416 2 416	4 800 385 834 834 11 469 11 469	1 268 29 - - - 353 353 353	4 580 152 - - - 4 089 4 089 201 512	1 621 160 341 341 341 3 895 3 895 211 533	2 960 (9) - (341) (341) - - - 193 193 - (10 021)	183% -5% -100% -100% -5%	4 800 385 834 834 11 469 11 469
Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management		4 482 547 547 3 322 3 322 3 322 333 171	3 500 385 834 834 2 416	4 800 385 834 834 11 469	1 268 29 - - - 353 353 25 360 25 360	4 580 152 - - - 4 089	1 621 160 341 341 341 3 895 3 895	2 960 (9) - (341) (341) - - - 193 193 -	183% -5% -100% -100% -5%	4 800 385 834 834 11 469
Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management		4 482 547 547 547 3 322 3 322 3 322	3 500 385 834 834 2 416 2 416	4 800 385 834 834 11 469 11 469	1 268 29 - - - 353 353 353	4 580 152 - - - 4 089 4 089 201 512	1 621 160 341 341 341 3 895 3 895 211 533	2 960 (9) - (341) (341) - - - 193 193 - - (10 021) - (10 021)	183% -5% -100% -100% -5%	4 800 385 834 834 11 469 11 469
Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management		4 482 547 547 3 322 3 322 3 33171	3 500 385 834 834 2 416 2 416	4 800 385 834 834 11 469 11 469	1 268 29 - - - 353 353 25 360 25 360	4 580 152 - - - 4 089 4 089 201 512	1 621 160 341 341 341 3 895 3 895 211 533	2 960 (9) - (341) (341) - - - 193 193 - (10 021)	183% -5% -100% -100% -5%	4 800 385 834 834 11 469 11 469
Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste management Ustate Trading services Ustate Trading services Energy sources Water management Waste management Ustate Trading services		4 482 547 547 3 322 3 322 333 171 333 171 - 135	3 500 385 834 834 2 416 2 416 573 142 573 142	4 800 385 834 834 11 469 11 469 497 280 -	1 268 29 - - - 353 353 353 25 360 - -	4 580 152 - - 4 089 4 089 201 512 - -	1 621 160 341 341 3 895 3 895 211 533 211 533	2 960 (9) - (341) (341) - - - 193 193 193 - - (10 021) - (10 021)	183% -5% -100% -100% -5% -5%	4 800 385 834 834 11 469 11 469 497 280 497 280
Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management	3	4 482 547 547 3 322 3 322 3 33171	3 500 385 834 834 2 416 2 416	4 800 385 834 834 11 469 11 469	1 268 29 - - - 353 353 25 360 25 360	4 580 152 - - - 4 089 4 089 201 512	1 621 160 341 341 341 3 895 3 895 211 533	2 960 (9) - (341) (341) - - - 193 193 - - (10 021) - (10 021)	183% -5% -100% -100% -5%	4 800 385 834 834 11 469 11 469
Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste management Ustate Trading services Ustate Trading services Energy sources Water management Waste management Ustate Trading services	3	4 482 547 547 3 322 3 322 333 171 333 171 - 135	3 500 385 834 834 2 416 2 416 573 142 573 142	4 800 385 834 834 11 469 11 469 497 280 -	1 268 29 - - - 353 353 353 25 360 - -	4 580 152 - - 4 089 4 089 201 512 - -	1 621 160 341 341 3 895 3 895 211 533 211 533	2 960 (9) - (341) (341) - - - 193 193 193 - - (10 021) - (10 021)	183% -5% -100% -100% -5% -5%	4 800 385 834 834 11 469 11 469 497 280 497 280
Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification	3	4 482 547 547 3 322 3 322 333 171 333 171 - 135	3 500 385 834 834 2 416 2 416 573 142 573 142	4 800 385 834 834 11 469 11 469 497 280 -	1 268 29 - - - 353 353 353 25 360 - -	4 580 152 - - 4 089 4 089 201 512 - -	1 621 160 341 341 3 895 3 895 211 533 211 533	2 960 (9) - (341) (341) - - - 193 193 193 - - (10 021) - (10 021)	183% -5% -100% -100% -5% -5%	4 800 385 834 834 11 469 11 469 497 280 497 280
Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification Funded by:	3	3 3 322 3 322 3 3327 3 33171 333 171 - 135 341 658	3 500 385 834 834 2 416 2 416 573 142 573 142 - 580 277	4 800 385 834 834 11 469 11 469 497 280 - - 514 768	1 268 29 - - - 353 353 353 25 360 - - - 27 010	4 580 152 - - 4 089 4 089 201 512 201 512 - - 210 333	1 621 160 341 341 3 895 3 895 211 533 211 533 - - 217 550	2 960 (9) - (341) (341) - - 193 193 193 - (10 021) - (10 021) - (7 218)	183% -5% -100% -100% -5% -5%	4 800 385 834 834 11 469 11 469 497 280 497 280
Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Other Total Capital Expenditure - Functional Classification Funded by: National Government	3	3 3 322 3 3 322 3 332 171 333 171 - 135 341 658	3 500 385 834 834 2 416 2 416 573 142 573 142 - - 580 277 574 058	4 800 385 834 834 11 469 11 469 497 280 	1 268 29 - - - 353 353 353 25 360 - - 27 010	4 580 152 - - - 4 089 4 089 201 512 201 512 - - 210 333	1 621 160 341 341 3 895 3 895 211 533 211 533 - - 217 550 211 963	2 960 (9) - (341) (341) - - 193 193 193 - (10 021) - (10 021) - (7 218)	183% -5% -100% -100% -5% -5% -5%	4 800 385 834 834 11 469 11 469 497 280 497 280 - - 514 768
Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government	3	3 3 322 3 3 322 3 332 171 333 171 - 135 341 658	3 500 385 834 834 2 416 2 416 573 142 573 142 - - 580 277 574 058	4 800 385 834 834 11 469 11 469 497 280 	1 268 29 - - - 353 353 353 25 360 - - 27 010	4 580 152 - - - 4 089 4 089 201 512 201 512 - - 210 333	1 621 160 341 341 3 895 3 895 211 533 211 533 - - 217 550 211 963	2 960 (9) - (341) (341) - - 193 193 193 - (10 021) - (10 021) - (7 218)	183% -5% -100% -100% -5% -5% -5%	4 800 385 834 834 11 469 11 469 497 280 497 280 - - 514 768
Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management 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	3 3 322 3 3 322 3 332 171 333 171 - 135 341 658	3 500 385 834 834 2 416 2 416 573 142 573 142 - - 580 277 574 058	4 800 385 834 834 11 469 11 469 497 280 	1 268 29 - - - 353 353 353 25 360 - - 27 010	4 580 152 - - - 4 089 4 089 201 512 201 512 - - 210 333	1 621 160 341 341 3 895 3 895 211 533 211 533 - - 217 550 211 963	2 960 (9) - (341) (341) - - 193 193 193 - (10 021) - (10 021) - (7 218)	183% -5% -100% -100% -5% -5% -5%	4 800 385 834 834 11 469 11 469 497 280 497 280 - - 514 768
Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Other Total Capital Expenditure - Functional Classification Funded by: National Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public	3	3 3 322 3 3 322 3 332 171 333 171 - 135 341 658	3 500 385 834 834 2 416 2 416 573 142 573 142 - - 580 277 574 058	4 800 385 834 834 11 469 11 469 497 280 	1 268 29 - - - 353 353 353 25 360 - - 27 010	4 580 152 - - - 4 089 4 089 201 512 201 512 - - 210 333	1 621 160 341 341 3 895 3 895 211 533 211 533 - - 217 550 211 963	2 960 (9) - (341) (341) - - 193 193 193 - (10 021) - (10 021) - (7 218)	183% -5% -100% -100% -5% -5% -5%	4 800 385 834 834 11 469 11 469 497 280 497 280 - - 514 768
Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Other Total Capital Expenditure - Functional Classification Funded by: National Government District Municipality Transfers and subsidies - capital (monetary allocations) (National Provincial Departmental Agencies, Households, Non-proff Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)	3	3 3 322 3 3 322 3 3 322 3 33 171 333 171 135 341 658	3 500 385 834 834 2 416 2 416 573 142 573 142 - - 580 277 574 058 834	4 800 385 834 834 11 469 11 469 497 280 - 514 768 499 181 10 202	1 268 29 - - - 353 353 353 25 360 25 360 - - 27 010	4 580 152 - - 4 089 4 089 201 512 201 512 - - 210 333 201 982 3 619	1 621 160 341 341 3 895 3 895 211 533 211 533 - - 217 550 211 963 3 344	2 960 (9) - (341) (341) - - 193 193 - (10 021) - (10 021) - - (7 218) (9 981) 275	183% -5% -100% -100% -5% -5% -5%	4 800 385 834 834 11 469 11 469 497 280 497 280 - - 514 768 499 181 10 202
Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Other Total Capital Expenditure - Functional Classification Funded by: National Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public	3	3 3 322 3 3 322 3 332 171 333 171 - 135 341 658	3 500 385 834 834 2 416 2 416 573 142 573 142 - - 580 277 574 058	4 800 385 834 834 11 469 11 469 497 280 	1 268 29 - - - 353 353 353 25 360 - - 27 010	4 580 152 - - - 4 089 4 089 201 512 201 512 - - 210 333	1 621 160 341 341 3 895 3 895 211 533 211 533 - - 217 550 211 963	2 960 (9) - (341) (341) - - 193 193 193 - (10 021) - (10 021) - (7 218)	183% -5% -100% -100% -5% -5% -5%	4 800 385 834 834 11 469 11 469 497 280 497 280 - - 514 768
Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Other Total Capital Expenditure - Functional Classification Funded by: National Government District Municipality Transfers and subsidies - capital (monetary allocations) (National Provincial Departmental Agencies, Households, Non-proff Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)	3	3 3 322 3 3 322 3 3 322 3 33 171 333 171 135 341 658	3 500 385 834 834 2 416 2 416 573 142 573 142 - - 580 277 574 058 834	4 800 385 834 834 11 469 11 469 497 280 - 514 768 499 181 10 202	1 268 29 - - - 353 353 353 25 360 25 360 - - 27 010	4 580 152 - - 4 089 4 089 201 512 201 512 - - 210 333 201 982 3 619	1 621 160 341 341 3 895 3 895 211 533 211 533 - - 217 550 211 963 3 344	2 960 (9) - (341) (341) - - 193 193 - (10 021) - (10 021) - - (7 218) (9 981) 275	183% -5% -100% -100% -5% -5% -5%	4 800 385 834 834 11 469 11 469 497 280 497 280 - - 514 768 499 181 10 202
Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) Transfers recognised - capital		3 3 322 3 3 322 3 3 322 3 33 171 333 171 135 341 658	3 500 385 834 834 2 416 2 416 573 142 573 142 - - 580 277 574 058 834	4 800 385 834 834 11 469 11 469 497 280 - 514 768 499 181 10 202	1 268 29 - - - 353 353 353 25 360 25 360 - - 27 010	4 580 152 - - 4 089 4 089 201 512 201 512 - - 210 333 201 982 3 619	1 621 160 341 341 3 895 3 895 211 533 211 533 - - 217 550 211 963 3 344	2 960 (9) - (341) (341) - - 193 193 - (10 021) - (10 021) - - (7 218) (9 981) 275	183% -5% -100% -100% -5% -5% -5%	4 800 385 834 834 11 469 11 469 497 280 497 280 - - 514 768 499 181 10 202
Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Other Total Capital Expenditure - Functional Classification Funded by: National Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) Transfers recognised - capital Borrowing		3 3 322 3 3 322 3 3 322 3 3 322 3 3 321 3 3 3 171 3 3 4 1 6 5 8 3 3 3 171 3 8 6 9	3 500 385 834 834 2 416 2 416 573 142 573 142 - - 580 277 574 058 834	4 800 385 834 834 11 469 11 469 497 280 - - 514 768 499 181 10 202	1 268 29 - - - 353 353 25 360 25 360 - - 27 010 25 360 353	4 580 152 - - - 4 089 4 089 201 512 201 512 - - 210 333 201 982 3 619	1 621 160 341 341 3 895 3 895 211 533 211 533 - 217 550 211 963 3 344	2 960 (9) - (341) (341) - - 193 193 193 - (10 021) - (10 021) - (7 218) (9 981) 275 -	183% -5% -100% -100% -5% -5% -5% -5%	4 800 385 834 834 11 469 11 469 497 280 497 280 - - 514 768 499 181 10 202

