ZULULAND DISTRICT MUNICIPALITY

MID-YEAR BUDGET AND PERFORMANCE ASSESSMENT

2019/20 FINANCIAL YEAR

ZULULAND DISTRICT MUNICIPALITY

EXTRACT FROM MINUTES OF THE COUNCIL MEETING HELD ON THE 24TH OF JANUARY 2020

ZDMC: 20/423 **FILE NUMBER: 3/1/P**

MID-YEAR BUDGET AND PERFOMANCE ASSESSMENT

With Cllrs SB Mkhwanazi and MZ Skhakhane proposing and seconding respectively, Council

RESOLVED THAT:

1. The Mid-year Budget and Performance assessment report be adopted.
2. Based on the assessment by the Accounting Officer on the performance of the municipality in the first half of the financial year, it is recommended that the adjustment budget be drafted for Council consideration

ZW MCINEKA
MUNICIPAL MANAGER

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6. APPROVAL BY THE HONORABLE MAYOR

1. BACKGROUND TO THE MID-YEAR ASSESSMENT

In terms of Section *72(1) of the* Local Government: Municipal Finance Management Act, 2003 (Act 56 of 2003), the Accounting Officer of a municipality must, by 25 January of each year, assess the performance of the municipality during the first half of the financial year and submit a report on such assessment to the Mayor of the municipality, the National Treasury and the relevant Provincial Treasury. The Mayor must, in turn, comply with the provisions of Section 54(f), which includes submitting the report to council by 31 January of each year.

In performing this assessment, the Accounting Officer must take into account the following:

1. The monthly budget statements required in terms S71 for the first half of the year;
2. The municipality's SDBIP ; and
3. The past year's Annual Report.

2. MAYOR`S REPORT

1. MAYOR`S REPORT

MID-YEAR REPORT FOR THE HONOURABLE MAYOR OF ZULULAND DISTRICT MUNICIPALITY, HIS WORSHIP DT BUTHELEZI

As we begin a new chapter in the Zululand District Municipality, I wish to congratulate our Honourable Councillors, Members of the Executive Committee, ZDM Management and Staff and wish them a prosperous 2019, I appreciate the opportunity given to me to lead Zululand District Municipality and intend to fulfil the responsibility placed on my shoulders with integrity and excellence. Indeed it's a pleasure for me to remain acutely aware that this is a position of service. The past half year has been a challenging period.

Allow me to assure everybody that our focus as ZDM has not shifted an inch since I took over as the Mayor in 2018. Producing clean water and sanitation for our citizens remain our core function, although everybody is still fresh from the Festive Season, we have started working at ZDM.

However, various achievements were made, successful events such as SALGA Games were all successful events. It is a statutory requirement that in terms of Section 72 of the Municipal Finance Management Act (MFMA), the implementation of budget be monitored and a report be generated in the form of a mid-year budget assessment. The Mid-year assessment is done in the form of a template issued by the National Treasury. This assessment is attached for ease of reference.

Our co function, in line with the dictates of the constitution of the Republic of South Africa, to serve as an authority for the provision of water and sanitation for our people, we strive to improve the quality of service within the confines of the available resources, fast – track the provision of the basic commodity to our people. Thus we continue to work towards the improvement of the quality of life for all our citizens by insuring that we provide these basic services.

As Zululand district was severely affected by the drought as most rivers and dams within the district have ran dry. Although partial rain falls have taken place, it is estimated that it will take at least five years for the water levels to be sustainable. We are doing all in our power to mitigate against the impairment of the drought crisis by using the funds allocated to us to drill and equip boreholes, protection of springs, increasing the number of water tankers and providing portable water through using trucks to deliver water to our affected communities. We continue to seek more assistance to insure relief to our communities during this period, by their nature the grant we use for water provision like the Municipal Infrastructure Grant (MIG), Regional Bulk Infrastructure Grant (RBIG), Water Services Infrastructure Grant (WSIG) and other grants are strictly conditional and cannot be diverted to other activities, making it difficult to use them to deal with the drought except for what they were allocated for.

We will continue upgrading and equipping regional schemes and using our grant allocation to insure better and sustainable service delivery. We are indeed still too far from the total eradication of backlogs in this regard, but we continue to install the required infrastructure in line with Water Service Delivery and Implementation Plan (WSDP) increasing the number of water tankers and jojo tanks in affected communities. With an exception of water revenue that due to drought we are currently not expecting to receive any income because of drought. Although we are facing numerous challenges, the main one being huge backlogs in the provision of water and sanitation. We are determined to eradicate water and sanitation related problems facing our district and with the meagre grants and allocations that we get, we are doing all we can to achieve that.
We continue to provide water from our ten regional schemes namely

- Coronation
- Hlahlindlela
- Khambi
- Mandlakazi
- Nkonjeni
- Simdlangentsha Central
- Simdlangentsha East
- Simdlangentsha West
- Usuthu and
- Candover

We have established a few stand-alone schemes to assist our communities to get water supply while we await the network for the major schemes to be finalised, we have spent in the region an amount over R1.3 Billion since year 2011/12 to install the bulk infrastructure and reticulation in our region to insure sustainable water supply, we are still too far from the total eradication of backlogs in this regard. In relation to sanitation we have spent more than R400m supplying pit – latrines to our communities, we continue laying our infrastructure for the betterment of our communities.

Socio Economic Development

To enhance the Municipality's success, we will strengthen our relationship with traditional leadership, stakeholders and business, ensuring that everyone is able to make their contribution towards a share good outcome, this is particularly important for the local economic development and youth development, which will be two cornerstones of our work going forward. Local entrepreneurs must be at the centre of the development initiatives. We must pursue youth on board in tourism industry. Employment generation is a key priority.

In conclusion

I know that our work cannot be done without the invaluable support of a strong team, from the administrative and technical staff, all the way to CFO and Municipal

Manager. We would urge us to have the same co-operative spirit that has ensured success in the past six months

My Vision for Zululand is simply to insure that the lives of our people are better at the end of my term of office, than they are today. I invite you to join me in this noble pursuit

Thank you!

3. SSESSMENT OF MID-YEAR PERFORMANCE

EXUCUTIVE SUMMARY

3.1 LEGISLATIVE PROVISIONS

Section 72(d) of the Municipal Finance Management Act, (No. 56 of 2003)
"1. *The accounting officer of a municipality must by 25 January of each year:-*

- *(a) Assess the performance of the municipality during the first half of the financial year, taking into account:-*
  - *(i) The monthly statements referred to in section 71 for the first half of the financial year:*
  - *(ii) The municipality's service delivery performance during the first half of the financial year, and the service delivery targets and performance indicators set in the service delivery and budget implementation plan:*
  - *(iii) The past year's annual report, and progress on resolving problems identified in the annual report:*

3. The accounting officer must, as part of the review:-

- *a. Make recommendations as to whether an adjustment budget is necessary: and*
- *b. Recommend revised projections for revenue and expenditure to the extent that this may be necessary."*

1. 3.2 CONTENTS

The financial component comprises of the following sections:

- (i) Overview of current financial performance
- (ii) Bank, Cash & Investments

(iii) Grant Summary

(iv) Expenditure Management (Creditors)

(v) Revenue Management (Debtors, Credit Control and Debt Collection)

(vi) Financial Position and cash flow

(vii) Asset Management

(viii) Supply Chain Management

(ix) Ratios

The performance as per service delivery budget and implementation plans are categorized per main votes of the municipality as follows:

(i) Budget and Treasury Office;
(ii) Corporate services;
(iii) Planning department;
(iv) Technical services and
(v) Community services.

3.2 FINANCIAL PERFORMANCE

Common to all departmental functionality is the IDP and Budget. This section is set to show progress in the implementation of these two processes.

(i) Overview of the current financial performance

DC26 Zululand - Table C1 Monthly Budget Statement Summary - M06 December

Description	2018/19	Budget Year 2019/20							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	–	–	–	–	–	–	–		–
Service charges	–	54 763	–	3 854	18 758	27 382	(8 624)	-31%	54 763
Investment revenue	–	10 000	–	86	1 866	5 000	(3 134)	-63%	10 000
Transfers and subsidies	–	487 804	–	159 777	362 520	243 902	118 618	49%	487 804
Other own revenue	–	1 621	–	40	805	810	(5)	-1%	1 621
Total Revenue (excluding capital transfers and contributions)	**–**	**554 188**	**–**	**163 758**	**383 949**	**277 094**	**106 855**	**39%**	**554 188**
Employee costs	–	200 218	–	17 842	99 090	100 109	(1 020)	-1%	200 218
Remuneration of Councillors	–	7 940	–	666	4 018	3 970	48	1%	7 940
Depreciation & asset impairment	–	60 331	–	33 025	33 025	30 166	2 859	9%	60 331
Finance charges	–	–	–	–	–	–	–		–
Materials and bulk purchases	–	54 736	–	5 478	15 125	27 368	(12 243)	-45%	54 736
Transfers and subsidies	–	150	–	1 150	1 230	75	1 155	1540%	150
Other expenditure	–	284 350	–	31 141	161 561	142 175	19 386	14%	284 350
Total Expenditure	**–**	**607 725**	**–**	**89 301**	**314 048**	**303 862**	**10 186**	**3%**	**607 725**
Surplus/(Deficit)	**–**	**(53 537)**	**–**	**74 457**	**69 900**	**(26 768)**	**96 669**	**-361%**	**(53 537)**
Transfers and subsidies - capital (monetary alloc	–	491 852	–	120 550	273 324	245 926	27 398	11%	491 852
Contributions & Contributed assets	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**–**	**438 315**	**–**	**195 007**	**343 224**	**219 158**	**124 067**	**57%**	**438 315**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**–**	**438 315**	**–**	**195 007**	**343 224**	**219 158**	**124 067**	**57%**	**438 315**
Capital expenditure & funds sources									
Capital expenditure	**–**	**438 315**	**–**	**44 104**	**256 267**	**219 158**	**37 109**	**17%**	**438 315**
Capital transfers recognised	–	435 210	–	44 100	255 690	217 605	38 085	18%	435 210
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	**–**	**3 105**	**–**	**5**	**576**	**1 553**	**(976)**	**-63%**	**3 105**
Total sources of capital funds	**–**	**438 315**	**–**	**44 104**	**256 267**	**219 158**	**37 109**	**17%**	**438 315**
Financial position									
Total current assets	–	72 700	–		72 206				72 700
Total non current assets	–	4 140 059	–		3 807 968				4 140 059
Total current liabilities	–	57 700	–		116 237				57 700
Total non current liabilities	–	35 000	–		39 503				35 000
Community wealth/Equity	**–**	**4 120 059**	**–**		**3 724 433**				**4 120 059**
Cash flows									
Net cash from (used) operating	–	471 542	–	168 759	431 856	235 771	(196 085)	-83%	471 542
Net cash from (used) investing	–	(433 315)	–	(67 166)	(239 459)	(216 658)	22 801	-11%	(433 315)
Net cash from (used) financing	–	50	–	(20 623)	(130 308)	25	130 333	521331%	50
Cash/cash equivalents at the month/year end	**–**	**48 277**	**–**	**–**	**74 568**	**29 138**	**(45 429)**	**-156%**	**50 755**
Debtors & creditors analysis	**0-30 Days**	**31-60 Days**	**61-90 Days**	**91-120 Days**	**121-150 Dys**	**151-180 Dys**	**181 Dys-1 Yr**	**Over 1Yr**	**Total**
Debtors Age Analysis									
Total By Income Source	4 832	4 650	3 394	2 437	2 550	2 101	9 450	93 219	122 633
Creditors Age Analysis									
Total Creditors	3 221	722	225	1 821	–	–	–	–	5 989

The total revenue received is 69 % (57%: 2018/19) to the budgeted revenue. This is due to the equitable share grant that is received in trenches. The last trench being received in December that is expected to cover the municipal operation until March for the last trench.

On the operating expenditure budget side, the expenditure is sitting at 52% (47%: 2018/19). It is considered that the expenditure includes staff bonus and part payment for raw water outstanding bill.

The surplus shown is excluding the year-end adjustments which are non-cash items such impairment of debtors.

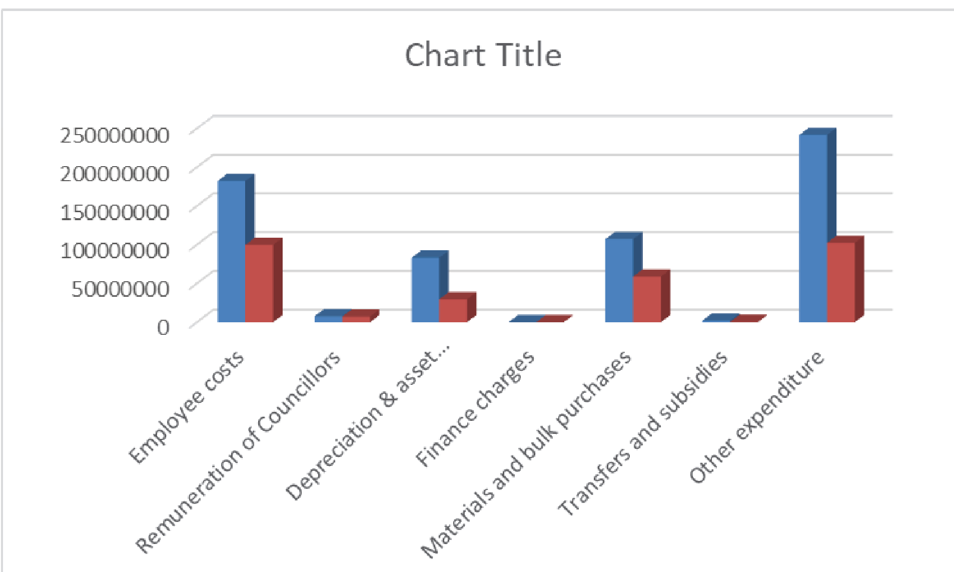
DC26 Zululand - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06 December

Vote Description	Ref	2018/19	Budget Year 2019/20							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - COUNCIL		–	–	–	–	–	–	–		–
Vote 2 - CORPORATE SERVICES		–	300	–	–	182	150	32	21.2%	300
Vote 3 - FINANCE		–	477 346	–	154 978	352 368	238 673	113 695	47.6%	477 346
Vote 4 - COMMUNITY DEVELOPMENT		–	12 411	–	955	1 911	6 206	(4 295)	-69.2%	12 411
Vote 5 - PLANNING & WSA		–	3 054	–	124 519	284 048	1 527	282 521	18501.7%	3 054
Vote 6 - TECHNICAL SERVICES		–	498 166	–	–	–	249 083	(249 083)	-100.0%	498 166
Vote 7 - WATER PURIFICATION		–	–	–	–	–	–	–		–
Vote 8 - WATER DISTRIBUTION		–	38 025	–	3 071	13 532	19 012	(5 480)	-28.8%	38 025
Vote 9 - WASTE WATER		–	16 738	–	785	5 232	8 369	(3 137)	-37.5%	16 738
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**–**	**1 046 040**	**–**	**284 308**	**657 273**	**523 020**	**134 253**	**25.7%**	**1 046 040**
Expenditure by Vote	1									
Vote 1 - COUNCIL		–	29 293	–	5 974	20 806	14 647	6 159	42.1%	29 293
Vote 2 - CORPORATE SERVICES		–	85 313	–	10 158	43 571	42 657	914	2.1%	85 313
Vote 3 - FINANCE		–	112 919	–	4 096	24 975	56 459	(31 485)	-55.8%	112 919
Vote 4 - COMMUNITY DEVELOPMENT		–	54 451	–	4 551	19 123	27 225	(8 103)	-29.8%	54 451
Vote 5 - PLANNING & WSA		–	16 833	–	4 505	22 544	8 416	14 127	167.9%	16 833
Vote 6 - TECHNICAL SERVICES		–	73 161	–	2 059	2 658	36 581	(33 923)	-92.7%	73 161
Vote 7 - WATER PURIFICATION		–	30 958	–	3 953	22 777	15 479	7 298	47.1%	30 958
Vote 8 - WATER DISTRIBUTION		–	201 544	–	53 689	155 849	100 772	55 077	54.7%	201 544
Vote 9 - WASTE WATER		–	3 253	–	315	1 747	1 627	121	7.4%	3 253
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**–**	**607 725**	**–**	**89 301**	**314 048**	**303 862**	**10 186**	**3.4%**	**607 725**
Surplus/ (Deficit) for the year	2	**–**	**438 315**	**–**	**195 007**	**343 224**	**219 158**	**124 067**	**56.6%**	**438 315**

Operating Revenue

- Revenue on all categories is relative to the budgeted revenue with the exception of other income.
- Grants forms the largest source of revenue for the municipality
- At half year revenue is 69 percent. Giving challenge that restraint on spending is exercised to afford the ability to sustain the remaining period.
- Interest investment fall very much short. A reflection of inability to save.

Operating Expenditure



- General expenses are showing an increase in other expenditure due to payments from last financial year, which were paid in this financial year.

DETAILS	**ANALYSIS**
Employee cost	The year to date actual slightly below the year to date budget due to the fact that the new structure is introduced while phasing out the old structure. There are positions filled that still to be added to adjustment. To achieve a funded and balanced budget, respective departments will offer savings in the adjustment budget to extinguish the overtime shortfall.
Remuneration of Councillors	The expenditure in councillors remuneration is far high than the year to date budget, it is clear that there is a high level of spending in travelling claim for the Councillors, and the fact that we have to consider the upper limits , will result to a further increase in expenditure.
Security	There is increases in security expenditure because of additional security to body guard some of HODs, and there are security contract that are month to month because of the end of their contracts and the appointment is still in progress. The security need to be adjusted accordingly.
Materials and bulk purchases	Year to date actual is greater than year to date budget because of high demand of water supply and adjustments may be required.
Water tanker	The increase in expenditure result from the extension of number of water tankers and purchase of Jojo tanks in some of the areas like Nongoma
Legal cost	There has been an increase in the attorney's expenditure.
Other Expenditure (General Expenses)	The year to date actual slightly exceeds year to date budget due to the fact that some expenses are once off and are spread evenly throughout the year. E.g. Salga games, Children and Elderly Christmas Party, etc.

(ii) Bank, Cash & Investments

- **Bank Balances**

The balances in the various bank accounts 31st December 2019

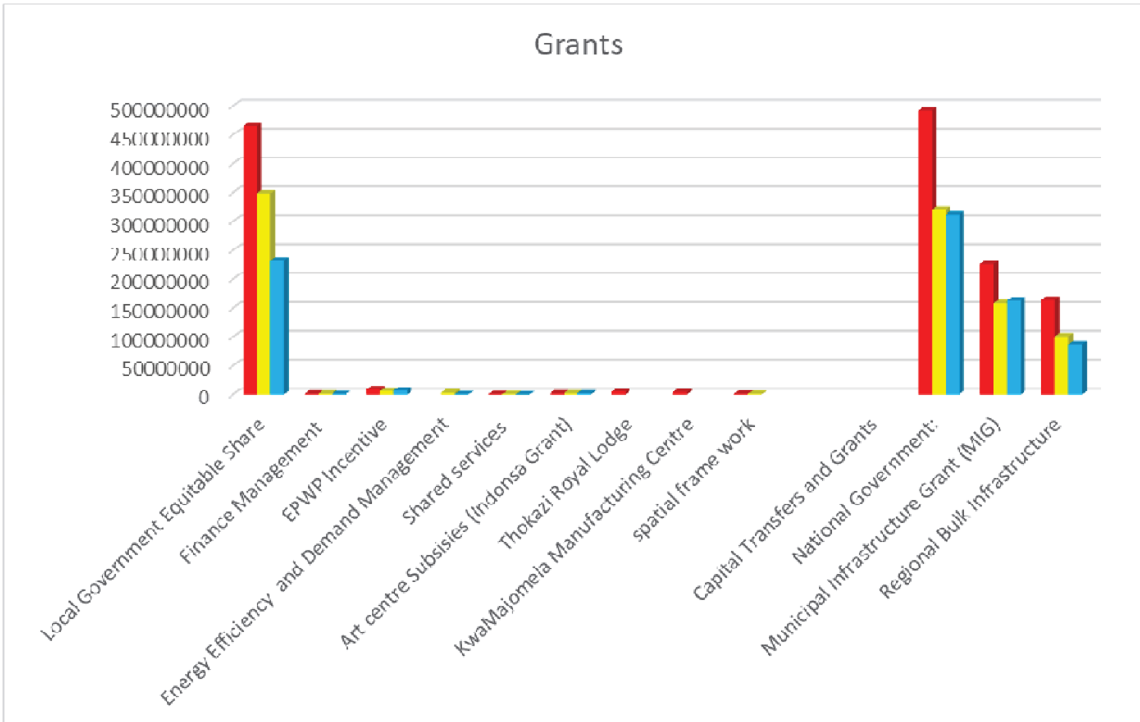
Current Account	R	6.700,000.00
Call Account 1	R	35,000,000.00
Call Account 2	R	32,000,000.00
Total:	**R**	**74,000,000-00**

- The call 2 deposits are mainly representing grants that are conditional for specific programs.

(iii) GRANT SUMMARY

DC26 Zululand - Supporting Table SC6 Monthly Budget Statement - transfe						
Description	Budget Year 2019/20					
	Original Budget	YearTD actual	YTD variance	YearTD actual	% Budget Varience	% Year TD unspent
R thousands						
Operating Transfers and Grants						
National Government:	474 843	359 059	121 638	240 210		
Local Government Equitable Share	464 560	348 420	116 140	232 280	50.00	66.67
Finance Management	1 465	1 465	733	631	43.05	43.05
EPWP Incentive	8 818	6 174	1 765	7 300	82.78	118.23
Energy Efficiency and Demand Management		3 000	3 000	420	-	14.00
Provincial Government:	12 961	3 461	(3 020)	1 912	14.75	55.25
Shared services	550	550	275	1	0.18	0.18
Art centre Subsisies (Indonsa Grant)	1 911	1 911	955	1 911	100.00	100.03
Thokazi Royal Lodge	5 000		(2 500)		-	-
KwaMajomela Manufacturing Centre	4 250		(2 125)		-	-
spatial frame work	1 250	1 000	375		-	-
Total Operating Transfers and Grants	**487 804**	**362 520**	**118 618**	**242 122**	**49.64**	**66.79**
Capital Transfers and Grants						
National Government:	491 852	320 527	45 213	311 383		
Municipal Infrastructure Grant (MIG)	225 574	158 000	45 213	162 898	72.21	103.10
Regional Bulk Infrastructure	163 774	100 774		86 744	52.97	86.08
Rural Roads Asset Managemnt Systems Gra	2 504	1 753		1 133	45.25	64.64
Water services infrastructure Grant	100 000	60 000		60 608	60.61	101.01
Total Capital Transfers and Grants	**491 852**	**320 527**	**45 213**	**311 383**	63.31	97.15
TOTAL RECEIPTS OF TRANSFERS & GRANTS	979 656	683 047	163 831	**553 506**	**56.50**	**81.03**

The grants unspent represent the level of cash in reserves that should be ring-fenced. The expenditure funds on Municipal Infrastructure Grant (MIG) is exhausted. The corrective measures as committed from the audit action plan needs to be actioned urgently to allow implementation.



(iv) CREDITORS AGE ANALYSIS

- The assumption is that the cash flow must allow the reserves to fund creditors especially at year end to avoid next financial year's operation funding the prior year activities.

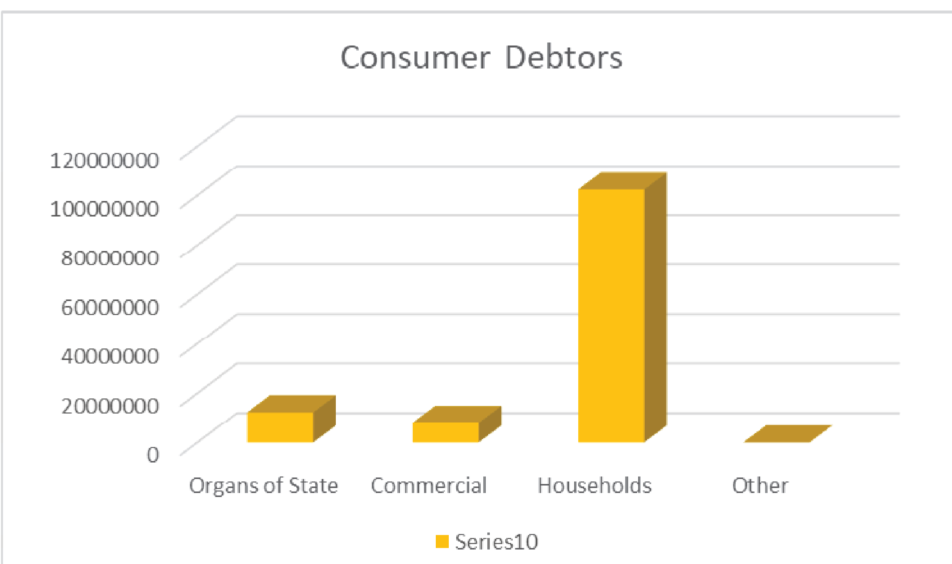
(v)DEBTORS AGE ANALYSIS

DC26 Zululand - Supporting Table SC3 Monthly Budget Statement - aged debtors - M06 December											
Description		Budget Year 2019/20									
R thousands	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days
Debtors Age Analysis By Income Source											
Trade and Other Receivables from Exchange Transact	1200	3 948	3 693	2 702	1 843	1 978	1 524	6 850	68 826	91 364	81 022
Receivables from Exchange Transactions - Waste Wate	1500	875	948	685	594	570	576	2 598	24 206	31 051	28 543
Interest on Arrear Debtor Accounts	1810	2	1	1	0	1	1	2	182	190	186
Other	1900	7	7	7	0	0	0	0	5	27	5
Total By Income Source	**2000**	**4 832**	**4 650**	**3 394**	**2 437**	**2 550**	**2 101**	**9 450**	**93 219**	**122 633**	**109 756**
2018/19 - totals only										–	–
Debtors Age Analysis By Customer Group											
Organs of State	2200	1 007	1 634	663	351	335	267	954	7 072	12 284	8 979
Commercial	2300	675	723	497	312	371	441	1 579	3 471	8 068	6 174
Households	2400	3 150	2 293	2 234	1 774	1 843	1 392	6 917	82 676	102 280	94 603
Other	2500									–	–
Total By Customer Group	**2600**	**4 832**	**4 650**	**3 394**	**2 437**	**2 550**	**2 101**	**9 450**	**93 219**	**122 633**	**109 756**

The total debtors outstanding as 31st December 2019 are **R 122,633,000.00**

- There is a challenge of high level of debt that calls for reassessments of the debtors, impairments.
  - The increase is mainly due to non-payment by low cost housing consumers. A database need to be revisited to expand the net on state organs.
  - Interventions have been made which are hoped that they will change the current status.
  - Debt collection measures to be improved.

