

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

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Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

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National Treasury

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Preparation Instructions

Municipality Name:

CFO Name:

Tel:

Fax:

E-Mail:

Reporting period:

MTREF:

Budget Year: 2021/22

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

Printing Instructions

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Importants documents which provide essential assistance

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

DC26 Zululand - Contact Information

A. GENERAL INFORMATION

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

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

Postal address:	
P.O. Box	PRIVATE BAG X76
City / Town	ULUNDI
Postal Code	3838
Street address	
Building	Princess Silomo Centre
Street No. & Name	B North 400 Gagane Street
City / Town	Ulundi
Postal Code	3838
General Contacts	
Telephone number	035 874 5500
Fax number	035 874 5589/91

C. POLITICAL LEADERSHIP

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

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

Mayor/Executive Mayor:	
ID Number	
Title	Mr
Name	T.D Buthelezi
Telephone number	035 874 5502
Cell number	078 500 7000
Fax number	035 874 5589
E-mail address	tdbuthelezi@zululand.org.za

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

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

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

D. MANAGEMENT LEADERSHIP

Municipal Manager:	
ID Number	
Title	Mr
Name	P.M. Mangele
Telephone number	035 874 5500
Cell number	079 259 8891
Fax number	035 874 5589
E-mail address	079 259 8891

Secretary/PA to the Municipal Manager:	
ID Number	
Title	Miss
Name	N.C. Phungula
Telephone number	035 874 5503
Cell number	064 774 1335
Fax number	035 874 5589
E-mail address	kphungula@zululand.org.za

Chief Financial Officer	
ID Number	

Secretary/PA to the Chief Financial Officer	
ID Number	

Title	Mr	Title	Mrs
Name	N Hlongwa	Name	Zenzi S. Ntombela
Telephone number	035 874 5500	Telephone number	035 874 5506
Cell number	076 516 9879	Cell number	073 266 0281
Fax number	035 874 5589	Fax number	035 874 5589
E-mail address	nlongwa@zululand.org.za	E-mail address	zntombela@zululand.org.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Mr	Title	Mrs
Name	LUNGISANI BUTHELEZI	Name	THENJIWE SIBIYA
Telephone number	035 874 5648	Telephone number	035 874 5622
Cell number	084 521 4057	Cell number	076 516 9879
Fax number	035 874 5589	Fax number	035 874 5589
E-mail address	lbuthlezi@zululand.org.za	E-mail address	tdsibiya@zululand.org.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Mrs	Title	
Name	STHEMBILE MSIBI	Name	
Telephone number	035 874 5614	Telephone number	
Cell number	082 953 5413	Cell number	
Fax number	035 874 5589	Fax number	
E-mail address	smsibi@zululand.org.za	E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
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Name		Name	
Telephone number		Telephone number	
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Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
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Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

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

Description	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
<u>Financial Performance</u>									
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 contributions)	662 422	602 842	602 842	8 549	261 228	251 184	10 044	4%	602 842
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 & contributions	303 125	580 277	579 998	(35 757)	138 749	241 745	(102 996)	-43%	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	(102 996)	-43%	579 998
<u>Capital expenditure & funds sources</u>									
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
<u>Financial position</u>									
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
<u>Cash flows</u>									
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)	(210 333)	(241 782)	(31 449)	13%	(580 277)
Net cash from (used) financing	(21)	13	–	(0)	(3 620)	(1 508)	2 111	-140%	(3

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

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		597 246	536 634	536 634	31	221 052	223 597	(2 546)	-1%	536 634
Executive and council		–	–	–	–	–	–	–	–	–
Finance and administration		597 246	536 634	536 634	31	221 052	223 597	(2 546)	-1%	536 634
Internal audit		–	–	–	–	–	–	–	–	–
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		–	–	–	–	–	–	–	–	–
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		–	–	–	–	–	–	–	–	–
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		502 599	635 339	635 339	8 518	201 277	264 725	(63 447)	-24%	635 339
Energy sources		–	–	–	–	–	–	–	–	–
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		–	–	–	–	–	–	–	–	–
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
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)	-7%	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)	-7%	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

