



INTERNAL MEMO

DATE : 14 MAY 2018
TO : THE HONOURABLE MAYOR
FROM : ACTING MUNICIPAL MANAGER
RE : MONTHLY BUDGET STATEMENT

Kindly find the attached monthly budget statement for your Review, in compliance with the S71 (1) of the Municipal Finance Management Act. The budget statement is for the period ended 30 April 2018.

Yours Faithfully

A handwritten signature in black ink, appearing to be 'N.R. Hlongwa', written over a horizontal line.

N.R. Hlongwa
Chief Financial Officer

A handwritten signature in black ink, appearing to be 'P.M. Manqe', written over a horizontal line.

P.M. Manqe
Acting Municipal Manager

Municipal In-year reports & supporting tables

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Budget submission enquiries:
Elsabé Rossouw
National Treasury
Tel: (012) 315-5534
Electronic documents: lgdocuments@treasury.gov.za

DC26 Zululand

Preparation Instructions

Municipality Name:

M10 April

2017

No

M10 April

CFO Name:

Tel:

Fax:

E-Mail:

Reporting period:

MTREF:

Budget Year: 2017/18

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

Printing Instructions

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Importants documents which provide essential assistance

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Council	Vote 1 Council	
Vote 2 - Corporate Services	1.1 Mayor and Council	1.1 - Mayor and Council
Vote 3 - Finance	1.2 Municipal manager administration	1.2 - Municipal manager administration
Vote 4 - Planning & WSA	1.3 (Name of sub-vote)	
Vote 5 - Community development	1.4 (Name of sub-vote)	
Vote 6 - Technical services	1.5 (Name of sub-vote)	
Vote 7 - Water purification	1.6 (Name of sub-vote)	
Vote 8 - Water distribution	1.7 (Name of sub-vote)	
Vote 9 - Waste Water	1.8 (Name of sub-vote)	
Vote 10 - (NAME OF VOTE 10)	1.9 (Name of sub-vote)	
Vote 11 - (NAME OF VOTE 11)	1.10 (Name of sub-vote)	
Vote 12 - (NAME OF VOTE 12)	Vote 2 Corporate Services	
Vote 13 - (NAME OF VOTE 13)	2.1 Corporate services administration	2.1 - Corporate services administration
Vote 14 - (NAME OF VOTE 14)	2.2 Human resources	2.2 - Human resources
Vote 15 - (NAME OF VOTE 15)	2.3 Airport	2.3 - Airport
	2.4 Disaster management	2.4 - Disaster management
	2.5 (Name of sub-vote)	
	2.6 (Name of sub-vote)	
	2.7 (Name of sub-vote)	
	2.8 (Name of sub-vote)	
	2.9 (Name of sub-vote)	
	2.10 (Name of sub-vote)	
	Vote 3 Finance	
	3.1 Financial services administration	3.1 - Financial services administration
	3.2 Budget & Treasury office	3.2 - Budget & Treasury office
	3.3 (Name of sub-vote)	
	3.4 (Name of sub-vote)	
	3.5 (Name of sub-vote)	
	3.6 (Name of sub-vote)	
	3.7 (Name of sub-vote)	
	3.8 (Name of sub-vote)	
	3.9 (Name of sub-vote)	
	3.10 (Name of sub-vote)	
	Vote 4 Planning & WSA	
	4.1 Planning administration	4.1 - Planning administration
	4.2 WSA administration	4.2 - WSA administration
	4.3 (Name of sub-vote)	
	4.4 (Name of sub-vote)	
	4.5 (Name of sub-vote)	
	4.6 (Name of sub-vote)	
	4.7 (Name of sub-vote)	
	4.8 (Name of sub-vote)	
	4.9 (Name of sub-vote)	
	4.10 (Name of sub-vote)	
	Vote 5 Community development	
	5.1 Community and social services	5.1 - Community and social services
	5.2 Indonisa	5.2 - Indonisa
	5.3 Municipal health	5.3 - Municipal health
	5.4 Tourism	5.4 - Tourism
	5.5 Local Economic Development	5.5 - Local Economic Development
	5.6 Community development	5.6 - Community development
	5.7 (Name of sub-vote)	
	5.8 (Name of sub-vote)	
	5.9 (Name of sub-vote)	
	5.10 (Name of sub-vote)	
	Vote 6 Technical services	
	6.1 Project management unit	6.1 - Project management unit
	6.2 (Name of sub-vote)	
	6.3 (Name of sub-vote)	
	6.4 (Name of sub-vote)	
	6.5 (Name of sub-vote)	
	6.6 (Name of sub-vote)	
	6.7 (Name of sub-vote)	
	6.8 (Name of sub-vote)	
	6.9 (Name of sub-vote)	
	6.10 (Name of sub-vote)	
	Vote 7 Water purification	
	7.1 Water purification: Abaqulusi	7.1 - Water purification: Abaqulusi
	7.2 Water purification: Edumbe	7.2 - Water purification: Edumbe
	7.3 Water purification: Nongoma	7.3 - Water purification: Nongoma
	7.4 Water purification: Pongola	7.4 - Water purification: Pongola
	7.5 Water purification: Ulundi	7.5 - Water purification: Ulundi
	7.6 Water purification: Zululand	7.6 - Water purification: Zululand
	7.7 (Name of sub-vote)	
	7.8 (Name of sub-vote)	
	7.9 (Name of sub-vote)	
	7.10 (Name of sub-vote)	
	Vote 8 Water distribution	
	8.1 Water distribution: Abaqulusi	8.1 - Water distribution: Abaqulusi
	8.2 Water distribution: Edumbe	8.2 - Water distribution: Edumbe
	8.3 Water distribution: Nongoma	8.3 - Water distribution: Nongoma
	8.4 Water distribution: Pongola	8.4 - Water distribution: Pongola
	8.5 Water distribution: Ulundi	8.5 - Water distribution: Ulundi
	8.6 Water distribution: Zululand	8.6 - Water distribution: Zululand
	8.7 (Name of sub-vote)	
	8.8 (Name of sub-vote)	
	8.9 (Name of sub-vote)	
	8.10 (Name of sub-vote)	
	Vote 9 Waste Water	
	9.1 Waste Water: Abaqulusi sanitation	9.1 - Waste Water: Abaqulusi sanitation
	9.2 Waste Water: Edumbe sanitation	9.2 - Waste Water: Edumbe sanitation
	9.3 Waste Water: Nongoma sanitation	9.3 - Waste Water: Nongoma sanitation
	9.4 Waste Water: Pongola sanitation	9.4 - Waste Water: Pongola sanitation
	9.5 Waste Water: Ulundi sanitation	9.5 - Waste Water: Ulundi sanitation
	9.6 (Name of sub-vote)	
	9.7 (Name of sub-vote)	
	9.8 (Name of sub-vote)	
	9.9 (Name of sub-vote)	
	9.10 (Name of sub-vote)	
	Vote 10 (NAME OF VOTE 10)	
	10.1 (Name of sub-vote)	10.1 - (Name of sub-vote)
	10.2 (Name of sub-vote)	
	10.3 (Name of sub-vote)	
	10.4 (Name of sub-vote)	
	10.5 (Name of sub-vote)	
	10.6 (Name of sub-vote)	
	10.7 (Name of sub-vote)	
	10.8 (Name of sub-vote)	
	10.9 (Name of sub-vote)	
	10.10 (Name of sub-vote)	
	Vote 11 (NAME OF VOTE 11)	
	11.1 (Name of sub-vote)	11.1 - (Name of sub-vote)
	11.2 (Name of sub-vote)	
	11.3 (Name of sub-vote)	
	11.4 (Name of sub-vote)	
	11.5 (Name of sub-vote)	
	11.6 (Name of sub-vote)	
	11.7 (Name of sub-vote)	
	11.8 (Name of sub-vote)	
	11.9 (Name of sub-vote)	
	11.10 (Name of sub-vote)	
	Vote 12 (NAME OF VOTE 12)	
	12.1 (Name of sub-vote)	12.1 - (Name of sub-vote)
	12.2 (Name of sub-vote)	
	12.3 (Name of sub-vote)	
	12.4 (Name of sub-vote)	
	12.5 (Name of sub-vote)	
	12.6 (Name of sub-vote)	
	12.7 (Name of sub-vote)	
	12.8 (Name of sub-vote)	
	12.9 (Name of sub-vote)	
	12.10 (Name of sub-vote)	
	Vote 13 (NAME OF VOTE 13)	
	13.1 (Name of sub-vote)	13.1 - (Name of sub-vote)
	13.2 (Name of sub-vote)	
	13.3 (Name of sub-vote)	
	13.4 (Name of sub-vote)	
	13.5 (Name of sub-vote)	
	13.6 (Name of sub-vote)	
	13.7 (Name of sub-vote)	
	13.8 (Name of sub-vote)	
	13.9 (Name of sub-vote)	
	13.10 (Name of sub-vote)	
	Vote 14 (NAME OF VOTE 14)	
	14.1 (Name of sub-vote)	14.1 - (Name of sub-vote)
	14.2 (Name of sub-vote)	
	14.3 (Name of sub-vote)	
	14.4 (Name of sub-vote)	
	14.5 (Name of sub-vote)	
	14.6 (Name of sub-vote)	
	14.7 (Name of sub-vote)	
	14.8 (Name of sub-vote)	
	14.9 (Name of sub-vote)	
	14.10 (Name of sub-vote)	
	Vote 15 (NAME OF VOTE 15)	
	15.1 (Name of sub-vote)	15.1 - (Name of sub-vote)
	15.2 (Name of sub-vote)	
	15.3 (Name of sub-vote)	
	15.4 (Name of sub-vote)	
	15.5 (Name of sub-vote)	
	15.6 (Name of sub-vote)	
	15.7 (Name of sub-vote)	
	15.8 (Name of sub-vote)	
	15.9 (Name of sub-vote)	
	15.10 (Name of sub-vote)	