Debtors outstanding per Consumer type



(vi) FINACIAL POSITION

DC26 Zululand - Table C6 Monthly Budget Statement - Financial Position - M06 December

Description	Ref	2018/19	Budget Year 2019/20			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash			20 000		(5 635)	20 000
Call investment deposits					79 208	
Consumer debtors			28 700		50 339	28 700
Other debtors			20 000		(55 753)	20 000
Current portion of long-term receivables					–	
Inventory			4 000		4 046	4 000
Total current assets		–	**72 700**	–	**72 206**	**72 700**
Non current assets						
Long-term receivables					–	
Investments					–	
Investment property					–	
Investments in Associate					–	
Property, plant and equipment			4 137 959		3 807 968	4 137 959
Biological					–	
Intangible			2 100		–	2 100
Other non-current assets					–	
Total non current assets		–	**4 140 059**	–	**3 807 968**	**4 140 059**
TOTAL ASSETS		–	**4 212 759**	–	**3 880 174**	**4 212 759**
LIABILITIES						
Current liabilities						
Bank overdraft					–	
Borrowing					–	
Consumer deposits			3 700		–	3 700
Trade and other payables			42 000		116 237	42 000
Provisions			12 000		–	12 000
Total current liabilities		–	**57 700**	–	**116 237**	**57 700**
Non current liabilities						
Borrowing						
Provisions			35 000		39 503	35 000
Total non current liabilities		–	**35 000**	–	**39 503**	**35 000**
TOTAL LIABILITIES		–	**92 700**	–	**155 740**	**92 700**
NET ASSETS	2	–	**4 120 059**	–	**3 724 433**	**4 120 059**
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)			4 120 059		3 724 433	4 120 059
Reserves						
TOTAL COMMUNITY WEALTH/EQUITY	2	–	**4 120 059**	–	**3 724 433**	**4 120 059**

CASH FLOW

DC26 Zululand - Table C7 Monthly Budget Statement - Cash Flow - M06 December

Description	Ref	Budget Year 2019/20					
		Original Budget	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1					%	
CASH FLOW FROM OPERATING ACTIVITIES							
Receipts							
Property rates					–		
Service charges		46 549	11 796	23 274	(11 478)	-49%	46 549
Other revenue		71 531	55 661	35 765	19 895	56%	71 531
Government - operating		487 804	362 068	243 902	118 166	48%	487 804
Government - capital		491 852	320 979	245 926	75 053	31%	491 852
Interest		10 000	1 077	5 000	(3 923)	-78%	10 000
Dividends					–		
Payments							
Suppliers and employees		(636 044)	(318 651)	(318 022)	629	0%	(636 044)
Finance charges				–	–		
Transfers and Grants		(150)	(1 074)	(75)	999	-1332%	(150)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**471 542**	**431 856**	**235 771**	**(196 085)**	**-83%**	**471 542**
CASH FLOWS FROM INVESTING ACTIVITIES							
Receipts							
Proceeds on disposal of PPE		5 000		2 500	(2 500)	-100%	5 000
Decrease (Increase) in non-current debtors					–		
Decrease (increase) other non-current receivables					–		
Decrease (increase) in non-current investments					–		
Payments							
Capital assets		(438 315)	(239 459)	(219 158)	20 301	-9%	(438 315)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(433 315)**	**(239 459)**	**(216 658)**	**22 801**	**-11%**	**(433 315)**
CASH FLOWS FROM FINANCING ACTIVITIES							
Receipts							
Short term loans					–		
Borrowing long term/refinancing					–		
Increase (decrease) in consumer deposits		50		25	(25)	-100%	50
Payments							
Repayment of borrowing			(130 308)	–	130 308	#DIV/0!	
NET CASH FROM/(USED) FINANCING ACTIVITIES		**50**	**(130 308)**	**25**	**130 333**	**521331%**	**50**
NET INCREASE/ (DECREASE) IN CASH HELD		**38 277**	**62 089**	**19 138**			**38 277**
Cash/cash equivalents at beginning:		10 000	12 478	10 000			12 478
Cash/cash equivalents at month/year end:		48 277	74 568	29 138			50 755

(vii) RATIOS

Current ratio: The municipality's current assets are 1.2 times that of current liabilities. **1,6: 1**

Liquidity ratio: The cash and cash equivalents are equivalent to current liabilities. **1: 1**

Creditors' system efficiency: 97.91 percent of the creditors outstanding are less than 30 days.

Outstanding debtors: Billing far exceeds the collection on outstanding debt at the rate of 64 percent.

(viii) SCM IMPLEMENTATION

Schedules are attached as supporting documents to the report for progress on ensuring implementation of programs. The stuff structure will be reviewed to facilitate progress.

(ix) Property, Plant and Equipment

The municipality has not yet gone in full speed with purchase of internally funded assets. Key to this purchase are the vehicles and plant. The appointment of service provider is yet to be finalised. Auction will begin during the month of February 2020.

(VIII) IDP – BUDGET implementation

The budget was adopted on time for submission to National Treasury. The assessment was not positive for funded budget. A Special adjustment budget was proposed which was accompanied by the budget funding plan. This funding plan is being monitored. Since the sitting of the Budget steering committee it has always been raised that the budget is not observed. The high number of virements makes the budget not credible. A number of transactions have been processed as deviation. Unauthorised expenditure will be reported to council which characterise this budget.

(IX) Section 71 report

Without fail this report is prepared and submitted to the Mayor and treasuries on a monthly basis. The performance shown by this report is concerning though. The financial performance reflects expenditure line items that are

100 percent spent yet at mid-year. This makes it difficult to give proper estimates even during the adjustment budget. Revenue on interest is not achieving the estimated level due to cash flow difficulties. Low levels of investment.

The financial position has improved due to timing. However, not all creditors are properly accounted for. High cash level is due to the equitable share trench that is just received early December. Debtors increase is due to the collection rate that is very low.

(X) MFMA Compliance

The few non-compliance identified by internal audit reflects the need to put in place an MFMA compliance checklist. Ensuring that policies are properly developed will eliminated some of the non-compliances. Internalising the internal audit unit will also go a long way in building capacity and have enforcement of compliance.

(XI) Internal Audit

The internal audit function is outsourced by the Municipality. The municipality must build capacity internally in order to make inroads to implement and monitor audits action plans properly. The lack of better year end audit result is the function of being thin on constant follow up on recommendations of audits. The location of this function at the office of the CFO will need to be looked at. This must be done at an organisational level where the Municipal Manager has to drive the organisation using this tool. The municipality received an adverse result on performance. Monitoring and evaluation can be effectively sustained if this is changed. The risk register must be the point of departure in developing the audit plan. Yet this is not always the case in the municipality. Therefore, the risk register is questionable if it is something to go by.

(XII) Audit action plan

The number of audit findings are high. Most of the findings are in the financial and internal control environment. Although most of them were adjusted, it is concerning that material adjustments are identified by Auditor General. The municipality should build up skills to reduce the adjustments during audit. Critical findings coming from the area of procurement function. The SCM unit will be looked at in terms of its structure and consider the recommendations of the Provincial treasury.

The municipality must look for resources else where in order to deal with the qualifying matters identified by AG. Water losses and Revenue billing need budget to support the installation of meters. This finding will never go away until such time meter infrastructure is installed.

OPMS was an adverse result. Relook at the re-alignment of the structure and skills level needs to be done to enforce monitoring and evaluation function.

(XIII) SCM implementation

The Municipality has improved in its objective to centralise this function. Provincial Treasury is close enough to monitor the developments. Proper organisational structure and experienced staff is the key to the success among other things. However, the unit has to improve in the area of document management. It was also identified that the lack of minutes taking skills is the result of unnecessary audit findings in the unit. Policy change is envisaged to quell the findings on the constituency of the bid committees. The consequence management findings must be avoided. This is due the number of irregular expenditures. The source of all irregular expenditure can be eliminated at the SCM level. To date it concerning the high number of deviations recorded. Procurement is not adopted. Hence departments are not honouring the existing plan.

(XIV) Revenue enhancement strategy

The interventions proposed by the revenue enhancement strategy are not yet bearing fruits. The commitment is lacking. Budget is not enough to address critical issues as raised by AG. Units to tackle this area are working in silos. The collection level is low. All this is not helping the cash flow needed to address service delivery issues. The municipality still has to adopt the policy on revised credit control and revenue management. The tariff structure is not helping in afar as the rural tariff to be charged. The database on indigent customers is yet to be confirmed. The incentive drive conducted was short and collided with community unrest. An ongoing discussion with Departments at government level is taking longer. Few Departments have come forth as follows;

Public works
Health
Education
Office the Royal Household
Justice
SAPS
Schools
Municipalities

A number of urban consumers are still not in the billing system due to non-alignment of Billing and GIS. Partnership with credible private partners has to be established to provide needed capabilities and budget resources.

(XV) Cash flow management

Each and every year it is a concern that the municipality closes it books with high level of creditors that put pressure on the upcoming budget. Since the municipality is failing to collect revenue no extra cash is provided through equitable share as the major source of municipal income. A picture is constantly and periodically painted of the budget implementation and a result thereof at year-end. A table below is a reflection on that.

The emergencies and unplanned activities are order of the day in the municipality which put pressure on the cash flow. This result in unauthorised expenditure. A list is attached to show these expenditures, therefore the adjustment budget. The already existing commitments are escalating to the next budgets as they cannot be honoured with the current budget. Unfunded budget emanates from the failer to fulfil the obligations of the budget. The payment plans are the postponement of the obligations. Cost containment policy still need to be adopted and be honoured.

Grants need close monitoring as they run at a faster pace that the level of drawdowns. Although it is a good sign of services delivery, the municipality must have reserves to support the expenditure before the next trench is transferred.

(XVI) Financial recovery plan

Identified causes of the main contributors assisted the municipality to acknowledge the depth of the cash flow problem and start to work on it. Not enough is done to tackle these problems. However, the stability of the administration is welcomed which has been the source of many problems. Being aware that some of the problems are long term it is critical that low hanging fruits are reaped urgently to ensure momentum.

The special adjustment budget proposed a budget funding plan which bears reference to this financial recovery plan. The realisation of this the municipality appointed a service provider to drive this. The schedule on matters is an annexure that monitors progress.

(XVII) Adjustment budget

Adjustment budget is a process that is driven by the realisation that the adopted budget cannot in its original format pull through the financial year or additional resources are available to boost the budget. In this case of the municipality no additional resources are available yet already the municipality has committed a number of programs which resulted in an unauthorised expenditure. High level of virements as reflected in annexures points to the fact that we are failing to limit our activities within what we can afford. Hence the need to ensure the adoption of cost containment policy and procurement plan. The mid- year assessment will evaluate whether is there a need for adjustment budget.

(XVIII) Financial performance and ratios

The ability to prepare interim annual financial statements allows the municipality to reflect on its performance financially. The assessment report is prepared to unpack this area including trends and ratios. Section 71 report is a major source supported with schedules as annexures.

At a very high level it is concerning that most line items are without budget to finish the rest of the year. Revenue collection is below estimates. Not all commitments are reflected in the balance for creditors as we are not at year end. The grant spending runs at a faster pace than the cash drawdowns.

4. MONTHLY BUDGET STATEMENTS

S72(a) of the Municipal Finance Management Act require the Accounting Officer to include also the Budget Statements for the first half of the financial year.

DC26 Zululand - Table C1 Monthly Budget Statement Summary - M06 December

Description	2018/19	Budget Year 2019/20							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	–	–	–	–	–	–	–		–
Service charges	33 513	54 763	54 763	3 854	18 758	27 382	(8 624)	-31%	54 763
Investment revenue	7 803	10 000	9 000	86	1 866	5 000	(3 134)	-63%	10 000
Transfers and subsidies	434 438	487 804	513 498	159 777	362 520	243 902	118 618	49%	487 804
Other own revenue	1 926	1 621	2 621	40	805	810	(5)	-1%	1 621
Total Revenue (excluding capital transfers and contributions)	**477 680**	**554 188**	**579 883**	**163 758**	**383 949**	**277 094**	**106 855**	**39%**	**554 188**
Employee costs	203 071	200 218	200 218	17 842	99 090	100 109	(1 020)	-1%	200 218
Remuneration of Councillors	8 089	7 940	7 940	666	4 018	3 970	48	1%	7 940
Depreciation & asset impairment	63 493	60 331	60 331	33 025	33 025	30 166	2 859	9%	60 331
Finance charges	–	–	–	–	–	–	–		–
Materials and bulk purchases	111 218	54 736	42 360	5 478	15 125	27 368	(12 243)	-45%	54 736
Transfers and subsidies	1 172	150	289	1 150	1 230	75	1 155	1540%	150
Other expenditure	240 016	284 350	267 393	31 141	161 561	142 175	19 386	14%	284 350
Total Expenditure	**627 059**	**607 725**	**578 531**	**89 301**	**314 048**	**303 862**	**10 186**	**3%**	**607 725**
Surplus/(Deficit)	**(149 379)**	**(53 537)**	**1 352**	**74 457**	**69 900**	**(26 768)**	**96 669**	**-361%**	**(53 537)**
Transfers and subsidies - capital (monetary allocations)	442 452	491 852	466 158	120 550	273 324	245 926	27 398	11%	491 852
Contributions & Contributed assets	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**293 073**	**438 315**	**467 510**	**195 007**	**343 224**	**219 158**	**124 067**	**57%**	**438 315**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**293 073**	**438 315**	**467 510**	**195 007**	**343 224**	**219 158**	**124 067**	**57%**	**438 315**
Capital expenditure & funds sources									
Capital expenditure	**380 942**	**438 315**	**467 510**	**44 104**	**256 267**	**219 158**	**37 109**	**17%**	**438 315**
Capital transfers recognised	374 313	435 210	464 405	44 100	255 690	217 605	38 085	18%	435 210
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	**6 629**	**3 105**	**3 105**	**5**	**576**	**1 553**	**(976)**	**-63%**	**3 105**
Total sources of capital funds	**380 942**	**438 315**	**467 510**	**44 104**	**256 267**	**219 158**	**37 109**	**17%**	**438 315**
Financial position									
Total current assets	–	72 700	51 102		148 019				72 700
Total non current assets	–	4 140 059	4 184 234		3 807 968				4 140 059
Total current liabilities	–	57 700	93 700		192 051				57 700
Total non current liabilities	–	35 000	35 000		39 503				35 000
Community wealth/Equity	**–**	**4 120 059**	**4 106 636**		**3 724 433**				**4 120 059**
Cash flows									
Net cash from (used) operating	–	471 542	458 634	167 765	430 862	235 771	(195 091)	-83%	471 542
Net cash from (used) investing	–	(433 315)	(469 510)	(67 166)	(239 459)	(216 658)	22 801	-11%	(433 315)
Net cash from (used) financing	–	50	50	(20 623)	(130 308)	25	130 333	521331%	50
Cash/cash equivalents at the month/year end	**–**	**48 277**	**1 652**	**–**	**73 574**	**31 617**	**(41 957)**	**-133%**	**50 755**

Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	4 832	4 650	3 394	2 437	2 550	2 101	9 450	93 219	122 633
Creditors Age Analysis									
Total Creditors	3 221	722	225	1 821	–	–	–	–	5 989

DC26 Zululand - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

Description	Ref	2018/19	Budget Year 2019/20							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Functional										
Governance and administration		**435 231**	**477 646**	**477 646**	**154 978**	**352 550**	**238 823**	113 727	48%	**477 646**
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		435 231	477 646	477 646	154 978	352 550	238 823	113 727	48%	477 646
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**1 911**	**1 911**	**1 911**	**955**	**1 911**	**956**	955	100%	**1 911**
Community and social services		1 911	1 911	1 911	955	1 911	956	955	100%	1 911
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**3 217**	**12 304**	**12 304**	**1 032**	**5 582**	**6 152**	(570)	-9%	**12 304**
Planning and development		3 217	12 304	12 304	1 032	5 582	6 152	(570)	-9%	12 304
Road transport		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**479 773**	**552 929**	**552 929**	**127 343**	**297 230**	**276 465**	20 766	8%	**552 929**
Energy sources		–	–	–	–	–	–	–		–
Water management		469 294	536 191	536 191	3 071	13 532	268 095	(254 563)	-95%	536 191
Waste water management		10 479	16 738	16 738	124 272	283 698	8 369	275 329	3290%	16 738
Waste management		–	–	–	–	–	–	–		–
Other	4	**–**	**1 250**	**1 250**	**–**	**–**	**625**	**(625)**	**-100%**	**1 250**
Total Revenue - Functional	2	**920 132**	**1 046 040**	**1 046 040**	**284 308**	**657 273**	**523 020**	**134 253**	**26%**	**1 046 040**
Expenditure - Functional										
Governance and administration		**189 712**	**230 426**	**–**	**21 417**	**91 291**	**115 213**	(23 922)	-21%	**230 426**
Executive and council		48 087	29 293	–	5 974	20 806	14 647	6 159	42%	29 293
Finance and administration		141 625	201 132	–	15 442	70 485	100 566	(30 081)	-30%	201 132
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**16 428**	**21 021**	**–**	**1 778**	**9 275**	**10 511**	(1 235)	-12%	**21 021**
Community and social services		5 794	10 538	–	945	4 327	5 269	(942)	-18%	10 538
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		10 635	10 483	–	834	4 949	5 242	(293)	-6%	10 483
Economic and environmental services		**23 832**	**38 692**	**–**	**2 145**	**10 317**	**19 346**	(9 029)	-47%	**38 692**
Planning and development		23 832	38 692	–	2 145	10 317	19 346	(9 029)	-47%	38 692
Road transport		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**388 710**	**308 917**	**–**	**63 121**	**199 762**	**154 458**	45 304	29%	**308 917**
Energy sources		–	–	–	–	–	–	–		–
Water management		384 183	305 663	–	62 807	198 015	152 832	45 183	30%	305 663
Waste water management		4 527	3 253	–	315	1 747	1 627	121	7%	3 253
Waste management		–	–	–	–	–	–	–		–
Other		**8 523**	**8 670**	**–**	**839**	**3 404**	**4 335**	**(932)**	**-21%**	**8 670**
Total Expenditure - Functional	3	**627 205**	**607 725**	**–**	**89 301**	**314 048**	**303 862**	**10 186**	**3%**	**607 725**
Surplus/ (Deficit) for the year		**292 926**	**438 315**	**1 046 040**	**195 007**	**343 224**	**219 158**	**124 067**	**57%**	**438 315**

DC26 Zululand - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Municipal governance and administration		**435 231**	**477 646**	**477 646**	**154 978**	**352 550**	**238 823**	113 727	48%	**477 646**
Executive and council		–	–	–	–	–	–	–		–
Mayor and Council								–		
Municipal Manager, Town Secretary and Chief Executive								–		
Finance and administration		435 231	477 646	477 646	154 978	352 550	238 823	113 727	0	477 646
Administrative and Corporate Support								–		
Asset Management								–		
Finance		434 814	477 346	477 346	154 978	352 368	238 673	113 695	0	477 346
Fleet Management								–		
Human Resources		417	300	300	–	182	150	32	0	300
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		**1 911**	**1 911**	**1 911**	**955**	**1 911**	**956**	**955**	**0**	**1 911**
Community and social services		**1 911**	**1 911**	**1 911**	**955**	**1 911**	**956**	**955**	**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								–		
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		1 911	1 911	1 911	955	1 911	956	955	0	1 911
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		–	–	–	–	–	–	–		–
Ambulance								–		
Health Services								–		
Laboratory Services								–		
Food Control								–		
Health Surveillance and Prevention of Communicable Diseases including immunizations								–		
Vector Control								–		
Chemical Safety								–		
Economic and environmental services		**3 217**	**12 304**	**12 304**	**1 032**	**5 582**	**6 152**	**(570)**	**(0)**	**12 304**
Planning and development		**3 217**	**12 304**	**12 304**	**1 032**	**5 582**	**6 152**	**(570)**	**(0)**	**12 304**
Billboards								–		

Corporate Wide Strategic Planning (IDPs, LEDs)			9 250	9 250	–	–	4 625	(4 625)	(0)	9 250
Central City Improvement District								–		
Development Facilitation								–		
Economic Development/Planning					–	3 000	–	3 000	#DIV/0!	
Regional Planning and Development								–		
Town Planning, Building Regulations and Enforcement, and City Engineer								–		
Project Management Unit								–		
Provincial Planning								–		
Support to Local Municipalities		3 217	3 054	3 054	1 032	2 582	1 527	1 055	0	3 054
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		**479 773**	**552 929**	**552 929**	**127 343**	**297 230**	**276 465**	**20 766**	**0**	**552 929**
Energy sources		–	–	–	–	–	–	–		–
Electricity								–		
Street Lighting and Signal Systems								–		
Nonelectric Energy								–		
Water management		**469 294**	**536 191**	**536 191**	**3 071**	**13 532**	**268 095**	**(254 563)**	**(0)**	**536 191**
Water Treatment								–		
Water Distribution		469 294	536 191	536 191	3 071	13 532	268 095	(254 563)	(0)	536 191
Water Storage								–		
Waste water management		**10 479**	**16 738**	**16 738**	**124 272**	**283 698**	**8 369**	**275 329**	**0**	**16 738**
Public Toilets								–		
Sewerage		10 479	16 738	16 738	124 272	283 698	8 369	275 329	0	16 738
Storm Water Management								–		
Waste Water Treatment								–		
Waste management		–	–	–	–	–	–	–		–
Recycling								–		
Solid Waste Disposal (Landfill Sites)								–		
Solid Waste Removal								–		
Street Cleaning								–		
Other		–	**1 250**	**1 250**	–	–	**625**	**(625)**	**(0)**	**1 250**
Abattoirs								–		
Air Transport								–		
Forestry								–		
Licensing and Regulation								–		
Markets								–		
Tourism			1 250	1 250	–	–	625	(625)	(0)	1 250
Total Revenue - Functional	2	**920 132**	**1 046 040**	**1 046 040**	**284 308**	**657 273**	**523 020**	**134 253**	**0**	**1 046 040**
Expenditure - Functional										
Municipal governance and administration		**189 712**	**230 426**	–	**21 417**	**91 291**	**115 213**	**(23 922)**	**(0)**	**230 426**
Executive and council		48 087	29 293	–	5 974	20 806	14 647	6 159	0	29 293
Mayor and Council		41 455	24 446		5 351	17 523	12 223	5 300	0	24 446
Municipal Manager, Town Secretary and Chief Executive		6 631	4 847		623	3 283	2 423	859	0	4 847
Finance and administration		141 625	201 132	–	15 442	70 485	100 566	(30 081)	(0)	201 132
Administrative and Corporate Support		79 192	78 116		10 589	42 732	39 058	3 674	0	78 116
Asset Management							–	–		–
Finance		57 109	112 919		4 096	24 975	56 459	(31 485)	(0)	112 919
Fleet Management							–	–		–
Human Resources		5 325	10 098		758	2 778	5 049	(2 271)	(0)	10 098
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		**16 428**	**21 021**	–	**1 778**	**9 275**	**10 511**	**(1 235)**	**(0)**	**21 021**
Community and social services		**5 794**	**10 538**	–	**945**	**4 327**	**5 269**	**(942)**	**(0)**	**10 538**
Aged Care								–		
Agricultural								–		
Animal Care and Diseases								–		
Cemeteries, Funeral Parlours and Crematoriums								–		
Child Care Facilities								–		
Community Halls and Facilities								–		

Consumer Protection							–		
Cultural Matters	4 355	5 821		356	3 136	2 911	226	0	5 821
Disaster Management	1 439	4 717		589	1 191	2 358	(1 168)	(0)	4 717
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	**10 635**	**10 483**	**–**	**834**	**4 949**	**5 242**	**(293)**	**(0)**	**10 483**
Ambulance							–		
Health Services	10 635	10 483		834	4 949	5 242	(293)	(0)	10 483
Laboratory Services							–		
Food Control							–		
Health Surveillance and Prevention of Communicable Diseases including immunizations							–		
Vector Control							–		
Chemical Safety							–		
Economic and environmental services	**23 832**	**38 692**	**–**	**2 145**	**10 317**	**19 346**	**(9 029)**	**(0)**	**38 692**
Planning and development	**23 832**	**38 692**	**–**	**2 145**	**10 317**	**19 346**	**(9 029)**	**(0)**	**38 692**
Billboards							–		
Corporate Wide Strategic Planning (IDPs, LEDs)	9 404	21 859		745	4 504	10 929	(6 425)	(0)	21 859
Central City Improvement District							–		
Development Facilitation							–		
Economic Development/Planning	3 813	4 954		167	1 114	2 477	(1 363)	(0)	4 954
Regional Planning and Development							–		
Town Planning, Building Regulations and Enforcement, and City Engineer							–		
Project Management Unit							–		
Provincial Planning							–		
Support to Local Municipalities	10 615	11 879		1 233	4 699	5 939	(1 240)	(0)	11 879
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	**388 710**	**308 917**	**–**	**63 121**	**199 762**	**154 458**	**45 304**	**0**	**308 917**
Energy sources	–	–	–	–	–	–	–		–
Electricity							–		
Street Lighting and Signal Systems							–		
Nonelectric Energy							–		
Water management	**384 183**	**305 663**	**–**	**62 807**	**198 015**	**152 832**	**45 183**	**0**	**305 663**
Water Treatment	45 213	30 958		3 953	22 777	15 479	7 298	0	30 958
Water Distribution	338 970	274 705		58 854	175 238	137 353	37 885	0	274 705
Water Storage							–		
Waste water management	**4 527**	**3 253**	**–**	**315**	**1 747**	**1 627**	**121**	**0**	**3 253**
Public Toilets							–		
Sewerage	4 527	3 253		315	1 747	1 627	121	0	3 253
Storm Water Management							–		

Waste Water Treatment								–		
Waste management		–	–	–	–	–	–	–		–
Recycling								–		
Solid Waste Disposal (Landfill Sites)								–		
Solid Waste Removal								–		
Street Cleaning								–		
Other		**8 523**	**8 670**	**–**	**839**	**3 404**	**4 335**	**(932)**	**(0)**	**8 670**
Abattoirs								–		
Air Transport		6 866	6 170		726	2 661	3 085	(424)	(0)	6 170
Forestry								–		
Licensing and Regulation								–		
Markets								–		
Tourism		1 657	2 501		113	742	1 250	(508)	(0)	2 501
Total Expenditure - Functional	3	**627 205**	**607 725**	**–**	**89 301**	**314 048**	**303 862**	**10 186**	**0**	**607 725**
Surplus/ (Deficit) for the year		**292 926**	**438 315**	**1 046 040**	**195 007**	**343 224**	**219 158**	**124 067**	**0**	**438 315**

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison

2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)

3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)

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

check oprev balance	*-2*	-	-	-	-	-	-		-
check opexp balance	*146 779*	-	*-578 530 657*	-	-	-	*0*		-

DC26 Zululand - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06 December

Vote Description	Ref	2018/19	Budget Year 2019/20							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - COUNCIL		–	–	–	–	–	–	–		–
Vote 2 - CORPORATE SERVICES		417	300	–	–	182	150	32	21.2%	300
Vote 3 - FINANCE		434 814	477 346	–	154 978	352 368	238 673	113 695	47.6%	477 346
Vote 4 - COMMUNITY DEVELOPMENT		1 911	12 411	–	955	1 911	6 206	(4 295)	-69.2%	12 411
Vote 5 - PLANNING & WSA		3 217	3 054	–	124 519	284 048	1 527	282 521	18501.7%	3 054
Vote 6 - TECHNICAL SERVICES		445 996	498 166	–	–	–	249 083	(249 083)	-100.0%	498 166
Vote 7 - WATER PURIFICATION		–	–	–	–	–	–	–		–
Vote 8 - WATER DISTRIBUTION		23 298	38 025	–	3 071	13 532	19 012	(5 480)	-28.8%	38 025
Vote 9 - WASTE WATER		10 479	16 738	–	785	5 232	8 369	(3 137)	-37.5%	16 738
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**920 132**	**1 046 040**	**–**	**284 308**	**657 273**	**523 020**	**134 253**	**25.7%**	**1 046 040**
Expenditure by Vote	1									
Vote 1 - COUNCIL		48 087	29 293	–	5 974	20 806	14 647	6 159	42.1%	29 293
Vote 2 - CORPORATE SERVICES		79 891	85 313	–	10 158	43 571	42 657	914	2.1%	85 313
Vote 3 - FINANCE		57 109	112 919	–	4 096	24 975	56 459	(31 485)	-55.8%	112 919
Vote 4 - COMMUNITY DEVELOPMENT		38 980	54 451	–	4 551	19 123	27 225	(8 103)	-29.8%	54 451
Vote 5 - PLANNING & WSA		14 428	16 833	–	4 505	22 544	8 416	14 127	167.9%	16 833
Vote 6 - TECHNICAL SERVICES		24 861	73 161	–	2 059	2 658	36 581	(33 923)	-92.7%	73 161
Vote 7 - WATER PURIFICATION		45 213	30 958	–	3 953	22 777	15 479	7 298	47.1%	30 958
Vote 8 - WATER DISTRIBUTION		314 109	201 544	–	53 689	155 849	100 772	55 077	54.7%	201 544
Vote 9 - WASTE WATER		4 527	3 253	–	315	1 747	1 627	121	7.4%	3 253
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**627 205**	**607 725**	**–**	**89 301**	**314 048**	**303 862**	**10 186**	**3.4%**	**607 725**
Surplus/ (Deficit) for the year	2	**292 926**	**438 315**	**–**	**195 007**	**343 224**	**219 158**	**124 067**	**56.6%**	**438 315**