2020/21 Budget Performance (Functional Classification) - MoS Revenue											
Description	Ref	2020/21	Budget Year 2021/22							Full Year Forecast	
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %		
R thousands	1										
Revenue - Functional											
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		-	-	-	-	-	-	-	-		-
Finance and administration		597 246	536 634	536 634	31	221 052	223 597	(2 546)	(0)		536 634
Administrative and Corporate Support		348	-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-	-		-
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		1 911	1 911	1 911	-	-	796	(796)	(0)		1 911
Aged Care		-	-	-	-	-	-	-	-		-
Agricultural		-	-	-	-	-	-	-	-		-
Animal Care and Diseases		-	-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-		-
Child Care Facilities		-	-	-	-	-	-	-	-		-
Community Halls and Facilities		-	-	-	-	-	-	-	-		-
Consumer Protection		-	-	-	-	-	-	-	-		-
Cultural Matters		1 911	1 911	1 911	-	-	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		-	-	-	-	-	-	-	-		-
Health		10	600	600	-	-	250	(250)	(0)		600
Ambulance		-	-	-	-	-	-	-	-		-
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, LED's)		3 821	-	-	-	18 440	-	18 440	#DIV/0!		-
Central City Improvement District		-	-	-	-	-	-	-	-		-
Development Facilitation		-	-	-	-	-	-	-	-		-
Economic Development/Planning		-	-	-	-	-	-	-	-		-
Regional Planning and Development		-	-	-	-	-	-	-	-		-
Town Planning, Building Regulations and Enforcement, and City Engineer		-	-	-	-	-	-	-	-		-
Project Management Unit		-	-	-	-	-	-	-	-		-
Provincial Planning		-	-	-	-	-	-	-	-		-
Support to Local Municipalities		2 383	2 416	2 416	-	540	1 007	(466)	(0)		2 416
Road transport		-	-	-	-	-	-	-	-		-
Public Transport		-	-	-	-	-	-	-	-		-

Road and Traffic Regulation							-		
Roads							-		
Taxi Ranks							-		
Environmental protection	-	-		-	-	-	-		-
Biodiversity and Landscape							-		
Coastal Protection							-		
Indigenous Forests							-		
Nature Conservation							-		
Pollution Control							-		
Soil Conservation							-		
Trading services	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							-		
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	1 189	-	-	-	-	-	-		-
Total Revenue - Functional	2 110 915	1 176 900	1 176 900	8 549	441 309	490 375	(49 066)	(0)	1 176 900
Expenditure - Functional									
Municipal governance and administration	223 075	180 684	185 537	18 527	95 085	76 033	19 052	0	185 537
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 Executive	16 023	26 548	27 258	2 092	12 555	10 812	1 743	0	27 258
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	74 015	59 575	60 125	2 429	21 635	25 095	(3 460)	(0)	60 125
Fleet Management							-		
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	7 084	12 000	12 075	982	4 731	5 023	(292)	(0)	12 075
Aged Care							-		
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							-		

