



INTERNAL MEMO

DATE : 14 JUNE 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 31 May 2018.

Yours Faithfully

A handwritten signature in black ink, appearing to read 'P.M. Mangele', followed by a period.

P.M. Mangele
Acting Municipal Manager

Municipal In-year reports & supporting tables

mSCOA Version 6.1

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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

Preparation Instructions



Municipality Name:

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

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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	Indonsa	5.2 - Indonsa
	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 - M11 May

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	4 649	24 413	26 162	(1 750)	-7%	23 541
Investment revenue	6 095	6 650	6 650	634	7 668	6 096	1 572	26%	6 650
Transfers and subsidies	354 619	391 492	391 492	300	391 792	358 868	32 924	9%	391 492
Other own revenue	3 280	132 244	1 498	473	1 956	1 373	583	42%	132 244
Total Revenue (excluding capital transfers and contributions)	384 330	553 927	428 181	6 056	425 828	392 499	33 329	8%	553 927
Employee costs	169 870	171 638	171 638	14 983	165 833	157 335	8 499	5%	171 638
Remuneration of Councillors	6 825	7 416	8 416	1 054	10 817	7 715	3 102	40%	7 416
Depreciation & asset impairment	57 672	75 445	75 445	3 016	51 446	69 158	(17 712)	-26%	75 445
Finance charges	–	–	–	–	–	–	–		–
Materials and bulk purchases	139 792	118 648	163 132	8 629	140 847	149 538	(8 690)	-6%	118 648
Transfers and subsidies	1 396	1 954	1 954	201	1 550	1 791	(241)	-13%	1 954
Other expenditure	162 700	162 805	179 376	11 996	134 299	164 428	(30 128)	-18%	162 805
Total Expenditure	538 254	537 905	599 960	39 879	504 792	549 963	(45 171)	-8%	537 905
Surplus/(Deficit)	(153 924)	16 022	(171 780)	(33 823)	(78 964)	(157 465)	78 501	-50%	16 022
Transfers and subsidies - capital (monetary allocations)	508 156	449 830	499 830	–	469 830	458 178	11 653	3%	449 830
Contributions & Contributed assets	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	354 232	465 852	328 050	(33 823)	390 866	300 713	90 153	30%	465 852
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	354 232	465 852	328 050	(33 823)	390 866	300 713	90 153	30%	465 852
Capital expenditure & funds sources									
Capital expenditure	–	465 852	459 410	37 530	328 519	421 126	(92 607)	-22%	465 852
Capital transfers recognised	412 398	449 830	443 208	35 755	325 416	406 274	(80 858)	-20%	449 830
Public contributions & donations	–	–	–	–	–	–	–		–
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	3 994	16 022	16 202	1 775	3 103	14 852	(11 748)	-79%	16 022
Total sources of capital funds	416 393	465 852	459 410	37 530	328 519	421 126	(92 607)	-22%	465 852
Financial position									
Total current assets	49 197	65 898	35 261		151 703				–
Total non current assets	2 951 697	3 442 331	3 492 511		3 178 979				–
Total current liabilities	112 853	56 950	56 950		52 595				–
Total non current liabilities	19 781	23 387	23 387		33 987				–
Community wealth/Equity	2 868 259	3 427 891	3 447 434		3 244 101				–
Cash flows									
Net cash from (used) operating	449 226	489 182	333 411	(33 645)	462 406	448 416	(13 989)	-3%	–
Net cash from (used) investing	(408 577)	(450 352)	(459 542)	(34 587)	(314 042)	(412 823)	(98 781)	24%	(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	–	102 630	162 486	59 856	37%	(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	3 355	1 862	1 924	1 978	1 906	1 466	8 682	71 884	93 057
Creditors Age Analysis									
Total Creditors	2 470	–	–	–	–	–	–	–	2 470