DC26 Zululand - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 December

Vote Description	Ref	2018/19	Budget Year 2019/20							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - COUNCIL		–	–	–	–	–	–	–		–
1.1 - COUNCIL					–	–	–	–		
1.2 - MUNICIPAL MANAGER ADMINISTRATION					–	–	–	–		
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Vote 2 - CORPORATE SERVICES		**417**	**300**	–	–	**182**	**150**	32	21%	**300**
2.1 - CORPORATE SERVICES ADMIN					–	–	–	–		
2.2 - HUMAN RESOURCES		417	300		–	182	150	32	21%	300
2.3 - AIRPORT					–	–	–	–		
2.4 - DISASTER MANAGEMENT					–	–	–	–		
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Vote 3 - FINANCE		**434 814**	**477 346**	–	**154 978**	**352 368**	**238 673**	113 695	48%	**477 346**
3.1 - FINANCIAL SERVICES ADMINISTRATION		433 814	475 881		154 978	350 903	237 940	112 963	47%	475 881
3.2 - BUDGET AND TREASURY OFFICE		1 000	1 465		–	1 465	733	733	100%	1 465
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Vote 4 - COMMUNITY DEVELOPMENT		**1 911**	**12 411**	–	**955**	**1 911**	**6 206**	(4 295)	-69%	**12 411**
4.1 - COMMUNITY & SOCIALSERVICES			–		–	–	–	–		–
4.2 - INDONSA		1 911	1 911		955	1 911	956	955	100%	1 911
4.3 - MUNICIPAL HEALTH			–		–	–	–	–		–
4.4 - TOURISM			1 250		–	–	625	(625)	-100%	1 250
4.5 - LOCAL ECONOMIC DEVELOPMENT			9 250		–	–	4 625	(4 625)	-100%	9 250
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Vote 5 - PLANNING & WSA		**3 217**	**3 054**	–	**124 519**	**284 048**	**1 527**	282 521	18502%	**3 054**
5.1 - PLANNING ADMINISTRATION		3 217	3 054		1 032	2 582	1 527	1 055	69%	3 054
5.2 - WSA ADMINISTRATION			–		–	3 000	–	3 000	#DIV/0!	
5.3 - PROJECT MANAGEMENT UNIT					123 487	278 466	–	278 466	#DIV/0!	
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Vote 6 - TECHNICAL SERVICES		**445 996**	**498 166**	–	–	–	**249 083**	(249 083)	-100%	**498 166**
6.1 - PROJECT MANAGEMENT UNIT		445 996	498 166		–	–	249 083	(249 083)	-100%	498 166
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Vote 7 - WATER PURIFICATION		–	–	–	–	–	–	–		–
7.1 - WATER PURIFICATION - ABAQULUSI					–	–		–		
7.2 - WATER PURIFICATION - EDUMBE					–	–		–		
7.3 - WATER PURIFICATION - NONGOMA					–	–		–		
7.4 - WATER PURIFICATION - PONGOLA					–	–		–		
7.5 - WATER PURIFICATION - ULUNDI					–	–		–		
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Vote 8 - WATER DISTRIBUTION	**23 298**	**38 025**	**–**	**3 071**	**13 532**	**19 012**	(5 480)	-29%	**38 025**
8.1 - WATER DISTRIBUTION - ABAQULUSI		–		–	–	–	–		–
8.2 - WATER DISTRIBUTION - EDUMBE	3 137	100		294	1 289	50	1 239	2477%	100
8.3 - WATER DISTRIBUTIONTION - NONGOMA	995	–		93	673	–	673	#DIV/0!	–
8.4 - WATER DISTRIBUTIONTION - PONGOLA	7 106	–		1 669	5 265	–	5 265	#DIV/0!	–
8.5 - WATER DISTRIBUTION - ULUNDI	11 853	–		992	6 207	–	6 207	#DIV/0!	–
8.6 - WATER DISTRIBUTION - ZULULAND	206	37 925		23	98	18 962	(18 865)	-99%	37 925
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Vote 9 - WASTE WATER	**10 479**	**16 738**	**–**	**785**	**5 232**	**8 369**	(3 137)	-37%	**16 738**
9.1 - WASTE - ABAQULUSI		–		–	–	–	–		–
9.2 - WASTE - EDUMBE	232	60		13	152	30	122	405%	60
9.3 - WASTE - NONGOMA	640	–		58	326	–	326	#DIV/0!	–
9.4 - WASTE - PONGOLA	1 836	–		122	755	–	755	#DIV/0!	–
9.5 - WASTE - ULUNDI	7 770	16 678		592	4 000	8 339	(4 339)	-52%	16 678
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Vote 10 - [NAME OF VOTE 10]	**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
10.1 - [Name of sub-vote]							–		
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Vote 11 - [NAME OF VOTE 11]	**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
11.1 - [Name of sub-vote]							–		
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Vote 12 - [NAME OF VOTE 12]	**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
12.1 - [Name of sub-vote]							–		
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Vote 13 - [NAME OF VOTE 13]	**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
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Vote 14 - [NAME OF VOTE 14]	**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
14.1 - [Name of sub-vote]							–		
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Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
15.1 - [Name of sub-vote]								–		
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Total Revenue by Vote	2	**920 132**	**1 046 040**	**–**	**284 308**	**657 273**	**523 020**	134 253	26%	**1 046 040**
Expenditure by Vote	1							–		
Vote 1 - COUNCIL		**48 087**	**29 293**	**–**	**5 974**	**20 806**	**14 647**	6 159	42%	**29 293**
1.1 - COUNCIL		41 455	24 446		5 351	17 523	12 223	5 300	43%	24 446
1.2 - MUNICIPAL MANAGER ADMINISTRATION		6 631	4 847		623	3 283	2 423	859	35%	4 847
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Vote 2 - CORPORATE SERVICES		**79 891**	**85 313**	**–**	**10 158**	**43 571**	**42 657**	914	2%	**85 313**
2.1 - CORPORATE SERVICES ADMIN		66 262	64 328		8 085	36 941	32 164	4 776	15%	64 328
2.2 - HUMAN RESOURCES		5 325	10 098		758	2 778	5 049	(2 271)	-45%	10 098
2.3 - AIRPORT		6 866	6 170		726	2 661	3 085	(424)	-14%	6 170
2.4 - DISASTER MANAGEMENT		1 439	4 717		589	1 191	2 358	(1 168)	-50%	4 717
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Vote 3 - FINANCE		**57 109**	**112 919**	**–**	**4 096**	**24 975**	**56 459**	(31 485)	-56%	**112 919**
3.1 - FINANCIAL SERVICES ADMINISTRATION		56 419	111 639		4 014	24 524	55 819	(31 296)	-56%	111 639
3.2 - BUDGET AND TREASURY OFFICE		690	1 280		81	451	640	(189)	-30%	1 280
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Vote 4 - COMMUNITY DEVELOPMENT		**38 980**	**54 451**	**–**	**4 551**	**19 123**	**27 225**	(8 103)	-30%	**54 451**
4.1 - COMMUNITY & SOCIALSERVICES		12 930	13 787		2 503	5 791	6 894	(1 102)	-16%	13 787
4.2 - INDONSA		4 355	5 821		356	3 136	2 911	226	8%	5 821
4.3 - MUNICIPAL HEALTH		10 635	10 483		834	4 949	5 242	(293)	-6%	10 483
4.4 - TOURISM		1 657	2 501		113	742	1 250	(508)	-41%	2 501
4.5 - LOCAL ECONOMIC DEVELOPMENT		9 404	21 859		745	4 504	10 929	(6 425)	-59%	21 859
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Vote 5 - PLANNING & WSA		**14 428**	**16 833**	**–**	**4 505**	**22 544**	**8 416**	14 127	168%	**16 833**
5.1 - PLANNING ADMINISTRATION		10 615	11 879		1 233	4 699	5 939	(1 240)	-21%	11 879
5.2 - WSA ADMINISTRATION		3 813	4 954		167	1 114	2 477	(1 363)	-55%	4 954
5.3 - PROJECT MANAGEMENT UNIT					3 105	16 731	–	16 731	#DIV/0!	
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Vote 6 - TECHNICAL SERVICES		**24 861**	**73 161**	**–**	**2 059**	**2 658**	**36 581**	(33 923)	-93%	**73 161**
6.1 - PROJECT MANAGEMENT UNIT		24 861	73 161		2 059	2 658	36 581	(33 923)	-93%	73 161
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Vote 7 - WATER PURIFICATION	**45 213**	**30 958**	**–**	**3 953**	**22 777**	**15 479**	7 298	47%	**30 958**
7.1 - WATER PURIFICATION - ABAQULUSI	22	–		–	–	–	–		–
7.2 - WATER PURIFICATION - EDUMBE	2 767	5 729		206	1 175	2 864	(1 689)	-59%	5 729
7.3 - WATER PURIFICATION - NONGOMA	4 512	8 956		337	2 075	4 478	(2 402)	-54%	8 956
7.4 - WATER PURIFICATION - PONGOLA	411	4 287		55	307	2 144	(1 837)	-86%	4 287
7.5 - WATER PURIFICATION - ULUNDI	37 502	11 987		3 355	19 220	5 993	13 226	221%	11 987
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Vote 8 - WATER DISTRIBUTION	**314 109**	**201 544**	**–**	**53 689**	**155 849**	**100 772**	55 077	55%	**201 544**
8.1 - WATER DISTRIBUTION - ABAQULUSI	3 081	6 233		277	1 658	3 116	(1 458)	-47%	6 233
8.2 - WATER DISTRIBUTION - EDUMBE	4 382	12 401		135	2 514	6 200	(3 686)	-59%	12 401
8.3 - WATER DISTRIBUTIONTION - NONGOMA	7 736	23 498		1 316	11 374	11 749	(376)	-3%	23 498
8.4 - WATER DISTRIBUTIONTION - PONGOLA	14 618	19 308		597	9 053	9 654	(601)	-6%	19 308
8.5 - WATER DISTRIBUTION - ULUNDI	96 097	41 494		6 000	27 622	20 747	6 875	33%	41 494
8.6 - WATER DISTRIBUTION - ZULULAND	188 195	98 610		45 365	103 628	49 305	54 323	110%	98 610
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Vote 9 - WASTE WATER	**4 527**	**3 253**	**–**	**315**	**1 747**	**1 627**	121	7%	**3 253**
9.1 - WASTE - ABAQULUSI	238	162		21	139	81	58	72%	162
9.2 - WASTE - EDUMBE	175	329		–	–	165	(165)	-100%	329
9.3 - WASTE - NONGOMA	366	382		12	72	191	(119)	-62%	382
9.4 - WASTE - PONGOLA	145	481		–	–	240	(240)	-100%	481
9.5 - WASTE - ULUNDI	3 602	1 900		282	1 537	950	586	62%	1 900
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Vote 10 - [NAME OF VOTE 10]	**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
10.1 - [Name of sub-vote]							–		
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Vote 11 - [NAME OF VOTE 11]	**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
11.1 - [Name of sub-vote]							–		
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Vote 12 - [NAME OF VOTE 12]	**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
12.1 - [Name of sub-vote]							–		
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Vote 13 - [NAME OF VOTE 13]	**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
13.1 - [Name of sub-vote]							–		
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Vote 14 - [NAME OF VOTE 14]	**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
14.1 - [Name of sub-vote]							–		
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Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
15.1 - [Name of sub-vote]								–		
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Total Expenditure by Vote	2	**627 205**	**607 725**	**–**	**89 301**	**314 048**	**303 862**	**10 186**	**0**	**607 725**
Surplus/ (Deficit) for the year	2	**292 926**	**438 315**	**–**	**195 007**	**343 224**	**219 158**	**124 067**	**0**	**438 315**

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) - M06 December

Description	Ref	2018/19	Budget Year 2019/20							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Source										
Property rates								–		
Service charges - electricity revenue								–		
Service charges - water revenue		23 073	38 025	38 025	3 068	13 513	19 012	(5 499)	-29%	38 025
Service charges - sanitation revenue		10 439	16 738	16 738	787	5 245	8 369	(3 124)	-37%	16 738
Service charges - refuse revenue								–		
Rental of facilities and equipment		156	180	180	30	83	90	(7)	-7%	180
Interest earned - external investments		7 803	10 000	9 000	86	1 866	5 000	(3 134)	-63%	10 000
Interest earned - outstanding debtors			–		2	6		6	#DIV/0!	
Dividends received			–					–		
Fines, penalties and forfeits		53	90	90	–	2	45	(43)	-95%	90
Licences and permits			–		–	–	–	–		
Agency services			–				–	–		
Transfers and subsidies		434 438	487 804	513 498	159 777	362 520	243 902	118 618	49%	487 804
Other revenue		1 718	1 351	2 351	8	713	675	38	6%	1 351
Gains on disposal of PPE								–		
Total Revenue (excluding capital transfers and contributions)		**477 680**	**554 188**	**579 883**	**163 758**	**383 949**	**277 094**	**106 855**	**39%**	**554 188**
Expenditure By Type										
Employee related costs		203 071	200 218	200 218	17 842	99 090	100 109	(1 020)	-1%	200 218
Remuneration of councillors		8 089	7 940	7 940	666	4 018	3 970	48	1%	7 940
Debt impairment		14 789	6 000	6 000	–	–	3 000	(3 000)	-100%	6 000
Depreciation & asset impairment		63 493	60 331	60 331	33 025	33 025	30 166	2 859	9%	60 331
Finance charges							–	–		
Bulk purchases		99 201	29 000	25 000	292	5 972	14 500	(8 528)	-59%	29 000
Other materials		12 016	25 736	17 360	5 185	9 153	12 868	(3 714)	-29%	25 736
Contracted services		165 251	173 670	173 439	21 634	113 162	86 835	26 326	30%	173 670
Transfers and subsidies		1 172	150	289	1 150	1 230	75	1 155	1540%	150
Other expenditure		59 976	104 680	87 954	9 507	48 399	52 340	(3 941)	-8%	104 680
Loss on disposal of PPE								–		
Total Expenditure		**627 059**	**607 725**	**578 531**	**89 301**	**314 048**	**303 862**	**10 186**	**3%**	**607 725**
Surplus/(Deficit)		**(149 379)**	**(53 537)**	**1 352**	**74 457**	**69 900**	**(26 768)**	**96 669**	**(0)**	**(53 537)**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		442 452	491 852	466 158	120 550	273 324	245 926	27 398	**0**	491 852
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		**293 073**	**438 315**	**467 510**	**195 007**	**343 224**	**219 158**			**438 315**
Taxation								–		
Surplus/(Deficit) after taxation		**293 073**	**438 315**	**467 510**	**195 007**	**343 224**	**219 158**			**438 315**
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		**293 073**	**438 315**	**467 510**	**195 007**	**343 224**	**219 158**			**438 315**
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		**293 073**	**438 315**	**467 510**	**195 007**	**343 224**	**219 158**			**438 315**

DC26 Zululand - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 December

Vote Description	Ref	2018/19	Budget Year 2019/20							
		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 1 - COUNCIL		–	–	–	–	–	–	–		–
Vote 2 - CORPORATE SERVICES		–	–	–	–	–	–	–		–
Vote 3 - FINANCE		–	–	–	–	–	–	–		–
Vote 4 - COMMUNITY DEVELOPMENT		–	–	–	–	–	–	–		–
Vote 5 - PLANNING & WSA		–	–	–	–	–	–	–		–
Vote 6 - TECHNICAL SERVICES		–	–	–	–	–	–	–		–
Vote 7 - WATER PURIFICATION		–	–	–	–	–	–	–		–
Vote 8 - WATER DISTRIBUTION		–	–	–	–	–	–	–		–
Vote 9 - WASTE WATER		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Single Year expenditure appropriation	2									
Vote 1 - COUNCIL		–	–	–	–	–	–	–		–
Vote 2 - CORPORATE SERVICES		–	1 700	1 700	5	61	850	(789)	-93%	1 700
Vote 3 - FINANCE		–	1 255	1 255	–	515	628	(112)	-18%	1 255
Vote 4 - COMMUNITY DEVELOPMENT		6 629	–	–	–	–	–	–		–
Vote 5 - PLANNING & WSA		–	–	–	–	–	–	–		–
Vote 6 - TECHNICAL SERVICES		374 313	435 210	464 405	44 100	255 690	217 605	38 085	18%	435 210
Vote 7 - WATER PURIFICATION		–	–	–	–	–	–	–		–
Vote 8 - WATER DISTRIBUTION		–	150	150	–	–	75	(75)	-100%	150
Vote 9 - WASTE WATER		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	380 942	438 315	467 510	44 104	256 267	219 158	**37 109**	**17%**	438 315
Total Capital Expenditure		**380 942**	**438 315**	**467 510**	**44 104**	**256 267**	**219 158**	**37 109**	**17%**	**438 315**
Capital Expenditure - Functional Classification										
Governance and administration		**–**	**2 355**	**2 355**	**5**	**576**	**1 178**	(601)	-51%	**2 355**
Executive and council								–		
Finance and administration			2 355	2 355	5	576	1 178	(601)	-51%	2 355
Internal audit								–		
Community and public safety		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Community and social services								–		
Sport and recreation								–		
Public safety								–		
Housing								–		
Health								–		
Economic and environmental services		**6 629**	**–**	**–**	**–**	**–**	**–**	–		**–**
Planning and development		6 629						–		
Road transport								–		
Environmental protection								–		
Trading services		**374 313**	**435 360**	**464 555**	**44 100**	**255 690**	**217 680**	38 010	17%	**435 360**
Energy sources								–		
Water management		374 313	435 360	464 555	44 100	255 690	217 680	38 010	17%	435 360
Waste water management							–	–		
Waste management								–		
Other			600	600			300	(300)	-100%	
Total Capital Expenditure - Functional Classification	3	**380 942**	**438 315**	**467 510**	**44 104**	**256 267**	**219 158**	**37 109**	**17%**	**437 715**
Funded by:										
National Government		374 313	435 210	464 405	44 100	255 690	217 605	38 085	18%	435 210
Provincial Government								–		
District Municipality								–		
Other transfers and grants								–		
Transfers recognised - capital		**374 313**	**435 210**	**464 405**	**44 100**	**255 690**	**217 605**	**38 085**	**18%**	**435 210**
Borrowing	6							–		
Internally generated funds		6 629	3 105	3 105	5	576	1 553	(976)	-63%	3 105
Total Capital Funding		**380 942**	**438 315**	**467 510**	**44 104**	**256 267**	**219 158**	**37 109**	**17%**	**438 315**

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 - M06 December

Vote Description	Ref	2018/19	Budget Year 2019/20							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - COUNCIL		–	–	–	–	–	–	–		–
1.1 - COUNCIL								–		
1.2 - MUNICIPAL MANAGER ADMINISTRATION								–		
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Vote 2 - CORPORATE SERVICES		–	–	–	–	–	–	–		–
2.1 - CORPORATE SERVICES ADMIN								–		
2.2 - HUMAN RESOURCES								–		
2.3 - AIRPORT								–		
2.4 - DISASTER MANAGEMENT								–		
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Vote 3 - FINANCE		–	–	–	–	–	–	–		–
3.1 - FINANCIAL SERVICES ADMINISTRATION								–		
3.2 - BUDGET AND TREASURY OFFICE								–		
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Vote 4 - COMMUNITY DEVELOPMENT		–	–	–	–	–	–	–		–
4.1 - COMMUNITY & SOCIALSERVICES								–		
4.2 - INDONSA								–		
4.3 - MUNICIPAL HEALTH								–		
4.4 - TOURISM								–		
4.5 - LOCAL ECONOMIC DEVELOPMENT								–		
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Vote 5 - PLANNING & WSA		–	–	–	–	–	–	–		–
5.1 - PLANNING ADMINISTRATION								–		
5.2 - WSA ADMINISTRATION								–		
5.3 - PROJECT MANAGEMENT UNIT								–		
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Vote 6 - TECHNICAL SERVICES		–	–	–	–	–	–	–		–
6.1 - PROJECT MANAGEMENT UNIT								–		
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Vote 7 - WATER PURIFICATION		–	–	–	–	–	–	–		–
7.1 - WATER PURIFICATION - ABAQULUSI								–		
7.2 - WATER PURIFICATION - EDUMBE								–		
7.3 - WATER PURIFICATION - NONGOMA								–		
7.4 - WATER PURIFICATION - PONGOLA								–		
7.5 - WATER PURIFICATION - ULUNDI								–		

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Vote 8 - WATER DISTRIBUTION	–	–	–	–	–	–	–		–
8.1 - WATER DISTRIBUTION - ABAQULUSI							–		
8.2 - WATER DISTRIBUTION - EDUMBE							–		
8.3 - WATER DISTRIBUTIONTION - NONGOMA							–		
8.4 - WATER DISTRIBUTIONTION - PONGOLA							–		
8.5 - WATER DISTRIBUTION - ULUNDI							–		
8.6 - WATER DISTRIBUTION - ZULULAND							–		
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Vote 9 - WASTE WATER	–	–	–	–	–	–	–		–
9.1 - WASTE - ABAQULUSI							–		
9.2 - WASTE - EDUMBE							–		
9.3 - WASTE - NONGOMA							–		
9.4 - WASTE - PONGOLA							–		
9.5 - WASTE - ULUNDI							–		
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Vote 10 - [NAME OF VOTE 10]	–	–	–	–	–	–	–		–
10.1 - [Name of sub-vote]							–		
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Vote 11 - [NAME OF VOTE 11]	–	–	–	–	–	–	–		–
11.1 - [Name of sub-vote]							–		
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Vote 12 - [NAME OF VOTE 12]	–	–	–	–	–	–	–		–
12.1 - [Name of sub-vote]							–		
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Vote 13 - [NAME OF VOTE 13]	–	–	–	–	–	–	–		–
13.1 - [Name of sub-vote]							–		
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Vote 14 - [NAME OF VOTE 14]	–	–	–	–	–	–	–		–
14.1 - [Name of sub-vote]							–		
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Vote 15 - [NAME OF VOTE 15]		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
15.1 - [Name of sub-vote]								–		
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Total multi-year capital expenditure		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1							–		
Vote 1 - COUNCIL		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
1.1 - COUNCIL								–		
1.2 - MUNICIPAL MANAGER ADMINISTRATION								–		
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Vote 2 - CORPORATE SERVICES		**–**	**1 700**	**1 700**	**5**	**61**	**850**	(789)	-93%	**1 700**
2.1 - CORPORATE SERVICES ADMIN			1 100	1 100	5	61	550	(489)	-89%	1 100
2.2 - HUMAN RESOURCES							–	–		
2.3 - AIRPORT			600	600			300	(300)	-100%	600
2.4 - DISASTER MANAGEMENT								–		
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Vote 3 - FINANCE		**–**	**1 255**	**1 255**	**–**	**515**	**628**	(112)	-18%	**1 255**
3.1 - FINANCIAL SERVICES ADMINISTRATION			1 255	1 255		515	628	(112)	-18%	1 255
3.2 - BUDGET AND TREASURY OFFICE								–		
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Vote 4 - COMMUNITY DEVELOPMENT		**6 629**	**–**	**–**	**–**	**–**	**–**	–		**–**
4.1 - COMMUNITY & SOCIALSERVICES								–		
4.2 - INDONSA								–		
4.3 - MUNICIPAL HEALTH								–		
4.4 - TOURISM								–		
4.5 - LOCAL ECONOMIC DEVELOPMENT		6 629						–		
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Vote 5 - PLANNING & WSA		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
5.1 - PLANNING ADMINISTRATION								–		
5.2 - WSA ADMINISTRATION								–		
5.3 - PROJECT MANAGEMENT UNIT								–		
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Vote 6 - TECHNICAL SERVICES		**374 313**	**435 210**	**464 405**	**44 100**	**255 690**	**217 605**	38 085	18%	**435 210**
6.1 - PROJECT MANAGEMENT UNIT		374 313	435 210	464 405	44 100	255 690	217 605	38 085	18%	435 210
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								–		

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							–		
Vote 7 - WATER PURIFICATION	**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
7.1 - WATER PURIFICATION - ABAQULUSI							–		
7.2 - WATER PURIFICATION - EDUMBE							–		
7.3 - WATER PURIFICATION - NONGOMA							–		
7.4 - WATER PURIFICATION - PONGOLA							–		
7.5 - WATER PURIFICATION - ULUNDI							–		
							–		
							–		
							–		
							–		
							–		
Vote 8 - WATER DISTRIBUTION	**–**	**150**	**150**	**–**	**–**	**75**	(75)	-100%	**150**
8.1 - WATER DISTRIBUTION - ABAQULUSI							–		
8.2 - WATER DISTRIBUTION - EDUMBE							–		
8.3 - WATER DISTRIBUTIONTION - NONGOMA							–		
8.4 - WATER DISTRIBUTIONTION - PONGOLA							–		
8.5 - WATER DISTRIBUTION - ULUNDI							–		
8.6 - WATER DISTRIBUTION - ZULULAND		150	150			75	(75)	-100%	150
							–		
							–		
							–		
							–		
Vote 9 - WASTE WATER	**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
9.1 - WASTE - ABAQULUSI							–		
9.2 - WASTE - EDUMBE							–		
9.3 - WASTE - NONGOMA							–		
9.4 - WASTE - PONGOLA							–		
9.5 - WASTE - ULUNDI							–		
							–		
							–		
							–		
							–		
							–		
Vote 10 - [NAME OF VOTE 10]	**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
10.1 - [Name of sub-vote]							–		
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							–		
Vote 11 - [NAME OF VOTE 11]	**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
11.1 - [Name of sub-vote]							–		
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							–		
							–		
Vote 12 - [NAME OF VOTE 12]	**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
12.1 - [Name of sub-vote]							–		
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							–		
							–		
Vote 13 - [NAME OF VOTE 13]	**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
13.1 - [Name of sub-vote]							–		
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							–		
							–		
Vote 14 - [NAME OF VOTE 14]	**–**	**–**	**–**	**–**	**–**	**–**	–		**–**

14.1 - [Name of sub-vote]								–		
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								–		
								–		
Vote 15 - [NAME OF VOTE 15]		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
15.1 - [Name of sub-vote]								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total single-year capital expenditure		**380 942**	**438 315**	**467 510**	**44 104**	**256 267**	**219 158**	**37 109**	**0**	**438 315**
Total Capital Expenditure		**380 942**	**438 315**	**467 510**	**44 104**	**256 267**	**219 158**	**37 109**	**0**	**438 315**

References

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

DC26 Zululand - Table C6 Monthly Budget Statement - Financial Position - M06 December

Description	Ref	2018/19	Budget Year 2019/20			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash			20 000	1 502	(5 635)	20 000
Call investment deposits					79 208	
Consumer debtors			28 700	26 000	50 339	28 700
Other debtors			20 000	21 000	20 061	20 000
Current portion of long-term receivables					–	
Inventory			4 000	2 600	4 046	4 000
Total current assets		–	**72 700**	**51 102**	**148 019**	**72 700**
Non current assets						
Long-term receivables				15 000	–	
Investments					–	
Investment property					–	
Investments in Associate					–	
Property, plant and equipment			4 137 959	4 167 134	3 807 968	4 137 959
Biological					–	
Intangible			2 100	2 100	–	2 100
Other non-current assets					–	
Total non current assets		–	**4 140 059**	**4 184 234**	**3 807 968**	**4 140 059**
TOTAL ASSETS		–	**4 212 759**	**4 235 336**	**3 955 987**	**4 212 759**
LIABILITIES						
Current liabilities						
Bank overdraft						
Borrowing						
Consumer deposits			3 700	3 700	3 611	3 700
Trade and other payables			42 000	78 000	177 566	42 000
Provisions			12 000	12 000	10 874	12 000
Total current liabilities		–	**57 700**	**93 700**	**192 051**	**57 700**
Non current liabilities						
Borrowing						
Provisions			35 000	35 000	39 503	35 000
Total non current liabilities		–	**35 000**	**35 000**	**39 503**	**35 000**
TOTAL LIABILITIES		–	**92 700**	**128 700**	**231 554**	**92 700**
NET ASSETS	2	–	**4 120 059**	**4 106 636**	**3 724 433**	**4 120 059**
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)			4 120 059	4 106 636	3 724 433	4 120 059
Reserves						
TOTAL COMMUNITY WEALTH/EQUITY	2	–	**4 120 059**	**4 106 636**	**3 724 433**	**4 120 059**

DC26 Zululand - Table C7 Monthly Budget Statement - Cash Flow - M06 December

Description	Ref	2018/19	Budget Year 2019/20							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates								–		
Service charges			46 549	35 596	1 015	11 796	23 274	(11 478)	-49%	46 549
Other revenue			71 531	73 231	737	55 661	35 765	19 895	56%	71 531
Government - operating			487 804	487 804	159 777	362 068	243 902	118 166	48%	487 804
Government - capital			491 852	491 852	68 000	320 979	245 926	75 053	31%	491 852
Interest			10 000	9 000	86	1 077	5 000	(3 923)	-78%	10 000
Dividends								–		
Payments										
Suppliers and employees			(636 044)	(638 849)	(60 708)	(319 645)	(318 022)	1 623	-1%	(636 044)
Finance charges							–	–		
Transfers and Grants			(150)		(1 143)	(1 074)	(75)	999	-1332%	(150)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**–**	**471 542**	**458 634**	**167 765**	**430 862**	**235 771**	**(195 091)**	**-83%**	**471 542**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			5 000	–			2 500	(2 500)	-100%	5 000
Decrease (Increase) in non-current debtors								–		
Decrease (increase) other non-current receivables				(2 000)				–		
Decrease (increase) in non-current investments								–		
Payments										
Capital assets			(438 315)	(467 510)	(67 166)	(239 459)	(219 158)	20 301	-9%	(438 315)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**–**	**(433 315)**	**(469 510)**	**(67 166)**	**(239 459)**	**(216 658)**	**22 801**	**-11%**	**(433 315)**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								–		
Borrowing long term/refinancing								–		
Increase (decrease) in consumer deposits			50	50			25	(25)	-100%	50
Payments										
Repayment of borrowing					(20 623)	(130 308)	–	130 308	#DIV/0!	
NET CASH FROM/(USED) FINANCING ACTIVITIES		**–**	**50**	**50**	**(20 623)**	**(130 308)**	**25**	**130 333**	**521331%**	**50**
NET INCREASE/ (DECREASE) IN CASH HELD		**–**	**38 277**	**(10 826)**	**79 977**	**61 095**	**19 138**			**38 277**
Cash/cash equivalents at beginning:			10 000	12 478		12 478	12 478			12 478
Cash/cash equivalents at month/year end:		–	48 277	1 652		73 574	31 617			50 755