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

Vote Description	Ref	2020/21	Budget Year 2021/22							
		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 - .		-	-	-	-	-	-	-		-
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)	138 749	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 Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
Revenue by Vote	1									
Vote 01 - Council		-	-	-	-	-	-	-		-
01.1 - Council		-	-	-	-	-	-	-		-
01.2 - Municipal Manager Administration		-	-	-	-	-	-	-		-
01.3 - Office Of The Speaker		-	-	-	-	-	-	-		-
Vote 02 - Corporate Services		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%	536 634
03.1 - Financial Services Administration		595 441	535 434	535 434	31	220 502	223 097	(2 595)	-1%	535 434
03.2 - Budget & Treasury Office		-	-	-	-	-	-	-		-
03.3 - Budget & Treasury Office		1 200	1 200	1 200	-	549	500	49	10%	1 200
Vote 04 - Community Development		6 931	2 511	2 511	-	18 440	1 046	17 394	1662%	2 511
04.1 - Community & Social Serv. Administration		-	-	-	-	-	-	-		-
04.2 - Indonsa		1 911	1 911	1 911	-	-	796	(796)	-100%	1 911
04.3 - Municipal Health		10	600	600	-	-	250	(250)	-100%	600
04.4 - Tourism		1 189	-	-	-	-	-	-		-
04.5 - Local Economic Development		3 821	-	-	-	18 440	-	18 440	#DIV/0!	-
04.6 - Community Development		-	-	-	-	-	-	-		-
04.7 - Disaster Management		-	-	-	-	-	-	-		-
Vote 05 - Planning & Wsa		452 177	583 670	583 670	-	180 226	243 196	(62 970)	-26%	583 670
05.1 - Planning Administration		2 383	2 416	2 416	-	540	1 007	(466)	-46%	2 416
05.2 - Wsa Administration		-	-	-	-	-	-	-		-
05.3 - Project Management		449 794	581 254	581 254	-	179 686	242 189	(62 503)	-26%	581 254
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		41 280	43 085	43 085	6 602	16 534	17 952	(1 419)	-8%	43 085
08.1 - Water Distribution Abaqulusi Wsp		-	-	-	-	-	-	-		-
08.2 - Water Distribution Edumbe Wsp		4 140	5 185	5 185	1 215	2 653	2 160	492	23%	5 185
08.3 - Water Distribution Nongoma Wsp		2 765	3 000	3 000	296	1 005	1 250	(245)	-20%	3 000
08.4 - Water Distribution Pongola Wsp		15 674	14 500	14 500	2 313	5 560	6 042	(481)	-8%	14 500
08.5 - Water Distribution Ulundi Wsp		18 701	20 400	20 400	2 778	7 315	8 500	(1 185)	-14%	20 400
08.6 - Water Distribution Zululand Wsp		-	-	-	-	-	-	-		-
Vote 09 - Waste Water		11 525	11 000	11 000	1 915	5 058	4 583	475	10%	11 000
09.1 - Waste Water Abaqulusi Sanitation		-	-	-	-	-	-	-		-
09.2 - Waste Water Edumbe Sanitation		459	300	300	42	174	125	49	39%	300
09.3 - Waste Water Nongoma Sanitation		800	700	700	144	369	292	78	27%	700
09.4 - Waste Water Pongola Sanitation		1 511	1 500	1 500	279	705	625	80	13%	1 500
09.5 - Waste Water Ulundi Sanitation		8 755	8 500	8 500	1 451	3 810	3 542	268	8%	8 500
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
13.1 - Electricity Reporting Function		-	-	-	-	-	-	-		-
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%	1 176 900
Expenditure by Vote	1									
Vote 01 - Council		48 383	43 476	44 884	5 090	24 662	18 276	6 386	35%	44 884
01.1 - Council		32 361	16 927	17 626	2 997	12 107	7 464	4 643	62%	17 626
01.2 - Municipal Manager Administration		16 023	26 548	27 258	2 092	12 555	10 812	1 743	16%	27 258
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%	81 845
02.1 - Corporate Services Administration		86 343	57 934	58 406	6 444	39 934	24 137	15 797	65%	58 406
02.2 - Human Resources		5 873	10 929	11 099	496	2 053	4 623	(2 570)	-56%	11 099
02.3 - Airport		6 918	5 278	5 328	478	2 621	2 214	406	18%	5 328
02.4 - Disaster Management		440	6 936	7 011	477	2 750	2 913	(162)	-6%	7 011
Vote 03 - Finance		74 015	59 575	60 125	2 429	21 635	25 095	(3 460)	-14%	60 125
03.1 - Financial Services Administration		72 617	58 375	58 925	2 375	20 983	24 595	(3 612)	-15%	58 925
03.2 - Budget & Treasury Office		-	-	-	-	-	-	-		-
03.3 - Budget & Treasury Office		1 398	1 200	1 200	53	653	500	153	31%	1 200
Vote 04 - Community Development		38 011	42 485	43 106	6 887	21 587	17 393	4 195	24%	43 106
04.1 - Community & Social Serv. Administration		8 460	8 771	11 022	4 068	6 801	3 902	2 899	74%	11 022
04.2 - Indonsa		4 169	5 064	5 064	505	1 981	2 110	(129)	-6%	5 064
04.3 - Municipal Health		11 336	12 007	11 608	883	4 552	4 953	(401)	-8%	11 608

04.4 - Tourism		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

References

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

check revenue
check expenditure

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

Description		Ref	2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2021/22				Full Year Forecast
						YearTD actual	YearTD budget	YTD variance	YTD variance %		
R thousands											
Revenue By Source											
Property rates								–			
Service charges - electricity revenue								–			
Service charges - water revenue			41 251	43 000	43 000	6 580	16 490	(1 426)	-8%	43 000	
Service charges - sanitation revenue			11 514	11 000	11 000	1 905	5 029	446	10%	11 000	
Service charges - refuse revenue								–			
Rental of facilities and equipment			179	210	210	31	76	(11)	-13%	210	
Interest earned - external investments			3 226	6 000	6 000	–	1 635	(865)	-35%	6 000	
Interest earned - outstanding debtors			29	85	85	23	43	35	8	22%	85
Dividends received								–			
Fines, penalties and forfeits			7 543	638	638	11	32	(234)	-88%	638	
Licences and permits			10	10	10	–	–	(4)	-100%	10	
Agency services								–			
Transfers and subsidies			577 833	541 399	541 399	–	237 736	12 154	5%	541 399	
Other revenue			662	500	500	1	185	(23)	-11%	500	
Gains			20 175	–	–	–	–	–		–	
Total Revenue (excluding capital transfers and contributions)			662 422	602 842	602 842	8 549	261 228	251 184	10 044	4%	602 842
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									–		
Surplus/(Deficit) after taxation			303 125	580 277	579 998	(35 757)	138 749	241 745			579 998
Attributable to minorities											
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 vote, functional classification and funding) - M05 November