DC26 Zululand - Contact Information

A. GENERAL INFORMATION

Municipality	DC26 Zululand
Grade	
Province	Kwazulu-Natal
Web Address	www.zululand.org.za
e-mail Address	info@zululand.org.za

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
ID Number	6306095857087	ID Number	6506290407089
Title	Mr	Title	Ms
Name	SE Nkwanyana	Name	Hlengiwe Shandu
Telephone number	035 874 5593	Telephone number	035 874 5573
Cell number	078 008 4244	Cell number	072 404 0305
Fax number	035 874 5589	Fax number	035 874 5589
E-mail address	hshandu@zululand.org.za	E-mail address	hshandu@zululand.org.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number	7702165394085	ID Number	6905070305085
Title	Mr	Title	Mrs
Name	E.M Buthelezi	Name	Gugu Kunene
Telephone number	035 874 5502	Telephone number	035 874 5502
Cell number	723 906 112	Cell number	078 490 3491
Fax number	035 874 5589	Fax number	035 874 5589
E-mail address	gkunene@zululand.org.za	E-mail address	gkunene@zululand.org.za
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number	5911170732088	ID Number	6506290407089
Title	Mrs	Title	Ms
Name	MM Kunene	Name	Hlengiwe Mbatha
Telephone number	035 874 5504	Telephone number	035 874 5573
Cell number	072 544 4198	Cell number	072 404 0305
Fax number	035 874 5589	Fax number	035 874 5589
E-mail address	hshandu@zululand.org.za	E-mail address	hshandu@zululand.org.za

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number	6510315501082	ID Number	8707150554089
Title	Mr	Title	Mrs
Name	Mr SB Nkosi	Name	Fanele Zondi
Telephone number	035 874 5506	Telephone number	035 874 5503
Cell number	082 323 4888	Cell number	073 266 0281
Fax number	035 874 5589	Fax number	035 874 5589
E-mail address	sbnkosi@zululand.org.za	E-mail address	fbuthelezi@zululand.org.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number		ID Number	7505130591085
Title	Mr	Title	Mrs
Name	N Hlongwa	Name	Zenzi S. Ntombela
Telephone number	0358745500	Telephone number	035 874 5506
Cell number	076 516 9879	Cell number	073 266 0281
Fax number	035 874 5589	Fax number	035 874 5589
E-mail address	nhlongwa@zululand.org.za	E-mail address	zntombela@zululand.org.za

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	6510315501082	ID Number	7807300297083
Title	Mr	Title	Mrs
Name	S B Nkosi	Name	Sthembile Mthembu
Telephone number	035 874 5506	Telephone number	035 874 5614
Cell number	082 323 4888	Cell number	082 953 5413
Fax number	035 874 5589	Fax number	035 874 5589
E-mail address	sbnkosi@zululand.org.za	E-mail address	smsibi@zululand.org.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	8605195523087	ID Number	
Title	Mr	Title	
Name	L Buthelezi	Name	
Telephone number	035 874 5648	Telephone number	
Cell number	084 521 4057	Cell number	
Fax number	035 874 5589	Fax number	
E-mail address	lbuthlezi@zululand.org.za	E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

DC26 Zululand - Table C1 Monthly Budget Statement Summary - M10 April

Description	2016/17	Budget Year 2017/18							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	–	–	–	–	–	–	–		–
Service charges	20 335	23 541	28 541	28	19 764	17 655	2 108	12%	23 541
Investment revenue	6 095	6 650	6 650	643	7 033	4 988	2 046	41%	6 650
Transfers and subsidies	354 619	391 492	391 492	–	391 492	293 619	97 873	33%	391 492
Other own revenue	3 280	132 244	1 498	17	1 483	99 183	(97 700)	-99%	132 244
Total Revenue (excluding capital transfers and contributions)	384 330	553 927	428 181	688	419 772	415 445	4 327	1%	553 927
Employee costs	169 870	171 638	171 638	43 726	150 851	128 728	22 122	17%	171 638
Remuneration of Councillors	6 825	7 416	8 416	2 092	9 763	5 562	4 201	76%	7 416
Depreciation & asset impairment	57 672	75 445	75 445	6 287	48 430	56 583	(8 153)	-14%	75 445
Finance charges	–	–	–	–	–	–	–		–
Materials and bulk purchases	139 792	118 648	163 132	16 566	132 218	88 986	43 232	49%	118 648
Transfers and subsidies	1 396	1 954	1 954	228	1 348	1 465	(117)	-8%	1 954
Other expenditure	162 700	162 805	179 376	11 514	122 304	122 104	200	0%	162 805
Total Expenditure	538 254	537 905	599 960	80 414	464 913	403 429	61 485	15%	537 905
Surplus/(Deficit)	(153 924)	16 022	(171 780)	(79 726)	(45 141)	12 016	(57 158)	-476%	16 022
Transfers and subsidies - capital (monetary allocations)	508 156	449 830	499 830	–	469 830	337 373	132 458	39%	449 830
Contributions & Contributed assets	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	354 232	465 852	328 050	(79 726)	424 689	349 389	75 300	22%	465 852
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	354 232	465 852	328 050	(79 726)	424 689	349 389	75 300	22%	465 852
Capital expenditure & funds sources									
Capital expenditure	–	465 852	459 410	21 706	290 990	349 389	(58 399)	-17%	465 852
Capital transfers recognised	412 398	449 830	443 208	21 499	289 661	337 373	(47 712)	-14%	449 830
Public contributions & donations	–	–	–	–	–	–	–		–
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	3 994	16 022	16 202	207	1 329	12 017	(10 688)	-89%	16 022
Total sources of capital funds	416 393	465 852	459 410	21 706	290 990	349 389	(58 399)	-17%	465 852
Financial position									
Total current assets	49 197	65 898	35 261		219 550				–
Total non current assets	2 951 697	3 442 331	3 492 511		3 149 534				–
Total current liabilities	112 853	56 950	56 950		57 182				–
Total non current liabilities	19 781	23 387	23 387		33 987				–
Community wealth/Equity	2 868 259	3 427 891	3 447 434		3 277 916				–
Cash flows									
Net cash from (used) operating	449 226	489 182	333 411	–	546 657	366 886	(179 771)	-49%	–
Net cash from (used) investing	(408 577)	(450 352)	(459 542)	–	(259 639)	(337 764)	(78 125)	23%	(465 852)
Net cash from (used) financing	219	–	–	–	(53 170)	–	53 170	#DIV/0!	–
Cash/cash equivalents at the month/year end	7 436	5 398	761	–	241 284	156 014	(85 270)	-55%	(458 416)
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	2 073	2 360	1 830	2 023	1 511	1 607	8 516	70 712	90 631
Creditors Age Analysis									
Total Creditors	–	–	–	–	–	–	–	–	–