DC26 Zululand - Supporting Table SC1 Material variance explanations - M06 December

Ref	Description R thousands	YTD Actual	YTD Budget	Varience	%	Reasons for material deviations	Remedial or corrective steps/remarks
1	Revenue By Source						
	Service charges - water revenue	13 513	19 012	(5 499)	-29%		
	Service charges - water revenue	5 245	8 369	(3 124)	-37%		
	Rental of facilities and equipment	83	90	(7)	-7%		
	Interest earned - external investments	1 866	5 000	(3 134)	-63%		
	Interest earned - outstanding debtors	6		6			
	Fines, penalties and forfeits	2	45	(43)	-95%		
	Transfers and subsidies	362 520	243 902	118 618	49%	transfers are received as per transfer schedule	no action required
	Other revenue	713	675	38	6%	other revenue year to date actual is above year to date budget by 6%	no action required
2	Expenditure By Type						
	Employee related costs	99 090	100 109	(1 020)	-1%		
	Remuneration of councillors	4 018	3 970	48	1%		
	Debt impairment	–	3 000	(3 000)		Assessment for provision for bad debts is done at year end, this is why there is no movement on the year to date actual	
	Depreciation & asset impairment	33 025	30 166	2 859	9%		
	Finance charges		–	–			
	Bulk purchases	5 972	14 500	(8 528)	-59%		
	Other materials	9 153	12 868	(3 714)	-29%		
	Contracted services	113 162	86 835	26 326	30%		
	Transfers and subsidies	1 230	75	1 155	1540%		
	Other expenditure	48 399	52 340	(3 941)	-8%		
3	Capital Expenditure						
	Vote 1 - COUNCIL						
	Vote 2 - CORPORATE SERVICES	61	850	(789)	-93%		
	Vote 3 - FINANCE	515	628	(112)	-18%		
	Vote 4 - COMMUNITY DEVELOPMENT	–	–	–			
	Vote 5 - PLANNING & WSA	–	–	–			
	Vote 6 - TECHNICAL SERVICES	255 690	217 605	38 085	18%	actual capital expenditure is 18% above year to date Budget	
	Vote 7 - WATER PURIFICATION	–	–	–			
	Vote 8 - WATER DISTRIBUTION	–	75	(75)	-100%		
	Vote 9 - WASTE WATER	–	–	–			
4	Financial Position						
	ASSETS						
	Current assets						
	Cash	(5 635)					
	Call investment deposits	79 208					
	Consumer debtors	50 339					
	Other debtors	20 061					
	Current portion of long-term receivables	–					
	Inventory	4 046					
	Total current assets						
	Non current assets						
	Long-term receivables	–					
	Investments	–					
	Investment property	–					
	Investments in Associate	–					
	Property, plant and equipment	3 807 968					
	Biological	–					
	Intangible	–					
	Other non-current assets	–					
	Total non current assets						
	TOTAL ASSETS						
	LIABILITIES						
	Current liabilities						
	Bank overdraft						
	Borrowing						
	Consumer deposits	3 611					
	Trade and other payables	177 566					
	Provisions	10 874					
	Total current liabilities						
	Non current liabilities						
	Borrowing						
	Provisions	39 503					
	Total non current liabilities						
	TOTAL LIABILITIES						
	NET ASSETS						
	COMMUNITY WEALTH/EQUITY						
	Accumulated Surplus/(Deficit)	3 724 433					
	Reserves						
	TOTAL COMMUNITY WEALTH/EQUITY						
5	Cash Flow						
	CASH FLOW FROM OPERATING ACTIVITIES						
	Receipts						
	Property rates						
	Service charges	11 796	23 274				
	Other revenue	55 661	35 765				
	Government - operating	362 068	243 902				
	Government - capital	320 979	245 926				
	Interest	1 077	5 000				
	Dividends						
	Payments						
	Suppliers and employees	(319 645)	(318 022)				
	Finance charges		–				
	Transfers and Grants	(1 074)	(75)				
	NET CASH FROM/(USED) OPERATING ACTIVITIES	430 862	235 771				
	CASH FLOWS FROM INVESTING ACTIVITIES						
	Receipts						
	Proceeds on disposal of PPE		2 500				
	Decrease (Increase) in non-current debtors						
	Decrease (increase) other non-current receivables						
	Decrease (increase) in non-current investments						
	Payments						
	Capital assets	(239 459)	(219 158)				
	NET CASH FROM/(USED) INVESTING ACTIVITIES	(239 459)	(216 658)				
	CASH FLOWS FROM FINANCING ACTIVITIES						
	Receipts						
	Short term loans						
6	Borrowing long term/refinancing						
	Increase (decrease) in consumer deposits		25				
	Payments						
	Repayment of borrowing	(130 308)	–				
	NET CASH FROM/(USED) FINANCING ACTIVITIES	(130 308)	25				
7							
	NET INCREASE/ (DECREASE) IN CASH HELD	61 095	19 138				
	Cash/cash equivalents at beginning:	12 478	12 478				
	Cash/cash equivalents at month/year end:	73 574	31 617				

DC26 Zululand - Supporting Table SC2 Monthly Budget Statement - performance indicators - M06 Decembe

Description of financial indicator	Basis of calculation	Ref	2018/19 Audited Outcome	Budget Year 2019/20 Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	9.9%	10.4%	0.0%	1.3%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0.0%	1.0%	1.9%	4.8%	1.0%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	0.0%	126.0%	54.5%	77.1%	126.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	34.7%	1.6%	38.3%	34.7%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0.0%	8.8%	10.7%	18.3%	8.8%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		42.5%	36.1%	34.5%	25.8%	36.1%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		13.3%	10.9%	10.4%	0.0%	1.4%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

DC26 Zululand - Supporting Table SC3 Monthly Budget Statement - aged debtors - M06 December

Description	NT Code	Budget Year 2019/20											
R thousands		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	3 948	3 693	2 702	1 843	1 978	1 524	6 850	68 826	91 364	81 022		
Trade and Other Receivables from Exchange Transactions - Electricity	1300									–	–		
Receivables from Non-exchange Transactions - Property Rates	1400									–	–		
Receivables from Exchange Transactions - Waste Water Management	1500	875	948	685	594	570	576	2 598	24 206	31 051	28 543		
Receivables from Exchange Transactions - Waste Management	1600									–	–		
Receivables from Exchange Transactions - Property Rental Debtors	1700									–	–		
Interest on Arrear Debtor Accounts	1810	2	1	1	0	1	1	2	182	190	186		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									–	–		
Other	1900	7	7	7	0	0	0	0	5	27	5		
Total By Income Source	**2000**	**4 832**	**4 650**	**3 394**	**2 437**	**2 550**	**2 101**	**9 450**	**93 219**	**122 633**	**109 756**	**–**	**–**
2018/19 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	1 007	1 634	663	351	335	267	954	7 072	12 284	8 979		
Commercial	2300	675	723	497	312	371	441	1 579	3 471	8 068	6 174		
Households	2400	3 150	2 293	2 234	1 774	1 843	1 392	6 917	82 676	102 280	94 603		
Other	2500									–	–		
Total By Customer Group	**2600**	**4 832**	**4 650**	**3 394**	**2 437**	**2 550**	**2 101**	**9 450**	**93 219**	**122 633**	**109 756**	**–**	**–**

DC26 Zululand - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 December

Description R thousands	NT Code	Budget Year 2019/20 0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100									–
Bulk Water	0200									–
PAYE deductions	0300									–
VAT (output less input)	0400									–
Pensions / Retirement deductions	0500									–
Loan repayments	0600									–
Trade Creditors	0700									–
Auditor General	0800									–
Other	0900	3 221	722	225	1 821					5 989
Total By Customer Type	**1000**	**3 221**	**722**	**225**	**1 821**	**–**	**–**	**–**	**–**	**5 989**

DC26 Zululand - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M06 December

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate [3]	Commission Paid (Rands)	Commission Recipient	Expiry date of investment
R thousands		Yrs/Months							
Municipality									
Zululand District Municipality		32	Short term	Yes	fixed	6.5	N/A	N/A	N/A
Zululand District Municipality		N/A	Call Deposit	Yes	fixed	7.325	N/A	N/A	N/A
Zululand District Municipality		32	Short term	Yes	fixed	7.13	N/A	N/A	N/A
Zululand District Municipality		32	Short term	Yes	fixed	6.5	N/A	N/A	31/08/2019
Zululand District Municipality		N/A	Call Deposit	Yes	fixed	7.5	N/A	N/A	N/A
Zululand District Municipality		N/A	Call Deposit	Yes	fixed	7.5	N/A	N/A	N/A
Zululand District Municipality		N/A	Call Deposit	Yes	fixed	7.5	N/A	N/A	N/A
Zululand District Municipality		N/A	Call Deposit	Yes	fixed	7.5	N/A	N/A	N/A
Municipality sub-total									
Entities									
Entities sub-total									
TOTAL INVESTMENTS AND INTEREST	2								

DC26 Zululand - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M06 December

Description	Ref	2018/19	Budget Year 2019/20							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		–	474 843	–	158 822	359 059	237 422	116 140	48.9%	474 843
Local Government Equitable Share			464 560		154 853	348 420	232 280	116 140	50.0%	464 560
Finance Management			1 465			1 465	733			1 465
EPWP Incentive			8 818		3 969	6 174	4 409			8 818
Energy Efficiency and Demand Management						3 000	–			
Provincial Government:		–	12 961	–	955	3 461	6 481	(3 975)	-61.3%	12 961
Shared services			550			550	275	275	100.0%	550
Art centre Subsisies (Indonsa Grant)			1 911		955	1 911	956			1 911
Thokazi Royal Lodge			5 000				2 500	(2 500)	-100.0%	5 000
KwaMajomela Manufacturing Centre	4		4 250				2 125	(2 125)	-100.0%	4 250
spatial frame work			1 250			1 000	625	375	60.0%	1 250
District Municipality:		–	–	–	–	–	–	–		–
								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
Total Operating Transfers and Grants	5	–	487 804	–	159 777	362 520	243 902	112 165	46.0%	487 804
Capital Transfers and Grants										
National Government:		–	491 852	–	68 000	320 527	245 926	45 213	18.4%	491 852
Municipal Infrastructure Grant (MIG)			225 574		68 000	158 000	112 787	45 213	40.1%	225 574
Regional Bulk Infrastructure			163 774			100 774	81 887			163 774
Rural Roads Asset Managemnt Systems Grant			2 504			1 753	1 252			2 504
Water services infrastructure Grant			100 000			60 000	50 000			100 000
Provincial Government:		–	–	–	–	–	–	–		–
[insert description]								–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
Total Capital Transfers and Grants	5	–	491 852	–	68 000	320 527	245 926	45 213	18.4%	491 852
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	–	979 656	–	227 777	683 047	489 828	157 378	32.1%	979 656

DC26 Zululand - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 December

Description	Ref	2018/19	Budget Year 2019/20							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		**–**	**474 843**	**–**	**40 215**	**240 210**	**237 422**	**2 789**	**1.2%**	**474 843**
Local Government Equitable Share			464 560		38 713	232 280	232 280	–		464 560
Finance Management			1 465		263	631	733	(102)	-13.9%	1 465
EPWP Incentive			8 818		1 239	7 300	4 409	2 891	65.6%	8 818
Energy Efficiency and Demand Management						420	–			
Provincial Government:		**–**	**12 961**	**–**	**–**	**1 912**	**6 481**	**(2 443)**	**-37.7%**	**12 961**
Shared services			550			1	275	(274)	-99.6%	550
Art centre Subsisies (Indonsa Grant)			1 911			1 911	956	956	100.0%	1 911
Thokazi Royal Lodge			5 000				2 500	(2 500)	-100.0%	5 000
KwaMajomela Manufacturing Centre			4 250				2 125			4 250
spatial frame work			1 250				625	(625)	-100.0%	1 250
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
								–		
Other grant providers:		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
								–		
Total operating expenditure of Transfers and Grants:		**–**	**487 804**	**–**	**40 215**	**242 122**	**243 902**	**345**	**0.1%**	**487 804**
Capital expenditure of Transfers and Grants										
National Government:		–	491 852	–	54 706	311 383	245 926	65 457	**26.6%**	491 852
Municipal Infrastructure Grant (MIG)			225 574		29 535	162 898	112 787	50 111	44.4%	225 574
Regional Bulk Infrastructure			163 774		11 043	86 744	81 887	4 857	5.9%	163 774
Rural Roads Asset Managemnt Systems Grant			2 504		775	1 133	1 252	(119)	-9.5%	2 504
Water services infrastructure Grant			100 000		13 353	60 608	50 000	10 608	21.2%	100 000
Provincial Government:		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
								–		
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
								–		
Other grant providers:		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
								–		
Total capital expenditure of Transfers and Grants		**–**	**491 852**	**–**	**54 706**	**311 383**	**245 926**	**65 457**	26.6%	**491 852**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		**–**	**979 656**	**–**	**94 922**	**553 506**	**489 828**	**65 803**	13.4%	**979 656**

DC26 Zululand - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M06 December

Description	Ref	Budget Year 2019/20				
		Approved Rollover 2018/19	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		–	–	–	–	
Local Government Equitable Share					–	
Finance Management					–	
EPWP Incentive					–	
Provincial Government:		–	–	–	–	
Shared services					–	
Thokazi Royal Lodge					–	
KwaMajomela Manufacturing Centre					–	
spatial frame work					–	
District Municipality:		–	–	–	–	
					–	
Other grant providers:		–	–	–	–	
					–	
Total operating expenditure of Approved Roll-overs		–	–	–	–	
Capital expenditure of Approved Roll-overs						
National Government:		–	–	–	–	
Municipal Infrastructure Grant (MIG)					–	
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 - M06 December

Summary of Employee and Councillor remuneration R thousands	Ref	2018/19 Audited Outcome	Budget Year 2019/20 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages			4 979		403	2 458	2 490	(32)	-1%	4 979
Pension and UIF Contributions			455		35	200	228	(27)	-12%	455
Medical Aid Contributions			85		21	120	42	78	185%	85
Motor Vehicle Allowance			1 768		152	913	884	29	3%	1 768
Cellphone Allowance			653		54	326	326	–		653
Housing Allowances					–	–	–	–		
Other benefits and allowances		–						–		
Sub Total - Councillors		–	7 940	–	666	4 018	3 970	48	1%	7 940
% increase	4		#DIV/0!							#DIV/0!
Senior Managers of the Municipality	3									
Basic Salaries and Wages			6 286		341	2 169	3 143	(974)	-31%	6 286
Pension and UIF Contributions			63		1	4	31	(28)	-88%	63
Medical Aid Contributions			90		8	49	45	4	8%	90
Overtime					–	–	–	–		–
Performance Bonus			524		–	–	262	(262)	-100%	524
Motor Vehicle Allowance			1 511		108	658	755	(97)	-13%	1 511
Cellphone Allowance			57		5	29	29	0	1%	57
Housing Allowances			–		–	–	–	–		–
Other benefits and allowances			193		99	595	97	498	515%	193
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations	2							–		
Sub Total - Senior Managers of Municipality		–	8 724	–	562	3 503	4 362	(859)	-20%	8 724
% increase	4		#DIV/0!							#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages			153 278		12 859	69 984	76 639	(6 655)	-9%	153 278
Pension and UIF Contributions			19 329		1 453	8 584	9 665	(1 080)	-11%	19 329
Medical Aid Contributions			7 464		903	5 395	3 732	1 663	45%	7 464
Overtime			–		390	2 370	–	2 370	#DIV/0!	–
Performance Bonus					–	–	–	–		–
Motor Vehicle Allowance			7 166		541	3 164	3 583	(419)	-12%	7 166
Cellphone Allowance			543		42	247	272	(24)	-9%	543
Housing Allowances			1 273		94	567	636	(69)	-11%	1 273
Other benefits and allowances			2 327		998	5 275	1 163	4 112	353%	2 327
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations	2							–		
Sub Total - Other Municipal Staff		–	191 380	–	17 280	95 587	95 690	(103)	0%	191 380
% increase	4		#DIV/0!							#DIV/0!
Total Parent Municipality		–	208 043	–	18 507	103 108	104 022	(914)	-1%	208 043
			#DIV/0!							#DIV/0!
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages								–		
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Board Fees								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations								–		
Sub Total - Board Members of Entities	2	–	–	–	–	–	–	–		–
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages								–		
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
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		–	208 043	–	18 507	103 108	104 022	(914)	-1%	208 043
% increase	4		#DIV/0!							#DIV/0!
TOTAL MANAGERS AND STAFF		–	200 104	–	17 842	99 090	100 052	(962)	-1%	200 104

DC26 Zululand - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M06 December

Description	Ref	Budget Year 2019/20												2019/20 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates													–			
Service charges - electricity revenue													–			
Service charges - water revenue		2 436	1 107	2 327	3 975	936	1 015						20 746	32 542	36 165	40 236
Service charges - sanitation revenue													14 007	14 007	15 631	17 391
Service charges - refuse													–			
Rental of facilities and equipment		7	17	12	12	12	12						109	180	190	200
Interest earned - external investments		57	521	162	99	151	86						8 923	10 000	11 000	12 000
Interest earned - outstanding debtors													–			
Dividends received													–			
Fines, penalties and forfeits													–			
Licences and permits													–			
Agency services													–			
Transfer receipts - operating		193 567	4 218	956	3 000	550	159 777						125 737	487 804	525 462	569 296
Other revenue		11 068	471	29 628	10 974	2 724	726						15 761	71 351	76 816	82 333
Cash Receipts by Source		**207 136**	**6 333**	**33 085**	**18 060**	**4 372**	**161 616**	**–**	**–**	**–**	**–**	**–**	**185 282**	**615 884**	**665 265**	**721 456**
Other Cash Flows by Source													–			
Transfer receipts - capital		90 000	64 979			98 000	68 000						170 873	491 852	480 809	570 834
Contributions & Contributed assets													–			
Proceeds on disposal of PPE													5 000	5 000		
Short term loans													–			
Borrowing long term/refinancing													–			
Increase in consumer deposits													50	50	100	100
Receipt of non-current debtors													–			
Receipt of non-current receivables													–			
Change in non-current investments													–			
Total Cash Receipts by Source		**297 136**	**71 312**	**33 085**	**18 060**	**102 372**	**229 616**	**–**	**–**	**–**	**–**	**–**	**361 205**	**1 112 786**	**1 146 174**	**1 292 390**
Cash Payments by Type													–			
Employee related costs		17 035	17 143	16 721	17 464	17 091	17 527						97 238	200 218	211 030	222 426
Remuneration of councillors		1 349	939	677	1 203	1 042	1 056						1 674	7 940	8 368	8 820
Interest paid													–			
Bulk purchases - Electricity													–			
Bulk purchases - Water & Sewer		1 244	938	2 340	437	2 817	336						20 889	29 000	30 566	32 217
Other materials		14	1 652	248	1 758	484	5 983						15 595	25 736	26 756	28 201
Contracted services		25 186	25 989	20 668	9 935	25 809	27 083						39 000	173 670	128 740	151 167
Grants and subsidies paid - other municipalities													–			–
Grants and subsidies paid - other			3	26	3	50	1 143						(1 074)	150	158	167
General expenses		6 299	12 449	15 798	3 490	10 636	8 654						47 353	104 680	111 223	118 149
Cash Payments by Type		**51 127**	**59 113**	**56 479**	**34 290**	**57 928**	**61 782**	**–**	**–**	**–**	**–**	**–**	**220 675**	**541 394**	**516 843**	**561 147**
Other Cash Flows/Payments by Type																
Capital assets		41 160	30 543	52 316	8 519	39 755	67 166						198 856	438 315	480 809	570 834
Repayment of borrowing													–			
Other Cash Flows/Payments		76 870	16 063	6 638	1 841	8 273	20 623						(35 508)	94 800	70 900	68 400
Total Cash Payments by Type		**169 157**	**105 719**	**115 432**	**44 651**	**105 956**	**149 571**	**–**	**–**	**–**	**–**	**–**	**384 024**	**1 074 509**	**1 068 552**	**1 200 381**
NET INCREASE/(DECREASE) IN CASH HELD		**127 979**	**(34 407)**	**(82 348)**	**(26 591)**	**(3 583)**	**80 045**	**–**	**–**	**–**	**–**	**–**	**(22 819)**	**38 277**	**77 622**	**92 009**
Cash/cash equivalents at the month/year beginning:		12 478	140 457	106 051	23 703	(2 888)	(6 471)	73 574	73 574	73 574	73 574	73 574	73 574	12 478	50 755	128 378
Cash/cash equivalents at the month/year end:		140 457	106 051	23 703	(2 888)	(6 471)	73 574	73 574	73 574	73 574	73 574	73 574	50 755	50 755	128 378	220 387

DC26 Zululand - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M06 December

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue By Source										
Property rates								–		
Service charges - electricity revenue								–		
Service charges - water revenue								–		
Service charges - sanitation revenue								–		
Service charges - refuse revenue								–		
Rental of facilities and equipment								–		
Interest earned - external investments								–		
Interest earned - outstanding debtors								–		
Dividends received								–		
Fines, penalties and forfeits								–		
Licences and permits								–		
Agency services								–		
Transfers and subsidies								–		
Other revenue								–		
Gains on disposal of PPE								–		
Total Revenue (excluding capital transfers and contributions)		–	–	–	–	–	–	–		–
Expenditure By Type										
Employee related costs								–		
Remuneration of councillors								–		
Debt impairment								–		
Depreciation & asset impairment								–		
Finance charges								–		
Bulk purchases								–		
Other materials								–		
Contracted services								–		
Transfers and subsidies								–		
Other expenditure								–		
Loss on disposal of PPE								–		
Total Expenditure		–	–	–	–	–	–	–		–
Surplus/(Deficit)		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)								–		
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)								–		
Transfers and subsidies - capital (in-kind - all)								–		
Surplus/(Deficit) after capital transfers & contributions		–	–	–	–	–	–	–		–
Taxation								–		
Surplus/(Deficit) after taxation		–	–	–	–	–	–	–		–

DC26 Zululand - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M06 December

Description	Ref	2018/19	Budget Year 2019/20							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Municipal Entity										
Insert name of municipal entity								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Operating Revenue	1	–	–	–	–	–	–	–		–
Expenditure By Municipal Entity										
Insert name of municipal entity								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Operating Expenditure	2	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the yr/period		–	–	–	–	–	–	–		–
Capital Expenditure By Municipal Entity										
Insert name of municipal entity								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Capital Expenditure	3	–	–	–	–	–	–	–		–

DC26 Zululand - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M06 December

Month	2018/19	Budget Year 2019/20							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
Monthly expenditure performance trend									
July		36 526		53 369	53 369	36 526	(16 842)	-46.1%	12%
August		36 526		37 995	91 364	73 053	(18 311)	-25.1%	21%
September		36 526		53 687	145 051	109 579	(35 472)	-32.4%	33%
October		36 526		25 830	170 881	146 105	(24 776)	-17.0%	39%
November		36 526		43 003	213 884	182 631	(31 253)	-17.1%	49%
December		36 526		44 104	257 988	219 158	(38 830)	-17.7%	59%
January		36 526				255 684	–		
February		36 526				292 210	–		
March		36 526				328 736	–		
April		36 526				365 263	–		
May		36 526				401 789	–		
June		36 526				438 315	–		
Total Capital expenditure	**–**	**438 315**	**–**	**257 988**					

DC26 Zululand - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 December

Description	Ref	2018/19	Budget Year 2019/20							
		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		**–**	**435 210**	**–**	**44 100**	**255 690**	**217 605**	(38 085)	**-17.5%**	**435 210**
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		–	435 210	–	44 100	255 690	217 605	(38 085)	**-17.5%**	435 210
Dams and Weirs								–		
Boreholes								–		
Reservoirs			27 617				13 809	13 809	**100.0%**	27 617
Pump Stations							–	–		
Water Treatment Works			70 810				35 405	35 405	**100.0%**	70 810
Bulk Mains			254 319		44 100	255 690	127 159	(128 531)	**-101.1%**	254 319
Distribution			82 464				41 232	41 232	**100.0%**	82 464
Distribution Points								–		
PRV Stations								–		
Capital Spares								–		
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station								–		
Reticulation								–		
Waste Water Treatment Works								–		
Outfall Sewers								–		
Toilet Facilities								–		
Capital Spares								–		
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites								–		
Waste Transfer Stations								–		
Waste Processing Facilities								–		
Waste Drop-off Points								–		
Waste Separation Facilities								–		
Electricity Generation Facilities								–		
Capital Spares								–		
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines								–		
Rail Structures								–		
Rail Furniture								–		
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
MV Substations								–		
LV Networks								–		
Capital Spares								–		
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps								–		
Piers								–		
Revetments								–		
Promenades								–		
Capital Spares								–		
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres								–		
Core Layers								–		
Distribution Layers								–		
Capital Spares								–		
Community Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Community Facilities		–	–	–	–	–	–	–		–
Halls								–		
Centres								–		
Crèches								–		
Clinics/Care Centres								–		
Fire/Ambulance Stations								–		
Testing Stations								–		

Museums								–		
Galleries								–		
Theatres								–		
Libraries								–		
Cemeteries/Crematoria								–		
Police								–		
Purls								–		
Public Open Space								–		
Nature Reserves								–		
Public Ablution Facilities								–		
Markets								–		
Stalls								–		
Abattoirs								–		
Airports								–		
Taxi Ranks/Bus Terminals								–		
Capital Spares								–		
Sport and Recreation Facilities		–	–	–	–	–	–	–		–
Indoor Facilities								–		
Outdoor Facilities								–		
Capital Spares								–		
Heritage assets		–	–	–	–	–	–	–		–
Monuments								–		
Historic Buildings								–		
Works of Art								–		
Conservation Areas								–		
Other Heritage								–		
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		**–**	**1 500**	**–**	**–**	**–**	**750**	**750**	100.0%	**1 500**
Servitudes								–		
Licences and Rights		–	1 500	–	–	–	750	750	**100.0%**	1 500
Water Rights								–		
Effluent Licenses								–		
Solid Waste Licenses								–		
Computer Software and Applications			1 500				750	750	100.0%	1 500
Load Settlement Software Applications								–		
Unspecified								–		
Computer Equipment		**–**	**605**	**–**	**–**	**296**	**303**	**6**	2.0%	**605**
Computer Equipment			605			296	303	6	2.0%	605
Furniture and Office Equipment		**–**	**100**	**–**	**5**	**82**	**50**	**(32)**	-63.6%	**100**
Furniture and Office Equipment			100		5	82	50	(32)	-63.6%	100
Machinery and Equipment		**–**	**750**	**–**	**–**	**198**	**375**	**177**	47.2%	**750**
Machinery and Equipment			750			198	375	177	47.2%	750
Transport Assets		**–**	**150**	**–**	**–**	**–**	**75**	**75**	100.0%	**150**
Transport Assets			150				75	75	100.0%	150
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Land								–		
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Zoo's, Marine and Non-biological Animals								–		
Total Capital Expenditure on new assets	1	**–**	**438 315**	**–**	**44 104**	**256 267**	**219 158**	**(37 109)**	**-16.9%**	**438 315**

DC26 Zululand - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06 December

Description	Ref	2018/19	Budget Year 2019/20							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on renewal 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								–		
Community Assets		–	–	–	–	–	–	–		–
Community Facilities		–	–	–	–	–	–	–		–
Halls								–		