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 01 - Council		-	-	-	-	-	-	-		-
Vote 02 - Corporate Services		-	-	-	-	-	-	-		-
Vote 03 - Finance		-	-	-	-	-	-	-		-
Vote 04 - Community Development		-	-	-	-	-	-	-		-
Vote 05 - Planning & Wsa		-	-	-	-	-	-	-		-
Vote 06 - Technical Services		-	-	-	-	-	-	-		-
Vote 07 - Water Purification		-	-	-	-	-	-	-		-
Vote 08 - Water Distribution		-	-	-	-	-	-	-		-
Vote 09 - Waste Water		-	-	-	-	-	-	-		-
Vote 10 - .		-	-	-	-	-	-	-		-
Vote 11 - .		-	-	-	-	-	-	-		-
Vote 12 - .		-	-	-	-	-	-	-		-
Vote 13 - .		-	-	-	-	-	-	-		-
Vote 14 - *		-	-	-	-	-	-	-		-
Vote 15 - Other		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-
Single Year expenditure appropriation	2									
Vote 01 - Council		-	3 500	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 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
Vote 06 - Technical Services		-	-	-	-	-	-	-		-
Vote 07 - Water Purification		-	-	-	-	-	-	-		-
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
Executive and council		-	3 500	4 800	1 268	4 580	1 621	2 960	183%	4 800
Finance and administration		4 482	385	385	29	152	160	(9)	-5%	385
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		547	834	834	-	-	341	(341)	-100%	834
Community and social services		547	834	834	-	-	341	(341)	-100%	834
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		3 322	2 416	11 469	353	4 089	3 895	193	5%	11 469
Planning and development		3 322	2 416	11 469	353	4 089	3 895	193	5%	11 469
Road transport		-	-	-	-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
Trading services		333 171	573 142	497 280	25 360	201 512	211 533	(10 021)	-5%	497 280
Energy sources		-	-	-	-	-	-	-		-
Water management		333 171	573 142	497 280	25 360	201 512	211 533	(10 021)	-5%	497 280
Waste water management		-	-	-	-	-	-	-		-
Waste management		-	-	-	-	-	-	-		-
Other		135	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	341 658	580 277	514 768	27 010	210 333	217 550	(7 218)	-3%	514 768
Funded by:										
National Government		333 171	574 058	499 181	25 360	201 982	211 963	(9 981)	-5%	499 181
Provincial Government		3 869	834	10 202	353	3 619	3 344	275	8%	10 202
District Municipality		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-		-
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-		-
Transfers recognised - capital		337 040	574 892	509 383	25 713	205 601	215 307	(9 706)	-5%	509 383
Borrowing		-	-	-	-	-	-	-		-
Internally generated funds	6	4 617	5 385	5 385	1 297	4 732	2 244	2 488	111%	5 385
Total Capital Funding		341 658	580 277	514 768	27 010	210 333	217 550	(7 218)	-3%	514 768

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
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