DC26 Zululand - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		358 459	522 715	895 200	660	392 184	392 036	148	0%	522 715
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		358 459	522 715	895 200	660	392 184	392 036	148	0%	522 715
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		1 911	1 911	1 911	-	1 996	1 433	562	39%	1 911
Community and social services		1 911	1 911	1 911	-	1 996	1 433	562	39%	1 911
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		511 780	2 359	2 359	-	2 359	1 769	590	33%	2 359
Planning and development		511 780	2 359	2 359	-	2 359	1 769	590	33%	2 359
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		20 335	476 772	28 541	28	493 064	357 579	135 485	38%	476 772
Energy sources		-	-	-	-	-	-	-	-	-
Water management		13 282	468 914	20 683	9	486 817	351 685	135 132	38%	468 914
Waste water management		7 054	7 858	7 858	19	6 247	5 894	353	6%	7 858
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	892 486	1 003 757	928 011	688	889 602	752 818	136 785	18%	1 003 757
Expenditure - Functional										
<i>Governance and administration</i>		147 129	227 708	320 110	26 804	121 918	170 781	(48 863)	-29%	227 708
Executive and council		40 583	45 597	48 746	5 502	37 428	34 198	3 230	9%	45 597
Finance and administration		106 546	182 111	271 364	21 303	84 490	136 583	(52 093)	-38%	182 111
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	55 426	8 091	5 884	38 189	41 570	(3 381)	-8%	55 426
Community and social services		-	45 750	8 091	4 244	30 384	34 313	(3 929)	-11%	45 750
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	9 676	-	1 640	7 805	7 257	548	8%	9 676
<i>Economic and environmental services</i>		-	16 121	-	2 529	11 645	12 091	(445)	-4%	16 121
Planning and development		-	16 121	-	2 529	11 645	12 091	(445)	-4%	16 121
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	238 649	-	45 197	293 161	178 987	114 174	64%	238 649
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	229 981	-	44 525	285 019	172 486	112 533	65%	229 981
Waste water management		-	8 668	-	672	8 142	6 501	1 641	25%	8 668
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	147 129	537 905	328 201	80 414	464 913	403 429	61 485	15%	537 905
Surplus/ (Deficit) for the year		745 357	465 852	599 809	(79 726)	424 689	349 389	75 300	22%	465 852

DC26 Zululand - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

Description		Ref	2016/17		Budget Year 2017/18						
			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			358 459	522 715	895 200	660	392 184	392 036	148	0%	522 715
Executive and council			-	-	-	-	-	-	-		-
Mayor and Council									-		
Municipal Manager, Town Secretary and Chief Executive									-		
Finance and administration			358 459	522 715	895 200	660	392 184	392 036	148	0	522 715
Administrative and Corporate Support						-	227		227	#DIV/0!	
Asset Management									-		
Budget and Treasury Office			1 250	1 250	50 000		1 250	938	313	0	1 250
Finance			357 209	521 465	845 200	660	390 707	391 099	(392)	(0)	521 465
Fleet Management			-						-		
Human Resources									-		
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	-	1 996	1 433	562	0	1 911
Community and social services			1 911	1 911	1 911	-	1 996	1 433	562	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							85		85	#DIV/0!	
Theatres			1 911	1 911	1 911		1 911	1 433	478	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									-		
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			511 780	2 359	2 359	-	2 359	1 769	590	0	2 359
Planning and development			511 780	2 359	2 359	-	2 359	1 769	590	0	2 359
Billboards									-		

Corporate Wide Strategic Planning (IDPs, LEDS)										
Central City Improvement District	2 229						-			
Development Facilitation	-						-			
Economic Development/Planning	-	2 359	2 359		2 359	1 769	590	0	2 359	
Regional Planning and Development	-						-			
Town Planning, Building Regulations and Enforcement, and City Engineer							-			
Project Management Unit	509 551						-			
Provincial Planning							-			
Support to Local Municipalities							-			
Road transport	-	-	-	-	-	-	-		-	
Police Forces, Traffic and Street Parking Control							-			
Pounds							-			
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	20 335	476 772	28 541	28	493 064	357 579	135 485	0	476 772	
Energy sources	-	-	-	-	-	-	-		-	
Electricity							-			
Street Lighting and Signal Systems							-			
Nonelectric Energy							-			
Water management	13 282	468 914	20 683	9	486 817	351 685	135 132	0	468 914	
Water Treatment							-			
Water Distribution	13 282	468 914	20 683	9	486 817	351 685	135 132	0	468 914	
Water Storage							-			
Waste water management	7 054	7 858	7 858	19	6 247	5 894	353	0	7 858	
Public Toilets							-			
Sewerage	7 054	7 858	7 858	19	6 247	5 894	353	0	7 858	
Storm Water Management							-			
Waste Water Treatment							-			
Waste management	-	-	-	-	-	-	-		-	
Recycling							-			
Solid Waste Disposal (Landfill Sites)							-			
Solid Waste Removal							-			
Street Cleaning							-			
Other	-	-	-	-	-	-	-		-	
Abattoirs							-			
Air Transport							-			
Forestry							-			
Licensing and Regulation							-			
Markets							-			
Tourism							-			
Total Revenue - Functional	2	892 486	1 003 757	928 011	688	889 602	752 818	136 785	0	1 003 757
Expenditure - Functional										
Municipal governance and administration		147 129	227 708	320 110	26 804	121 918	170 781	(48 863)	(0)	227 708
Executive and council		40 583	45 597	48 746	5 502	37 428	34 198	3 230	0	45 597
Mayor and Council		35 683	37 019	40 167	4 986	29 869	27 764	2 105	0	37 019
Municipal Manager, Town Secretary and Chief Executive		4 900	8 578	8 578	516	7 559	6 434	1 126	0	8 578
Finance and administration		106 546	182 111	271 364	21 303	84 490	136 583	(52 093)	(0)	182 111
Administrative and Corporate Support		48 337	67 665	69 426	9 357	52 242	50 748	1 493	0	67 665
Asset Management				-				-		
Budget and Treasury Office		533	990	990	60	129	742	(613)	(0)	990
Finance		53 283	113 456	200 949	11 885	32 119	85 092	(52 974)	(0)	113 456
Fleet Management								-		
Human Resources								-		
Information Technology								-		
Legal Services								-		
Marketing, Customer Relations, Publicity and Media								-		
Co-ordination								-		
Property Services								-		
Risk Management								-		
Security Services		4 393						-		
Supply Chain Management								-		
Valuation Service								-		
Internal audit	-	-	-	-	-	-	-	-		-
Governance Function								-		
Community and public safety	-	55 426	8 091	5 884	38 189	41 570	(3 381)	(0)	55 426	
Community and social services	-	45 750	8 091	4 244	30 384	34 313	(3 929)	(0)	45 750	
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	41 070	8 091	3 527	26 562	30 802	(4 240)	(0)	41 070	
Provincial Cultural Matters						-			
Theatres	4 680		717	3 822	3 510	311	0	4 680	
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						-			
Housing	-	-	-	-	-	-		-	
Housing						-			
Informal Settlements						-			
Health	-	9 676	-	1 640	7 805	7 257	548	0	9 676
Ambulance							-		
Health Services	9 676		1 640	7 805	7 257	548	0	9 676	
Laboratory Services						-			
Food Control						-			
Health Surveillance and Prevention of Communicable Diseases including immunizations						-			
Vector Control						-			
Chemical Safety						-			
Economic and environmental services	-	16 121	-	2 529	11 645	12 091	(445)	(0)	16 121
Planning and development	-	16 121	-	2 529	11 645	12 091	(445)	(0)	16 121
Billboards							-		
Corporate Wide Strategic Planning (IDPs, LEDs)							-		
Central City Improvement District							-		
Development Facilitation							-		
Economic Development/Planning	16 121		2 529	11 645	12 091	(445)	(0)	16 121	
Regional Planning and Development						-			
Town Planning, Building Regulations and Enforcement, and City Engineer						-			
Project Management Unit						-			
Provincial Planning						-			
Support to Local Municipalities						-			
Road transport	-	-	-	-	-	-		-	
Police Forces, Traffic and Street Parking Control						-			
Pounds						-			
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	-	238 649	-	45 197	293 161	178 987	114 174	0	238 649
Energy sources	-	-	-	-	-	-		-	
Electricity						-			
Street Lighting and Signal Systems						-			
Nonelectric Energy						-			
Water management	-	229 981	-	44 525	285 019	172 486	112 533	0	229 981
Water Treatment						-			
Water Distribution	229 981		44 525	285 019	172 486	112 533	0	229 981	