Centres							–		
Crèches							–		
Clinics/Care Centres							–		
Fire/Ambulance Stations							–		
Testing Stations							–		
Museums							–		
Galleries							–		
Theatres							–		
Libraries							–		
Cemeteries/Crematoria							–		
Police							–		
Purls							–		
Public Open Space							–		
Nature Reserves							–		
Public Ablution Facilities							–		
Markets							–		
Stalls							–		
Abattoirs							–		
Airports							–		
Taxi Ranks/Bus Terminals							–		
Capital Spares							–		
Sport and Recreation Facilities	–	–	–	–	–	–	–		–
Indoor Facilities							–		
Outdoor Facilities							–		
Capital Spares							–		
Heritage assets	–	–	–	–	–	–	–		–
Monuments							–		
Historic Buildings							–		
Works of Art							–		
Conservation Areas							–		
Other Heritage							–		
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 total ca

check balance		-380 942 122	-	-467 509 535	-	-	-			-

DC26 Zululand - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 December

Description	Ref	2018/19	Budget Year 2019/20							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		**–**	**59 561**	**–**	**6 657**	**56 033**	**29 781**	(26 252)	**-88.2%**	**59 561**
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		–	59 561	–	6 657	56 033	29 781	(26 252)	**-88.2%**	59 561
Dams and Weirs			19 561		2 214	35 454	9 781	(25 674)	**-262.5%**	19 561
Boreholes			–				–	–		
Reservoirs			40 000		4 443	20 578	20 000	(578)	**-2.9%**	40 000
Pump Stations								–		
Water Treatment Works								–		
Bulk Mains								–		
Distribution								–		
Distribution Points								–		
PRV Stations								–		
Capital Spares								–		
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station								–		
Reticulation								–		
Waste Water Treatment Works								–		
Outfall Sewers								–		
Toilet Facilities								–		
Capital Spares								–		
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites								–		
Waste Transfer Stations								–		
Waste Processing Facilities								–		
Waste Drop-off Points								–		
Waste Separation Facilities								–		
Electricity Generation Facilities								–		
Capital Spares								–		
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines								–		
Rail Structures								–		
Rail Furniture								–		
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
MV Substations								–		
LV Networks								–		
Capital Spares								–		
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps								–		
Piers								–		
Revetments								–		
Promenades								–		
Capital Spares								–		
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres								–		
Core Layers								–		

Distribution Layers							–		
Capital Spares							–		
Community Assets	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Community Facilities	–	–	–	–	–	–	–		–
Halls							–		
Centres							–		
Crèches							–		
Clinics/Care Centres							–		
Fire/Ambulance Stations							–		
Testing Stations							–		
Museums							–		
Galleries							–		
Theatres							–		
Libraries							–		
Cemeteries/Crematoria							–		
Police							–		
Purls							–		
Public Open Space							–		
Nature Reserves							–		
Public Ablution Facilities							–		
Markets							–		
Stalls							–		
Abattoirs							–		
Airports							–		
Taxi Ranks/Bus Terminals							–		
Capital Spares							–		
Sport and Recreation Facilities	–	–	–	–	–	–	–		–
Indoor Facilities							–		
Outdoor Facilities							–		
Capital Spares							–		
Heritage assets	–	–	–	–	–	–	–		–
Monuments							–		
Historic Buildings							–		
Works of Art							–		
Conservation Areas							–		
Other Heritage							–		
Investment properties	**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Revenue Generating	–	–	–	–	–	–	–		–
Improved Property							–		
Unimproved Property							–		
Non-revenue Generating	–	–	–	–	–	–	–		–
Improved Property							–		
Unimproved Property							–		
Other assets	**–**	**2 500**	**–**	**409**	**1 793**	**1 250**	**(543)**	**-43.4%**	**2 500**
Operational Buildings	–	2 500	–	409	1 793	1 250	(543)	**-43.4%**	2 500
Municipal Offices		2 500		409	1 793	1 250	(543)	-43.4%	2 500
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		**–**	**700**	**–**	**–**	**39**	**350**	**311**	89.0%	**700**
Computer Equipment			700		–	39	350	311	89.0%	700
Furniture and Office Equipment		**–**	**100**	**–**	**–**	**–**	**50**	**50**	100.0%	**100**
Furniture and Office Equipment			100		–	–	50	50	100.0%	100
Machinery and Equipment		**–**	**555**	**–**	**43**	**43**	**277**	**234**	84.3%	**555**
Machinery and Equipment			555		43	43	277	234	84.3%	555
Transport Assets		**–**	**1 000**	**–**	**337**	**998**	**500**	**(498)**	-99.6%	**1 000**
Transport Assets			1 000		337	998	500	(498)	-99.6%	1 000
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Land								–		
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Zoo's, Marine and Non-biological Animals								–		
Total Repairs and Maintenance Expenditure	1	**–**	**64 416**	**–**	**7 446**	**58 906**	**32 208**	**(26 698)**	**-82.9%**	**64 416**

DC26 Zululand - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 December

Description	Ref	2018/19 Audited Outcome	Budget Year 2019/20 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		**–**	**48 473**	**–**	**33 025**	**33 025**	**24 237**	(8 788)	**-36.3%**	**–**
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		–	48 473	–	33 025	33 025	24 237	(8 788)	**-36.3%**	–
Dams and Weirs								–		
Boreholes								–		
Reservoirs								–		
Pump Stations								–		
Water Treatment Works								–		
Bulk Mains								–		
Distribution			48 473		33 025	33 025	24 237	(8 788)	**-36.3%**	
Distribution Points								–		
PRV Stations								–		
Capital Spares								–		
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station								–		
Reticulation								–		
Waste Water Treatment Works								–		
Outfall Sewers								–		
Toilet Facilities								–		
Capital Spares								–		
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites								–		
Waste Transfer Stations								–		
Waste Processing Facilities								–		
Waste Drop-off Points								–		
Waste Separation Facilities								–		
Electricity Generation Facilities								–		
Capital Spares								–		
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines								–		
Rail Structures								–		
Rail Furniture								–		
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
MV Substations								–		
LV Networks								–		
Capital Spares								–		
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps								–		
Piers								–		
Revetments								–		
Promenades								–		
Capital Spares								–		
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres								–		
Core Layers								–		

Distribution Layers							–		
Capital Spares							–		
Community Assets	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Community Facilities	–	–	–	–	–	–	–		–
Halls							–		
Centres							–		
Crèches							–		
Clinics/Care Centres							–		
Fire/Ambulance Stations							–		
Testing Stations							–		
Museums							–		
Galleries							–		
Theatres							–		
Libraries							–		
Cemeteries/Crematoria							–		
Police							–		
Purls							–		
Public Open Space							–		
Nature Reserves							–		
Public Ablution Facilities							–		
Markets							–		
Stalls							–		
Abattoirs							–		
Airports							–		
Taxi Ranks/Bus Terminals							–		
Capital Spares							–		
Sport and Recreation Facilities	–	–	–	–	–	–	–		–
Indoor Facilities							–		
Outdoor Facilities							–		
Capital Spares							–		
Heritage assets	–	–	–	–	–	–	–		–
Monuments							–		
Historic Buildings							–		
Works of Art							–		
Conservation Areas							–		
Other Heritage							–		
Investment properties	**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Revenue Generating	–	–	–	–	–	–	–		–
Improved Property							–		
Unimproved Property							–		
Non-revenue Generating	–	–	–	–	–	–	–		–
Improved Property							–		
Unimproved Property							–		
Other assets	**–**	**459**	**–**	**–**	**–**	**230**	**230**	**100.0%**	**–**
Operational Buildings	–	459	–	–	–	230	230	**100.0%**	–
Municipal Offices		459				230	230	100.0%	
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	**–**	**211**	**–**	**–**	**–**	**106**	**106**	100.0%	**–**
Servitudes							–		
Licences and Rights	–	211	–	–	–	106	106	**100.0%**	–
Water Rights							–		
Effluent Licenses							–		
Solid Waste Licenses							–		
Computer Software and Applications		211				106	106	100.0%	

Load Settlement Software Applications								–		
Unspecified								–		
Computer Equipment		–	**1 052**	–	–	–	**526**	**526**	100.0%	–
Computer Equipment			1 052				526	526	100.0%	
Furniture and Office Equipment		–	**648**	–	–	–	**324**	**324**	100.0%	–
Furniture and Office Equipment			648				324	324	100.0%	
Machinery and Equipment		–	**2 499**	–	–	–	**1 249**	**1 249**	100.0%	–
Machinery and Equipment			2 499				1 249	1 249	100.0%	
Transport Assets		–	**6 989**	–	–	–	**3 494**	**3 494**	100.0%	–
Transport Assets			6 989				3 494	3 494	100.0%	
Land		–	–	–	–	–	–	–		–
Land								–		
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals								–		
Total Depreciation	1	–	**60 331**	–	**33 025**	**33 025**	**30 166**	**(2 859)**	**-9.5%**	–

DC26 Zululand - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M06 December

Description	Ref	2018/19	Budget Year 2019/20							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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								–		
Community Assets		–	–	–	–	–	–	–		–
Community Facilities		–	–	–	–	–	–	–		–
Halls								–		

Centres							–		
Crèches							–		
Clinics/Care Centres							–		
Fire/Ambulance Stations							–		
Testing Stations							–		
Museums							–		
Galleries							–		
Theatres							–		
Libraries							–		
Cemeteries/Crematoria							–		
Police							–		
Purls							–		
Public Open Space							–		
Nature Reserves							–		
Public Ablution Facilities							–		
Markets							–		
Stalls							–		
Abattoirs							–		
Airports							–		
Taxi Ranks/Bus Terminals							–		
Capital Spares							–		
Sport and Recreation Facilities	–	–	–	–	–	–	–		–
Indoor Facilities							–		
Outdoor Facilities							–		
Capital Spares							–		
Heritage assets	–	–	–	–	–	–	–		–
Monuments							–		
Historic Buildings							–		
Works of Art							–		
Conservation Areas							–		
Other Heritage							–		
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 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 total c

check balance	-380 942 122	-	-467 509 535	-	-	-		-

Chart C1 2019/20 Capital Expenditure Monthly Trend: actual v target

Month	2018/19	Original Budge	Adjusted Budg	Monthly actual
Jul	–	36 526	–	53 369
Aug	–	36 526	–	37 995
Sep	–	36 526	–	53 687
Oct	–	36 526	–	25 830
Nov	–	36 526	–	43 003
Dec	–	36 526	–	44 104
Jan	–	36 526	–	–
Feb	–	36 526	–	–
Mar	–	36 526	–	–
Apr	–	36 526	–	–
May	–	36 526	–	–
Jun	–	36 526	–	–

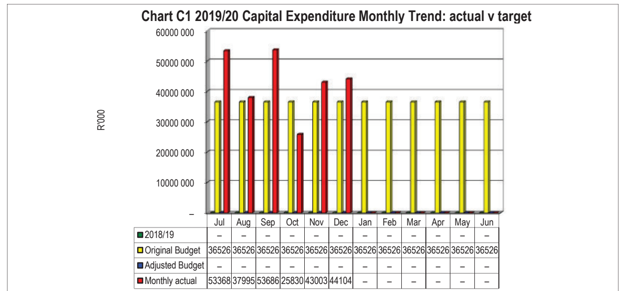


Chart C2 2019/20 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	53 369	36 526
Aug	91 364	73 053
Sep	145 051	109 579
Oct	170 881	146 105
Nov	213 884	182 631
Dec	257 988	219 158
Jan		255 684
Feb		292 210
Mar		328 736
Apr		365 263
May		401 789
Jun		438 315

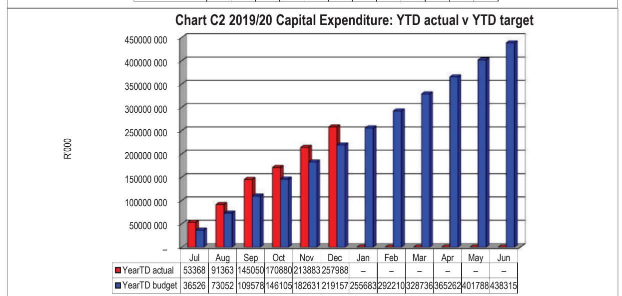


Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2019/	4 832	4 650	3 394	2 437	2 550	2 101	9 450	93 219
2018/19	–	–	–	–	–	–	–	–

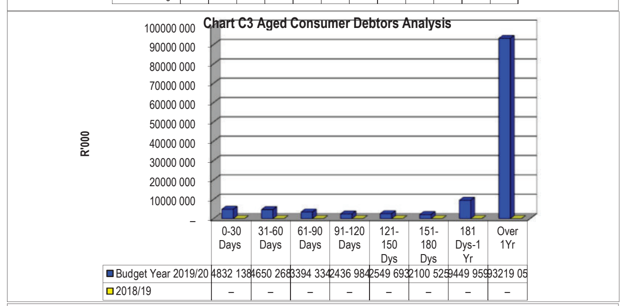


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2018/19	Budget Year 2019/20
Organs of State	11 916	12 284
Commercial	7 826	8 068
Households	99 212	102 280
Other	–	–

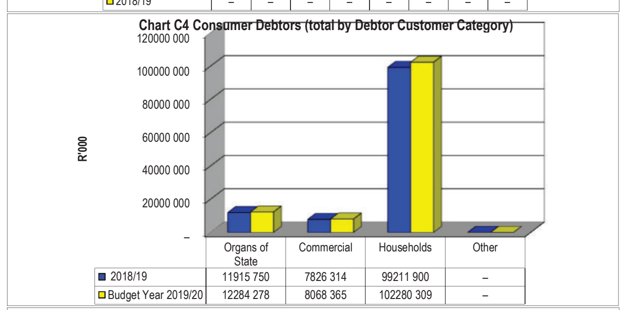
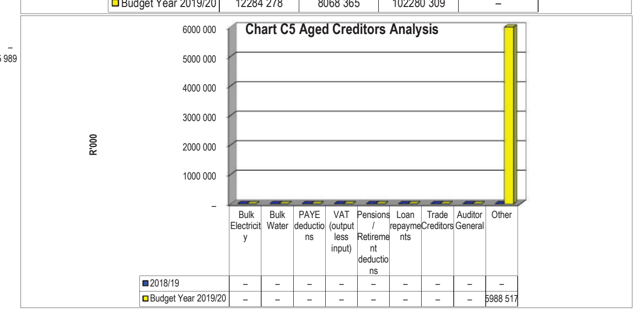


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output les	Pensions / Reti	Loan repaymen	Trade Creditors	Auditor Genera	Other
2018/19	–	–	–	–	–	–	–	–	–
Budget Year 2019/	–	–	–	–	–	–	–	–	5 989



5. SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN

The Service Delivery and Budget Implementation Plan for the first six months has been reviewed as said in S54 (1) (c) and S72 (1) (a).

ZULULAND DISTRICT MUNICIPALITY

SERVICE DELIVERY & BUDGET IMPLEMENTATION PLAN

FOR THE QUARTER ENDED 31 DECEMBER 2019

CONTENTS

1. Introduction

1.1. Background to the SDBIP

In terms of Section 69 (3) (a) of the Municipal Finance Management Act, the Municipal Manager must submit the SDBIP to the Mayor within 14 days after the approval of the Budget. The Mayor must subsequently approve the SDBIP within 28 days after the approval of the Budget in terms of Section 53 (1) (c) (ii) of the Municipal Finance Management Act. The Annual Budget for the 2019/20 financial year was approved by Council on 30 May 2019.The SDBIP for the Zululand District Municipality was approved by the Mayor within 28 days after approval of budget as stated in S53 (1) (c) (ii) and it will be monitored and revised quarterly.

1.2. Purpose of the SDBIP

The purpose of the SDBIP can be summarized as follows:

1. It is a vital link between the Mayor and the administration of the municipality;
2. It facilitates the process for holding management accountable for its performance;
3. It is a tool for implementation, management and monitoring; and
4. It further serves as the basis for the performance measurement in service delivery against the year-end targets and the implementation of the budget.

1.3. Importance of the SDBIP

A properly formulated SDBIP will ensure that appropriate information is circulated internally and externally for purposes of monitoring the execution of the budget, and it:

- *Enables the Mayor to monitor the performance of the Municipal Manager,*

-*Municipal Manager to monitor the performance of the senior managers; and*

-*The community to monitor the performance of the municipality.*

It is the excellent mechanism that produces quarterly targets that are reported to ensure implementation of the IDP. The SDBIP will also empower all councillors specifically facilitating engagement at ward level and allow them to undertake the appropriate oversight and monitoring of programs. The SDBIP will also measure in-year progress in the implementation of the budget; under spending of budget will be dealt with at early stages because it is reviewed quarterly.

1.4. The Role of Council with regards to the SDBIP

It is vitally important for Council to note that the components of the SDBIP are primary indicators of the municipality's performance on the annual Budget. In this regard, Councillors are encouraged to scrutinize the various components of the SDBIP and to pose questions where it is deemed necessary. This form of in-year reporting should uncover major problems and is aimed at ensuring that the Mayor and the Municipal Manager take the corrective steps when any unanticipated problems arise.

1.5. Role of the Accounting Officer in respect of the SDBIP

The Accounting Officer must:

1. Implement the Budget;
2. Ensure that spending is in accordance with the Budget and ensure that the expenditure is reduced when revenue is anticipated to be less than projected in the Budget or the SDBIP
3. Ensure that revenue and expenditure is properly monitored;
4. Prepare an adjustments Budget when necessary; and
5. Submit the draft SDBIP and draft annual performance agreements for the Municipal Manager and all senior managers.

1.6. The key components of the 2019/20 SDBIP

In terms of Circular No. 13 of the MFMA No. 56 of 2003, the SDBIP must contain:

- Monthly projections of revenue to be collected for each source;
- Monthly projections of expenditure by source (not required in terms of this Act);
- Monthly projections of expenditure (operating and capital) and revenue for each vote;
- Quarterly projections of service delivery targets and performance indicators of each vote;
- Detailed capital works plan broken down by ward over three years
  (Capital Plan – MIG)

These components of the SDBIP are discussed below.

2. MONTHLY PROJECTIONS OF REVENUE PER SOURCE

In terms of Section 15 of the MFMA, a municipality may, except where otherwise provided in this Act,

- incur expenditure only in terms of the approved Budget; and
- Within the limits of the amounts appropriated for the different votes in the approved Budget.

One of the most important and basic priorities of a municipality is to collect all its revenue as budgeted for, failure to collect the revenue will undermine the municipality's ability to deliver services. The SDBIP contains the monthly projections of revenue to be collected per source for the 2019/20 financial year. The reason for the inclusion of this component of the SDBIP is to ensure that the municipality monitors revenue collected during the quarter as all expenditure to be incurred in terms of the approved Budget must be financed from realistically anticipated revenues to be collected.

The Accounting Officer must monitor the actual revenues received against those projected in the SDBIP and submit explanations of any remedial action to be taken to ensure that projected revenue and expenditure remain within the municipality's approved Budget. This type of information requires the municipality to take urgent remedial steps to ensure it improves on its revenue-collection capacity if it wants to maintain its levels of service delivery and expenditure.

The revenue for the quarter ended 31December 2019 is indicated below as follows:

Monthly projections of total Revenue per Source

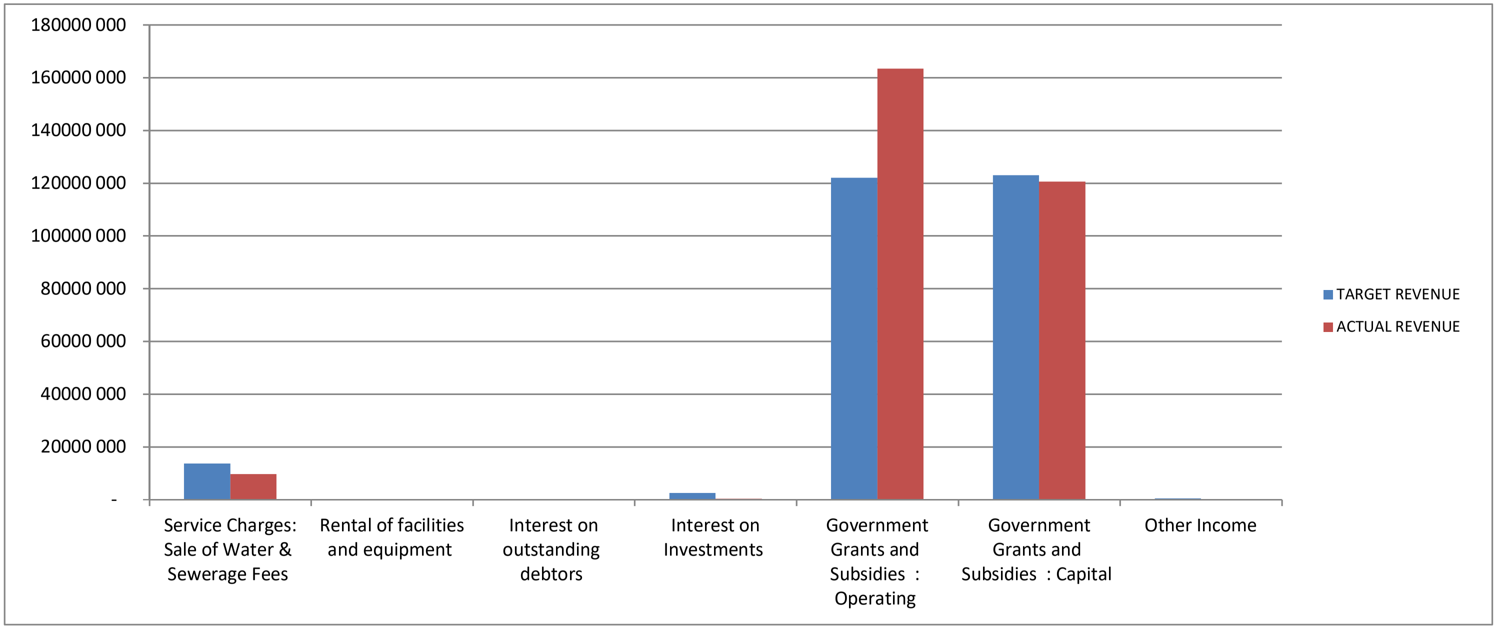
The municipality must ensure that it has instituted measures to achieve monthly revenue targets for each revenue source. In order to ensure realistic revenue projections and ultimately balanced budgets, the Zululand District Municipality has to have comprehensive, coherent revenue policies that take into account appropriate service delivery levels, standards, ability to pay and collection efforts.

Monthly projections of Revenue by Source of Zululand District Municipality for the Quarter ended 31 December 2019

Monthly Projections of Revenue by Source

Revenue by Source	OCTOBER		NOVEMBER		DECEMBER		Totals for Q_2		
	Target	Actual	Target	Actual	Target	Actual	Target	Actual	Variance
Service Charges: Sale of Water & Sewerage Fees	4 563 583	2 204 784	4 563 583	3 544 130	4 563 583	3 854 397	13 690 750	9 603 312	4 087 438
Rental of facilities and equipment	15 000	8 277	15 000	13 691	15 000	30 279	45 000	52 246	-7 246
Interest on outstanding debtors	-	117	-	1 528	-	1 759	-	3 404	-3 404
Interest on Investments	833 333	99 471	833 333	149 334	833 333	86 426	2 500 000	335 231	2 164 769
Government Grants and Subsidies : Operating	40 650 333	3 000 000	40 650 333	550 000	40 650 333	159 777 000	121 951 000	163 327 000	-41 376 000
Government Grants and Subsidies : Capital	40 987 667	-	40 987 667	-	40 987 667	120 549 989	122 963 000	120 549 989	2 413 011
Other Income	120 083	34 275	120 083	19 756	120 083	8 058	360 250	62 088	298 162
TOTALS	**87 170 000**	**5 346 923**	**87 170 000**	**4 278 439**	**87 170 000**	**284 307 909**	**261 510 000**	**293 933 271**	**-32 423 271**

Q2 Chart - Monthly Projections of Revenue by Source



3. MONTHLY PROJECTIONS OF EXPENDITURE PER SOURCE

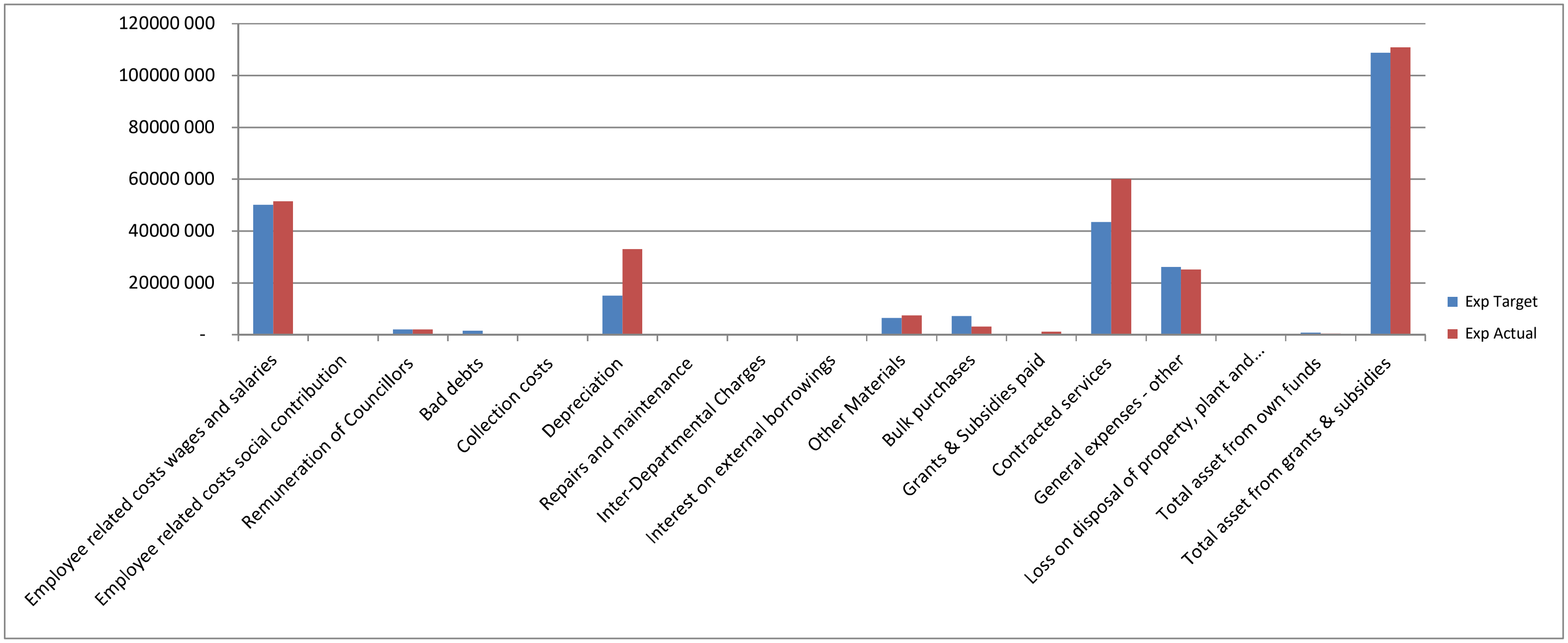
The monthly projections of expenditure per source is not included in terms of circular No.13 of the MFMA, but we as Zululand District Municipality have decided to add this component in order to see the movement of expenditure per source on monthly basis to be able to respond promptly and to initiate any remedial steps when necessary.