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).

2. Include capital component of PPP unitary payment

3. Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations

^{4.} Include expenditure on investment property, intangible and biological assets

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

Vote Description	Ref	2020/21				Budget Ye	ar 2021/22			
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										
xpenditure 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								_		
04.5 - Community Development 04.7 - Disaster Management								_		
Vote 05 - Planning & Wsa		_	-	-	_	_	-	_		
05.1 - Planning Administration								_		
05.2 - Wsa Administration								-		
05.3 - Project Management								-		
Vote 06 - Technical Services		-	-	-	-	-	-	-		
06.1 - Project Management Unit Vote 07 - Water Purification		_	_	_	_	_	_	_		
07.1 - Water Purification - Abaqulusi								_		
07.2 - Water Purification - Edumbe								_		
07.3 - Water Purification - Nongoma								-		
07.4 - Water Purification - Pongola								-		
07.5 - Water Purification - Ulundi		_	_	_	_	_		_		
Vote 08 - Water Distribution 08.1 - Water Distribution Abaqulusi Wsp			_		_		-	_		
08.2 - Water Distribution Endume Wsp								_		
08.3 - Water Distribution Nongoma Wsp								_		
08.4 - Water Distribution Pongola Wsp								-		
08.5 - Water Distribution Ulundi Wsp								-		
08.6 - Water Distribution Zululand Wsp Vote 09 - Waste Water								-		
09.1 - Waste Water Abaqulusi Sanitation		_	_	-	-	-	-	_		
09.2 - Waste Water Endume Sanitation								_		
09.3 - Waste Water Nongoma Sanitation								_		
09.4 - Waste Water Pongola Sanitation								-		
09.5 - Waste Water Ulundi Sanitation								-		
Vote 10 Vote 11		-	-	-	-	-	-	-		
Vote 12 - ,		_	_	_	-	_	-	_		
Vote 13 - ,		_	_	_	_	_	_	_		
13.1 - Electricity Reporting Function								-		
Vote 14 - *		-	-	-	-	-	-	-		
Vote 15 - Other		-	-	-	-	-	-			
otal multi-year capital expenditure		-	-	-	-	-	-	-		
apital expenditure - Municipal Vote										
openditue of single-year capital appropriation	1		2 500	4 000	4 000	4 500	4 604	2.060	1020/	_
Vote 01 - Council 01.1 - Council			3 500 3 500	4 800 4 800	1 268 1 268	4 580 4 580	1 621 1 621	2 960 2 960	183% 183%	4
01.2 - Municipal Manager Administration			3 300	4 000	1 200	4 300	- 1021	2 900	100 /0	4
01.3 - Office Of The Speaker		_	_	_	_	_	-	_		
Vote 02 - Corporate Services		3 216	-	-	-	-	-	-		
02.1 - Corporate Services Administration		3 081	-	-	-	-	-	-		
02.2 - Human Resources		- 125	-	-	-	-	-	-		
02.3 - Airport 02.4 - Disaster Management		135	_		_	_	_	-		
Vote 03 - Finance		1 402	385	385	29	152	160	(9)	-5%	
03.1 - Financial Services Administration		1 402	385	385	29	152	160	(9)	-5%	
03.2 - Budget & Treasury Office		-	-	-	-	-	-	-		
03.3 - Budget & Treasury Office		-	-	-	-	-	-	-		
Vote 04 - Community Development		3 869	834	10 202	353	3 619	3 344	275	8%	10

04.1 - Community & Social Serv. Administration	-	-	-	-	-	-	_ [-
04.2 - Indonsa	547	834	834	_	-	341	(341)	-100%	834
04.3 - Municipal Health	_	-	-	_	-	_			-
04.4 - Tourism	_	_	_	-	-	-	-		-
04.5 - Local Economic Development	3 322	_	9 368	353	3 619	3 003	616	20%	9 368
04.6 - Community Development	_	-	-	_	-	_	-		-
04.7 - Disaster Management	_	_	-	_	-	_	-		-
Vote 05 - Planning & Wsa	333 171	574 058	499 181	25 360	201 982	211 963	(9 981)	-5%	499 181
05.1 - Planning Administration	_	2 416	2 101	_	470	892	(422)	-47%	2 101
05.2 - Wsa Administration	_	-	-	_	-	_			-
05.3 - Project Management	333 171	571 642	497 080	25 360	201 512	211 071	(9 559)	-5%	497 080
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	_	1 500	200	-	-	463	(463)	-100%	200
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	_	1 500	200	_	-	463	(463)	-100%	200
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	341 658	580 277	514 768	27 010	210 333	217 550	(7 218)	(0)	514 768
Total Capital Expenditure	341 658	580 277	514 768	27 010	210 333	217 550	(7 218)	(0)	514 768