Water Storage							-			
Waste water management	-	8 668	-	672	8 142	6 501	1 641	0	8 668	
Public Toilets							-			
Sewerage		8 668		672	8 142	6 501	1 641	0	8 668	
Storm Water Management							-			
Waste Water Treatment							-			
Waste management	-	-	-	-	-	-	-		-	
Recycling							-			
Solid Waste Disposal (Landfill Sites)							-			
Solid Waste Removal							-			
Street Cleaning							-			
Other	-	-	-	-	-	-	-		-	
Abattoirs							-			
Air Transport							-			
Forestry							-			
Licensing and Regulation							-			
Markets							-			
Tourism							-			
Total Expenditure - Functional	3	147 129	537 905	328 201	80 414	464 913	403 429	61 485	0	537 905
Surplus/ (Deficit) for the year		745 357	465 852	599 809	(79 726)	424 689	349 389	75 300	0	465 852

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 Abattoirs, 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	0	-	1	-	-	-	-0	-
check opexp balance	-391 125 123	-	-271 758 862	-	-	-	0	-

DC26 Zululand - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M10 April

Vote Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue by Vote	1									
Vote 1 - Council		–	–	–	–	–	–	–		–
Vote 2 - Corporate Services		–	–	–	–	227	–	227	#DIV/0!	–
Vote 3 - Finance		358 459	522 715	894 200	660	391 957	392 036	(80)	0.0%	522 715
Vote 4 - Planning & WSA		2 229	2 359	3 359	–	2 359	1 769	590	33.3%	2 359
Vote 5 - Community development		1 911	1 911	1 911	–	1 996	1 433	562	39.2%	–
Vote 6 - Technical services		509 551	453 231	–	–	473 231	339 923	133 308	39.2%	–
Vote 7 - Water purification		–	–	–	–	–	–	–		–
Vote 8 - Water distribution		13 282	15 683	20 683	9	13 586	11 762	1 824	15.5%	15 683
Vote 9 - Waste Water		7 054	7 858	7 858	19	6 247	5 894	353	6.0%	7 858
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	892 486	1 003 757	928 011	688	889 602	752 818	136 785	18.2%	548 615
Expenditure by Vote	1									
Vote 1 - Council		40 583	45 597	48 746	5 502	37 428	34 198	3 230	9.4%	45 597
Vote 2 - Corporate Services		67 550	67 665	69 426	9 357	52 242	50 748	1 493	2.9%	67 665
Vote 3 - Finance		38 996	114 446	201 939	11 945	32 248	85 835	(53 587)	-62.4%	–
Vote 4 - Planning & WSA		14 892	16 121	23 494	2 529	11 645	12 091	(445)	-3.7%	–
Vote 5 - Community development		33 399	55 426	17 765	5 884	38 189	41 570	(3 381)	-8.1%	–
Vote 6 - Technical services		73 960	17 744	13 944	2 554	34 317	13 308	21 009	157.9%	–
Vote 7 - Water purification		34 534	102 332	106 575	9 567	33 741	76 749	(43 008)	-56.0%	102 332
Vote 8 - Water distribution		225 673	109 905	109 405	32 403	216 961	82 429	134 532	163.2%	109 905
Vote 9 - Waste Water		8 668	8 668	8 668	672	8 142	6 501	1 641	25.2%	–
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	538 254	537 905	599 960	80 414	464 913	403 429	61 485	15.2%	325 499
Surplus/ (Deficit) for the year	2	354 232	465 852	328 050	(79 726)	424 689	349 389	75 300	21.6%	223 116

DC26 Zululand - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M10 April

[illegible]

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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 | 538 254 | 537 905 | 599 960 | 80 414 | 464 913 | 403 429 | 61 485 | 0 | 325 499 |
| Surplus/ (Deficit) for the year | 2 | 354 232 | 465 852 | 328 050 | (79 726) | 424 689 | 349 389 | 75 300 | 0 | 223 116 |

DC26 Zululand - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M10 April

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates								-		
Service charges - electricity revenue								-		
Service charges - water revenue		13 282	15 683	20 683	9	13 517	11 762	1 755	15%	15 683
Service charges - sanitation revenue		7 054	7 858	7 858	19	6 247	5 894	353	6%	7 858
Service charges - refuse revenue		-		-				-		
Service charges - other				-				-		
Rental of facilities and equipment		135	113	113	12	133	85	48	57%	113
Interest earned - external investments		6 095	6 650	6 650	643	7 033	4 988	2 046	41%	6 650
Interest earned - outstanding debtors		-	85	85	-	69	64	5	8%	85
Dividends received				-				-		
Fines, penalties and forfeits		9		-	-	30		30	#DIV/0!	
Licences and permits		-		-				-		
Agency services		-		-				-		
Transfers and subsidies		354 619	391 492	391 492	-	391 492	293 619	97 873	33%	391 492
Other revenue		1 382	132 047	1 300	5	1 252	99 035	(97 783)	-99%	132 047
Gains on disposal of PPE		1 754						-		
Total Revenue (excluding capital transfers and contributions)		384 330	553 927	428 181	688	419 772	415 445	4 327	1%	553 927
Expenditure By Type										
Employee related costs		169 870	171 638	171 638	43 726	150 851	128 728	22 122	17%	171 638
Remuneration of councillors		6 825	7 416	8 416	2 092	9 763	5 562	4 201	76%	7 416
Debt impairment		9 081	3 637	3 637			2 728	(2 728)	-100%	3 637
Depreciation & asset impairment		57 672	75 445	75 445	6 287	48 430	56 583	(8 153)	-14%	75 445
Finance charges				-			-	-		
Bulk purchases		81 883	79 307	88 507	10 855	82 597	59 481	23 116	39%	79 307
Other materials		57 910	39 341	74 625	5 711	49 621	29 505	20 116	68%	39 341
Contracted services		36 830	112 626	131 491	7 939	92 062	84 470	7 592	9%	112 626
Transfers and subsidies		1 396	1 954	1 954	228	1 348	1 465	(117)	-8%	1 954
Other expenditure		116 076	46 541	44 248	3 576	30 242	34 906	(4 664)	-13%	46 541
Loss on disposal of PPE		712		-				-		
Total Expenditure		538 254	537 905	599 960	80 414	464 913	403 429	61 485	15%	537 905
Surplus/(Deficit)		(153 924)	16 022	(171 780)	(79 726)	(45 141)	12 016	(57 158)	(0)	16 022
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		508 156	449 830	499 830	-	469 830	337 373	132 458	0	449 830
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)								-		
Transfers and subsidies - capital (in-kind - all)								-		
Surplus/(Deficit) after capital transfers & contributions		354 232	465 852	328 050	(79 726)	424 689	349 389			465 852
Taxation								-		
Surplus/(Deficit) after taxation		354 232	465 852	328 050	(79 726)	424 689	349 389			465 852
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		354 232	465 852	328 050	(79 726)	424 689	349 389			465 852
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		354 232	465 852	328 050	(79 726)	424 689	349 389			465 852