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

Vote Description R thousand	Ref	2020/21	Budget Year 2021/22						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance % Full Year Forecast
Capital expenditure - Municipal Vote									
Expenditure of multi-year capital appropriation	1								
Vote 01 - Council		-	-	-	-	-	-	-	-
01.1 - Council									-
01.2 - Municipal Manager Administration									-
01.3 - Office Of The Speaker									-
Vote 02 - Corporate Services		-	-	-	-	-	-	-	-
02.1 - Corporate Services Administration									-
02.2 - Human Resources									-
02.3 - Airport									-
02.4 - Disaster Management									-
Vote 03 - Finance		-	-	-	-	-	-	-	-
03.1 - Financial Services Administration									-
03.2 - Budget & Treasury Office									-
03.3 - Budget & Treasury Office									-
Vote 04 - Community Development		-	-	-	-	-	-	-	-
04.1 - Community & Social Serv. Administration									-
04.2 - Indonsa									-
04.3 - Municipal Health									-
04.4 - Tourism									-
04.5 - Local Economic Development									-
04.6 - Community Development									-
04.7 - Disaster Management									-
Vote 05 - Planning & Wsa		-	-	-	-	-	-	-	-
05.1 - Planning Administration									-
05.2 - Wsa Administration									-
05.3 - Project Management									-
Vote 06 - Technical Services		-	-	-	-	-	-	-	-
06.1 - Project Management Unit									-
Vote 07 - Water Purification		-	-	-	-	-	-	-	-
07.1 - Water Purification - Abaqulusi									-
07.2 - Water Purification - Edumbe									-
07.3 - Water Purification - Nongoma									-
07.4 - Water Purification - Pongola									-
07.5 - Water Purification - Ulundi									-
Vote 08 - Water Distribution		-	-	-	-	-	-	-	-
08.1 - Water Distribution Abaqulusi Wsp									-
08.2 - Water Distribution Endume Wsp									-
08.3 - Water Distribution Nongoma Wsp									-
08.4 - Water Distribution Pongola Wsp									-
08.5 - Water Distribution Ulundi Wsp									-
08.6 - Water Distribution Zululand Wsp									-
Vote 09 - Waste Water		-	-	-	-	-	-	-	-
09.1 - Waste Water Abaqulusi Sanitation									-
09.2 - Waste Water Endume Sanitation									-
09.3 - Waste Water Nongoma Sanitation									-
09.4 - Waste Water Pongola Sanitation									-
09.5 - Waste Water Ulundi Sanitation									-
Vote 10 - .		-	-	-	-	-	-	-	-
Vote 11 - .		-	-	-	-	-	-	-	-
Vote 12 - ,		-	-	-	-	-	-	-	-
Vote 13 - ,		-	-	-	-	-	-	-	-
13.1 - Electricity Reporting Function									-
Vote 14 - *		-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-
Total multi-year capital expenditure		-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote									
Expenditure of single-year capital appropriation	1								
Vote 01 - Council		-	3 500	4 800	1 268	4 580	1 621	2 960	183% 4 800
01.1 - Council			3 500	4 800	1 268	4 580	1 621	2 960	183% 4 800
01.2 - Municipal Manager Administration			-	-	-	-	-	-	-
01.3 - Office Of The Speaker			-	-	-	-	-	-	-
Vote 02 - Corporate Services		3 216	-	-	-	-	-	-	-
02.1 - Corporate Services Administration		3 081	-	-	-	-	-	-	-
02.2 - Human Resources		-	-	-	-	-	-	-	-
02.3 - Airport		135	-	-	-	-	-	-	-
02.4 - Disaster Management		-	-	-	-	-	-	-	-
Vote 03 - Finance		1 402	385	385	29	152	160	(9)	-5% 385
03.1 - Financial Services Administration		1 402	385	385	29	152	160	(9)	-5% 385
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% 10 202

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

Description	Ref	2020/21	Budget Year 2021/22			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
<u>ASSETS</u>						
Current assets						
Cash		1 732 440	134 211	134 211	268 553	134 211
Call investment deposits		(470 000)	–	–	(300 000)	–
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
Non current assets						
Long-term receivables		–	–	–	–	–
Investments						
Investment property						
Investments in Associate						
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
<u>COMMUNITY WEALTH/EQUITY</u>						
Accumulated Surplus/(Deficit)		3 733 949	4 552 082	4 552 082	4 146 265	4 552 082
Reserves		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	3 733 949	4 552 082	4 552 082	4 146 265	4 552 082

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

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates								–		
Service charges		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
CASH 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										
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	–	20 058				
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			
1	<u>Revenue By Source</u> Client elected not to populate this sheet			
2	<u>Expenditure By Type</u> Client elected not to populate this sheet			
3	<u>Capital Expenditure</u> Client elected not to populate this sheet			
4	<u>Financial Position</u> Client elected not to populate this sheet			
5	<u>Cash Flow</u> Client elected not to populate this sheet			
6	<u>Measureable performance</u> Client elected not to populate this sheet			
7	<u>Municipal Entities</u> Client elected not to populate this sheet			

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

Description of financial indicator	Basis of calculation	Ref	2020/21	Budget Year 2021/22			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	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%
<u>Safety of Capital</u>							
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%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		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%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		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%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

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

[illegible]

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

[illegible]

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

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

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

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		574 733	539 488	539 488	–	222 094	224 787	(2 692)	-1.2%	539 488
Energy Efficiency and Demand Side Management Grant		–	–	–	–	–	–	–		–
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	49	9.9%	1 200
Municipal Disaster Relief Grant		–	–	–	–	–	–	–		–
Municipal Infrastructure Grant		–	–	–	–	–	–	–		–
Municipal Systems Improvement Grant		–	4 031	4 031	–	–	1 680	(1 680)	-100.0%	4 031
Rural Road Asset Management Systems Grant		–	–	–	–	540	–	540		–
Water Services Infrastructure Grant		–	–	–	–	–	–	–		–
Other transfers and grants [insert description]		–	–	–	–	–	–	–		–
Provincial Government:		3 100	1 911	1 911	–	15 642	796	14 846	1864.5%	1 911
Art Centres Subsidies		–	–	–	–	–	–	–		–
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		–	–	–	–	–	–	–		–
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:		–	–	–	–	–	–	–		–
[insert description]		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants	5	446 737	574 058	574 058	–	180 081	239 191	(59 110)	-24.7%	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