Monthly Projections of Expenditure by Source of
Zululand District Municipality for the Quarter ended 31 December 2019

Monthly Projections of Expenditure by Source

Expenditure by Source	OCTOBER		NOVEMBER		DECEMBER		Totals for Q_2		
	Target	Actual	Target	Actual	Target	Actual	Target	Actual	Viarance
Operating Expenditure									
Employee related costs wages and salaries	16 684 873	16 896 344	16 684 873	16 729 369	16 684 873	17 841 560	50 054 620	51 467 273	-1 412 652
Employee related costs social contribution	-	-	-	-	-	-	-	-	-
Remuneration of Councillors	661 633	671 743	661 633	665 529	661 633	665 529	1 984 898	2 002 801	-17 903
Bad debts	500 000	-	500 000	-	500 000	-	1 500 000	-	1 500 000
Collection costs	-	-	-	-	-	-	-	-	-
Depreciation	5 027 601	-	5 027 601		5 027 601	33 024 753	15 082 804	33 024 753	-17 941 949
Repairs and maintenance	-	-	-	-	-	-	-	-	-
Inter-Departmental Charges	-	-	-	-	-	-	-	-	-
Interest on external borrowings	-	-	-	-	-	-	-	-	-
Other Materials	2 144 635	1 791 983	2 144 635	498 240	2 144 635	5 185 332	6 433 906	7 475 554	-1 041 649
Bulk purchases	2 416 667	386 591	2 416 667	2 442 621	2 416 667	292 406	7 250 000	3 121 618	4 128 382
Grants & Subsidies paid	12 500	2 609	12 500	25 500	12 500	1 150 322	37 500	1 178 431	-1 140 931
Contracted services	14 472 524	18 132 100	14 472 524	20 282 612	14 472 524	21 633 874	43 417 573	60 048 586	-16 631 013
General expenses - other (including abnormal expenses)	8 723 312	5 969 038	8 723 312	9 610 823	8 723 312	9 506 888	26 169 937	25 086 749	1 083 188
Loss on disposal of property, plant and equipment	-	-		-		-	-	-	
Total Operating Expenditure	**50 643 746**	**43 850 407**	**50 643 746**	**50 254 693**	**50 643 746**	**89 300 664**	**151 931 238**	**183 405 765**	**-31 474 527**
Capital Expenditure									
Total asset from own funds	258 750	143 547	258 750	228 089	258 750	4 500	776 250	376 136	400 114
Total asset from grants & subsidies	36 267 520	23 965 592	36 267 520	42 774 934	36 267 520	44 099 566	108 802 560	110 840 092	-2 037 532
Total Capital Expenditure	**36 526 270**	**24 109 139**	**36 526 270**	**43 003 023**	**36 526 270**	**44 104 066**	**109 578 810**	**111 216 228**	**-1 637 418**
TOTAL EXPENDITURE	**87 170 016**	**67 959 547**	**87 170 016**	**93 257 716**	**87 170 016**	**133 404 730**	**261 510 048**	**294 621 993**	**-33 111 945**

Q2 Chart - Monthly Projections of Expenditure by Source



4. PROJECTIONS OF REVENUE & EXPENDITURE PER VOTE

It is important to view expenditure in relation to the revenue used to finance it. In this context, it is easy to see when expenditure exceeds revenue and the necessary remedial steps can then be taken to correct this situation. Failure to monitor expenditure in relation to revenue will seriously hamper the municipality's ability to achieve its strategic goals for the year.

Projections of Expenditure and Revenue per Vote

Compares the planned revenue and expenditure for the quarter ended 31December 2019. It is clear that Zululand District Municipality willspend a lot in the provision of water to the community that it serves.

Monthly Projections of Expenditure & Revenue by Vote
for Zululand District Municipality for the Quarter
ended 31 December 2019

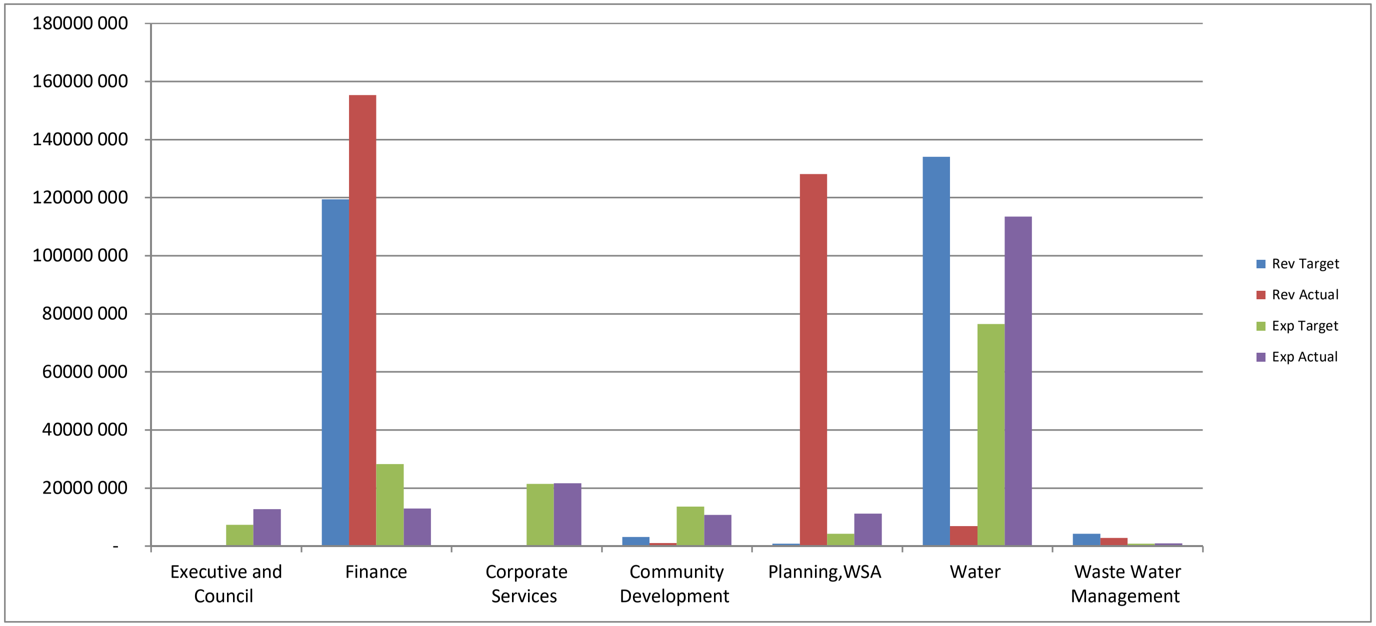
Monthly Projections for expenditure and revenue by vote	OCTOBER					
Department	OPEX	Actual	CAPEX	Actual	Revenue	Actual
Executive and Council	2 441 083	2 869 251	-	-	-	-
Finance	9 409 917	4 076 713	104 583	143 547	39 778 833	109 701
Corporate Services	7 109 417	6 613 766	141 667	-	25 000	32 321
Community Development	4 537 583	3 378 966	-	-	1 034 250	-
Planning &WSA	1 402 750	2 890 881	-	-	254 500	3 000 000
Water	25 471 917	23 675 663	36 280 000	23 965 592	44 682 583	1 243 899
Waste Water Management	271 083	345 168	-	-	1 394 833	961 002
Total	**50 643 750**	**43 850 407**	**36 526 250**	**24 109 139**	**87 170 000**	**5 346 923**

Department	NOVEMBER					
	OPEX	Actual	CAPEX	Actual	Revenue	Actual
Executive and Council	2 441 083	3 843 779	-	-	-	
Finance	9 409 917	4 734 129	104 583	228 089	39 778 833	182 780
Corporate Services	7 109 417	4 875 583	141 667	-	25 000	-
Community Development	4 537 583	2 728 508	-	-	1 034 250	-
Planning &WSA	1 402 750	3 722 530	-	-	254 500	550 000
Water	25 471 917	30 061 568	36 280 000	42 774 934	44 682 583	2 553 086
Waste Water Management	271 083	288 596	-	-	1 394 833	992 572
Total	**50 643 750**	**50 254 693**	**36 526 250**	**43 003 023**	**87 170 000**	**4 278 439**

Department	DECEMBER					
	OPEX	Actual	CAPEX	Actual	Revenue	Actual
Executive and Council	2 441 083	5 974 299	-	-	-	-
Finance	9 409 917	4 095 840	104 583	4 500	39 778 833	154 977 763
Corporate Services	7 109 417	10 158 034	141 667	-	25 000	-
Community Development	4 537 583	4 551 366	-	-	1 034 250	955 000
Planning &WSA	1 402 750	4 504 644	-	-	254 500	124 518 989
Water	25 471 917	59 701 573	36 280 000	44 099 566	44 682 583	3 070 844
Waste Water Management	271 083	314 909	-	-	1 394 833	785 312
Total	**50 643 750**	**89 300 664**	**36 526 250**	**44 104 066**	**87 170 000**	**284 307 909**

Department	TOTALS		Q_4						
	OPEX	ACTUAL	VARIANCE	CAPEX	ACTUAL	VARIANCE	REVENUE	ACTUAL	VARIANCE
Executive and Council	**7 323 250**	**12 687 329**	**-5 364 079**	-	-	-	-	-	-
Finance	**28 229 750**	**12 906 681**	**15 323 069**	**313 750**	**376 136**	**-62 386**	**119 336 500**	**155 270 244**	**-35 933 744**
Corporate Services	**21 328 250**	**21 647 384**	**-319 134**	**425 000**	-	**425 000**	**75 000**	**32 321**	**42 679**
Community Development	**13 612 750**	**10 658 840**	**2 953 910**	-	-	-	**3 102 750**	**955 000**	**2 147 750**
Planning &WSA	**4 208 250**	**11 118 054**	**-6 909 804**	-	-	-	**763 500**	**128 068 989**	**-127 305 489**
Water	**76 415 750**	**113 438 804**	**-37 023 054**	**108 840 000**	**110 840 092**	**-2 000 092**	**134 047 750**	**6 867 829**	**127 179 921**
Waste Water Management	**813 250**	**948 673**	**-135 423**	-	-	-	**4 184 500**	**2 738 887**	**1 445 613**
Total	**151 931 250**	**183 405 765**	**-31 474 515**	**109 578 750**	**111 216 228**	**-1 637 478**	**261 510 000**	**293 933 271**	**-32 423 271**

Q2 Chart - Monthly Projections of Revenue and Expenditure by Vote



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5. QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS OF EACH VOTE

In terms of the SDBIP, Zululand District Municipality is required to provide non-financial measurable performance objectives in the form of service delivery targets and other performance indicators. Service delivery targets relate to the level and standards of service being provided to the community, and include targets for the reductions in backlogs of basic services.

The goals and objectives set by Council as quantifiable outcomes that should be implemented by the administration over the next financial year are indicated on the sheet below.

ANNEXURE A: PERFORMANCE PLAN FOR CHIEF FINA

Key Performance Area	Focus Area	Strategic Oriented Outcome Goal	Strategic Objective(Department)	Strategy(Department)	Department Responsible	KPIs	Indicator Description	Unit of Measure/Formula	Standard/Norm	Target Measuring Freq
Basic Service Delivery & Infrastructure	Water&Sanitation	All categories of Municipal Infrastructure and resources are stable and maintained	Continuously managing all developed infrastructure capital assets to minimize the total cost of owning and operating these assets while delivering the desired service levels & protecting the natural environment	Ensuring accurate information on assets and liabilities is recorded in the annual financial statements and strategic operational plans	B&T	Current Ratio	The current ratio compares the value of a municipality's short-term assets (cash, bank deposits, etc) compared with its short-term liabilities (creditors, loans due and so on). The higher the ratio, the better.	Current Assets / Current Liabilities	1.5 - 2:1	Quarterly
		Sustainable budgeting, cashflow and expenditure management is achieved	Apply sound financial management practises to keep a positive cash balance, coverage and liquidity ratios	Improving internal budget management practices by supporting internal departments in improving cashflow management and compliance	B&T	Budget implementation - Capital Expenditure Budget Implementation Indicator. Formula - Actual Capital Expenditure / Budget Capital Expenditure x 100 .	Indicates the extent to which the capital budget has been implemented. Indicates effectiveness of budgetary control.	Actual capital Expenditure / Budget Capital Expenditure x 100	95%-100%	Quarterly
					B&T	Number of budget portfolio meetings held by specified date	None	Number	None	Quarterly
				Eliminate or keep debtors low through effective debt management and funding that is within norms and standards	B&T	Collection Rate	The Ratio indicates the collection rate; i.e. level of payments. It measures increases or decreases in Debtors relative to annual	Gross Debtors Closing Balance + Billed Revenue - Gross Debtors Opening Balance - Bad Debts Written Off)/Billed Revenue x 100	95%	Quarterly
						Net Debtors Days	None	Gross Debtors - Bad debt Provision)/ Actual Billed Revenue)) × 365	30 days	Quarterly
				Making sound cashflow forecasts to meet liquidity requirements consistently	B&T	Sec 43 (Reg 10 (g(iii))): Cost Coverage(Excl. Unspent Conditional Grants)	None	(Cash and Cash Equivalents - Unspent Conditional Grants - Overdraft) + Short Term Investment) / Monthly Fixed Operational Expenditure excluding (Depreciation, Amortisation, Provision for	1-3 months	Quarterly
						Level of Cash Backed Reserves (Net	None	(Cash and Cash Equivalents -	100%	Quarterly

Municipal Financial Viability & Management	Expenditure and cashflow management					Assets - Accumulated Surplus)		Bank overdraft + Short Term Investment + Long Term Investment - Unspent grants) / (Net Assets - Accumulated Surplus - Non Controlling Interest Share Premium - Share Capital - Fair Value Adjustment - Revaluation Reserve) x 100		
						Net Operating Surplus Margin	None	(Total Operating Revenue - Total Operating Expenditure)/Total Operating Revenue	= or > 0%	Quarterly
						Creditors Payment Period (Trade Creditors)	None	Trade Creditors Outstanding / Credit Purchases (Operating and Capital) × 365	30 days	Quarterly
						Capital Expenditure to Total Expenditure per quarter	None	Total Capital Expenditure / Total Expenditure (Total Operating expenditure + Capital expenditure) × 100	10%-20%	Quarterly
						Own Source Revenue to Total Operating Revenue(Including Agency Revenue)	None	Own Source Revenue (Total revenue - Government grants and Subsidies - Public Contributions and Donations)/ Total Operating Revenue (including agency services) x 100	None	Quarterly
				Maximise use of limited budget by collectively reducing allocation to none priority items, eliminate implementation of non-budgeted items (except in emergencies) and implementing cost containment	B&T	Irregular, Fruitless and Wasteful and Unauthorised Expenditure / Total Operating Expenditure	Unauthorised expenditure means any spending that was not budgeted for or that is unrelated to the municpal department's function.Irregular	(Irregular, Fruitless and Wasteful and Unauthorised Expenditure) / Total Operating Expenditure x100	0%	Quarterly
	Procurement	To enhance infrastructure, equipment and resources as a tool to fastrack service delivery	Refine procurement systems and processes to respond to the demand for services	Streamline and refine scm policy, systems and procedures to reduce procurement timeframes	B&T	Reviewed SCM policy submitted to the Municipal Manager by 30 June 2020	None	Date	None	

Once per quarter

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Input Description	Baseline/Current Value	Annual Target	Quarter 1 Target	Actual	measures to improved/reason for variance	Quarter 2 Target	Actual	measures to improved/reason for variance	Quarter 3 Target	Quarter 4 Target	Supportive Evidence	
Actual Ratio	S71 Report (C6)		01:05	0.01:1	Municipality is implementing Revenue Enhancement Strategy that will improve revenue collection and thereby increase cash inflows.	01:05	0.6:1	Municipality is implementing Revenue Enhancement Strategy that will improve revenue collection and thereby increase cash inflows.	01:05	01:05	Statement of Financial Position, Statement of Financial Performance, Notes to the AFS, Budget, In-Year reports, IDP and AR	
Actual Capital Expenditure	S71 Report (C5)		0	25%		0	58%		0	0	Statement of Financial Position, Statement of Financial Performance, Notes to the AFS, Budget, In-Year reports, IDP and AR	
Budget Capital Expenditure			0			0			0	0		
Number of meetings held	Minutes of the meeting	4	1	0	Three (3) meetings will be held in Q3 for Budget preparation (next year) and buget adjustment (current year).	1	0	Three (3) meetings will be held in Q3 for Budget preparation (next year) and buget adjustment (current year).	1	1	Budget Portfolio Minutes	
Gross Debtors closing balance			0			0			0	0	Statement of Financial Position, Statement of Financial Performance, Notes to the AFS, Budget, In-Year reports, IDP and AR	
Gross Debtors opeining balance			0			0			0	0		
Bad debts written Off			0			0			0	0		
Billed Revenue			0			0			0	0		
Actual %			85			85	79%		85	85		
Gross debtors	S71 Report (SC3); Audited AFS; &		0			0			0	0	Statement of Financial Position, Statement of Financial Performance, Notes to the AFS, Budget, In-Year	
Bad debts Provision			0			0			0	0		
Billed Revenue			0			0			0	0		
Actual Days			180			180			180	180		
Cash and cash equivalents	Bank Reconciliation GS 560 Report Investment Register		0			0			0	0	Statement of Financial Position, Statement of Financial Performance, Notes to the AFS, Budget, In-Year reports, IDP and AR	
Unspent Conditional Grants			0			0			0	0		
Overdraft			0			0			0	0		
Short Term Investments			0			0			0	0		
Total Annual Operational			0			0			0	0		
Actual Months			1	0.57		1	1.39		1	1		
Cash and cash Equivalents	Bank		0			0			0	0	Statement Financial Position,	

Bank Overdraft		Reconciliation; Investment Register; & S71 Reports (C6).		0			0			0	0	Budget and AR	
Short Term Investment				0			0			0	0		
Long Term Investment				0			0			0	0		
Unspent Grants				0			0			0	0		
Net Assets				0			0			0	0		
Share Premium				0			0			0	0		
Share Capital				0			0			0	0		
Revaluation Reserve				0			0			0	0		
Fair Value Adjustment Reserve				0			0			0	0		
Accumulated Surplus				0			0			0	0		
Actual %				95	1%		95	2%		95	95		
Total Operating Revenue												Statement of Financial Performance, Budget, In-Year reports, AR, Statement of Comparison of Budget and Actual Amounts and Statement of Changes in Net Asset	
Depreciation - Revalued Portion (Only populate if depreciation line item in the Statement of Financial Performance is based on the revalued asset value)		S71 Report (C4&C5)		0			0			0	0		
Total Operating Expenditure				0			0			0	0		
Taxation Expense				0			0			0	0		
Actual %				2	-31%		2	-49%		2	2		
Trade Creditors		HR191 & HR994		0			0			0	0	Statement of Financial Performance, Notes to AFS, Budget, In-Year reports and AR, Age Analysis of Creditors	
Contracted Services				0			0			0	0		
Repairs and Maintenance				0			0			0	0		
General expenses				0			0			0	0		
Bulk Purchases				0			0			0	0		
Capital Credit Purchases (Capital Credit Purchases refers to additions of Investment Property and Property,Plant and Equipment)				0			0			0	0		
Actual Days				30	293		30	129		30	30		
Total Operating Expenditure:		S71 Report (C4&C5)		0			0			0	0	Statement of Financial Position, Statement of Financial Performance, Notes to the AFS, Budget, In-Year	
Taxation Expense:				0			0			0	0		
Total Capital Expenditure:				0			0			0	0		
Actual%				15	53%		15	45%		15	15		
Total Revenue		S71 Report (C4)		0			0			0	0	Statement Financial Performance, Budget, IDP, In-Year reports and AR	
Government grant and subsidies				0			0			0	0		
Public contributions and Donations				0			0			0	0		
Capital Grants				0			0			0	0		
Actual %					5.40%			5.58%					
Total Operating Expenditure		UIFW Registers S71 Report (C4)		0			0			0	0	Statement Financial Performance, Notes to Annual Financial Statements and AR	
Taxation Expense				0			0			0	0		
Actual				9%	no information		9%	no information.		9%	9%		
		SCM Policy	Final SCM poliy submitted to MM by 30 June 2020	measured in 4th Quarter	Measured in Q4.	Measured in Q4.	measured in 4th Quarter	Measured in Q4.		measured in 4th Quarter	Final SCM poliy submitted to MM by 30 June 2020		

ANNEXURE A: PERFORMANCE PLAN FOR HEAD OF DEPARTMENT: COMMUNITY SERVICES

Key Performanc	Strategic Objective(Department)	Department Responsible	KPIs	Annual Target	Quarter 1 Target	Actual	measures to improved/reason for variance	Quarter 2 Target	Actual	measures to improved/reason for variance	Quarter 3 Target	Quarter 4 Target	Supportive Evidence
Basic Service Delivery & Infrastructure	Progressively enhance the capabilities of the municipality to prevent and respond to disasters effectively and efficiently by complying with laws, building disaster management capacity, strengthening relations with stakeholders and improve community awareness	Community	Number of lightning conductors installed in identified rural households by specified date	100 lightning conductors installed in identified rural households by 30 June 2020	Measured in the 4th quarter	100 LIGHTNING CONDUCTORS MEASURED IN THE 4TH QUARTER BUT 36 HAVE BEEN INSTALLED		Measured in the 4th quarter	MEASURED IN THE 4TH QUARTER		Measured in the 4th quarter	100 lightning conductors installed in identified rural households by 30 June 2020	Installation certificates
Local Economic & Social Development	Build the capacity of emerging farmers to market produce through transformation of the local economy and local marketing and harnessing existing commodity value chains	Community	Emerging farmer and SMME support plan prepared and submitted to the Municipal Manager by specified date	Emerging farmer support plan submitted to the Municipal Manager by 30 Dec 2019	Measured in the 2nd quarter	MEASURED IN THE 2ND QUARTER		Emerging farmer support plan submitted to the Municipal Manager by 30 Dec 2019	EMERGING FARMER SUPPORT HAS BEEN SUBMITTED TO THE M.M'S OFFICE ON THE 30TH OF DECEMBER 2019		Measured in the 2nd quarter	Measured in the 2nd quarter	Receipt by the Municipal Managers Office
	Promote the establishment of strategic tourism linkages and attractions of the District, while actively facilitating the development of authentic, focused and sophisticated tourism assets	Community	Draft Tourism&Marketing Strategy submitted to MM by specified date	Draft Tourism&Marketing Strategy tabled to the LED Portfolio Committee by 30 June 2020	Procument& appointment of suitable service provider by 30 Sept 2019	R700 000 Tourism funding from EDTHEA that was allocated to ZDM,KING CETSHWAYO &UMKHANYAKUDE HAS BEEN FROZEN HENCE WE HAVE NOT ACHIEVED THIS		Process Plan for the development of the Tourism Plan submitted to the portfolio committee for approval by 30 Dec 2019	PROCESS PLAN HAS BEEN SUBMITTED TO THE M.M'S OFFICE ON THE 30TH OF DECEMBER 2019		Status quo report to portfolio comm	Draft Tourism&Marketing Strategy tabled to the LED Portfolio Committee by 30 June 2020	Minutes of the LED Portfolio Committee
		Community	Economic Investment Strategy reviewed and submitted to the Municipal Manager by specified date	Economic Investment Strategy submitted to the	Measured in the 4th quarter	MEASURED IN THE 4TH QUARTER		Measured in the 4th quarter	MEASURED IN THE 4TH QUARTER		Measured in the 4th quarter	Economic Investment Strategy submitted to the	Receipt by the Municipal Managers Office
	Enhance nests of economic activity through a town and village development programme	Community	Town and Village Development Programme developed and submitted to the Municipal Manager by specified date (Business Plan)	No less than 2 applications for funding to	Measured in the 2nd quarter	MEASURED IN THE 2ND QUARTER		No less than 2 applications for funding to	NOT APPLICABLE		Measured in the 2nd quarter	Measured in the 2nd quarter	Proof of receipt by potential funding source
		Community	Social Development programme submitted to the Municipal Manager by specified date	Social Development programme submitted to the Municipal Manager by 30 June 2020	Measured in the 4th quarter	MEASURED IN THE 4TH QUARTER		Measured in the 4th quarter	MEASURED IN THE 4TH QUARTER		Measured in the 4th quarter	Social Development programme submitted to the Municipal Manager by 30 June 2020	

	Promote skills development aligned with economic sectors to enable communities to participate in the local economy	Community	Number of LED awareness events held to market municipal programmes by specified date	Total of 4 LED Awareness Campaigns held by 30 June 2020	1 LED Awareness Campaign held by 30 Sept 2019	LED Held an ZDM Agricultural co opeartive imbizo as their LED awareness campaign.P.O. are minutes and attendance register.		1 LED Awareness Campaign held by 30 Dec 2019	ONE LED AWARENESS WAS HELD IN UPONGOLO ON THE17TH OF OCTOBER 2019,POE ATTACHED(ATTENDANCE REGISTER)		1 LED Awareness Campaign held by 30 Mar 2020	1 LED Awareness Campaign held by 30 June 2020	Attendance Registers; LED Awareness Post Morterm Report; Portfolio Committee Minutes
	Assess environmental health risk, provide information to the public and implement a range of programmes and projects to create partnerships amongst communities, health services, housing department and private sector	Community	Reviewed Municipal Health Plan tabled to the Council by specified date	Final Municipal Health Plan submitted to Council by 30 June 2020	Develop draft Terms Of Refference by 30 Sept 2019	Draft terms of reference has been Submitted to the Municipal Managers office by the 30th of September 2019		Host Municipal District Health Indaba by 30 Dec 2019	NOT ACHIEVED		Discussion document for the Municipal Health Development Plan tabled to the LED portfolio committee by 30 March 2020	Final Municipal Health Plan submitted to Council by 30 June 2020	Council Resolution; Collaborator Report
Good Governance&Public Participation	A sound customer/client relationship,improved accountability and responsiveness to the community is achieved and sustained	Community	Number of disaster&municipal health awareness campaigns held by specified date	4 disaster&municipal health awareness campaigns held by 30 June 2020	1 disaster&municipal health awareness campaign held by 30 Sept 2019	Disaster risk reduction awareness campaign conducted at Gobeni Primary School, P.O.E IS ATTACHED.		1 disaster&municipal health awareness campaign held by 30 Dec 2019	DISASTER RISK REDUCTION AWARENESS CAMPAIGN CONDUCTED AT UMGNAMA INTERMEDIATE PHASE SCHOOL ON		1 disaster&municipal health awareness campaign held by 30 Mar 2020	1 disaster&municipal health awareness campaign held by 30 Jun 2020	Attendance Registers, Minutes from the Portfolio Committee
Municipal Transformation&Organizational Development	Systematic review and monitoring implementation of all municipal policies, bylaws, strategies plans and frameworks in line with any applicable legislation	Munic.Mngs. Off	Municipal health bylaws submitted for gazzetting to COGTA by specified date	Municipal Health bylaws gazzetted by 30 Mar 2020	Measured in the 3rd quarter	Measured in the 3rd Quarter.		Measured in the 3rd quarter	MEASURED IN THE 3RD QUARTER		Municipal Health bylaws gazzetted by 30 Mar 2020	Measured in the 3rd quarter	Gazzette notice
		Community	LED Plan reviewed and adopted by specified date	Final LED Plan tabled to the Council by 30 Mar 2020	Identified areas for review of LED Plan submitted to Municipal Manager by 30 Sept 2019	SUBMITTED TO THE MUNICIPAL MANAGERS ON THE 30TH OF SEPTEMBER 2019		Draft Terms of Refference tabled to the Finance and Budgeting, Social and Community Development, LED and Tourism Portfolio Committee by 30 Dec 2019	NOT ACHIEVED		Draft LED Plan tabled to the Finance and Budgeting, Social and Community Development, LED and Tourism Portfolio Committee by 30 Mar 2020	Final LED Plan tabled to the Council by 30 Mar 2020	Council Resolution; Collaborator Report

ANNEXURE A: PERFORMANCE PLAN FOR HEAD OF DEPARTMENT: CORPORATE SERVICES

Key Perform	Strategic Objective(Department)	Depart	KPIs	Annual Target	Quarter 1 Target	Actual	measures to improved/reason for	Quarter 2 Target	Actual	measures to improved/reason for	Quarter 3 Target	Quarter 4 Target	Supportive Evidence
Good Governance&Public Participation	Investing in a workforce that meets service delivery demand by implementing a culture of continuous learning and improvement	Corp	Sec 43(reg 10)(f): % of Municipal budget actually spent on skills Development Plan	100% of Municipal budget actually spent on skills Development Plan	25% of Municipal budget actually spent on skills Development Plan	**TARGET NOT ACHIEVED** Only **5.89%** Budget spent on Skills Development Plan. Reasons for the target being not achieved is the Cashflow issue and the slow lead time from the Finance Department. Communication attached in the POE File.		25% of Municipal budget actually spent on skills Development Plan	**TARGET NOT ACHIEVED** Only 20.49% Budgeted spent on Skills Development Plan. Due to cash flow issues. Signed Internal Memo dated 03 December 2019 attached in the POE File		25% of Municipal budget actually spent on skills Development Plan	25% of Municipal budget actually spent on skills Development Plan	AFS
Municipal Transformation&Organizational Development	Working with recognised worker unions active in the municipality to promote and encourage orderly collective bargaining		Number of local labour forum meetings held by specified date	4 local labour forum meetings held by 30 June 2020	1 local labour forum meeting held by 30 Sept 2019	**TARGET ACHIEVED** One Local Labour Forum meeting was held on 07 Augus 2019. Attendance Register & Minutes attached in the POE File		1 local labour forum meeting held by 30 Dec 2019	**TARGET ACHIEVED.** One Local Labour Forum Meeting was held on 11 October 2019 Attendance Register attached in		1 local labour forum meetings held by 30 Mar 2020	1 local labour forum meeting held by 30 Mar 2020	Minutes
	Optimise workforce productivity by enforcing a sound organizational culture	Corp	Number of employees trained on Batho Pele principles and service delivery charter by specified date	250 employees trained on Batho Pele principles and service delivery charter by 30 Jun 2020	50 employees trained on Batho Pele principles and service delivery charter by 30 Sept 2019	**TARGET ACHIEVED** One Batho Pele Workshop was held on the 10 September 2019, at the House of Traditional Leaders Offices. Attendance Register Attached in POE File		50 employees trained on Batho Pele principles and service delivery charter by 30 Dec 2019	**TARGET ACHIEVED** 162 Personel trained on Batho Pele. Workshops were held as follows: 22 October 2019 06 December 2019 Attendance Register, attached in the POE File.		50 employees trained on Batho Pele principles and service delivery charter by 30 Mar 2020	50 employees trained on Batho Pele principles and service delivery charter by 30 Jun 2020	WSP Report; AFS
		Corp	Number of budgeted vacant posts filled according to the adopted organogram by specified date	8% of budgeted vacant posts filled according to organogram by 30 June 2020	2% of budgeted vacant posts filled according to organogram by 3) September 2020	**TARGET ACHIEVED** . 15 in total Positions were filled in the first Quarter. **08 Posts filled July 01 Post filled Aug 06 Post filled Sept** 05 Posts have been advertised Reports and Adverts attached in the POE File. List all filled post & Adverts of advertised post attached in the POE File		2% of budgeted vacant posts filled according to organogram by 30 December 2020	**TARGET ACHIEVED,** 18 Posts were filled in the second quarter.		2% of budgeted vacant posts filled according to organogram by 30 March 2020	2% of budgeted vacant posts filled according to organogram by 30 June 2020	Human Resource Report; Poerfolio Committee Minutes