DC26 Zululand - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M10 April

Vote Description	Ref	2016/17	Budget Year 2017/18							
		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 - Planning & WSA		-	-	-	-	-	-	-	-	-
Vote 5 - Community development		-	-	-	-	-	-	-	-	-
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		-	100	-	-	-	75	(75)	-100%	100
Vote 2 - Corporate Services		-	2 260	-	-	197	1 695	(1 498)	-88%	2 260
Vote 3 - Finance		-	6 460	454 921	207	752	4 845	(4 093)	-84%	6 460
Vote 4 - Planning & WSA		-	2 409	2 359	170	1 753	1 807	(54)	-3%	2 409
Vote 5 - Community development		-	252	230	-	-	189	(189)	-100%	252
Vote 6 - Technical services		-	447 471	1 900	21 329	288 273	335 603	(47 330)	-14%	447 471
Vote 7 - Water purification		-	6 900	-	-	15	5 175	(5 160)	-100%	6 900
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 single-year expenditure	4	-	465 852	459 410	21 706	290 990	349 389	(58 399)	-17%	465 852
Total Capital Expenditure		-	465 852	459 410	21 706	290 990	349 389	(58 399)	-17%	465 852
Capital Expenditure - Functional Classification										
Governance and administration		3 165	8 820	454 921	207	949	6 615	(5 666)	-86%	8 820
Executive and council		1 061	100	-	-	-	75	(75)	-100%	100
Finance and administration		2 104	8 720	454 921	207	949	6 540	(5 591)	-85%	8 720
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	252	230	-	-	189	(189)	-100%	252
Community and social services		-	252	230	-	-	189	(189)	-100%	252
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		2 229	2 409	2 359	170	1 753	1 807	(54)	-3%	2 409
Planning and development		2 229	2 409	2 359	170	1 753	1 807	(54)	-3%	2 409
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		413 228	454 371	1 900	21 329	288 288	340 778	(52 490)	-15%	454 371
Energy sources		-	-	-	-	-	-	-	-	-
Water management		413 228	454 371	1 900	21 329	288 288	340 778	(52 490)	-15%	454 371
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	418 622	465 852	459 410	21 706	290 990	349 389	(58 399)	-17%	465 852
Funded by:										
National Government		412 398	449 830	443 208	21 499	289 661	337 373	(47 712)	-14%	449 830
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		412 398	449 830	443 208	21 499	289 661	337 373	(47 712)	-14%	449 830
Public contributions & donations		-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-
Internally generated funds		3 994	16 022	16 202	207	1 329	12 017	(10 688)	-89%	16 022
Total Capital Funding		416 393	465 852	459 410	21 706	290 990	349 389	(58 399)	-17%	465 852

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
5. Must reconcile to Monthly Budget Statement Financial Performance (revenue and expenditure)
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 - M10 April

[illegible]

7.3 - Water purification: Nongoma							-	
7.4 - Water purification: Pongola							-	
7.5 - Water purification: Ulundi							-	
7.6 - Water purification: Zululand							-	
							-	
							-	
Vote 8 - Water distribution	-	-	-	-	-	-	-	-
8.1 - Water distribution: Abaqulusi								
8.2 - Water distribution: Edumbe								
8.3 - Water distribution: Nongoma								
8.4 - Water distribution: Pongola								
8.5 - Water distribution: Ulundi								
8.6 - Water distribution: Zululand								
Vote 9 - Waste Water	-	-	-	-	-	-	-	-
9.1 - Waste Water: Abaqulusi sanitation								
9.2 - Waste Water: Edumbe sanitation								
9.3 - Waste Water: Nongoma sanitation								
9.4 - Waste Water: Pongola sanitation								
9.5 - Waste Water: Ulundi sanitation								
Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-	-	-
10.1 - [Name of sub-vote]								
Vote 11 - [NAME OF VOTE 11]	-	-	-	-	-	-	-	-
11.1 - [Name of sub-vote]								
Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-	-
12.1 - [Name of sub-vote]								
Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-
13.1 - [Name of sub-vote]								
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]								

[illegible]

DC26 Zululand - Table C6 Monthly Budget Statement - Financial Position - M10 April

Description	Ref	2016/17	Budget Year 2017/18			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		7 436	5 398	761	6 184	
Call investment deposits		–	26 000	–	160 000	
Consumer debtors		12 200	11 000	11 000	25 938	
Other debtors		24 716	19 000	19 000	22 507	
Current portion of long-term receivables			–	–		
Inventory		4 844	4 500	4 500	4 922	
Total current assets		49 197	65 898	35 261	219 550	–
Non current assets						
Long-term receivables		11 565	7 235	7 235		
Investments				–		
Investment property				–		
Investments in Associate				–		
Property, plant and equipment		2 938 628	3 429 495	3 479 675	3 149 534	
Agricultural				–		
Biological assets				–		
Intangible assets		291	5 600	5 600		
Other non-current assets		1 213		–		
Total non current assets		2 951 697	3 442 331	3 492 511	3 149 534	–
TOTAL ASSETS		3 000 894	3 508 228	3 527 771	3 369 084	–
LIABILITIES						
Current liabilities						
Bank overdraft						
Borrowing		–				
Consumer deposits		3 681	3 344	3 344	3 631	
Trade and other payables		94 964	45 000	45 000	53 551	
Provisions		14 208	8 606	8 606		
Total current liabilities		112 853	56 950	56 950	57 182	–
Non current liabilities						
Borrowing						
Provisions		19 781	23 387	23 387	33 987	
Total non current liabilities		19 781	23 387	23 387	33 987	–
TOTAL LIABILITIES		132 635	80 337	80 337	91 169	–
NET ASSETS	2	2 868 259	3 427 891	3 447 434	3 277 916	–
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		2 868 259	3 427 891	3 447 434	3 277 916	
Reserves						
TOTAL COMMUNITY WEALTH/EQUITY	2	2 868 259	3 427 891	3 447 434	3 277 916	–

DC26 Zululand - Table C7 Monthly Budget Statement - Cash Flow - M10 April

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates				–			–	–		
Service charges		17 787	23 541	350		11 970	17 656	(5 686)	-32%	
Other revenue		1 543	72 113	27 519		68 853	54 085	14 769	27%	
Government - operating		354 619	391 492	391 492		391 492	293 619	97 873	33%	
Government - capital		508 156	449 830	499 830		469 830	337 373	132 458	39%	
Interest		6 095	6 735	6 735		6 389	5 051	1 338	26%	
Dividends			–				–	–		
Payments										
Suppliers and employees		(438 974)	(452 575)	(592 365)		(400 760)	(339 431)	61 329	-18%	
Finance charges			–	–				–		
Transfers and Grants			(1 954)	(150)		(1 117)	(1 465)	(348)	24%	
NET CASH FROM/(USED) OPERATING ACTIVITIES		449 226	489 182	333 411	–	546 657	366 886	(179 771)	-49%	–
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			500			258	375	(118)	-31%	
Decrease (Increase) in non-current debtors			15 000				11 250	(11 250)	-100%	
Decrease (increase) other non-current receivables								–		
Decrease (increase) in non-current investments								–		
Payments										
Capital assets		(408 577)	(465 852)	(459 542)		(259 896)	(349 389)	(89 493)	26%	(465 852)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(408 577)	(450 352)	(459 542)	–	(259 639)	(337 764)	(78 125)	23%	(465 852)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								–		
Borrowing long term/refinancing		219						–		
Increase (decrease) in consumer deposits								–		
Payments										
Repayment of borrowing						(53 170)		53 170	#DIV/0!	
NET CASH FROM/(USED) FINANCING ACTIVITIES		219	–	–	–	(53 170)	–	53 170	#DIV/0!	–
NET INCREASE/ (DECREASE) IN CASH HELD		40 868	38 830	(126 131)	–	233 848	29 122			(465 852)
Cash/cash equivalents at beginning:		(33 432)	(33 432)	126 892		7 436	126 892			7 436
Cash/cash equivalents at month/year end:		7 436	5 398	761		241 284	156 014			(458 416)

DC26 Zululand - Supporting Table SC1 Material variance explanations - M10 April

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	<u>Revenue By Source</u>			
	Service charges - water revenue			
	Service charges - sanitation revenue			
	Rental of facilities and equipment			
	Interest earned - external investments			
	Interest earned - outstanding debtors			
	Transfers and subsidies			
	Other revenue			
	Transfers and subsidies - capital			
2	<u>Expenditure By Type</u>			
	Employee related costs			
	Remuneration of councillors			
	Debt impairment			
	Depreciation & asset impairment			
	Finance charges			
	Bulk purchases			
	Other materials			
	Contracted services			
	Transfers and subsidies			
	Other expenditure			
3	<u>Capital Expenditure</u>			
	Capital transfers recognised			
	Public contributions & donations			
	Borrowing			
	Internally generated funds			
4	<u>Financial Position</u>			
	Total current assets			
	Total non current assets			
	Total current liabilities			
	Total non current liabilities			
5	<u>Cash Flow</u>			
	Net cash from (used) operating			
	Net cash from (used) investing			
	Net cash from (used) financing			
	Cash/cash equivalents at the month/year end			
6	<u>Measureable performance</u>			
7	<u>Municipal Entities</u>			