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
<u>Operating expenditure of Transfers and Grants</u>										
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		–	–	–	–	–	–	–		–
Municipal Infrastructure Grant		51 660	–	–	–	–	–	–		–
Municipal Systems Improvement Grant		–	4 031	4 031	–	120	1 680	(1 559)	-92.8%	4 031
Rural Road Asset Management Systems Grant		2 072	–	–	–	–	–	–		–
Water Services Infrastructure Grant		2 507	–	–	–	–	–	–		–
Provincial Government:		1 615	1 077	1 346	369	627	482	144	29.9%	1 346
Art Centres Subsidies		–	–	–	–	–	–	–		–
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:		–	–	–	–	–	–	–		–
								–		
<i>KwazuluNatal Provincial Planning and Development Commission</i>		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
<u>Capital expenditure of Transfers and Grants</u>										
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

Description	Ref	Budget Year 2021/22				
		Approved Rollover 2020/21	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
<u>Operating expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
					-	
Provincial Government:		-	-	-	-	
					-	
District Municipality:		-	-	-	-	
					-	
Other grant providers:		-	-	-	-	
					-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
<u>Capital expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
					-	
Provincial Government:		-	-	-	-	
					-	
District Municipality:		-	-	-	-	
					-	
Other grant providers:		-	-	-	-	
					-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

DC26 Zululand - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M05 November

Summary of Employee and Councillor remuneration R thousands	Ref	2020/21	Budget Year 2021/22					YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget			
	1	A	B	C						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										
Basic Salaries and Wages	3	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		97	57	57	5	24	24	(0)	0%	57
Overtime		–	–	–	–	–	–	–		–
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		–	–	–	–	–	–	–		–
Other benefits and allowances		249	215	215	18	89	89	(0)	0%	215
Payments in lieu of leave		324	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Municipality		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		151 163	175 275	175 775	14 557	70 731	73 181	(2 450)	-3%	175 775
Pension and UIF Contributions		19 592	22 634	22 634	1 937	9 298	9 431	(133)	-1%	22 634
Medical Aid Contributions		12 590	13 569	13 569	1 100	5 424	5 654	(230)	-4%	13 569
Overtime		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		533	706	706	54	259	294	(35)	-12%	706
Housing Allowances		1 219	1 256	1 256	107	521	523	(2)	0%	1 256
Other benefits and allowances		17 525	11 781	11 781	1 588	7 818	4 909	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		233 443	246 698	247 198	21 269	102 459	102 941	(482)	0%	247 198
% increase	4		5.7%	5.9%						5.9%
Total Parent Municipality		250 442	263 807	264 307	22 092	108 514	110 070	(1 556)	-1%	264 307
Unpaid salary, allowances & benefits in arrears:			R 900	R 850						R 850
Board Members of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–		–
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Board Fees		–	–	–	–	–	–	–		–
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations		–	–	–	–	–	–	–		–
Sub Total - Board Members of Entities		–	–	–	–	–	–	–		–
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–		–
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Entities		–	–	–	–	–	–	–		–
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–		–
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations		–	–	–	–	–	–	–		–
Sub Total - Other Staff of Entities		–	–	–	–	–	–	–		–
% increase	4									
Total Municipal Entities		–	–	–	–	–	–	–		–
TOTAL SALARY, ALLOWANCES & BENEFITS		250 442	263 807	264 307	22 092	108 514	110 070	(1 556)	-1%	264 307
% increase	4		5.3%	5.5%						5.5%
TOTAL MANAGERS AND STAFF		241 953	255 269	255 769	21 860	105 414	106 513	(1 099)	-1%	255 769

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

Description	Ref	Budget Year 2021/22												2021/22 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
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	(648 021)	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 Corporations, 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													-			
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

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

[illegible]

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

[illegible]

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

Month	2020/21	Budget Year 2021/22							
	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 Monthly Budget Statement - capital expenditure on new assets by asset class - M05 November