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

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

Dozo Zuldiana - Table 60 Monthly Budget Glateme		2020/21			ear 2021/22	
Description	Ref	Audited	Original	Adjusted	YearTD actual	Full Year
		Outcome	Budget	Budget	Teal ID actual	Forecast
R thousands ASSETS	1					
Current assets						
Cash		1 732 440	134 211	134 211	268 553	134 211
Call investment deposits		(470 000)	104 211	104 211	(300 000)	104 211
Consumer debtors		37 956	37 620	37 620	47 244	37 620
Other debtors		50 395	37 768	112 877	71 849	112 877
Current portion of long-term receivables		-	-	-	-	-
Inventory		4 140	4 324	4 324	8 469	4 324
Total current assets		1 354 931	213 923	289 032	96 115	289 032
		1 00 1 00 1	210020	200 002	30110	200 002
Non current assets						
Long-term receivables		-	-	-	-	-
Investments						
Investment property						
Investments in Associate		4 400 000	- 44- 000	= 000 =00	4 050 500	
Property, plant and equipment		4 189 066	5 147 398	5 080 569	4 356 732	5 080 569
Biological						
Intangible		32	-	20	31	20
Other non-current assets		-	3 500	4 800	4 580	4 800
Total non current assets		4 189 098	5 150 898	5 085 389	4 361 343	5 085 389
TOTAL ASSETS		5 544 029	5 364 821	5 374 421	4 457 458	5 374 421
<u>LIABILITIES</u>						
Current liabilities						
Bank overdraft		_	_	_	_	_
Borrowing		_	-	_	_	_
Consumer deposits		3 633	3 620	3 620	3 620	3 620
Trade and other payables		330 449	180 518	180 518	271 931	180 518
Provisions		2 774	1 278	1 278	2 617	1 278
Total current liabilities		336 856	185 415	185 415	278 168	185 415
Non current liabilities						
Borrowing		_	_	_	_	_
Provisions		33 042	47 047	47 047	33 042	47 047
Total non current liabilities		33 042	47 047	47 047	33 042	47 047
TOTAL LIABILITIES		369 899	232 462	232 462	311 210	232 462
NET ASSETS	2	5 174 130	5 132 359	5 141 959	4 146 248	5 141 959
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		3 733 949	4 552 082	4 552 082	4 146 265	4 552 082
Reserves		J 133 343	4 332 002	4 552 002	4 140 200	7 332 002
	2	3 733 949	4 552 082	4 552 082	4 146 265	4 552 082
TOTAL COMMUNITY WEALTH/EQUITY		o 100 949	4 332 082	4 332 082	4 140 200	4 332 082

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

, ,		2020/21				Budget Year 2	021/22			
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		37 536	32 800	32 800	3 587	17 114	13 667	3 447	25%	32 800
Other revenue		1 051 926	1 358	1 358	(1 575)	696 889	566	696 323	123062%	1 358
Transfers and Subsidies - Operational		575 689	541 399	541 399		223 161	225 583	(2 422)	-1%	541 399
Transfers and Subsidies - Capital		446 416	574 058	574 058	-	296 870	239 191	57 679	24%	574 058
Interest		1 571	6 000	6 000	_	1 635	2 500	(865)	-35%	6 000
Dividends								_		
Payments										
Suppliers and employees		(1 311 116)	(516 333)	(516 333)	(87 484)	(1 011 148)	(215 139)	796 009	-370%	(516 333)
Finance charges								-		
Transfers and Grants		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		802 022	639 282	639 282	(85 472)	224 521	266 367	41 847	16%	639 282
ICASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE								_		
Decrease (increase) in non-current receivables		_	_	_	_	_	_	_		_
Decrease (increase) in non-current investments								-		
Payments										
Capital assets		(395 419)	(580 277)	(580 277)	(27 010)	(210 333)	(241 782)	(31 449)	13%	(580 277)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(395 419)	(580 277)	(580 277)	(27 010)	(210 333)	(241 782)	(31 449)	13%	(580 277)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								_		
Borrowing long term/refinancing								_		
Increase (decrease) in consumer deposits		(21)	13	_	(0)	(3 620)	(1 508)	(2 111)	140%	(3 620)
Payments		(/			(-)	((1,0)	` '		()
Repayment of borrowing								_		
NET CASH FROM/(USED) FINANCING ACTIVITIES		(21)	13	-	(0)	(3 620)	(1 508)	2 111	-140%	(3 620)
NET INCREASE/ (DECREASE) IN CASH HELD		406 582	59 018	59 005	(112 482)	10 568	23 077			55 385
Cash/cash equivalents at beginning:		12 290	75 203	75 203	(112 702)	20 058	25 011			33 303
Cash/cash equivalents at beginning. Cash/cash equivalents at month/year end:		418 872	134 221	134 208		30 626	23 077			55 385

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

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands	Variance	Reasons for material deviations	Remedial of corrective steps/remarks
	Revenue By Source			
	Client elected not to populate this sheet			
2	Expenditure By Type			
	Client elected not to populate this sheet			
3	Capital Expenditure			
Ü	Client elected not to populate this sheet			
	, , , , , , , , , , , , , , , , , , , ,			
4	Financial Position			
	Client elected not to populate this sheet			
5	Cash Flow			
	Client elected not to populate this sheet			
6	Measureable performance			
	Client elected not to populate this sheet			
7	Municipal Entities			
	Client elected not to populate this sheet			

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

December of floor stall to J'	Desir of coloulation	D.,	2020/21			ear 2021/22	F 11.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%	12.0%	12.0%	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		8.8%	4.0%	4.0%	6.6%	4.0%
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	402.2%	115.4%	155.9%	34.6%	155.9%
Liquidity Ratio	Monetary Assets/Current Liabilities		374.8%	72.4%	72.4%	-11.3%	72.4%
Revenue Management Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		13.3%	12.5%	25.0%	45.6%	25.0%
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		36.5%	42.3%	42.4%	40.4%	42.4%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		12.0%	11.5%	11.0%	14.2%	11.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		12.7%	11.9%	11.9%	0.0%	1.4%
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						
iii. Cost coverage	received for services (Available cash + Investments)/monthly fixed operational expenditure						

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

Description							Budge	t Year 2021/22					
	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
R thousands Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200									_	_		
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									_	_		
Receivables from Exchange Transactions - Waste Management	1600									_	_		
Receivables from Exchange Transactions - Property Rental Debtors	1700									_	_		
Interest on Arrear Debtor Accounts	1810									_	_		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									_	-		
Other	1900									-	-		
Total By Income Source	2000	_	_	-	-	-	-	-	_	-	-	-	-
2020/21 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200									-	-		
Commercial	2300									_	-		
Households	2400									-	-		
Other	2500									-	-		
Total By Customer Group	2600	_	_	_	_	-	-	_	_	_	_	_	_

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

Description	NT				Вι	dget Year 2021	/22			
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
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									-
Auditor General	0800									_
Other	0900									_
Total By Customer Type	1000	-	-	-	_	-	ı	-	ı	-

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

Investments by maturity Name of institution & investment ID R thousands	Ref	Period of Investment Yrs/Months	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ³	Commission Paid (Rands)	Commission Recipient	Expiry date of investment
Municipality									
<u>Internosporty</u>									
Municipality sub-total									
Entities									
Entities sub-total									
TOTAL INVESTMENTS AND INTEREST	2								

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

		2020/21	-	Ť		Budget Year 2		•	•	
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands		Outcome	Budget	Budget	actual		budget	variance	variance %	Forecast
RECEIPTS:	1,2								70	
Operating Transfers and Grants										
National Government:		574 733	539 488	539 488	_	222 094	224 787	(2 692)	-1.2%	539 488
Energy Efficiency and Demand Side Management Grant		314133	333 400	339 400		222 094	-	(2 032)	-1.2/0	333 400
Equitable Share		564 272	524 645	524 645	_	218 602	218 602	(0)	0.0%	524 645
Expanded Public Works Programme Integrated Grant		9 261	9 612	9 612	_	2 403	4 005	(1 602)	-40.0%	9 612
Local Government Financial Management Grant		1 200	1 200	1 200	_	549	500	(1 002)	9.9%	1 200
•		1 200		1 200	-	549	500	49	0.070	1 200
Municipal Disaster Relief Grant	,	-	-	-	_		_	_		_
Municipal Infrastructure Grant	3	-	4 024	4 024	-	-	4.000	(4.000)	-100.0%	4 004
Municipal Systems Improvement Grant		-	4 031	4 031	-	-	1 680	(1 680)	-100.076	4 031
Rural Road Asset Management Systems Grant		-	-	-	-	540	-	540		-
Water Services Infrastructure Grant		-	-	-	-	-	-	_		-
Other transfers and grants [insert description]								-	40C4 E0/	
Provincial Government:		3 100	1 911	1 911		15 642	796	14 846	1864.5%	1 911
Art Centres Subsidies					-		-	-	4004.50/	_
Capacity Building and Other Grants		3 100	1 911	1 911	-	15 642	796	14 846	1864.5%	1 911
Development Planning and Shared Services		-	-	-	-	-	-	-		-
Environmental Grant	4	-	-	-	-	-	-	-		-
Tourism Events		-	-	-	-	-	-	-		-
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	_	-		-
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
KwazuluNatal Provincial Planning and Development Commission		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Total Operating Transfers and Grants	5	577 833	541 399	541 399		237 736	225 583	12 154	5.4%	541 399
Capital Transfers and Grants										
National Government:		442 916	574 058	574 058	_	177 283	239 191	(61 908)	-25.9%	574 058
Municipal Disaster Relief Grant		_	-	_	-	_	_	-		-
Municipal Infrastructure Grant		221 235	239 111	239 111	_	113 585	99 630	13 955	14.0%	239 111
Regional Bulk Infrastructure Grant		113 798	222 531	222 531	_	19 873	92 721	(72 848)	-78.6%	222 531
Rural Road Asset Management Systems Grant		2 383	2 416	2 416	_	-	1 007	(1 007)	-100.0%	2 416
Water Services Infrastructure Grant		105 500	110 000	110 000	_	43 825	45 833	(2 008)	-4.4%	110 000
Provincial Government:		3 821	-	-	_	2 798		2 798		-
Infrastructure Grant		3 821	_	_		2 798		2 798		_
District Municipality:		3 02 1	_	_		2 130		2130		-
[insert description]		_	_	_		_		_		
		_	_	_	_	_	_	_		-
Other grant providers:		-	-	-		_	<u>-</u>			-
[insert description] Total Capital Transfers and Create	E	146 707	E74.050	E74.050		400.004	220.404		-24.7%	F74.050
Total Capital Transfers and Grants	5	446 737	574 058	574 058	_	180 081	239 191	(59 110)		574 058
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	1 024 570	1 115 457	1 115 457	-	417 817	464 774	(46 957)	-10.1%	1 115 457