DC26 Zululand - Supporting Table SC2 Monthly Budget Statement - performance indicators - M10 April

Description of financial indicator	Basis of calculation	Ref	2016/17	Budget Year 2017/18			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	14.0%	12.6%	0.0%	1.4%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		3.3%	1.3%	1.3%	1.6%	0.0%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	43.6%	115.7%	61.9%	384.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		6.6%	55.1%	1.3%	290.6%	0.0%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		12.6%	6.7%	8.7%	11.5%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		44.2%	31.0%	40.1%	35.9%	31.0%
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		15.0%	13.6%	17.6%	0.0%	1.3%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

DC26 Zululand - Supporting Table SC3 Monthly Budget Statement - aged debtors - M10 April

Description		NT Code	Budget Year 2017/18										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
			0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	1 747	1 655	1 291	1 435	1 072	1 151	6 294	52 294	66 938	62 245			
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	227	612	505	495	424	400	2 104	18 269	23 037	21 692			
Receivables from Exchange Transactions - Waste Management	1600	-	-	-	-	-	-	-	-	-	-			
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-			
Interest on Arrear Debtor Accounts	1810	9	8	8	8	7	7	36	66	149	124			
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-			
Other	1900	89	84	26	85	8	49	82	84	507	308			
Total By Income Source	2000	2 073	2 360	1 830	2 023	1 511	1 607	8 516	70 712	90 631	84 369	-	-	
2016/17 - totals only														
Debtors Age Analysis By Customer Group														
Organs of State	2200	488	701	241	306	174	147	1 266	4 995	8 318	6 888			
Commercial	2300	429	226	181	174	72	81	433	1 522	3 117	2 281			
Households	2400	1 067	1 349	1 382	1 457	1 258	1 333	6 764	64 195	78 804	75 007			
Other	2500	89	84	26	85	8	47	54	-	392	194			
Total By Customer Group	2600	2 073	2 360	1 830	2 023	1 511	1 607	8 516	70 712	90 631	84 369	-	-	

DC26 Zululand - Supporting Table SC4 Monthly Budget Statement - aged creditors - M10 April

[illegible]

DC26 Zululand - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M10 April

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
R thousands		Yrs/Months							
<u>Municipality</u>									
Name of institution & investment ID		32 days	CALL ALC				160 000		
Municipality sub-total					-		160 000	-	-
<u>Entities</u>									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				-		160 000	-	-

DC26 Zululand - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M10 April

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		–	389 581	389 581	–	389 581	292 186	95 643	32.7%	–
Local Government Equitable Share			382 571	382 571	–	382 571	286 928	95 643	33.3%	
Finance Management			1 250	1 250	–	1 250	938			
Municipal Systems Improvement										
Water Services Operating Subsidy										
EPWP Incentive			5 760	5 760	–	5 760	4 320			
Other transfers and grants [insert description]	3							–		
								–		
								–		
								–		
								–		
Provincial Government:		–	1 911	1 911	–	1 911	1 433	478	33.3%	–
Health subsidy								–		
Art centre Subsidies (Indonsa Grant)			1 911	1 911	–	1 911	1 433	478	33.3%	
Growth Development summit								–		
Environmental Framework	4							–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Total Operating Transfers and Grants	5	–	391 492	391 492	–	391 492	293 619	96 121	32.7%	–
Capital Transfers and Grants										
National Government:		–	449 830	499 830	–	469 830	337 373	132 458	39.3%	–
Municipal Infrastructure Grant (MIG)			229 725	229 725	–	229 725	172 294	57 431	33.3%	
Regional Bulk Infrastructure			110 000	160 000	–	130 000	82 500	47 500	57.6%	
Rural Roads Asset Managemnt Systems Grant			2 359	2 359	–	2 359	1 769	590	33.3%	
Water services infrastructure Grant			107 746	107 746	–	107 746	80 810	26 937	33.3%	
Other capital transfers [insert description]								–		
								–		
Provincial Government:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Total Capital Transfers and Grants	5	–	449 830	499 830	–	469 830	337 373	132 458	39.3%	–
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	–	841 322	891 322	–	861 322	630 992	228 578	36.2%	–

DC26 Zululand - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M10 April

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		–	389 581	–	513	325 300	292 186	33 114	11.3%	5 760
Local Government Equitable Share			382 571			318 809	286 928	31 881	11.1%	
Finance Management			1 250			731	938	(207)	-22.0%	
Municipal Systems Improvement								–		
Water Services Operating Subsidy								–		
EPWP Incentive			5 760		513	5 760	4 320	1 440	33.3%	5 760
Other transfers and grants [insert description]								–		
Provincial Government:		–	1 911	–	–	1 911	1 433	478	33.3%	1 911
Health subsidy								–		
Art centre Subsidies (Indonsa Grant)			1 911			1 911	1 433	478	33.3%	1 911
Growth Development summit								–		
Environmental Framework								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
Total operating expenditure of Transfers and Grants:		–	391 492	–	513	327 211	293 619	33 592	11.4%	7 671
Capital expenditure of Transfers and Grants										
National Government:		–	449 830	–	23 082	319 749	337 373	(17 624)	-5.2%	449 830
Municipal Infrastructure Grant (MIG)			229 725		15 081	160 620	172 294	(11 674)	-6.8%	229 725
Regional Bulk Infrastructure			110 000		4 051	78 613	82 500	(3 887)	-4.7%	110 000
Rural Roads Asset Managemnt Systems Grant			2 359		170	1 753	1 769	(16)	-0.9%	2 359
Water services infrastructure Grant			107 746		3 779	78 763	80 810	(2 047)	-2.5%	107 746
Other capital transfers [insert description]								–		
Provincial Government:		–	–	–	–	–	–	–		–
								–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
Total capital expenditure of Transfers and Grants		–	449 830	–	23 082	319 749	337 373	(17 624)	-5.2%	449 830
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		–	841 322	–	23 595	646 960	630 992	15 968	2.5%	457 501

DC26 Zululand - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M10 April

Description	Ref	Budget Year 2017/18				
		Approved Rollover 2016/17	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
<u>Operating expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Local Government Equitable Share					-	
Finance Management					-	
Municipal Systems Improvement					-	
Water Services Operating Subsidy					-	
EPWP Incentive					-	
Other transfers and grants [insert description]					-	
Provincial Government:		1 500	265	265	1 235	82.4%
Health subsidy					-	
Art centre Subsisies (Indonsa Grant)					-	
Gowth Development summit					-	
Environmental Framework		1 500	265	265	1 235	82.4%
District Municipality:		-	-	-	-	
[insert description]					-	
Other grant providers:		-	-	-	-	
[insert description]					-	
Total operating expenditure of Approved Roll-overs		1 500	265	265	1 235	82.4%
<u>Capital expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Municipal Infrastructure Grant (MIG)					-	
Regional Bulk Infrastructure					-	
Rural Roads Asset Managemnt Systems Grant					-	
Water services infrastructure Grant					-	
Other capital transfers [insert description]					-	
Provincial Government:		-	-	-	-	
					-	
District Municipality:		-	-	-	-	
					-	
Other grant providers:		-	-	-	-	
					-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		1 500	265	265	1 235	82.4%