CC20 Zululand - Supporting Table SC 13a monthly Budget Statement - Capital expenditure on new assets by Asset Class - m03 November										
Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		333 171	574 058	499 181	25 360	201 982	211 963	9 981	4.7%	499 181
Roads Infrastructure		-	2 416	2 101	-	470	892	422	47.3%	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								-		
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	-	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							-			
PurIs							-			
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	-	3 500	4 800	1 268	4 580	1 621	(2 960)	-182.6%	4 800	
Monuments							-			
Historic Buildings							-			
Works of Art	-	3 500	4 800	1 268	4 580	1 621	(2 960)	-182.6%	4 800	
Conservation Areas							-			
Other Heritage							-			
Investment properties	-	-	-	-	-	-	-		-	
Revenue Generating	-	-	-	-	-	-	-		-	
Improved Property							-			
Unimproved Property							-			
Non-revenue Generating	-	-	-	-	-	-	-		-	
Improved Property							-			
Unimproved Property							-			
Other assets	-	-	-	-	-	-	-		-	
Operational Buildings	-	-	-	-	-	-	-		-	
Municipal Offices							-			
Pay/Enquiry Points							-			
Building Plan Offices							-			
Workshops							-			
Yards							-			
Stores							-			
Laboratories							-			
Training Centres							-			
Manufacturing Plant							-			
Depots							-			
Capital Spares							-			
Housing	-	-	-	-	-	-	-		-	
Staff Housing							-			
Social Housing							-			
Capital Spares							-			
Biological or Cultivated Assets	-	-	-	-	-	-	-		-	
Biological or Cultivated Assets							-			
Intangible Assets	-	-	20	-	-	4	4	100.0%	20	
Servitudes							-			
Licences and Rights	-	-	20	-	-	4	4	100.0%	20	
Water Rights							-			
Effluent Licenses							-			
Solid Waste Licenses							-			
Computer Software and Applications	-	-	20	-	-	4	4	100.0%	20	
Load Settlement Software Applications							-			
Unspecified							-			
Computer 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	
Furniture 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	
Machinery and Equipment	662	2 334	1 014	-	-	799	799	100.0%	1 014	
Machinery and Equipment	662	2 334	1 014	-	-	799	799	100.0%	1 014	
Transport Assets	2 844	-	-	-	-	-	-		-	
Transport Assets	2 844	-	-	-	-	-	-		-	
Land	-	-	-	-	-	-	-		-	
Land							-			
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-		-	
Zoo's, Marine and Non-biological Animals							-			
Total Capital Expenditure on new assets	1	341 658	580 277	514 768	27 010	210 333	217 550	7 218	3.3%	514 768

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Clinics/Care Centres							-		
Fire/Ambulance Stations							-		
Testing Stations							-		
Museums							-		
Galleries							-		
Theatres							-		
Libraries							-		
Cemeteries/Crematoria							-		
Police							-		
Parks							-		
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							-		
Investment properties	-	-	-	-	-	-	-		-
Revenue Generating	-	-	-	-	-	-	-		-
Improved Property							-		
Unimproved Property							-		
Non-revenue Generating	-	-	-	-	-	-	-		-
Improved Property							-		
Unimproved Property							-		
Other assets	-	-	-	-	-	-	-		-
Operational Buildings	-	-	-	-	-	-	-		-
Municipal Offices							-		
Pay/Enquiry Points							-		
Building Plan Offices							-		
Workshops							-		
Yards							-		
Stores							-		
Laboratories							-		
Training Centres							-		
Manufacturing Plant							-		
Depots							-		
Capital Spares							-		
Housing	-	-	-	-	-	-	-		-
Staff Housing							-		
Social Housing							-		
Capital Spares							-		
Biological or Cultivated Assets	-	-	-	-	-	-	-		-
Biological or Cultivated Assets							-		
Intangible Assets	-	-	-	-	-	-	-		-
Servitudes							-		
Licences and Rights	-	-	-	-	-	-	-		-
Water Rights							-		
Effluent Licenses							-		
Solid Waste Licenses							-		
Computer Software and Applications							-		
Load Settlement Software Applications							-		
Unspecified							-		
Computer Equipment	-	-	-	-	-	-	-		-
Computer Equipment							-		
Furniture and Office Equipment	-	-	-	-	-	-	-		-
Furniture and Office Equipment							-		
Machinery and Equipment	-	-	-	-	-	-	-		-
Machinery and Equipment							-		
Transport Assets	-	-	-	-	-	-	-		-
Transport Assets							-		
Land	-	-	-	-	-	-	-		-
Land							-		
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals							-		
Total Capital Expenditure on renewal of existing assets	1	-	-	-	-	-	-	-	-

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

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

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		70 951	64 950	62 349	10 837	35 453	26 504	(8 949)	-33.8%	62 349
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%	62 349
Dams and Weirs								-		
Boreholes								-		
Reservoirs								-		
Pump Stations								-		
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		21 727	18 500	18 299	676	14 757	7 683	(7 074)	-92.1%	18 299
Distribution		-	-	-	-	-	-	-		-
Distribution Points		49 224	46 450	44 050	10 161	20 696	18 821	(1 876)	-10.0%	44 050
PRV Stations								-		
Capital Spares								-		
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station								-		
Reticulation								-		
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers								-		
Toilet Facilities								-		
Capital Spares								-		
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites								-		
Waste Transfer Stations								-		
Waste Processing Facilities								-		
Waste Drop-off Points								-		
Waste Separation Facilities								-		
Electricity Generation Facilities								-		
Capital Spares								-		
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines								-		
Rail Structures								-		
Rail Furniture								-		
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
MV Substations								-		
LV Networks								-		
Capital Spares								-		
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps								-		
Piers								-		
Revetments								-		
Promenades								-		
Capital Spares								-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres								-		
Core Layers								-		