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

DC26 Zululand - Supporting Table SC7(1) Monthly Budge		2020/21				Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands		Outcome	Budget	Budget	actual	rour i B dotadi	budget	variance	variance %	Forecast
EXPENDITURE									70	
Operating expenditure of Transfers and Grants										
									04.00/	
National Government:		724 094	514 926	514 936	43 937	266 686	214 556	52 130	24.3%	514 936
Energy Efficiency and Demand Side Management Grant		_	_	_	_	_	_	_		_
Equitable Share		655 292	500 083	500 093	41 745	256 085	208 371	47 713	22.9%	500 093
Expanded Public Works Programme Integrated Grant		11 272	9 612	9 612	2 139	9 828	4 005	5 823	145.4%	9 612
Local Government Financial Management Grant		1 290	1 200	1 200	53	653	500	153	30.5%	1 200
Municipal Disaster Relief Grant		1 250	1 200	-	_	_	_	-		1 200
Municipal Infrastructure Grant		51 660	_	_	_	_	_			
Municipal Systems Improvement Grant		J1 000 -	4 031	4 031	_	120	1 680	(1 559)	-92.8%	4 031
		2 072	4 03 1	4 03 1			-	(1 339)	02.070	4 001
Rural Road Asset Management Systems Grant		2 507	-		-	-				_
Water Services Infrastructure Grant			4 077	- 4 040		- 077	-	-	29.9%	4.040
Provincial Government:		1 615	1 077	1 346	369	627	482	144	23.370	1 346
A.O. (O.I.)								-		
Art Centres Subsidies					_	_	-	-	00.00/	
Capacity Building and Other Grants		1 615	1 077	1 346	369	627	482	144	29.9%	1 346
Development Planning and Shared Services		-	-	-	-	-	-	-		-
Environmental Grant		-	-	-	-	-	-	-		-
Tourism Events		-	-	-	-	-	-	-		-
District Municipality:		-	-	-		-		-		-
								-		
Other grant providers:		-	-	-	-	-	-	-		-
KwazuluNatal Provincial Planning and Development Commission		108	_	_	_			-		_
Total operating expenditure of Transfers and Grants:		725 708	516 003	516 283	44 306	267 312	215 038	52 274	24.3%	516 283
		720700	010 000	010 200	44 000	207 012	210 000	OZ ZIT		010 200
Capital expenditure of Transfers and Grants										
National Government:		333 171	574 058	499 181	25 360	201 982	211 963	(9 981)	-4.7%	499 181
Local Government Financial Management Grant		-	-	-	-	-	-	-		-
Municipal Infrastructure Grant		142 240	239 111	207 923	12 540	111 899	88 288	23 610	26.7%	207 923
Regional Bulk Infrastructure Grant		99 680	222 531	193 505	6 901	49 260	82 166	(32 906)	-40.0%	193 505
Rural Road Asset Management Systems Grant		-	2 416	2 101	-	470	892	(422)	-47.3%	2 101
Water Services Infrastructure Grant		91 251	110 000	95 652	5 918	40 353	40 616	(263)	-0.6%	95 652
Provincial Government:		3 869	834	10 202	353	3 619	3 344	275	8.2%	10 202
Infrastructure Grant		3 869	834	10 202	353	3 619	3 344	275	8.2%	10 202
District Municipality:		-	_	-	-	_		_		
								_		
Other grant providers:		_	-	-	-	_	-	-		-
Total capital expenditure of Transfers and Grants		337 040	574 892	509 383	25 713	205 601	215 307	(9 706)	-4.5%	509 383
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		1 062 749	1 090 895	1 025 666	70 019	472 913	430 345	42 568	9.9%	1 025 666

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

				Budget Year 2021/2	2	
Description	Ref	Approved Rollover 2020/21	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
<u>EXPENDITURE</u>						
Operating expenditure of Approved Roll-overs						
National Government:		_	_	ı	_	
					_	
Provincial Government:		_				
District Municipality:		_				
Stotilot maniopanty.					_	
Other grant providers:		-	-	-	-	
					-	
Total operating expenditure of Approved Roll-overs		-		-		
Capital expenditure of Approved Roll-overs						
National Government:		_		_	_	
					_	
Provincial Government:		_		-	_	
District Municipality:		_				
District municipality.		_				
Other grant providers:		-	_	_	_	
					_	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

DC26 Zululand - Supporting Table SC8 Monthly Budge	t Stat		ncillor and s	aff benefits	- M05 Nove		024/22			
Summary of Employee and Councillor remuneration	Ref	2020/21 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		483	416	416	12	168	173	(6)	-3%	416
Medical Aid Contributions		75	206	206	6	29	86	(57)	-67%	206
Motor Vehicle Allowance		1 932	1 867	1 867	52	708	778	(70)	-9%	1 867
Cellphone Allowance		688	694	694	18	250	289	(39)	-14%	694
Housing Allowances Other benefits and allowances		5 311	5 355	5 355	143	1 946	2 231	(285)	-13%	5 355
Sub Total - Councillors		8 489	8 537	8 537	232	3 099	3 557	(458)	-13%	8 537
% increase	4		0.6%	0.6%						0.6%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		6 136	6 570	6 570	440	2 198	2 737	(539)	-20%	6 570
Pension and UIF Contributions		9	66	66	1	4	27	(23)	-84%	66
Medical Aid Contributions Overtime		97	57	57 -	5	24	24	(0)	0%	57
Performance Bonus		_	_	_	_	_	_	_		_
Motor Vehicle Allowance		1 551	1 592	1 592	111	557	664	(107)	-16%	1 592
Cellphone Allowance		144	71	71	17	83	30	53	177%	71
Housing Allowances		- 249	- 215	-	- 40	- 00	- 00	- (0)	00/	- 215
Other benefits and allowances Payments in lieu of leave		324	215	215	18	89	89	(0)	0%	215
Long service awards		-	_	_	_	_	_	_		_
Post-retirement benefit obligations	2	_	_	_	_	_	-	-		-
Sub Total - Senior Managers of Municipality	1	8 511	8 571	8 571	591	2 955	3 571	(616)	-17%	8 571
% increase	4		0.7%	0.7%						0.7%
Other Municipal Staff										
Basic Salaries and Wages Pension and UIF Contributions	1	151 163 19 592	175 275 22 634	175 775 22 634	14 557 1 937	70 731 9 298	73 181 9 431	(2 450) (133)	-3% -1%	175 775 22 634
Medical Aid Contributions Medical Aid Contributions	1	19 592	13 569	13 569	1 100	9 298 5 424	5 654	(230)	-1% -4%	13 569
Overtime	1	54	1 130	1 130	-	-	471	(471)	-100%	1 130
Performance Bonus		10 711	11 670	11 670	1 046	4 568	4 863	(294)	-6%	11 670
Motor Vehicle Allowance		6 999	7 578	7 578	705	3 309	3 158	152	5%	7 578
Cellphone Allowance Housing Allowances		533 1 219	706 1 256	706 1 256	54 107	259 521	294 523	(35)	-12% 0%	706 1 256
Other benefits and allowances		17 525	11 781	11 781	1 588	7 818	4 909	(2) 2 909	59%	11 781
Payments in lieu of leave		4 630	_	_	11	73	-	73	#DIV/0!	_
Long service awards		2 246	-	-	163	457	-	457	#DIV/0!	-
Post-retirement benefit obligations	2	6 182	1 100	1 100	-	-	458	(458)	-100%	1 100
Sub Total - Other Municipal Staff % increase	4	233 443	246 698 5.7%	247 198 5.9%	21 269	102 459	102 941	(482)	0%	247 198 5.9%
	Ė	050 440			00.000	400 544	440.070	(4.550)	401	
Total Parent Municipality		250 442	263 807 5 20/	264 307 E 50/	22 092	108 514	110 070	(1 556)	-1%	264 307 E 50/
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages Pension and UIF Contributions								_		
Medical Aid Contributions								_		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance Cellphone Allowance								-		
Housing Allowances								_		
Other benefits and allowances								-		
Board Fees								-		
Payments in lieu of leave								-		
Long service awards Post-retirement benefit obligations								-		
Sub Total - Board Members of Entities	2	-	-	-	-	-	-	-		-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions Overtime	1							_		
Performance Bonus	1							_		
Motor Vehicle Allowance								-		
Cellphone Allowance	1							-		
Housing Allowances Other benefits and allowances	1							-		
Other benefits and allowances Payments in lieu of leave	1									
Long service awards								_		
Post-retirement benefit obligations	2							-		
Sub Total - Senior Managers of Entities	١.	-	-	-	-	-	-	-		-
% increase	4									
Other Staff of Entities	1									
Basic Salaries and Wages								-		
•										
Pension and UIF Contributions Medical Aid Contributions								_		
Pension and UIF Contributions Medical Aid Contributions Overtime								-		
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus								-		
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance								-		
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance								-		
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances								-		
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance								-		
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Housing Allowances Payments in lieu of leave Long service awards								- - - - - - - -		
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Cellphone Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations								-		
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celliphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Other Staff of Entities		1	-	-	-	-	_	-		-
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Housing Allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Other Staff of Entities % increase	4	1								
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Housing Allowances Housing Allowances Payments in lieu of laeve Long service awards Post-retirement benefit obligations Sub Total - Other Staff of Entities % increase Total Municipal Entities	4	-	1	-	-	-	-	-		-
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Other Staff of Entities % increase	4	- - 250 442							-1%	- - 264 307 5.5%