DC26 Zululand - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M10 April

Summary of Employee and Councillor remuneration	Ref	2016/17				Budget Year 2017/18				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages			5 132	6 132	1 000	4 421	3 849	572	15%	
Pension and UIF Contributions			143	143	9	158	107	51	48%	
Medical Aid Contributions			76	76	7	75	57	18	32%	
Motor Vehicle Allowance			1 658	1 658	857	3 699	1 244	2 455	197%	
Cellphone Allowance			407	407	110	372	305	67	22%	
Housing Allowances								-		
Other benefits and allowances					110	1 037		1 037	#DIV/0!	
Sub Total - Councillors		-	7 416	8 416	2 092	9 763	5 562	4 201	76%	-
% increase	4		#DIV/0!	#DIV/0!						
Senior Managers of the Municipality										
Basic Salaries and Wages			5 816	5 816	1 396	2 023	4 362	(2 339)	-54%	
Pension and UIF Contributions			57	57	2	7	43	(36)	-84%	
Medical Aid Contributions			391	391	29	43	293	(251)	-85%	
Overtime							-	-		
Performance Bonus							-	-		
Motor Vehicle Allowance			1 800	1 800	338	664	1 350	(686)	-51%	
Cellphone Allowance			43	43	16	27	32	(6)	-18%	
Housing Allowances							-	-		
Other benefits and allowances			2 124	2 124	115	184	1 593	(1 409)	-88%	
Payments in lieu of leave							-	-		
Long service awards							-	-		
Post-retirement benefit obligations							-	-		
Sub Total - Senior Managers of Municipality		-	10 231	10 231	1 897	2 947	7 674	(4 727)	-62%	-
% increase	4		#DIV/0!	#DIV/0!						
Other Municipal Staff										
Basic Salaries and Wages			116 447	116 447	28 701	96 017	87 335	8 682	10%	
Pension and UIF Contributions			16 131	16 131	3 522	13 125	12 098	1 026	8%	
Medical Aid Contributions			9 726	9 726	2 326	8 470	7 294	1 176	16%	
Overtime					1 893	6 838	-	6 838	#DIV/0!	
Performance Bonus							-	-		
Motor Vehicle Allowance			6 651	6 651	1 372	5 074	4 988	86	2%	
Cellphone Allowance			496	496	104	407	372	35	9%	
Housing Allowances			1 082	1 082	238	877	811	66	8%	
Other benefits and allowances			10 872	10 872	2 892	12 455	8 154	4 301	53%	
Payments in lieu of leave			-	-	550	3 316	-	3 316	#DIV/0!	
Long service awards			-	-	233	1 323	-	1 323	#DIV/0!	
Post-retirement benefit obligations			-	-			-	-		
Sub Total - Other Municipal Staff		-	161 405	161 405	41 830	147 904	121 054	26 850	22%	-
% increase	4		#DIV/0!	#DIV/0!						
Total Parent Municipality		-	179 053	180 053	45 819	160 613	134 290	26 324	20%	-
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		-	-	-	-	-	-	-		-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-		-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		-	179 053	180 053	45 819	160 613	134 290	26 324	20%	-
% increase	4		#DIV/0!	#DIV/0!						
TOTAL MANAGERS AND STAFF		-	171 637	171 637	43 726	150 851	128 727	22 123	17%	-

DC26 Zululand - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M10 Apri

Description		Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework			
			July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	
			Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
R thousands																		
Cash Receipts By Source																		
Property rates																		
Service charges - electricity revenue																		
Service charges - water revenue			27	1 847	1 450	1 705	1 321	1 219	1 292	658	2 451					15 683	16 608	17 571
Service charges - sanitation revenue																7 858	8 644	9 508
Service charges - refuse																-	-	-
Service charges - other																-	-	-
Rental of facilities and equipment			10	10	15	10	10	20	7	10	9					113	124	136
Interest earned - external investments				1 495	1 119	575	254	323	1 287	564	772					6 660	6 983	7 332
Interest earned - outstanding debtors																85	90	95
Dividends received																-	-	-
Fines, penalties and forfeits																-	-	-
Licences and permits																-	-	-
Agency services																-	-	-
Transfer receipts - operating			161 612	1 440				130 115		2 684	95 642					391 492	429 715	469 614
Other revenue			12 547	65	1 630	11 732	54	14 724	4 620	9 202	14 178					72 000	72 187	59 562
Cash Receipts by Source			174 196	4 858	4 214	14 022	1 638	146 401	7 206	13 117	113 051	-	-	-	493 881	534 351	563 819	
Other Cash Flows by Source																		
Transfer receipts - capital			178 873	1 651		32 324	35 000	95 000	708		126 274	(20 000)			449 830	516 049	411 012	
Contributions & Contributed assets												-						
Proceeds on disposal of PPE				258								243			500			
Short term loans												-						
Borrowing long term/refinancing												-						
Increase in consumer deposits												-						
Receipt of non-current debtors												-						
Receipt of non-current receivables												-						
Change in non-current investments												15 000			15 000			
Total Cash Receipts by Source			353 069	6 766	4 214	46 346	36 638	241 401	7 914	13 117	239 325	(4 757)	-	-	959 211	1 050 400	974 831	
Cash Payments by Type																		
Employee related costs			8 934	18 357	11 584	21 045	16 238	16 462	12 576	15 638	17 213				33 591	183 481	195 957	
Remuneration of councillors			659	921	792	1 143				871	803				2 227	7 416	8 467	
Interest paid															-			
Bulk purchases - Electricity			561	5 797	5 690	1 954	3 093	2 338	3 341	1 525	2 625				8 150	35 075	37 074	39 150
Bulk purchases - Water & Sewer				21 345	5 164	1 068	9 869	5 096	4 884	2 977	3 662				(9 833)	44 233	46 754	49 372
Other materials			652	1 786	6 462	1 979	6 793	7 187	5 557	3 247	5 822				(2 101)	37 374	33 895	44 126
Contracted services			1 918	6 962	11 115	7 823	11 463	7 798	9 375	8 028	13 840				34 305	112 626	119 203	120 210
Grants and subsidies paid - other municipalities															-			
Grants and subsidies paid - other				29	55	142	77	375	12	177	251				837	1 954	1 910	2 021
General expenses			4 561	7 505	9 958	6 582	6 993	8 185	2 656	4 928	7 372				(14 525)	44 214	49 184	49 265
Cash Payments by Type			17 286	62 701	50 819	41 734	54 516	47 443	38 400	37 391	51 588	-	-	-	52 652	454 529	479 428	508 568
Other Cash Flows/Payments by Type																		
Capital assets			268	57 101	22 580	21 836	36 849	50 448	10 251	23 228	37 335				205 956	465 852	516 049	411 012
Repayment of borrowing			49 253	3 853	64										(53 170)			
Other Cash Flows/Payments															-			
Total Cash Payments by Type			66 807	123 654	73 464	63 570	91 365	97 891	48 651	60 618	88 923	-	-	-	205 437	920 381	995 477	919 580
NET INCREASE/(DECREASE) IN CASH HELD			286 262	(116 888)	(69 250)	(17 224)	(54 727)	143 511	(40 737)	(47 501)	150 402	(4 757)	-	-	(190 261)	38 830	54 923	55 251
Cash/cash equivalents at the month/year beginning:			7 436	293 698	176 810	107 560	90 337	35 610	179 120	138 384	90 883	241 284	236 527	236 527	236 527	7 436	46 266	101 189
Cash/cash equivalents at the month/year end:			293 698	176 810	107 560	90 337	35 610	179 120	138 384	90 883	241 284	236 527	236 527	236 527	236 527	46 266	101 189	156 440

DC26 Zululand - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M10 April

[illegible]

DC26 Zululand - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M10 April

[illegible]

DC26 Zululand - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M10 April

Month	2016/17	Budget Year 2017/18							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July		38 821		268	268	38 821	38 553	99.3%	0%
August		38 821		70 514	70 782	77 642	6 860	8.8%	15%
September		38 821		15 366	86 148	116 463	30 315	26.0%	18%
October		38 821		19 232	105 380	155 284	49 904	32.1%	23%
November		38 821		42 080	147 460	194 105	46 645	24.0%	32%
December		38 821		44 338	191 798	232 926	41 128	17.7%	41%
January		38 821		10 145	201 943	271 747	69 804	25.7%	43%
February		38 821		27 173	229 116	310 568	81 452	26.2%	49%
March		38 821		40 168	269 284	349 389	80 105	22.9%	58%
April		38 821		21 706	290 990	388 210	97 220	25.0%	0
May		38 821				427 031	–		
June		38 821				465 852	–		
Total Capital expenditure	–	465 852	–	290 990					

Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals								-		
Total Capital Expenditure on new assets	1	-	465 852	459 410	22 812	310 861	349 389	38 528	11.0%	465 852