ANNEXURE A: PERFORMANCE PLAN FOR HEAD OF DEPARTMENT: PLANNING

Key Performance Area	Strategic Objective(Department)	Department Responsibl	KPIs	Annual Target	Quarter 1 Target	Actual	measures to improved/reason for variance	Quarter 2 Target	Actual	measures to improved/reason for variance	Quarter 3 Target	Quarter 4 Target	Supportive Evidence
Basic Service Delivery & Infrastructure	Continuously managing all developed infrastructure capital assets to minimize the total cost of owning and operating these assets while delivering the desired service levels & protecting the natural environment	Planning	Number of water service provider performance reports (WSP) considered by WSA per quarter	8 water service provider performance report (WSP) considered by WSA by 30 Sept 2019	2 water service provider performance report (WSP) considered by WSA by 30 Sept 2019	2	2	2 water service provider performance report (WSP) considered by WSA by 30 Sept 2019	2		2 water service provider performance report (WSP) considered by WSA by 30 Sept 2019	2 water service provider performance report (WSP) considered by WSA by 30 Sept 2019	WSP Reports
		Planning	Roads Maintenance Plan submitted to the Municipal Manager by a specified date	None	None	N/A		None			None	None	None
	Build adequate capacity, eliminate operational inefficiencies, streamline and refine processes and systems and establish partnerships with government and private sector to accelerate provision of universal, equitable & consistent access to the municipal services that local communities are entitled to	Planning	Sec 43(Reg 10 (b)): Percentage of households earning less than R1600 pm with access to free water (Note: Rudimentary LOS included)	710 more households earning less than R1600 pm have access to free basic water	150 more households earning less than R1600 pm have access to free basic water	1115		170 more households earning less than R1600 pm have access to free basic water	517		190 more households earning less than R1600 pm have access to free basic water	200 more households earning less than R1600 pm have access to free basic water	Engineers Certificate; Survey
				49.8 of households earning less than R1600 pm with access to free water (Note: Rudimentary LOS included)	49.1 of households earning less than R1600 pm with access to free water (Note: Rudimentary LOS included)			49.3 of households earning less than R1600 pm with access to free water (Note: Rudimentary LOS included)			49.53 of households earning less than R1600 pm with access to free water (Note: Rudimentary LOS included)	49.77 of households earning less than R1600 pm with access to free water (Note: Rudimentary LOS included)	Engineers Certificate; Survey
			Sec 43 (Reg 10 (a)) : Percentage of households with access to basic level of water	141396	140666			140886	517		141126	141396	Engineers Certificate; Survey
				77.19 of households with access to basic level of water	76.79 of households with access to basic level of water	77.89		76.91 of households with access to basic level of water			77.04 of households with access to basic level of water	77.19 of households with access to basic level of water	
			Sec 43(Reg 10 (a)): Percentage of households with access to basic level of sanitation	445	200 households have access to basic level of sanitation	445		210 households have access to basic level of sanitation	0		230 households have access to basic level of sanitation	250 households have access to basic level of sanitation	Engineers Certificate; Survey
				153481	153681			153891			154121	154371	
				83.79	83.90	84.69		84.01			84.14	84.27	
			Sec 43(Reg 10 (b)): Percentage of households earning less than R1600 pm with access to free sanitation										Engineers Certificate; Survey
				63.42218874	53183			53353			53563	53803	
				64.3	150 households earning less than R1600 pm have access to free sanitation	445		170 have households earning less than R1600 pm have access to free sanitation	0		210 households earning less than R1600 pm have access to free sanitation	240 households earning less than R1600 pm have access to free sanitation	

			% of MIG Expenditure spent compared to accumulative budget for the period: Actual MIG/ Planned MIG for the relevant period *100	100% of MIG Expenditure spent compared to accumulative budget for the period	25% of MIG Expenditure spent compared to accumulative budget for the period	46.2		50% MIG Expenditure spent compared to accumulative budget for the period	72.2%		75% of MIG Expenditure spent compared to accumulative budget for the period	100% of MIG Expenditure spent compared to accumulative budget for the period	AFS
		Planning	Percentage of schools throught the district with access to water by specified date	100% of schools with access to water audited by 30 Sept	50% of schools with access to water audited by 30 Sept 2019	100%		70% of schools with access to water audited by 30 Dec	100%		85% of schools with access to water audited by 30 Sept	100% of schools with access to water audited by 30 Sept	Public institutions audit report
Good Governance &Public	Systematic development and or review and monitoring implementation of all municipal policies, bylaws, strategies, plans and frameworks in line with any	Planning	Sec 43 (Reg 10 (c)): Percentage of capital budget actually spent on projects identified in IDP	100% of capital budget actually spent on projects identified in IDP	Measured in the 4th quarter	Measured in the 4th quarter		Measured in the 4th quarter	Measured in the 4th quarter	Measured in the 4th quarter	Measured in the 4th quarter	Measured in the 4th quarter	AFS
Spatial Planning & Environmental Management	Promoting integrated human settlements in spatial development strategies, frameworks and policies	Planning	Number of Planning and Development Technical For a held by specified date	4 Planning and Development Technical Forum held by 30 Jun 2020	1 Planning and Development Technical Forum held by 30 Sept 2019	27-Sep		1 Planning and Development Technical Forum held by 30 Dect 2019	12-Dec-19		1 Planning and Development Technical Forum held by 30 Mar 2020	1 Planning and Development Technical Forum held by 30 Jun 2020	Minutes; Attendance Register
	Promoting and conserving the natural environment through land use management policies, plans and frameworks	Planning	Reviewed Spatial Development Framework submitted to Council by specified date	Situational Analysis of the Spatial Development Framework tabled to the SDF Project Steering Committee by 30 Jun 2020	Project Scope tabled and adopted by the SDF project steering committee by 30 Sept 2019	Still awaiting signed MOA & Business Plan from COGTA		Service provider awarded contract to review the spatial development framework by 30 Dec 2019	Still awaiting signed MOA, Business Plan from and confirmation of transfer of funds from COGTA		Preliminary report tabled and considered by the sdf Project Steering Committee	Situational Analysis of the Spatial Development Framework tabled to the SDF Project Steering Committee by 30 Jun 2020	Minutes of the SDF Project Steering Committee; Minutes of the Planning &GIS Portfolio
		Planning	Percentage of identified activities from the SEMP implemented by a specified date	20% of identified activities from the SEMP implemented by 30 June 2020	Measured in the 4th quarter	Measured in the 4th quarter		Measured in the 4th quarter	Measured in the 4th quarter	Measured in the 4th quarter	Measured in the 4th quarter	20% of identified activities from the SEMP implemented by 30 June 2024	Progress report tabled to the Planning &GIS Portfolio Committee

ANNEXURE A: PERFORMANCE PLAN FOR HEAD OF DEPARTMENT: TECHNICAL SERVICES

Key Performance Area	Strategic Objective(Department)	Department Responsible	KPIs	Annual Target	Quarter 1 Target	Actual	measures to improved/reason for variance	Quarter 2 Target	Actual	measures to improved/reason for variance	Quarter 3 Target	Quarter 4 Target	Supportive Evidence
Basic Service Delivery & Infrastructure	All categories of Municipal Infrastructure and resources are stable and maintained (Water&sanitation, disaster&fire management, district airports& district roads)	Tech	Infrastructure conditional assessment report submitted to the Municipal Manager by specified date										
		MM	Sec 43 (Reg 10 (d)): Number of jobs created through LED & Capital programme	200 jobs created through LED & Capital programme by 30 June 2020	50 jobs created through LED & Capital programme by 30 Sept 2019			50 jobs created through LED & Capital programme by 30 Dec 2019			50 jobs created through LED & Capital programme by 30 Mar 2020	50 jobs created through LED & Capital programme by 30 June 2020	
		PMU	Number of contractors who benefited from the municipal capital programme by specified date	20 contractors benefited from the municipal capital programme by 30 June 2020	5 contractors benefited from the municipal capital programme by 30 Sept 2019			5 contractors benefited from the municipal capital programme by 30 Dec 2019			5 contractors benefited from the municipal capital programme by 30 Mar 2020	5 contractors benefited from the municipal capital programme by 30 June 2020	Sethembe report; SCM report; Contracts awarded
		MM	Actual Repairs and Maintenance as a % of budgeted Repairs and Maintenance expenditure Formula: (actual R&M/ Budgeted R&M)*100	100% Actual Repairs and Maintenance as a % of budgeted Repairs and Maintenance expenditure	25% Actual Repairs and Maintenance as a % of budgeted Repairs and Maintenance expenditure			50% Actual Repairs and Maintenance as a % of budgeted Repairs and Maintenance expenditure			70% Actual Repairs and Maintenance as a % of budgeted Repairs and Maintenance expenditure	100% Actual Repairs and Maintenance as a % of budgeted Repairs and Maintenance expenditure	AFS
			Percentage of samples that pass laboratory tests	92% of samples passed laboratory tests	92% of samples passed laboratory tests	**98%**		92% of samples passed laboratory tests	**94%**		92% of samples passed laboratory tests	92% of samples passed laboratory tests	Sample tests results as certified by the lab
			Water supply interruption time per plant less than specified target	Average 125% water supply interruption time per plant	5 water supply interruption time per plant	**3**		5 water supply interruption time per plant	**5**	**Due to Floods and Power failure**	5 water supply interruption time per plant	5 water supply interruption time per plant	Register, signed by the HOD, of interruptions & possible notices issued.
			Average time of notification to community prior to planned interruptions	Average 24hr time of notification to community prior to planned interuptions	24h time of notification to community prior to planned interuptions	45		24h time of notification to community prior to planned interuptions	21		24h time of notification to community prior to planned interuptions	24h time of notification to community prior to planned interuptions	Signed interruption notices
			% of unaccounted for water quarterly	70% of unaccounted for water quarterly	70% of unaccounted for water quarterly			70% of unaccounted for water quarterly			70% of unaccounted for water quarterly	70% of unaccounted for water quarterly	Unaccounted for water report
Good Governance&Public Participation	Effectively handling of community enquiries and responding through an effective customer care service	Tech	Percentage of logged complaints resolved by specified date	70% of logged complaints resolved by 30 June 2020	Measured in the 4th quarter	**490**		Measured in the 4th quarter	**617**		Measured in the 4th quarter	70% of logged complaints resolved by 30 June 2020	Siza Report

6. DETAILED CAPITAL WORKS PLAN

DC26 Zululand DM MIG Implementation Plan

DC26 Zululand District Municipality
IMPLEMENTATION OF MIG PROJECTS 3-year Cash flow
Financial year: 2019/20
Reporting Month: December 2019
Compiled by: Siyabonga Kheswa

ALLOCATION & COMMITMENT SUMMARY			
Financial year	2019/20	2020/21	2021/22
Total MIG Allocation	225 574 000.00	238 887 000.00	258 040 000.00
Total Committed	209 699 326.32	238 887 000.00	258 040 000.00
Total Variance	15 874 673.68	0.00	0.00
Table 2 Commited	9 986 716.00	163 073 765.93	148 292 785.95

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2018/19 APPROVED ROLLOVER	0.00	2019/20 ADJUSTMENTS	0.00
2019/20 Allocation (Current + Carried over)	225 574 000.00	2019/20 DORA MIG Allocation	225 574 000.00
Certified Expenditure Year to Date	104 493 047.71		
AMOUNT LEFT TO SPEND - 2019/20	121 080 952.29		
Total Commitment for 2019/20	209 699 326.32		

Table 1: MIG Registered Projects

Agent	Provincial Reference Number	Project Title (*as per MIG 1 form*)	Project Status	Approved MIG Funding [=NOR + AFAs]	Actual Project Cost (Tender sum + fees)	Potential Savings	Total Previous MIG Expenditure
DC26	DC26 PMU	PMU 2019/20	PMU	52 539 106.70	0.00	0.00	41 260 406.70
DC26	2006MIGFDC265325	Usuthu RWSS Phase 3	Construct. 60%	89 093 640.00	89 093 640.00	0.00	60 939 851.95
							Baseline Schedule
							Actual / Revised Schedule
DC26	2006MIGFDC265328	Usuthu RWSS Phase 2	Construct. 60%	32 483 514.00	32 483 514.00	0.00	17 980 625.07
							Baseline Schedule
							Actual / Revised Schedule
DC26	2006MIGFDC265333	Khambi RWSS Water Supply AFA	Construct. 60%	74 785 687.00	74 785 687.00	0.00	40 049 518.69
							Baseline Schedule
							Actual / Revised Schedule
DC26	2006MIGFDC265334	Hlahlindlela/ Mondlo Regional Water Supply	Construct. 80%	167 579 680.00	167 579 680.00	0.00	146 328 820.45
							Baseline Schedule
							Actual / Revised Schedule
DC26	2006MIGFDC265336	Simdlangetsha East RWSS Phase 1	Construct. 80%	25 683 733.70	25 683 733.70	0.00	22 128 362.51
							Baseline Schedule
							Actual / Revised Schedule
DC26	2006MIGFDC265339	Simdlangetsha West RWSS Phase 2.1 (AFA) MIS 342635	Construct. 80%	229 829 490.00	229 829 490.00	0.00	185 654 448.42
							Baseline Schedule
							Actual / Revised Schedule
DC26	2008MIGFDC26165601	Gumbi Emergency Water Supply	Practical Completion	26 464 362.00	26 464 362.00	0.00	23 862 885.30
							Baseline Schedule
							Actual / Revised Schedule
DC26	2009MIGFDC26171056	Usuthu Regional Water Supply Scheme Phase 05	Construct. 40%	665 847 909.96	665 847 909.96	0.00	326 861 907.31
							Baseline Schedule
							Actual / Revised Schedule
DC26	2009MIGFDC26171057	Nkonjeni Regional Water Supply Scheme Phase 04	Construct. 60%	310 103 565.51	310 103 565.51	0.00	191 869 278.52
							Baseline Schedule
							Actual / Revised Schedule
DC26	2012MIGFDC26207602	Simdlangetsha East Water Supply - Phase 2	Practical Completion	97 162 185.96	97 162 185.96	0.00	89 263 473.67
							Baseline Schedule
							Actual / Revised Schedule
DC26	2013MIGFDC26213508	Simdlangentsha Central Water Supply Project: Phase 3	Construct. 60%	148 006 808.34	148 006 808.34	0.00	88 442 604.64
							Baseline Schedule
							Actual / Revised Schedule
DC26	2013MIGFDC26211793	Coronation Regional water Supply Scheme: Planning Phase	Construct. 40%	2 884 800.00	2 884 800.00	0.00	1 377 144.07
							Baseline Schedule
							Actual / Revised Schedule
DC26	2013MIGFDC26220802	Zululand Rudimentary Water Supply Programme - Phase 4	Practical Completion	122 128 226.52	122 128 226.52	0.00	104 010 195.72
							Baseline Schedule
							Actual / Revised Schedule
DC26	2014MIGFDC26215437	Mandlakazi Regional Water Supply - Phase 5	Construct. 20%	447 768 410.25	447 768 410.25	0.00	56 972 850.27
							Baseline Schedule
							Actual / Revised Schedule
DC26	2015MIGFDC26233042	Zululand Rural Sanitation : Phase 2D (AFA) MIS 308608	Construct. 80%	211 794 916.00	211 794 916.00	0.00	173 042 989.72
							Baseline Schedule
							Actual / Revised Schedule
DC26	2017MIGFDC26241079	Zululand Small Water Supply Scheme	Registered	12 818 000.00	12 818 000.00	0.00	0.00
							Baseline Schedule
							Actual / Revised Schedule
DC26	2006MIGFDC265329	Usuthu RWSS Phase 1	Completed	96 259 053.00	96 259 053.00	0.00	95 936 579.48
							Baseline Schedule
							Actual / Revised Schedule
DC26						0.00	0.00
							Baseline Schedule
							Actual / Revised Schedule
Insert new rows here ONLY							
Sub Total - Projects				2 813 233 088.94	2 760 693 982.24	0.00	1 665 981 942.49

2019/20

Ref.	Jul (Certified)	Aug (Certified)	Sep (Certified)	Oct (Certified)	Nov (Certified)	Dec (Certified)	Jan (Projected)	Feb (Projected)	Mar (Projected)	Apr (Projected)	May (Projected)	Jun (Projected)	2019/20 Total (Certified + Projected)	Balance against Approved MIG Funding cost
DC26 PMU			5 959 300.00	685 400.00	616 400.00	1 649 100.00	1 444 000.00	441 600.00					10 795 800.00	482 900.00
2006MIGFDC265325	1 666 791.81		5 225 475.31	555 035.06		91 097.14	1 080 444.41	1 847 191.85	1 847 191.85	872 961.54	1 020 938.31		14 207 127.28	13 946 660.77
Baseline Schedule					Construct. 80%	Construct. 80%	Construct. 80%	Construct. 80%	Construct. 80%	Construct. 80%	Construct. 80%			
Actual / Revised Schedule					Construct. 80%									
2006MIGFDC265328	0.00						2 320 611.22	1 914 772.38	1 846 414.40	1 086 350.48	1 782 082.44		8 950 230.90	5 552 658.03
Baseline Schedule					Construct. 60%	Construct. 60%	Construct. 60%	Construct. 80%	Construct. 80%	Construct. 80%	Practical Comp.	Practical Comp.		
Actual / Revised Schedule					Construct. 60%									
2006MIGFDC265333													0.00	34 736 168.31
Baseline Schedule														
Actual / Revised Schedule														
2006MIGFDC265334											0.00	0.00	0.00	21 250 859.55
Baseline Schedule														
Actual / Revised Schedule														
2006MIGFDC265336													0.00	3 555 371.19
Baseline Schedule														
Actual / Revised Schedule														
2006MIGFDC265339			4 014 338.23	17 701 871.44	5 848 488.51	2 391 904.47	1 467 830.28	2 467 830.28	3 513 177.11	2 667 830.28	2 453 167.08	814 787.48	43 341 225.16	833 816.42
Baseline Schedule					Construct. 80%	Construct. 80%	Construct. 80%	Practical Comp.	Practical Comp.	Practical Comp.	Practical Comp.	Retention Pay		
Actual / Revised Schedule														
2008MIGFDC26165601													0.00	2 601 476.70
Baseline Schedule														
Actual / Revised Schedule														
2009MIGFDC26171056	2 642 399.35		10 174 314.07	5 252 567.91	1 300 224.25	3 419 096.36	5 236 259.86	5 780 932.91	4 553 269.44	4 525 605.97	4 957 036.68	4 753 445.48	52 595 152.27	286 390 850.38
Baseline Schedule					Construct. 40%	Construct. 40%	Construct. 40%	Construct. 40%	Construct. 60%	Construct. 60%	Construct. 60%	Construct. 60%		
Actual / Revised Schedule														
2009MIGFDC26171057			2 420 233.32	155 262.62			1 377 963.12	1 258 140.24	1 198 228.80	1 138 317.04	1 198 228.80	1 028 375.32	9 774 749.26	108 459 537.73
Baseline Schedule					Construct. 60%	Construct. 60%	Construct. 60%	Construct. 60%	Construct. 60%	Construct. 60%	Construct. 60%	Construct. 60%		
Actual / Revised Schedule														
2012MIGFDC26207602	37 675.34		1 352 781.29	220 811.15		6 998.23	745 332.29	1 293 818.45	1 299 496.99	1 132 048.49			6 088 962.24	1 809 750.05
Baseline Schedule					Construct. 80%	Practical Comp.	Practical Comp.	Practical Comp.	Retention Pay	Retention Pay				
Actual / Revised Schedule														
2013MIGFDC26213508			448 673.79	4 058 528.50		59 978.45	1 467 830.28	1 607 623.64	1 607 623.64	397 931.60	1 491 571.05		11 139 760.95	48 424 442.75
Baseline Schedule					Construct. 60%	Construct. 60%	Construct. 60%	Construct. 60%	Construct. 60%	Construct. 60%	Construct. 60%	Construct. 60%		
Actual / Revised Schedule														
2013MIGFDC26211793													0.00	1 507 655.93
Baseline Schedule														
Actual / Revised Schedule														
2013MIGFDC26220802	746 371.02		11 266 831.01	3 722 658.84	210 926.64	1 381 413.96							17 328 201.47	789 829.33
Baseline Schedule					Practical Comp.									
Actual / Revised Schedule														
2014MIGFDC26215437			5 149 010.12	70 699.47	506 409.06		0.00	1 635 987.36	2 797 043.20	1 117 522.04	1 174 622.06		12 451 293.31	378 344 266.67
Baseline Schedule					Construct. 20%	Construct. 20%	Construct. 20%	Construct. 20%	Construct. 20%	Construct. 20%	Construct. 20%	Construct. 20%		
Actual / Revised Schedule														
2015MIGFDC26233042			1 829 452.57	1 226 637.55	315 103.49	112 787.38	3 625 500.00	3 625 500.00	4 963 789.02	3 755 000.00	3 073 223.39	499 830.07	23 026 823.47	15 725 102.81
Baseline Schedule						Construct. 80%	Construct. 80%	Construct. 80%	Construct. 80%	Construct. 80%	Construct. 80%	Construct. 80%		
Actual / Revised Schedule														
2017MIGFDC26241079													0.00	12 818 000.00
Baseline Schedule														
Actual / Revised Schedule														
2006MIGFDC265329													0.00	322 473.52
Baseline Schedule														
Actual / Revised Schedule														
DC26 (blank)													0.00	0.00
Baseline Schedule														
Actual / Revised Schedule														
Sub Total - Projects	5 093 237.52	0.00	47 840 409.71	33 649 472.54	8 797 551.95	9 112 375.99	18 765 771.46	21 873 397.11	23 626 234.45	16 693 567.44	17 150 869.80	7 096 438.35	209 699 326.32	937 551 820.13
MONTHLY DORA TRANSFER PAYMENT (DRAWDOWN) SCHEDULE:	90 000 000.00					68 000 000.00			67 574 000.00				225 574 000.00	53 506 952.29
PROVINCIAL ACCUMULATIVE EXPENDITURE TARGET (%):	7%	15%	24%	32%	41%	50%	58%	65%	73%	82%	91%	100%		
MUNICIPAL ACCUMULATIVE CERTIFIED EXPENDITURE (%):	2%	2%	23%	38%	42%	46%								

2020/21

Ref.	Jul (Projected)	Aug (Projected)	Sep (Projected)	Oct (Projected)	Nov (Projected)	Dec (Projected)	Jan (Projected)	Feb (Projected)	Mar (Projected)	Apr (Projected)	May (Projected)	Jun (Projected)	2020/21 Total Projected	Balance
DC26 PMU	1 058 000.00	1 058 000.00	920 000.00	1 058 000.00	1 058 000.00	1 074 000.00	1 058 000.00	1 066 000.00	1 020 000.00	1 070 000.00	838 700.00		11 278 700.00	-10 795 800.00
2006MIGFDC265325	2 485 155.40	[illegible]	[illegible]	[illegible]	[illegible]								10 800 370.91	3 146 289.86
Baseline Schedule	Construct. 80%	[illegible]	[illegible]	[illegible]	[illegible]									
Actual / Revised Schedule														
2006MIGFDC265328	4 689 933.29												4 689 933.29	862 724.74
Baseline Schedule	Retention Pay													
Actual / Revised Schedule	Retention Pay													
2006MIGFDC265333	377 442.07	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	27 819 725.68	6 916 442.63
Baseline Schedule	Construct. 40%	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		
Actual / Revised Schedule														
2006MIGFDC265334	575 149.82	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	16 663 194.22	4 587 665.33
Baseline Schedule	Construct. 80%	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		
Actual / Revised Schedule														
2006MIGFDC265336													0.00	3 555 371.19
Baseline Schedule														
Actual / Revised Schedule														
2006MIGFDC265339													0.00	833 816.42
Baseline Schedule														
Actual / Revised Schedule														
2008MIGFDC26165601	2 601 476.70												2 601 476.70	0.00
Baseline Schedule														
Actual / Revised Schedule														
2009MIGFDC26171056	5 458 762.00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	44 603 544.50	241 787 305.88
Baseline Schedule	Construct. 60%	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		
Actual / Revised Schedule														
2009MIGFDC26171057	2 151 545.00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	27 521 884.78	80 937 652.95
Baseline Schedule	Construct. 60%	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		
Actual / Revised Schedule														
2012MIGFDC26207602	871 692.37												871 692.37	938 057.69
Baseline Schedule														
Actual / Revised Schedule														
2013MIGFDC26213508	2 467 830.28	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	22 574 170.00	25 850 272.75
Baseline Schedule	Construct. 60%	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		
Actual / Revised Schedule														
2013MIGFDC26211793													0.00	1 507 655.93
Baseline Schedule														
Actual / Revised Schedule														
2013MIGFDC26220802													0.00	789 829.33
Baseline Schedule														
Actual / Revised Schedule														
2014MIGFDC26215437	1 887 210.36	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	42 666 513.87	334 677 752.80
Baseline Schedule	Construct. 20%	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		
Actual / Revised Schedule														
2015MIGFDC26233042	1 633 557.50	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]						12 977 793.68	2 747 309.13
Baseline Schedule	Practical Comp.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]							
Actual / Revised Schedule														
2017MIGFDC26241079	1 630 584.00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]							12 818 000.00	0.00
Baseline Schedule														
Actual / Revised Schedule														
2006MIGFDC265329													0.00	322 473.52
Baseline Schedule														
Actual / Revised Schedule														
DC26 (blank)													0.00	0.00
Baseline Schedule														
Actual / Revised Schedule														
Sub Total - Projects	27 888 338.[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	698 664 820.13