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

Description	Ref		Budget Year 2021/22											Medium Term R enditure Frame		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	2021/22	+1 2022/23	+2 2023/24
Cash Receipts By Source																
Property rates													-			
Service charges - electricity revenue													-			
Service charges - water revenue		3 452	3 899	2 074	1 946	2 698	2 158	2 158	2 158	2 158	2 158	2 158	(1 120)	25 900	29 150	32 200
Service charges - sanitation revenue		478	621	617	440	889	575	575	575	575	575	575	406	6 900	7 660	9 150
Service charges - refuse													-			
Rental of facilities and equipment		23	38	18	15	42	18	18	18	18	18	18	(32)	210	221	232
Interest earned - external investments		-	655	434	546	-	500	500	500	500	500	500	1 365	6 000	6 000	6 000
Interest earned - outstanding debtors													_			
Dividends received													_			
Fines, penalties and forfeits		0	1	5	15	11	53	53	53	53	53	53	287	638	670	703
Licences and permits		-	-	-	-	-	1	1	1	1	1	1	5	10	11	11
Agency services													-			
Transfers and Subsidies - Operational		218 602	4 559	-	-	-	45 117	45 117	45 117	45 117	45 117	45 117	47 539	541 399	567 908	575 330
Other revenue		200 350	262 039	177 639	58 321	(1 628)	42	42	42	42	42	42	(696 471)	500	525	551
Cash Receipts by Source		422 905	271 811	180 788	61 283	2 012	48 463	48 463	48 463	48 463	48 463	48 463	(648 0 <u>2</u> 1)	581 557	612 144	624 177
Other Cash Flows by Source													-			
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		148 691	70 000	51 000	27 179	-	47 838	47 838	47 838	47 838	47 838	47 838	(9 841)	574 058	522 065	625 448
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit													-			
Institutions, Private Enterprises, Public Corporatons, Higher																
Educational Institutions) Proceeds on Disposal of Fixed and Intangible Assets													_			
Short term loans													_			
Borrowing long term/refinancing													-			
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	(13)	(13)	-	_
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments													-			
Total Cash Receipts by Source		571 596	341 811	231 788	88 462	2 012	96 301	96 301	96 301	96 301	96 301	96 301	(657 875)	1 155 602	1 134 209	1 249 625
Cash Payments by Type													_			
Employee related costs		21 949	14 443	30 622	24 827	9	22 011	22 011	22 011	22 011	22 011	22 011	40 218	264 136	273 944	287 790
Remuneration of councillors													_			
Interest paid													_			
Bulk purchases - Electricity													_			
Acquisitions - water & other inventory		_	-	-	-	-	2 016	2 016	2 016	2 016	2 016	2 016	12 097	24 194	25 383	26 630
Contracted services													_			
Grants and subsidies paid - other municipalities													_			
Grants and subsidies paid - other		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
General expenses		386 014	201 594	152 110	92 106	87 474	19 000	19 000	19 000	19 000	19 000	19 000	(805 297)	228 003	244 370	239 348
Cash Payments by Type		407 963	216 036	182 732	116 934	87 484	43 028	43 028	43 028	43 028	43 028	43 028	(752 982)	516 333	543 697	553 768
Other Cash Flows/Payments by Type													· - '			
Capital assets		48 036	54 971	38 574	41 743	27 010	48 356	48 356	48 356	48 356	48 356	48 356	79 806	580 277	523 303	626 706
Repayment of borrowing		10 000	31011	30 01 4	.1713		.0 000	.0 000	.0 000	.0 000	70 000	70 000		300 277	320 030	520 100
Other Cash Flows/Payments													_			
Total Cash Payments by Type		455 999	271 007	221 306	158 676	114 494	91 384	91 384	91 384	91 384	91 384	91 384	(673 176)	1 096 610	1 067 000	1 180 475
NET INCREASE/(DECREASE) IN CASH HELD		115 598	70 804	10 482	(70 214)	(112 482)	4 917	4 917	4 917	4 917	4 917	4 917	15 301	58 991	67 208	69 150
Cash/cash equivalents at the month/year beginning:		20 058	135 656	206 460	216 942	146 728	34 246	39 163	44 080	48 997	53 914	58 831	63 748	20 058	79 050	146 258
Cash/cash equivalents at the month/year end:		135 656	206 460	216 942	146 728	34 246	39 163	44 080	48 997	53 914	58 831	63 748	79 050	79 050	146 258	215 408
Cashreash equivalents at the month/year end:	l	130 000	∠∪0 400	210 942	140 / 20	34 246	39 103	44 000	40 99/	55 914	00 001	03 /48	79 050	79 050	140 208	∠10 408

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

DC26 Zululand - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M05 November 2020/21 Budget Year 2021/22											
Description	Ref	2020/21 Audited	Original	Adjusted		_	021/22 YearTD	YTD	YTD	Full Year	
Description	IVE	Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecast	
R thousands	1	Gutoomo	Daagot	Daugot			buugut	Variation	%	1 0100001	
Revenue By Source											
Property rates								_			
Service charges - electricity revenue								_			
Service charges - water revenue								_			
Service charges - sanitation revenue								_			
Service charges - refuse revenue								_			
Rental of facilities and equipment								_			
Interest earned - external investments								_			
Interest earned - outstanding debtors								_			
Dividends received								_			
Fines, penalties and forfeits								_			
Licences and permits								_			
Agency services								_			
Transfers and subsidies								_			
Other revenue								_			
Gains								_			
Total Revenue (excluding capital transfers and contributions)		_	_	_	_	_	_	_		_	
			_		_	_		_			
Expenditure By Type											
Employee related costs								-			
Remuneration of councillors								-			
Debt impairment								-			
Depreciation & asset impairment								-			
Finance charges								-			
Bulk purchases - electricity								-			
Inventory consumed								-			
Contracted services								-			
Transfers and subsidies								-			
Other expenditure								-			
Losses								-			
Total Expenditure		-	-	-	-	-	-	=		-	
Surplus/(Deficit)		_	-	_	_	_	_	_		-	
Transfers and subsidies - capital (monetary allocations) (National											
/ Provincial and District)								-			
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit											
Institutions, Private Enterprises, Public Corporatons, Higher											
Educational Institutions)								_			
Transfers and subsidies - capital (in-kind - all)								_			
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	_	-	-		-	
Taxation											
Surplus/(Deficit) after taxation		-	-	_	_	_	_	-		_	

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

DC26 Zululand - NOT REQUIRED - municipality do	es no		es or this is t	ne parent m	unicipality s					
Description	Ref	2020/21	0.2.21	A .P		Budget Year 2	2021/22	VTD	VTD	F IIV
Description	Ket	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands		Gutoomo	Daugot	Duagot			buugut	variance	%	10100001
Revenue By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								-		
								_		
								-		
								-		
								-		
								-		
								-		
Total Operating Revenue	1	-	-	=	-	-	-	-		-
Expenditure By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								-		
								-		
								_		
								-		
								-		
								-		
Total Operating Expenditure	2	_	_	_	_	_	_			_
		_	_		_	_	_	_		_
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-		-
Capital Expenditure By Municipal Entity										
Insert name of municipal entity								-		
								_		
								-		
								_		
								_		
								_		
								_		
								_		
Total Canital Forest district	,									
Total Capital Expenditure	3	-	-	-	-	-	-	-		ı