Load Settlement Software Applications								-		
Unspecified								-		
Computer Equipment		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		-	100	-	-	-	29	29	100.0%	-
Machinery and Equipment		505	-	-	-	-	-	-		-
Machinery and Equipment		505	-	-	-	-	-	-		-
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
Land		-	-	-	-	-	-	-		-
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

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	-	-	-	-	-	-	-	-	-
Purfs	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-		-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved 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	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
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

<i>Load Settlement Software Applications</i>										
<i>Unspecified</i>										
Computer Equipment										
Computer Equipment										
Furniture and Office Equipment										
Furniture and Office Equipment										
Machinery and Equipment										
Machinery and Equipment										
Transport Assets										
Transport Assets										
Land										
Land										
Zoo's, Marine and Non-biological Animals										
Zoo's, Marine and Non-biological Animals										
Total Depreciation	1	84 156	71 620	71 620	-	38 088	29 842	(8 246)	-27.6%	71 620

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-		-
Roads Infrastructure		-	-	-	-	-	-	-		-
Roads								-		
Road Structures								-		
Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants								-		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations								-		
MV Switching Stations								-		
MV Networks								-		
LV Networks								-		
Capital Spares								-		
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs								-		
Boreholes								-		
Reservoirs								-		
Pump Stations								-		
Water Treatment Works								-		
Bulk Mains								-		
Distribution								-		
Distribution Points								-		
PRV Stations								-		
Capital Spares								-		
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station								-		
Reticulation								-		
Waste Water Treatment Works								-		
Outfall Sewers								-		
Toilet Facilities								-		
Capital Spares								-		
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites								-		
Waste Transfer Stations								-		
Waste Processing Facilities								-		
Waste Drop-off Points								-		
Waste Separation Facilities								-		
Electricity Generation Facilities								-		
Capital Spares								-		
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines								-		
Rail Structures								-		
Rail Furniture								-		
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
MV Substations								-		
LV Networks								-		
Capital Spares								-		
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps								-		
Piers								-		
Revetments								-		
Promenades								-		
Capital Spares								-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres								-		
Core Layers								-		
Distribution Layers								-		
Capital Spares										

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

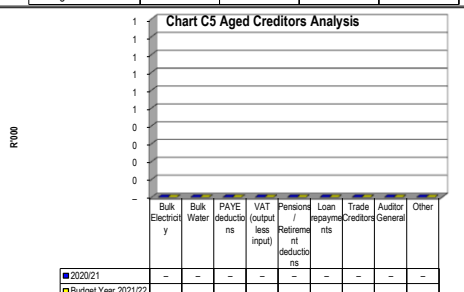
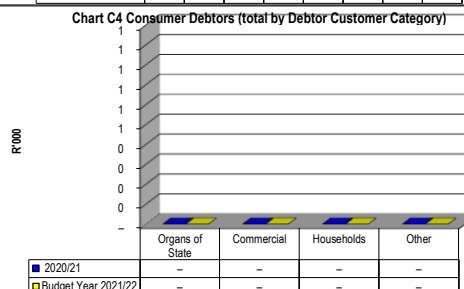
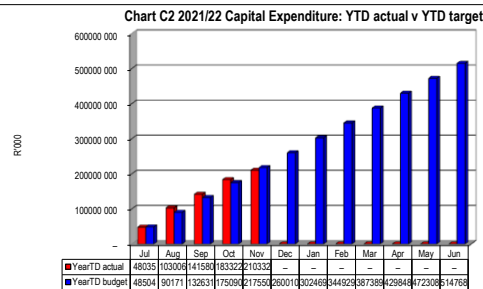
References
1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to to

check balance	-	-	-	-	-	-	-
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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
Jun		514 768

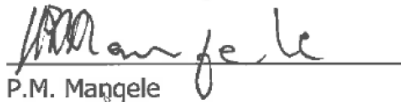
Chart C4 Consumer Debtors (total by Debtor Customer Category)	
2020/21	Budget Year 2021/22
Organs of State	-
Commercial	-
Households	-
Other	-

	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output les Pensions / Reti	Loan repaymen	Trade Creditors	Auditor 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.



P.M. Manqele

Municipal Manager

Zululand District Municipality (DC26)

Date: 2021/12/14