2021/22

Ref.	Jul (Projected)	Aug (Projected)	Sep (Projected)	Oct (Projected)	Nov (Projected)	Dec (Projected)	Jan (Projected)	Feb (Projected)
DC26 PMU	1 058 000.00	1 058 000.00	920 000.00	1 058 000.00	1 058 000.00	1 074 000.00	1 058 000.00	1 066 000.00
2006MIGFDC265325								
Baseline Schedule								
Actual / Revised Schedule								
2006MIGFDC265328								
Baseline Schedule								
Actual / Revised Schedule								
2006MIGFDC265333	1 359 468.64	1 759 468.64	413 388.94	287 574.91	413 388.94	377 442.07	1 892 321.56	413 388.94
Baseline Schedule	Construct. 80%	Construct. 80%	Practical Comp.					
Actual / Revised Schedule								
2006MIGFDC265334	575 149.82	826 777.87	754 884.14	818 937.28	1 611 916.21			
Baseline Schedule	Practical Comp.	Practical Comp.	Retention Pay	Retention Pay	Retention Pay			
Actual / Revised Schedule								
2006MIGFDC265336								
Baseline Schedule								
Actual / Revised Schedule								
2006MIGFDC265339								
Baseline Schedule								
Actual / Revised Schedule								
2008MIGFDC26165601								
Baseline Schedule								
Actual / Revised Schedule								
2009MIGFDC26171056	5 458 762.00	5 458 762.00	6 519 557.91	5 548 625.00	5 236 259.86	6 642 615.55	5 236 259.86	4 780 932.91
Baseline Schedule	Construct. 60%	Construct. 60%	Construct. 60%	Construct. 60%	Construct. 60%	Construct. 60%	Construct. 80%	Construct. 80%
Actual / Revised Schedule								
2009MIGFDC26171057	7 151 545.00	4 251 122.00	4 856 687.00	7 377 963.12	4 377 963.12	4 077 585.98	5 377 963.12	5 258 140.24
Baseline Schedule	Construct. 80%	Construct. 80%	Construct. 80%	Construct. 80%	Construct. 80%	Construct. 80%	Construct. 80%	Construct. 80%
Actual / Revised Schedule								
2012MIGFDC26207602								
Baseline Schedule								
Actual / Revised Schedule								
2013MIGFDC26213508	2 467 830.28	3 607 623.64	2 397 933.60	2 007 623.64	1 607 623.64	1 922 346.88	1 697 623.64	2 467 830.28
Baseline Schedule	Construct. 80%	Construct. 80%	Construct. 80%	Construct. 80%	Construct. 80%	Construct. 80%	Construct. 80%	Construct. 80%
Actual / Revised Schedule								
2013MIGFDC26211793								
Baseline Schedule								
Actual / Revised Schedule								
2013MIGFDC26220802								
Baseline Schedule								
Actual / Revised Schedule								
2014MIGFDC26215437	8 887 210.36	5 066 944.68	5 797 343.20	6 066 944.68	5 366 944.68	4 437 874.56	5 066 944.68	6 887 210.36
Baseline Schedule	Construct. 20%	Construct. 20%	Construct. 20%	Construct. 20%	Construct. 20%	Construct. 20%	Construct. 20%	Construct. 40%
Actual / Revised Schedule								
2015MIGFDC26233042								
Baseline Schedule								
Actual / Revised Schedule								
2017MIGFDC26241079								
Baseline Schedule								
Actual / Revised Schedule								
2006MIGFDC265329								
Baseline Schedule								
Actual / Revised Schedule								
DC26 (blank)								
Baseline Schedule								
Actual / Revised Schedule								
Sub Total - Projects	26 957 966.10	22 028 698.83	21 659 794.79	23 165 668.63	19 672 096.44	18 531 865.04	20 329 112.86	20 873 502.73

DC26 Zululand DM MIG Implementation Plan

DC26 Zululand District Municipality
IMPLEMENTATION OF MIG PROJECTS 3-year Cash flow
Financial year: 2019/20
Reporting Month: December 2019
Compiled by: Siyabonga Kheswa

ALLOCATION & COMMITMENT SUMMARY			
Financial year	2019/20	2020/21	2021/22
Total MIG Allocation	225 574 000.00	238 887 000.00	258 040 000.00
Total Committed	209 699 326.32	238 887 000.00	258 040 000.00
Total Variance	15 874 673.68	0.00	0.00
Table 2 Commited	9 986 716.00	163 073 765.93	148 292 785.95

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Table 1: MIG Registered Projects

Agent	Provincial Reference Number	Project Title (*as per MIG 1 form*)	Project Status	Approved MIG Funding [=NOR + AFAs]	Actual Project Cost (Tender sum + fees)	Potential Savings	Total Previous MIG Expenditure	Mar (Projected)	Apr (Projected)	May (Projected)	Jun (Projected)	2021/22 Total Projected	Balance
DC26	DC26 PMU	PMU 2019/20	PMU	52 539 106.70	0.00	0.00	41 260 406.70	1 020 000.00	1 070 000.00	838 700.00	1 623 300.00	12 902 000.00	-23 697 800.00
DC26	2006MIGFDC265325	Usuthu RWSS Phase 3	Construct. 60%	89 093 640.00	89 093 640.00	0.00	60 939 851.95					0.00	3 146 289.86
							Baseline Schedule						
							Actual / Revised Schedule						
DC26	2006MIGFDC265328	Usuthu RWSS Phase 2	Construct. 60%	32 483 514.00	32 483 514.00	0.00	17 980 625.07					0.00	862 724.74
							Baseline Schedule						
							Actual / Revised Schedule						
DC26	2006MIGFDC265333	Khambi RWSS Water Supply AFA	Construct. 60%	74 785 687.00	74 785 687.00	0.00	40 049 518.69					6 916 442.63	0.00
							Baseline Schedule						
							Actual / Revised Schedule						
DC26	2006MIGFDC265334	Hlahlindlela/ Mondlo Regional Water Supply	Construct. 80%	167 579 680.00	167 579 680.00	0.00	146 328 820.45					4 587 665.33	0.00
							Baseline Schedule						
							Actual / Revised Schedule						
DC26	2006MIGFDC265336	Simdlangetsha East RWSS Phase 1	Construct. 80%	25 683 733.70	25 683 733.70	0.00	22 128 362.51					0.00	3 555 371.19
							Baseline Schedule						
							Actual / Revised Schedule						
DC26	2006MIGFDC265339	Simdlangetsha West RWSS Phase 2.1 (AFA) MIS 342635	Construct. 80%	229 829 490.00	229 829 490.00	0.00	185 654 448.42					0.00	833 816.42
							Baseline Schedule						
							Actual / Revised Schedule						
DC26	2008MIGFDC26165601	Gumbi Emergency Water Supply	Practical Completion	26 464 362.00	26 464 362.00	0.00	23 862 885.30					0.00	0.00
							Baseline Schedule						
							Actual / Revised Schedule						
DC26	2009MIGFDC26171056	Usuthu Regional Water Supply Scheme Phase 05	Construct. 40%	665 847 909.96	665 847 909.96	0.00	326 861 907.31	4 593 269.44	4 725 605.97	6 553 269.44	8 297 805.36	69 051 725.29	172 735 580.58
							Baseline Schedule	Construct. 80%	Construct. 80%	Construct. 80%	Construct. 80%		
							Actual / Revised Schedule						
DC26	2009MIGFDC26171057	Nkonjeni Regional Water Supply Scheme Phase 04	Construct. 60%	310 103 565.51	310 103 565.51	0.00	191 869 278.52	7 198 228.80	5 938 317.36	5 598 228.80	6 958 140.24	68 421 884.78	12 515 768.17
							Baseline Schedule	Construct. 80%	Construct. 80%	Construct. 80%	Construct. 80%		
							Actual / Revised Schedule						
DC26	2012MIGFDC26207602	Simdlangetsha East Water Supply - Phase 2	Practical Completion	97 162 185.96	97 162 185.96	0.00	89 263 473.67					0.00	938 057.69
							Baseline Schedule						
							Actual / Revised Schedule						
DC26	2013MIGFDC26213508	Simdlangentsha Central Water Supply Project: Phase 3	Construct. 60%	148 006 808.34	148 006 808.34	0.00	88 442 604.64	1 397 933.60	1 498 266.82	1 597 939.60	1 722 916.35	24 393 491.97	1 456 780.78
							Baseline Schedule	Construct. 80%	Construct. 80%	Construct. 80%	Construct. 80%		
							Actual / Revised Schedule						
DC26	2013MIGFDC26211793	Coronation Regional water Supply Scheme: Planning Phase	Construct. 40%	2 884 800.00	2 884 800.00	0.00	1 377 144.07					0.00	1 507 655.93
							Baseline Schedule						
							Actual / Revised Schedule						
DC26	2013MIGFDC26220802	Zululand Rudimentary Water Supply Programme - Phase 4	Practical Completion	122 128 226.52	122 128 226.52	0.00	104 010 195.72					0.00	789 829.33
							Baseline Schedule						
							Actual / Revised Schedule						
DC26	2014MIGFDC26215437	Mandlakazi Regional Water Supply - Phase 5	Construct. 20%	447 768 410.25	447 768 410.25	0.00	56 972 850.27	7 797 343.20	4 707 476.04	4 797 343.20	6 887 210.36	71 766 790.00	262 910 962.80
							Baseline Schedule	Construct. 40%	Construct. 40%	Construct. 40%	Construct. 40%		
							Actual / Revised Schedule						
DC26	2015MIGFDC26233042	Zululand Rural Sanitation : Phase 2D (AFA) MIS 308608	Construct. 80%	211 794 916.00	211 794 916.00	0.00	173 042 989.72					0.00	2 747 309.13
							Baseline Schedule						
							Actual / Revised Schedule						
DC26	2017MIGFDC26241079	Zululand Small Water Supply Scheme	Registered	12 818 000.00	12 818 000.00	0.00	0.00					0.00	0.00
							Baseline Schedule						
							Actual / Revised Schedule						
DC26	2006MIGFDC265329	Usuthu RWSS Phase 1	Completed	96 259 053.00	96 259 053.00	0.00	95 936 579.48					0.00	322 473.52
							Baseline Schedule						
							Actual / Revised Schedule						
DC26						0.00	0.00					0.00	0.00
							Baseline Schedule						
							Actual / Revised Schedule						
Insert new rows here ONLY													
Sub Total - Projects				2 813 233 088.94	2 760 693 982.24	0.00	1 665 981 942.49	22 006 775.04	17 939 666.19	19 385 481.04	25 489 372.31	258 040 000.00	440 624 820.13

MONTHLY DORA TRANSFER PAYMENT (DRAWDOWN) SCHEDULE:
PROVINCIAL ACCUMULATIVE EXPENDITURE TARGET (%):
MUNICIPAL ACCUMULATIVE CERTIFIED EXPENDITURE (%):

DCoG - MUNICIPAL INFRASTRUCTURE GRANT REPORTING TABLE

KZN Provincial Management		PROJECT TYPE									OUTPUT			PROJECT DATES (yyyy-mm-dd)					FUNDING				DELAYS			
Projectis listed on DCoG Payment Schedule for 2019/20? (Yes/No)	Provincial Comments (If Any)	Location: Ward / Village Name	MIG Category (B,P or E)	Project Type (Water, Roads, etc)	Project Specific Type (Boreholes, Bulk, LED, etc)	New / Rehabilitate	Bulk Project (Yes / No)	Internal Reticulation (Yes / No)	Rural / Urban	EPWP (Yes / No	PLANNED HOUSEHOLDS benefitted and KM's ROADS constructed	PROGRESS in PREVIOUS FY(s) HOUSEHOLDS benefitted and KM's ROADS	PROGRESS in CURRENT FY HOUSEHOLDS benefitted and KM's ROADS	Start Date (Consultant Appointed / Design)	Tender advertised Date	Contractor appointed Date	Practical Completion Date	Project End Date (retention released)	Counter Funding (if any) (Rs)	Total Project Cost (Inclusive of MIG Funding) (Rs)	Roll Over (Approved Amount - if any) (per project)	Expenditure versus actual progress (%) (per project)	Reason for variance - if any (per project)	Remedial action - if any (per project)	MIS Form ID No (Original / AFA)	Expenditure Registered on MIS (To-Date)
		DC26	B	Other	PMU	New	No	No	Urban	No	0	0	0	01-06-2013	01-06-2014	01-06-2015	N/A	30-05-2021					None	N/A		0.00
		Usuthu	B	Water	Stand alone secondary bulk supply, and reticulation	New	No	No	Rural	Yes	27840,0	1 722	88	2007-04-29	2007-08-14	2008-01-15	2020-12-20	2021-12-20	0.00	89 093 640.00	0.00	76.86%	1. Construction for Previous Years contracts are complete and handedover 2. Amaphiva Bulk Supply: construction of bulk pipelene is at 99% complete and	New contractor has been appointed and establishement has commenced.	5325	4 011 565.48
		Nongoma	B	Water	Bulk supply, secondary bulk supply, and reticulation	New	No	No	Rural	Yes	27940,0	879	0	2005-07-01	2005-12-05	2006-05-20	2020-04-30	2020-04-30	0.00	32 483 514.00	0.00	55.35%	All construction from previous years contracts are completed. New Contracts are tender stage adjudication.	New contractors to be appointed and constuction to commence this financial year.	5328	0.00
		Vryheid	B	Water	Bulk supply, secondary bulk supply, and reticulation	New	Yes	Yes	Rural	No	4183,0	1 270	0	2006-08-14	2006-12-23	2007-02-03	2021-06-29	2021-06-29	0.00	74 807 993.00	0.00	53.55%	All construction from previous years contracts are completed. New Contracts not commenced due to Insufficient MIG budget.	New contracts are at design stage and awaiting to go on tender.	193842	0.00
		Vryheid	B	Water	Bulk supply, secondary bulk supply, and reticulation	New	No	No	Rural	No	22813,0	21 427	0	2011-07-01	2011-09-11	2012-01-30	2015-08-08	2017-12-30	0.00	167 579 680.00	0.00	87.32%	All construction from previous years contracts are completed. New Contracts not commenced due to Insufficient MIG budget.	New contracts are at design stage and awaiting to go on tender.	5334	0.00
		Pongola	B	Water	Bulk supply, secondary bulk supply, and reticulation	New	No	No	Rural	Yes	8921,0	8 386	0	2015-07-01	2015-11-02	2016-02-10	2016-05-30	2016-06-30	0.00	25 683 733.70	0.00	86.16%	Project is complete and all construction from previous years contracts are completed.	Preparation for decommissioning is underway	5336	0.00
		Paulpietersburg	B	Water	Bulk supply, secondary bulk supply, and reticulation	New	Yes	Yes	Rural	No	13294,0	2 543	0	2011-11-29	2012-02-15	2012-06-05	2020-12-20	2019-06-30	0.00	229 829 490.00	0.00	90.23%	Construction of Frischgewaard Water Treatment Work civil works is at 98% Complete and the M&E installation is at 90% Complete. Phase 2.1 is at practical	New Business Plan for next pahse, RWSS Simdlangentsha West Phase 3 has been submitted for approval	210576	0.00
		Mkhuze	B	Water	Secondary bulk supply, and reticulation	New	Yes	Yes	Rural	Yes	700,0	1 270	0	2008-09-01	2009-01-30	2009-03-23	2010-05-10	2010-08-14	0.00	26 464 362.00	0.00	90.17%	All construction from previous years contracts are completed. New Contracts not commenced due to Insufficient MIG budget and awaiting appointment of new	New contracts to be appointed for completion of outstanding works and project will be complete and dicommsioned.	165601	0.00
		Nongoma	B	Water	Bulk supply, secondary bulk supply, and reticulation	New	Yes	Yes	Rural	No	20764,0	11 970	672	2009-05-11	2009-09-18	2009-12-11	2023-06-30	2022-06-30	0.00	665 847 909.96	0.00	52.51%	1. Construction for previous years contracts are complete and handedover. 2. Singangeni Reticulation (96 HH Connections) is at 90% complete	New contracts are disgn stage will commence next financial year.	171056	30 235 931.20
		Ulundi	B	Water	Secondary bulk supply, and reticulation	New	Yes	Yes	Urban	No	6723,0	4 853	66	2009-09-11	2009-11-30	2010-04-01	2023-06-30	2022-04-29	0.00	310 103 565.51	0.00	62.70%	contracts are complete and handedover. 2. Mbube Caltural Village: construction is complete, awaiting handover to ZDM O&M.	New contracts are at tender stage and awaiting appointment and implementation.	171057	5 038 005.91
		Pongola	B	Water	Secondary bulk supply, and reticulation	New	Yes	Yes	Rural	Yes	10087,0	865	307	2011-11-24	2012-03-11	2012-07-20	2020-01-30	2020-06-30	0.00	97 162 185.96	0.00	93.54%	1. Construction for previous years contracts are complete and handedover to ZDM O&M. 2. Internal Water Reticulation (320 HH	One contract, Internal Water Reticulation Phase 1B is at tender stage and awaiting advertisement.	207602	10 627 226.61
		Pongola	B	Water	Secondary bulk supply, and reticulation	New	Yes	Yes	Rural	Yes	9027,0	3 937	78	2012-05-12	2012-10-02	2012-12-04	2023-03-31	2023-06-30	0.00	148 006 808.34	0.00	62.84%	1. Construction for Previous Years contracts are complete and handedover. 2. Mozana Weir to Ombimbini Bulk pipeline is at 90% complete.	New contracts are disgn stage will commence in 2020/2021 financial year.	213508	38 054 088.88
		Vryheid	B	Water		New	Yes	No	Rural	No	0	0	0	2007-03-05	TBC	TBC	TBC	TBC	0.00	2 884 800.00	0.00	47.74%	None	N/A	211793	581 095.57
		Zululand	B	Water	Boreholes, Springs and reticulation	New	Yes	Yes	Rural	No	12814,0	5 880	208	2013-09-19	2014-01-23	2014-05-11	2019-09-30	2020-09-30	0.00	122 128 226.52	0.00	99.35%	1. Construction for Previous Years contracts are complete and handedover 2. Nkonjeni East bulk is at 85% complete and	New Business Plan for next pahse has been submitted for approval	220802	20 054 069.36
		Nongoma	B	Water	Bulk supply, secondary bulk supply, and reticulation	New	Yes	Yes	Rural	No	12809,0	6 771	0	2015-06-01	2015-07-10	2015-09-05	2023-06-30	2024-06-30	0.00	447 768 410.25	0.00	14.00%	1. Construction for previous years contracts are complete and handedover. 2. Package 3C: Construction of 19.8KM Water Reticulation Network in Gwegu	Package 4: Construction of 36.9KM Water Reticulation Network in Vukani, Mkhiwane and Sinkonko Villages is at pre-tender stage and awaiting advertisement.	215437	6 197 414.88
		Zululand	B	Sanitation	Rural Sanitation	New	No	No	Rural	No	16999,0	10 516	0	2014-08-01	2014-10-12	2015-06-03	2020-06-30	2020-06-30	0.00	167 563 022.00	0.00	83.35%	contracts are complete and handedover. 2. Precast Suppiler is busy with plant establishment.	Construction Tender Documents are being finalised.	233042	6 173 101.48
		0	B	Water		New	Yes	No	Rural	No	11725,0	0	0	2016-02-29	TBC	TBC	TBC	TBC	0.00	12 818 000.00	0.00	0.00%	The project has not commenced due to Insufficient MIG budget and awaiting appointment of new contracts.	New contracts are at design stage and awaiting to go on tender.	241079	0.00
		0	B	Water	Secondary bulk supply, and reticulation	New	No	No	Rural	Yes	27840,0	8 951	0	2006-04-29	2006-08-26	2007-01-09	2012-07-04	2019-06-30	0.00	96 259 053.00	0.00	99.66%	Project is complete and all construction from previous years contracts are completed.	Preparation for decommissioning is underway	5329	0.00
																			0.00	2 716 484 394.24	0.00					120 972 499.37

KZN Provincial Management

DC26 Zululand District Municipality
IMPLEMENTATION OF MIG PROJECTS 3-year Cash flow
Financial year: 2019/20
Reporting Month: December 2019
Compiled by: Siyabonga Kheswa

ALLOCATION & COMMITMENT SUMMARY			
Financial year	2019/20	2020/21	2021/22
Total MIG Allocation	225 574 000.00	238 887 000.00	258 040 000.00
Total Committed	209 699 326.32	238 887 000.00	258 040 000.00
Total Variance	15 874 673.68	0.00	0.00
Table 2 Commited	9 986 716.00	163 073 765.93	148 292 785.95

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Table 1: MIG Registered Projects

Agent	Provincial Reference Number	Project Title (*as per MIG 1 form*)	Project Status	Approved MIG Funding [=NOR + AFAs]	Actual Project Cost (Tender sum + fees)	Potential Savings	Total Previous MIG Expenditure
DC26	DC26 PMU	PMU 2019/20	PMU	52 539 106.70	0.00	0.00	41 260 406.70
DC26	2006MIGFDC265325	Usuthu RWSS Phase 3	Construct. 60%	89 093 640.00	89 093 640.00	0.00	60 939 851.95 Baseline Schedule Actual / Revised Schedule
DC26	2006MIGFDC265328	Usuthu RWSS Phase 2	Construct. 60%	32 483 514.00	32 483 514.00	0.00	17 980 625.07 Baseline Schedule Actual / Revised Schedule
DC26	2006MIGFDC265333	Khambi RWSS Water Supply AFA	Construct. 60%	74 785 687.00	74 785 687.00	0.00	40 049 518.69 Baseline Schedule Actual / Revised Schedule
DC26	2006MIGFDC265334	Hlahlindlela/ Mondlo Regional Water Supply	Construct. 80%	167 579 680.00	167 579 680.00	0.00	146 328 820.45 Baseline Schedule Actual / Revised Schedule
DC26	2006MIGFDC265336	Simdlangetsha East RWSS Phase 1	Construct. 80%	25 683 733.70	25 683 733.70	0.00	22 128 362.51 Baseline Schedule Actual / Revised Schedule
DC26	2006MIGFDC265339	Simdlangetsha West RWSS Phase 2.1 (AFA) MIS 342635	Construct. 80%	229 829 490.00	229 829 490.00	0.00	185 654 448.42 Baseline Schedule Actual / Revised Schedule
DC26	2008MIGFDC26165601	Gumbi Emergency Water Supply	Practical Completion	26 464 362.00	26 464 362.00	0.00	23 862 885.30 Baseline Schedule Actual / Revised Schedule
DC26	2009MIGFDC26171056	Usuthu Regional Water Supply Scheme Phase 05	Construct. 40%	665 847 909.96	665 847 909.96	0.00	326 861 907.31 Baseline Schedule Actual / Revised Schedule
DC26	2009MIGFDC26171057	Nkonjeni Regional Water Supply Scheme Phase 04	Construct. 60%	310 103 565.51	310 103 565.51	0.00	191 869 278.52 Baseline Schedule Actual / Revised Schedule
DC26	2012MIGFDC26207602	Simdlangetsha East Water Supply - Phase 2	Practical Completion	97 162 185.96	97 162 185.96	0.00	89 263 473.67 Baseline Schedule Actual / Revised Schedule
DC26	2013MIGFDC26213508	Simdlangentsha Central Water Supply Project: Phase 3	Construct. 60%	148 006 808.34	148 006 808.34	0.00	88 442 604.64 Baseline Schedule Actual / Revised Schedule
DC26	2013MIGFDC26211793	Coronation Regional water Supply Scheme: Planning Phase	Construct. 40%	2 884 800.00	2 884 800.00	0.00	1 377 144.07 Baseline Schedule Actual / Revised Schedule
DC26	2013MIGFDC26220802	Zululand Rudimentary Water Supply Programme - Phase 4	Practical Completion	122 128 226.52	122 128 226.52	0.00	104 010 195.72 Baseline Schedule Actual / Revised Schedule
DC26	2014MIGFDC26215437	Mandlakazi Regional Water Supply - Phase 5	Construct. 20%	447 768 410.25	447 768 410.25	0.00	56 972 850.27 Baseline Schedule Actual / Revised Schedule
DC26	2015MIGFDC26233042	Zululand Rural Sanitation : Phase 2D (AFA) MIS 308608	Construct. 80%	211 794 916.00	211 794 916.00	0.00	173 042 989.72 Baseline Schedule Actual / Revised Schedule
DC26	2017MIGFDC26241079	Zululand Small Water Supply Scheme	Registered	12 818 000.00	12 818 000.00	0.00	0.00 Baseline Schedule Actual / Revised Schedule
DC26	2006MIGFDC265329	Usuthu RWSS Phase 1	Completed	96 259 053.00	96 259 053.00	0.00	95 936 579.48 Baseline Schedule Actual / Revised Schedule
DC26						0.00	0.00 Baseline Schedule Actual / Revised Schedule
Insert new rows here ONLY							
Sub Total - Projects				**2 813 233 088.94**	**2 760 693 982.24**	**0.00**	**1 665 981 942.49**

MONTHLY DORA TRANSFER PAYMENT (DRAWDOWN) SCHEDULE:
PROVINCIAL ACCUMULATIVE EXPENDITURE TARGET (%):
MUNICIPAL ACCUMULATIVE CERTIFIED EXPENDITURE (%):

Provincial Reference Number	MIG MIS: Household /KMs on MIS (To-Date) (if any)	MIS LABOUR FIGURES on MIS (To-Date): Total (Persons)	MIS LABOUR FIGURES on MIS (To-Date): Total (Person Days)	Findings / Comments	EPWP: Employment- No. of **Permanent** Jobs Created
DC26 PMU	0	0	0	N/A	
2006MIGFDC265325	0	0	0	None	0
2006MIGFDC265328	0	0	0	None	0
2006MIGFDC265333	0	0	0	None	0
2006MIGFDC265334	0	0	0	None	0
2006MIGFDC265336	0	0	0	None	0
2006MIGFDC265339	0	0	0	New MIG 1 AFA Form was Registered	0
2008MIGFDC26165601	0	0	0	None	0
2009MIGFDC26171056	110	0	0	None	0
2009MIGFDC26171057	0	0	0	None	0
2012MIGFDC26207602	320	0	0	None	0
2013MIGFDC26213508	0	0	0	None	0
2013MIGFDC26211793	0	0	0	None	0
2013MIGFDC26220802	0	0	0	None	0
2014MIGFDC26215437	0	0	0	None	0
2015MIGFDC26233042	0	0	0	None	0
2017MIGFDC26241079	0	0	0	None	0
2006MIGFDC265329	0	0	0	None	0
Sub Total - Projects	**430**	**0**	**0**		**0**

Provincial Reference Number	ACCUAL EMPLOYMENT FIGURES (Persons): Adult Men	Adult Women	Young Men	Young Women	PWD Men	PWD Women	Total (Persons)	ACCUAL EMPLOYMENT FIGURES (Person days): Adult Men	Adult Women	Young Men	Young Women	PWD Men	PWD Women	Total (Person Days)
DC26 PMU	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2006MIGFDC265325	83	54	132	51	0	0	320	7858	5705	15388	4408	0	0	33359
2006MIGFDC265328	38	90	48	10	0	0	186	5016	11880	6336	792	0	0	24024
2006MIGFDC265333	94	73	21	6	0	0	194	12408	9636	2772	792	0	0	25608
2006MIGFDC265334	147	103	44	4	0	0	298	19404	13596	5808	528	0	0	39336
2006MIGFDC265336	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2006MIGFDC265339	122	50	132	70	0	0	374	12122	5924	12392	8018	0	0	38456
2008MIGFDC26165601	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2009MIGFDC26171056	234	202	237	234	0	0	907	28669	23932	30028	30224	0	0	112853
2009MIGFDC26171057	348	146	199	30	0	0	723	43588	18390	25311	3801	0	0	91090
2012MIGFDC26207602	97	52	70	24	0	0	243	9718	6122	3913	1016	0	0	20769
2013MIGFDC26213508	57	30	52	28	0	0	167	3998	2567	3519	2574	0	0	12658
2013MIGFDC26211793	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2013MIGFDC26220802	158	80	74	10	0	0	322	17896	9512	8608	1272	0	0	37288
2014MIGFDC26215437	210	122	93	11	0	0	436	26392	15094	11528	1106	0	0	54120
2015MIGFDC26233042	957	456	1124	231	0	0	2768	126334	601202	1483884	30501	0	0	2241921
2017MIGFDC26241079	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2006MIGFDC265329	0	0	0	0	0	0	0	0	0	0	0	0	0	0
							0							0
Sub Total - Projects	**2 545**	**1 458**	**2 226**	**709**	**4**	**0**	**6 938**	**313 403**	**723 560**	**1 609 487**	**85 032**	**0**	**0**	**2 731 482**

6. **APPROVAL OF THE ZULULAND DISTRICT MUNICIPALITY'S SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN FOR THE QUARTER ENDED 31 DECEMBER 2019.**

The Zululand District Municipality'sSDBIP for the quarter ending 31December 2019 has been reviewed and approved by the HonourableMayor: Cllr. T.D Buthelezi as said in S69 (3) (a) and S54 (3) of the Municipal Finance Management Act.

Date Approved: 24/07/2020

The Honourable Mayor: TD Buthelezi

Signature:

6. APPROVAL BY THE HONORABLE MAYOR

I, the Mayor of the Zululand District Municipality, have reviewed the Mid-Year assessment.

I have ascertained that:

(a) The budget of the municipality is being implemented in terms of the municipality's SDBIP;
(b) Monthly Budget Statement (S71) has been reviewed.
(c) The municipality is not facing any financial problems.

I further request the Accounting Officer, in terms of S 54(d) of the MFMA, to ensure that the following is done:

(a) The Adjustments Budget for the 2018/19 financial year is tabled for approval before the end of February 2019;
(b) Ensure that the necessary reports are submitted to the Provincial and National Treasuries;
(c) Ensure that the 2018/19 SDBIP is revised in order to take the Budget Adjustments into account;
(d) Take all necessary steps to ensure that the variances revealed by the Mid-Year assessment are addressed and that overall performance is improved during the second half of the financial year.

Signature: ____________________ **Date:** 2020/01/24

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HON. MAYOR: TD BUTHELEZI