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

,	2020/21												
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget				
R thousands								%					
Monthly expenditure performance trend													
July	75	48 356	48 505	48 036	48 036	48 505	469	1.0%	8%				
August	46 591	48 356	41 667	54 971	103 007	90 171	(12 835)	-14.2%	18%				
September	67 762	48 356	42 460	38 574	141 580	132 631	(8 949)	-6.7%	24%				
October	42 474	48 356	42 460	41 743	183 323	175 091	(8 232)	-4.7%	32%				
November	47 428	48 356	42 460	27 010	210 333	217 550	7 218	3.3%	36%				
December	46 939	48 356	42 460	-		260 010	_						
January	2 271	48 356	42 460	-		302 470	_						
February	32 701	48 356	42 460	-		344 929	-						
March	24 983	48 356	42 460	-		387 389	_						
April	39 946	48 356	42 460	-		429 849	-						
May	20 366	48 356	42 460	-		472 309	-						
June	(30 093)	48 356	42 460	-		514 768	_						
Total Capital expenditure	341 444	580 277	514 768	210 333									

DC26 Zululand - Supporting Table SC13a Montl		2020/21				Budget Year 2	021/22			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	actual	. Jul. 1 D uotudi	budget	variance	variance %	Forecast
Capital expenditure on new assets by Asset Class/Sub-clas	-								70	
	1	222 474	574.050	400 404	25.200	204 002	044.000	0.004	4.7%	400 404
Infrastructure Roads Infrastructure		333 171	574 058 2 416	499 181 2 101	25 360	201 982 470	211 963 892	9 981 422	47.3%	499 181 2 101
Roads		_	2 416	2 101	_	470	892	422	47.3%	2 101
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		333 171	534 655	464 917	21 757	180 100	197 414	- 17 314	8.8%	464 917
Dams and Weirs		333 17 1	554 655	704 31/	21131	100 100	131 414	- 17 314		+04 517
Boreholes		2 246						_		
Reservoirs			_	_	_	_		_		
Pump Stations		_	_	_	_	_	_	_		_
Water Treatment Works		84 365	239 571	68 616	6 901	46 634	28 267	(18 367)	-65.0%	68 616
Bulk Mains		149 318	146 848	265 301	5 918	53 626	113 664	60 038	52.8%	265 301
Distribution		97 242	148 235	131 000	8 937	79 839	55 482	(24 357)	-43.9%	131 000
Distribution Points										
PRV Stations								-		
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	36 987	32 163	3 603	21 412	13 657	(7 755)	-56.8%	32 163
Pump Station								-		
Reticulation		-	36 987	32 163	3 603	21 412	13 657	(7 755)	-56.8%	32 163
Waste Water Treatment Works								-		
Outfall Sewers								-		
Toilet Facilities								-		
Capital Spares								-		
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites								-		
Waste Transfer Stations								-		
Waste Processing Facilities								-		
Waste Drop-off Points								-		
Waste Separation Facilities								_		
Electricity Generation Facilities Capital Spares								_		
Rail Infrastructure		_	-	_	_	_	_	_		_
Rail Lines								_		
Rail Structures								_		
Rail Furniture								_		
Drainage Collection								_		
Storm water Conveyance								-		
Attenuation								-		
MV Substations								-		
LV Networks								-		
Capital Spares								-		
Coastal Infrastructure		-	-	-	-	-	-	_		-
Sand Pumps								-		
Piers								-		
Revetments								-		
Promenades								-		
Capital Spares								-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres								-		
Core Layers								-		
Distribution Layers								-		
Capital Spares								-		
Community Assets		3 322		9 368	353	3 619	3 003	(616)	-20.5%	9 368
Community Facilities		3 322	1	9 368	353	3 619	3 003	(616)	-20.5%	9 368
Halls								-		
Centres		3 322	-	9 368	353	3 619	3 003	(616)	-20.5%	9 368
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							-		
eritage assets	-	3 500	4 800	1 268	4 580	1 621	(2 960)	-182.6%	4 800
Monuments							-		
Historic Buildings							-	400.00	
Works of Art	-	3 500	4 800	1 268	4 580	1 621	(2 960)	-182.6%	4 800
Conservation Areas							-		
Other Heritage							Ξ		
nvestment properties	_	_	_	_	_	_	_		_
Revenue Generating	_	_	_	_	_	-	-		-
Improved Property							_		
Unimproved Property							_		
Non-revenue Generating	_	_	-	_	_	-	_		-
Improved Property							_		
Unimproved Property							_		
ther 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	_	_	_	_	_	-	-		-
Staff Housing							_		
Social Housing									
Capital Spares							-		
tiological or Cultivated Assets	-	-	-		-	-			_
Biological or Cultivated Assets							-		
ntangible Assets	_	_	20	_	_	4	4	100.0%	20
Servitudes			20		_	-			20
Licences and Rights	-	_	20	-	_	4	4	100.0%	20
Water Rights			20			1			20
Effluent Licenses							_		
Solid Waste Licenses							_		
Computer Software and Applications	_	_	20	_	_	4	4	100.0%	20
Load Settlement Software Applications	_	_	20	_	_	4	-		20
Unspecified							_		
omputer Equipment	1 402	135	135	29	60	56	(4)	-6.3%	135
Computer Equipment	1 402	135	135	29	60	56	(4)	-6.3%	135
urniture and Office Equipment	257	250	250	_	92	104	12	11.7%	250
Furniture and Office Equipment	257	250	250	-	92	104	12	11.7%	250
achinery and Equipment	662	2 334	1 014	-	-	799	799	100.0%	1 014
	662	2 334	1 014	-	-	799	799	100.0%	1 014
Machinery and Equipment	2 844	-	-	-	-	-	-		-
	2 844	_	_	-	_	_	_		_
ransport Assets	2 044						_		
ransport Assets Transport Assets									-
Transport Assets Transport Assets and	-	-	-	-	-	-			
Transport Assets Transport Assets		-	-	<u>-</u>	_	_			
Transport Assets Transport Assets and Land		-	1	-	_	-			-
Transport Assets Transport Assets Land	-						-		_

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

DC26 Zululand - Supporting Table SC13b Month	ly Bu	dget Stateme 2020/21	ent - capital e	xpenditure	on renewal o	f existing ass Budget Year 2		t class - N	105 Noven	nber
Description	Ref	Audited	Original	Adjusted	Monthly set		YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	Monthly actual	rear i D actual	budget	variance	variance	Forecast
R thousands	<u> 1</u> 1	Note also						 	%	
Capital expenditure on renewal of existing assets by Asset C	iass/S	oud-class								
Infrastructure			_		_	-	_	_		-
Roads Infrastructure		_	-	_	-	-	-	-		-
Roads								-		
Road Structures								-		
Road Furniture								-		
Capital Spares		_	-					-		
Storm water Infrastructure		-	-	_	-	-	_	-		-
Drainage Collection Storm water Conveyance								_		
Attenuation								_		
Electrical Infrastructure		_	_	_	_	_	_	_		_
Power Plants								_		
HV Substations								_		
HV Switching Station								_		
HV Transmission Conductors								_		
MV Substations								-		
MV Switching Stations								-		
MV Networks								_		
LV Networks								-		
Capital Spares								-		
Water Supply Infrastructure		-	-	-	-	-	-	_		-
Dams and Weirs								-		
Boreholes								-		
Reservoirs								-		
Pump Stations								-		
Water Treatment Works								-		
Bulk Mains								-		
Distribution	1							-		
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 Fumiture								-		
Drainage Collection								-		
Storm water Conveyance	1							-		
Attenuation	1							-		
MV Substations								-		
LV Networks								-		
Capital Spares								-		
Coastal Infrastructure		-	_	_	-	-	-	-		_
Sand Pumps								-		
Piers								-		
Revetments								-		
Promenades								-		
Capital Spares								-		
Information and Communication Infrastructure	1	-	_	-	-	-	-	-		-
Data Centres								-		
Core Layers								-		
Distribution Layers								-		
Capital Spares								-		
Community Assets		_	_	_	_	_	_	-		_
Community Facilities		_	-	_	_	-	-	-		-
Halls								-		
Centres								_		
Crèches								-		
								•		