Libraries							-		
Cemeteries/Crematoria							-		
Police							-		
Parks							-		
Public Open Space							-		
Nature Reserves							-		
Public Ablution Facilities							-		
Markets							-		
Stalls							-		
Abattoirs							-		
Airports							-		
Taxi Ranks/Bus Terminals							-		
Capital Spares							-		
Sport and Recreation Facilities	-	-	-	-	-	-	-		-
Indoor Facilities							-		
Outdoor Facilities							-		
Capital Spares							-		
Heritage assets	-	-	-	-	-	-	-		-
Monuments							-		
Historic Buildings							-		
Works of Art							-		
Conservation Areas							-		
Other Heritage							-		
Investment properties	-	-	-	-	-	-	-		-
Revenue Generating	-	-	-	-	-	-	-		-
Improved Property							-		
Unimproved Property							-		
Non-revenue Generating	-	-	-	-	-	-	-		-
Improved Property							-		
Unimproved Property							-		
Other assets	-	-	-	-	-	-	-		-
Operational Buildings	-	-	-	-	-	-	-		-
Municipal Offices							-		
Pay/Enquiry Points							-		
Building Plan Offices							-		
Workshops							-		
Yards							-		
Stores							-		
Laboratories							-		
Training Centres							-		
Manufacturing Plant							-		
Depots							-		
Capital Spares							-		
Housing	-	-	-	-	-	-	-		-
Staff Housing							-		
Social Housing							-		
Capital Spares							-		
Biological or Cultivated Assets	-	-	-	-	-	-	-		-
Biological or Cultivated Assets							-		
Intangible Assets	-	-	-	-	-	-	-		-
Servitudes							-		
Licences and Rights	-	-	-	-	-	-	-		-
Water Rights							-		
Effluent Licenses							-		
Solid Waste Licenses							-		
Computer Software and Applications							-		
Land 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							-		
Libraries	-	-	-	-	-	-	-		-
Libraries							-		
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 capital expenditure in Table C5

check balance

1 105 974 19 871 146

DC26 Zululand - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M10 April

[illegible]

Servitudes							-		
Licences and Rights	-	-	-	-	-	-	-		-
<i>Water Rights</i>							-		
<i>Effluent Licenses</i>							-		
<i>Solid Waste Licenses</i>							-		
<i>Computer Software and Applications</i>							-		
<i>Load Settlement Software Applications</i>							-		
<i>Unspecified</i>							-		
Computer Equipment	-	13	13	-	84	10	(74)	-779.7%	-
Computer Equipment		13	13	-	84	10	(74)	-779.7%	
Furniture and Office Equipment	-	113	113	300	1 808	85	(1 723)	-2037.9%	-
Furniture and Office Equipment		113	113	300	1 808	85	(1 723)	-2037.9%	
Machinery and Equipment	-	-	-	-	-	-	-		-
Machinery and Equipment							-		
Transport Assets	-	6 750	6 750	94	4 808	5 063	254	5.0%	-
Transport Assets		6 750	6 750	94	4 808	5 063	254	5.0%	
Libraries	-	-	-	-	-	-	-		-
Libraries							-		
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals							-		
Total Repairs and Maintenance Expenditure	1	-	40 445	36 645	1 037	11 668	30 334	18 666	61.5%

DC26 Zululand - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M10 April

Description		Ref	2016/17 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2017/18 YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		1									
Depreciation by Asset Class/Sub-class											
Infrastructure			-	65 263	65 263	135	899	48 947	48 048	98.2%	-
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			-	56 517	56 517	83	555	42 388	41 834	98.7%	-
Dams and Weirs											
Boreholes				21 537	21 537			16 153	16 153	100.0%	
Reservoirs									-		
Pump Stations				34 981	34 981	83	555	26 236	25 681	97.9%	
Water Treatment Works											
Bulk Mains									-		
Distribution									-		
Distribution Points									-		
PRV Stations									-		
Capital Spares									-		
Sanitation Infrastructure			-	8 745	8 745	51	345	6 559	6 214	94.7%	-
Pump Station									-		
Reticulation									-		
Waste Water Treatment Works				8 745	8 745	51	345	6 559	6 214	94.7%	
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	-	437	437	554	3 373	327	(3 046)	-930.3%	-
Community Facilities	-	437	437	554	3 373	327	(3 046)	-930.3%	-
Halls							-		
Centres							-		
Crèches							-		
Clinics/Care Centres							-		
Fire/Ambulance Stations							-		
Testing Stations							-		
Museums							-		
Galleries							-		
Theatres							-		
Libraries							-		
Cemeteries/Crematoria							-		
Police							-		
Parks							-		
Public Open Space							-		
Nature Reserves							-		
Public Ablution Facilities							-		
Markets							-		
Stalls							-		
Abattoirs							-		
Airports							-		
Taxi Ranks/Bus Terminals							-		
Capital Spares		437	437	554	3 373	327	(3 046)	-930.3%	
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	-	1 588	1 588	-	-	1 191	1 191	100.0%	-
Operational Buildings	-	1 588	1 588	-	-	1 191	1 191	100.0%	-
Municipal Offices		1 588	1 588	-	-	1 191	1 191	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	-	201	201	-	-	151	151	100.0%	-
Servitudes							-		
Licences and Rights	-	201	201	-	-	151	151	100.0%	-
Water Rights							-		
Effluent Licenses							-		
Solid Waste Licenses							-		
Computer Software and Applications							-		
Load Settlement Software Applications							-		
Unspecified		201	201	-	-	151	151	100.0%	
Computer Equipment	-	804	804	17	131	603	472	78.2%	-
Computer Equipment		804	804	17	131	603	472	78.2%	
Furniture and Office Equipment	-	334	334	-	-	250	250	100.0%	-

Furniture and Office Equipment			334	334	–	–	250	250	100.0%	
Machinery and Equipment		–	955	955	5 348	39 790	716	(39 073)	-5453.8%	955
Machinery and Equipment			955	955	5 348	39 790	716	(39 073)	-5453.8%	955
Transport Assets		–	5 863	5 863	–	1 502	4 397	2 896	65.9%	5 863
Transport Assets			5 863	5 863	–	1 502	4 397	2 896	65.9%	5 863
Libraries		–	–	–	–	–	–	–		–
Libraries								–		
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals								–		
Total Depreciation	1	–	75 445	75 445	6 053	45 695	56 583	10 888	19.2%	6 818

DC26 Zululand - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M10 April

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-		-
Roads Infrastructure		-	-	-	-	-	-	-		-
Roads										
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station										
Reticulation										
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										
Community Assets		-	-	-	-	-	-	-		-
Community Facilities		-	-	-	-	-	-	-		-
Halls										
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Parks										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities										
Outdoor Facilities										
Capital Spares										

Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
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 (SC13c) must reconcile to total capital expenditure in Table C5

check balance	-	-	-	1 105 974	19 871 146	-	-
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Chart C1 2017/18 Capital Expenditure Monthly Trend: actual v target				
Month	2016/17	Original Budget	Adjusted Budge	Monthly actual
Jul	-	38 821	-	268
Aug	-	38 821	-	70 514
Sep	-	38 821	-	15 366
Oct	-	38 821	-	19 232
Nov	-	38 821	-	42 080
Dec	-	38 821	-	44 338
Jan	-	38 821	-	10 145
Feb	-	38 821	-	27 173
Mar	-	38 821	-	40 168
Apr	-	38 821	-	21 706
May	-	38 821	-	-
Jun	-	38 821	-	-

Chart C2 2017/18 Capital Expenditure: YTD actual v YTD target		
Month	YearTD actual	YearTD budget
Jul	268	38 821
Aug	70 782	77 642
Sep	86 148	116 463
Oct	105 380	155 284
Nov	147 460	194 105
Dec	191 798	232 926
Jan	201 943	271 747
Feb	229 116	310 568
Mar	269 284	349 389
Apr	290 990	388 210
May	427 031	-
Jun	465 852	-

Chart C3 Aged Consumer Debtors Analysis									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Dye-1 Yr	Over 1Yr	
Budget Year 2017/18	2 073	2 360	1 830	2 023	1 511	1 607	8 516	70 712	
2016/17	-	-	-	-	-	-	-	-	

Chart C4 Consumer Debtors (total by Debtor Customer Category)		
	2016/17	Budget Year 2017/18
Organs of State	8 068	8 318
Commercial	3 023	3 117
Households	76 440	78 804
Other	380	392

Chart C5 Aged Creditors Analysis									
	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output les Pensions / Reti	Loan repayment	Trade Creditors	Auditor General	Other	
2016/17	-	-	-	-	-	-	-	-	
Budget Year 2017/18	-	-	-	-	-	-	-	-	