ī									
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		-	-	-	-	-	-	-	-
Operational Buildings		_	-	_	_	_	_	-	_
Municipal Offices								-	
Pay/Enquiry Points								_	
Building Plan Offices								-	
Workshops								-	
Yards								-	
Stores								-	
Laboratories								-	
Training Centres								-	
Manufacturing Plant								-	
Depots								-	
Capital Spares								-	
Housing Staff Housing		_	-	_	-	-	-	-	-
Staff Housing Social Housing								_	
Capital Spares								_	
Biological or Cultivated Assets		-	-		-	-	_		-
Biological or Cultivated Assets								-	
Intangible Assets		_	-	-	-	-		_	
Servitudes	1								
								-	
Licences and Rights		-	-	-	-	-	-	-	-
Licences and Rights Water Rights		_	-	-	-	1	-		-
Licences and Rights Water Rights Effluent Licenses		_	-	-	-	1	-	-	-
Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses		-	-	-	1	1	-	-	-
Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications		_	-	-		1	-	-	-
Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications		_	_	-	1	1	_	-	-
Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications		-	-	-	-	-	-	-	-
Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment		-	-	-	-	-	-	-	-
Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified						-	-	-	_
Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment						-	-	- - - - -	
Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment						-		- - - - -	_
Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment		-	-	-	-		- -		
Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment							-		_
Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment		-	-	-			-		
Licences and Rights Water Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets		-	-	-	-		-		
Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment		-	-	-			-		
Licences and Rights Water Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Transport Assets Land		-	-	-			-		
Licences and Rights Water Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets		-	-	-	-		-		-
Licences and Rights Water Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Transport Assets Land Land		-	-	-	-		-		-
Licences and Rights Water Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals		-	-	-	-		-		-
Licences and Rights Water Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications 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 Transport Assets Transport Assets Transport Assets Land Land	1	-	-	-	-		-		-

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

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

Description	Ref	2020/21 Audited	Original	Adjusted	L	Budget Year 2	YearTD	YTD	YTD	Full Year
Description	Ref	Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1	Catoonic	Duaget	Duuget			buugut	variance	%	1 Orcoust
Repairs and maintenance expenditure by Asset Class/S	ub-class									
nfrastructure		70 951	64 950	62 349	10 837	35 453	26 504	(8 949)	-33.8%	62 34
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		70 951	64 950	62 349	10 837	35 453	26 504	(8 949)	-33.8%	62 3
Dams and Weirs										
Boreholes								_		
Reservoirs								_		
Pump Stations								_		
Water Treatment Works				_	_		_	_		
		04 707	40.500			- 44.757			-92.1%	40.0
Bulk Mains		21 727	18 500	18 299	676	14 757	7 683	(7 074)	-32.170	18 2
Distribution		-	-	-	-	-	-	-	40.00/	
Distribution Points		49 224	46 450	44 050	10 161	20 696	18 821	(1 876)	-10.0%	44 (
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	i i							-		

Distribution Layers								_		
Capital Spares								_		
0										
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		3 259	2 000	1 900	138	1 241	833	(408)	-48.9%	1 900
Operational Buildings		3 259	2 000	1 900	138	1 241	833	(408)	-48.9%	1 900
Municipal Offices		3 259	2 000	1 900	138	1 241	833	(408)	-48.9%	1 900
Pay/Enquiry Points			2 000	1 000	130	12-11	000	(400)		1 300
Building Plan Offices								-		
Workshops								_	1	
Yards										
								-		
Stores								-		
Stores Laboratories										
Stores								-		
Stores Laboratories								-		
Stores Laboratories Training Centres Manufacturing Plant								- - -		
Stores Laboratories Training Centres Manufacturing Plant Depots								- - -		
Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares					_	_	_	- - - -		_
Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing		_	-	_	-	_	_	- - - - -		_
Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing		-	-		_	_	_	- - - - -		_
Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing		-	-	_	-	_	_	- - - - - -		-
Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing		_	-	-	-	-	_	- - - - -		_
Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares		_	-	-	_	-	-	- - - - - -		
Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets								- - - - - - -		
Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets		_	-	_	_	_	_	- - - - - - - - - - - - - - - - - - -		_
Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets								- - - - - - - - - - - - - - - - - - -		
Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Brangible Assets Servitudes		-	-	<u>-</u>	_	-	-	- - - - - - - - - - - - - - - - - - -		_
Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights		_	-	_	_	_	_	- - - - - - - - - - - - - - - - - - -		_
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 Spares Intangible Assets Servitudes		-	-	<u>-</u>	-	-	-			_
Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights		-	-	<u>-</u>	-	-	-			-
Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights		-	-	<u>-</u>	-	-	-			-

Load Settlement Software Applications Unspecified								-		
Computer Equipment		94	100	100	_	22	42	20	48.1%	100
Computer Equipment		94	100	100	-	22	42	20	48.1%	100
Furniture and Office Equipment		_	100	_	_	_	29	29	100.0%	_
Furniture and Office Equipment		1	100	1	-	-	29	29	100.0%	-
Machinery and Equipment		505	-	_	_	_	_	_		_
Machinery and Equipment		505	-	-	-	-	1	-		-
Transport Assets		4 960	2 000	2 000	-	252	833	582	69.8%	2 000
Transport Assets		4 960	2 000	2 000	-	252	833	582	69.8%	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	79 770	69 150	66 349	10 975	36 968	28 242	(8 726)	-30.9%	66 349

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

DC26 Zululand - Supporting Table SC13d Month	ily Di		ent - depreci	alloll by ass	et class - IVIC		004/00			
Description	Ref	2020/21 Audited	Original	Adjusted	Monthly actual	Budget Year 2 YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	Worthly actual	Teal ID actual	budget	variance	variance	Forecast
R thousands	1								%	
Depreciation by Asset Class/Sub-class										
<u>Infrastructure</u>		74 672	65 415	65 415	-	34 988	27 256	(7 732)	-28.4%	65 415
Roads Infrastructure		705	1 108	1 108	-	235	462	227	49.1%	1 108
Roads		705	1 108	1 108	-	235	462	227	49.1%	1 108
Road Structures		-	_	-	-	-	-	-		-
Road Furniture		-	_	_	-	_	-	-		-
Capital Spares		-	_	-	-	_	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	_		-
Drainage Collection								_		
Storm water Conveyance								_		
Attenuation								_		
Electrical Infrastructure		36	56	56	-	12	23	11	48.8%	56
Power Plants								_		
HV Substations								_		
HV Switching Station								_		
HV Transmission Conductors										
								_		
MV Substations								_		
MV Switching Stations								_		
MV Networks								-	A0 00/	
LV Networks		36	56	56	-	12	23	11	48.8%	56
Capital Spares								-		
Water Supply Infrastructure		71 798	63 520	63 520	-	34 033	26 467	(7 566)	-28.6%	63 520
Dams and Weirs		2 900	3 000	3 000	-	748	1 250	502	40.2%	3 000
Boreholes		462	692	692	-	165	288	123	42.7%	692
Reservoirs		5 657	8 000	8 000	-	4 345	3 333	(1 011)	-30.3%	8 000
Pump Stations		3 932	5 980	5 980	-	1 288	2 492	1 203	48.3%	5 980
Water Treatment Works		6 168	6 000	6 000	-	2 294	2 500	206	8.3%	6 000
Bulk Mains		30 924	18 222	18 222	_	16 815	7 592	(9 223)	-121.5%	18 222
Distribution		21 674	21 500	21 500	_	8 351	8 958	607	6.8%	21 500
Distribution Points		_	_	_	_	_	_	_		_
PRV Stations		80	126	126	_	27	53	26	49.1%	126
		_			_	_		_		
Capital Spares		2 133	724	721			205		-132.6%	731
Sanitation Infrastructure			731	731	-	708	305	(404)	49.0%	
Pump Station		131	193	193	-	41	80	39	-2831.4%	193
Reticulation		1 686	46	46	-	562	19	(543)		46
Waste Water Treatment Works		316	492	492	-	105	205	100	48.6%	492
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	_	-	-	_	-	-		-
Landfill Sites								-		
Waste Transfer Stations								-		
Waste Processing Facilities								-		
Waste Drop-off Points								-		
Waste Separation Facilities								_		
Electricity Generation Facilities								_		
Capital Spares								_		
Rail Infrastructure		-	-	_	-	-	_	_		_
Rail Lines								_		
Rail Structures								_		
Rail Furniture								_		
Drainage Collection								_		
								_		
Storm water Conveyance								_		
Attenuation								-		
MV Substations								-		
LV Networks								_		
Capital Spares								-		
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps								-		
Piers								-		
Revetments								-		
Promenades								_		
Capital Spares								_		
Information and Communication Infrastructure		-	-	_	_	-	_	_		_
Data Centres								_		
Core Layers								_		
1 Solo Layors	1							_	I	

Distribution Layers							_		
Capital Spares							-		
Community Assets	837	1 316	1 316	-	279	548	269	49.1%	1 316
Community Facilities	612	961	961	_	204	400	197	49.1%	961
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	612	961	961	_	204	400	197	49.1%	961
Taxi Ranks/Bus Terminals	_	_	_	_	_	_	_		_
Capital Spares	_	-	-	-	-	-	-		-
Sport and Recreation Facilities	226	355	355	_	75	148	73	49.1%	355
Indoor Facilities							-		
Outdoor Facilities	226	355	355	-	75	148	73	49.1%	355
Capital Spares							-		
Heritage assets	_	-		-	-	-	-		-
Monuments							-		
Historic Buildings Works of Art							-		
Conservation Areas							_		
Other Heritage	_	_	_	_	_	_			_
							Ξ		
Investment properties	-	-		_		-	-		-
Revenue Generating Improved Property	_	_	_	-	_	-	_		-
Unimproved Property Unimproved Property							_		
Non-revenue Generating	_	_	_	_	_	_	_		_
Improved Property							-		
Unimproved Property							-		
Other assets	1 323	1 120	1 120	-	452	467	14	3.1%	1 120
Operational Buildings	1 323	1 120	1 120	-	452	467	14	3.1%	1 120
Municipal Offices	1 270	1 038	1 038	-	435	433	(2)	-0.5%	1 038
Pay/Enquiry Points	-	-	-	-	-	-	-		-
Building Plan Offices	0	-	-	-	-	-	-		-
Workshops	-	-	-	-	-	-	-		-
Yards Stores	- 52	- 82	- 82	_	- 17	34	- 17	48.9%	- 82
Laboratories	- 52	-	- 02	_	-	- 34	-	.0.070	- 02
Training Centres	_	_	_	_	_	_	_		_
Manufacturing Plant	_	_	_	_	_	_	_		_
Depots	_	_	_	_	_	_	_		_
Capital Spares	_	_	_	_	_	_	_		_
Housing	-	-	-	-	-	-	-		-
Staff Housing	-	-	-	-	-	-	-		-
Social Housing	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Biological or Cultivated Assets	_	_	_	_	_	_	_		_
Biological or Cultivated Assets							-		
Intangible Assets	21	3	3	_	1	1	(0)	-19.2%	3
Servitudes	21	3	3	_		1	(0)		3
Licences and Rights	21	3	3	-	1	1	(0)	-19.2%	3
Water Rights							-		
Effluent Licenses							-		
Solid Waste Licenses							-		
Computer Software and Applications	21	3	3	-	1	1	(0)	-19.2%	3

Load Settlement Software Applications Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		830	1 012	1 012	-	274	422	147	34.9%	1 012
Computer Equipment		830	1 012	1 012	-	274	422	147	34.9%	1 012
Furniture and Office Equipment		626	563	563	_	193	235	41	17.6%	563
Furniture and Office Equipment		626	563	563	-	193	235	41	17.6%	563
Machinery and Equipment		405	326	326	-	126	136	10	7.2%	326
Machinery and Equipment		405	326	326	-	126	136	10	7.2%	326
Transport Assets		5 442	1 865	1 865	_	1 773	777	(996)	-128.2%	1 865
Transport Assets		5 442	1 865	1 865	-	1 773	777	(996)	-128.2%	1 865
Land		_	-	-	-	_	_	_		-
Land								-		
Zoo's, Marine and Non-biological Animals		_	-	-	-	_	_	-		_
Zoo's, Marine and Non-biological Animals								-		
Total Depreciation	1	84 156	71 620	71 620	ı	38 088	29 842	(8 246)	-27.6%	71 620

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

Description	Ref	2020/21 Audited	Original	Adjusted	Monthly	Budget Year 2	YearTD	YTD	YTD	Full Year
pescription	ive	Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1		J.	J			J		%	
Capital expenditure on upgrading of existing assets by Ass	et Clas	s/Sub-class								
Infrastructure		-	-	_	-	-	_	_		_
Roads Infrastructure		-	-	_	_	-	_	-		-
Roads								-		
Road Structures								-		
Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure		-	-	-	-	-	-	_		_
Drainage Collection								_		
Storm water Conveyance								_		
Attenuation								_		
Electrical Infrastructure		_	_	_	_	_	_	_		_
Power Plants								_		
HV Substations								_		
HV Switching Station								_		
HV Transmission Conductors										
MV Substations								_		
								_		
MV Switching Stations								-		
MV Networks								-		
LV Networks								-		
Capital Spares								-		
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs								-		
Boreholes	1							-		
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	1							-		
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps								-		
Piers	1							-		
Revetments								-		
Promenades								-		
Capital Spares								-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres	1							_		
Core Layers								_		
Distribution Layers	1							_		
Capital Spares								_		
								_		
Community Assets		_	_	-	-	_	-	_		
Community Facilities		-	-	1	-	-	-	-		-
Halls	1							-		
Centres								-		
Crèches	1							_	1	

Clinics/Care Centres								-		
Fire/Ambulance Stations								-		
Testing Stations								-		
Museums								-		
Galleries								_		
Theatres								_		
Libraries								_		
Cemeteries/Crematoria								_		
Police								_		
Purls								_		
								_		
Public Open Space								-		
Nature Reserves								-		
Public Ablution Facilities								-		
Markets								-		
Stalls								-		
Abattoirs								-		
Airports								-		
Taxi Ranks/Bus Terminals								-		
Capital Spares								-		
Sport and Recreation Facilities		-	-	-	-	-	_	-		-
Indoor Facilities								-		
Outdoor Facilities								-		
Capital Spares								-		
Heritage assets	1	-	-	-	-	-	-	_		-
Monuments								_		
Historic Buildings	1							_		
Works of Art	1							_		
Conservation Areas								_		
Other Heritage								_		
•								-		
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating	1	-	-	-	-	-	-	-		-
Improved Property								-		
Unimproved Property	1							-		
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	1							-		
Capital Spares	1							-		
	1									
Biological or Cultivated Assets		-		-	-	-	-			-
Biological or Cultivated Assets								-		
Intangible Assets		_	-	-	-	-		-		
Servitudes								-		
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights								_		
Effluent Licenses								_		
Solid Waste Licenses								_		
Computer Software and Applications								_		
Load Settlement Software Applications								_		
Unspecified Unspecified								_		
								_		
Computer Equipment		_	-	-	-	-	-	-		-
Computer Equipment								-		
		-	_	-	-	-	_	_		_
Furniture and Office Equipment		_	_	-	_		-			-
Furniture and Office Equipment	1							-		
Machinery and Equipment		_	-	-	-	-	-	-		-
Machinery and Equipment	1							-		
	1		_	_	_	_				_
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets	1							-		
<u>Land</u>	1	_	-	-	-	-	-		<u></u>	_
Land	1							_		
Zoo's, Marine and Non-biological Animals	1	_	-	-	-	-	-	-	l	-

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

References

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

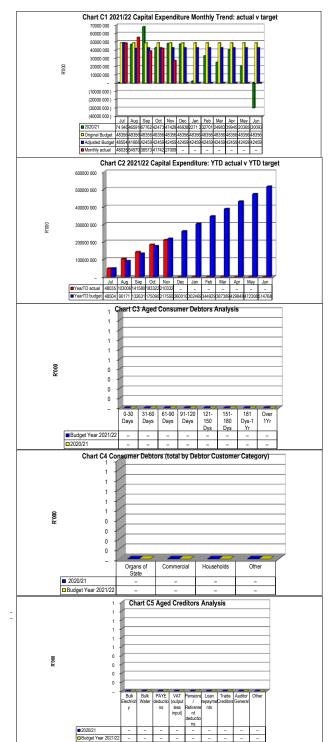
Chart C1 2	2021/22 Capital Ex	penditure Mont	hly Trend: act	ual v targe
Month	2020/21	Original Budge Ad	ijusted Budg Mo	nthly actual
Jul	75	48 356	48 505	48 036
Aug	46 591	48 356	41 667	54 971
Sep	67 762	48 356	42 460	38 574
Oct	42 474	48 356	42 460	41 743
Nov	47 428	48 356	42 460	27 010
Dec	46 939	48 356	42 460	-
Jan	2 271	48 356	42 460	-
Feb	32 701	48 356	42 460	-
Mar	24 983	48 356	42 460	-
Apr	39 946	48 356	42 460	-
May	20 366	48 356	42 460	-
Jun	(30 093)	48 356	42 460	-

Month	YearTD actual	YearTD budget
Jul	48 036	48 505
Aug	103 007	90 171
Sep	141 580	132 631
Oct	183 323	175 091
Nov	210 333	217 550
Dec		260 010
Jan		302 470
Feb		344 929
Mar		387 389
Apr		429 849
May		472 309
.lun		514 768

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 2021	l –	-	-	-	-	-	-		-
2020/21	-	-	-	-	-	-	-		-

Chart C4 Consumer Debtors (total by Debtor Customer Category) 2020/21 Budget Year 2021/22

	Creditors Analysis							
	Bulk Electricity Bulk Wate	r	PAYE deductio VA	AT (output les Pension	ns / Reti Lo	an repaymen Trade	e Creditors Au	ditor Genera Other
2020/21	- '	-	-	-	-	-	-	-
Budget Year 2021/	-	-	-	-	-	-	-	-



2.12 MUNICIPAL MANAGERS QUALITY CERTIFICATION

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

Date: 2021/12/14

P.M. Mangele

Municipal Manager

Zululand District Municipality (DC26)