DC26 Zululand - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

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	1 090	393 274	820 600	(427 326)	-52%	522 715
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		358 459	522 715	895 200	1 090	393 274	820 600	(427 326)	-52%	522 715
Internal audit		–	–	–	–	–	–	–		–
<i>Community and public safety</i>		1 911	1 911	1 911	–	1 996	1 752	244	14%	1 911
Community and social services		1 911	1 911	1 911	–	1 996	1 752	244	14%	1 911
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
<i>Economic and environmental services</i>		511 780	2 359	2 359	300	2 659	2 162	497	23%	2 359
Planning and development		511 780	2 359	2 359	300	2 659	2 162	497	23%	2 359
Road transport		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
<i>Trading services</i>		20 335	476 772	28 541	4 666	497 730	26 162	471 567	1802%	476 772
Energy sources		–	–	–	–	–	–	–		–
Water management		13 282	468 914	20 683	3 286	490 103	18 959	471 144	2485%	468 914
Waste water management		7 054	7 858	7 858	1 379	7 626	7 203	423	6%	7 858
Waste management		–	–	–	–	–	–	–		–
<i>Other</i>	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	892 486	1 003 757	928 011	6 056	895 658	850 676	44 982	5%	1 003 757
Expenditure - Functional										
<i>Governance and administration</i>		147 129	227 708	320 110	6 374	128 292	293 434	(165 142)	-56%	227 708
Executive and council		40 583	45 597	48 746	3 660	41 089	44 683	(3 595)	-8%	45 597
Finance and administration		106 546	182 111	271 364	2 714	87 203	248 751	(161 548)	-65%	182 111
Internal audit		–	–	–	–	–	–	–		–
<i>Community and public safety</i>		–	55 426	17 765	2 617	40 806	16 285	24 522	151%	55 426
Community and social services		–	45 750	8 091	1 821	32 205	7 417	24 788	334%	45 750
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	9 676	9 674	797	8 602	8 868	(266)	-3%	9 676
<i>Economic and environmental services</i>		–	16 121	23 494	825	12 470	21 536	(9 065)	-42%	16 121
Planning and development		–	16 121	23 494	825	12 470	21 536	(9 065)	-42%	16 121
Road transport		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
<i>Trading services</i>		–	238 649	229 348	30 062	323 223	210 236	112 987	54%	238 649
Energy sources		–	–	–	–	–	–	–		–
Water management		–	229 981	220 680	29 779	314 798	202 290	112 508	56%	229 981
Waste water management		–	8 668	8 668	283	8 425	7 946	480	6%	8 668
Waste management		–	–	–	–	–	–	–		–
<i>Other</i>		–	–	9 243	–	–	8 473	(8 473)	-100%	–
Total Expenditure - Functional	3	147 129	537 905	599 960	39 879	504 792	549 963	(45 171)	-8%	537 905
Surplus/ (Deficit) for the year		745 357	465 852	328 050	(33 823)	390 866	300 713	90 153	30%	465 852

DC26 Zululand - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

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	1 090	393 274	820 600	(427 326)	-52%	522 715
Executive and council		-	-	-	-	-	-	-		-
Mayor and Council								-		
Municipal Manager, Town Secretary and Chief Executive								-		
Finance and administration		358 459	522 715	895 200	1 090	393 274	820 600	(427 326)	(0)	522 715
Administrative and Corporate Support					84	311		311	#DIV/0!	
Asset Management								-		
Budget and Treasury Office		1 250	1 250	50 000		1 250	45 833	(44 583)	(0)	1 250
Finance		357 209	521 465	845 200	1 006	391 713	774 766	(383 054)	(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	1 752	244	0	1 911
Community and social services		1 911	1 911	1 911	-	1 996	1 752	244	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						85		85	#DIV/0!	
Provincial Cultural Matters								-		
Theatres		1 911	1 911	1 911		1 911	1 752	159	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	300	2 659	2 162	497	0	2 359
Planning and development		511 780	2 359	2 359	300	2 659	2 162	497	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	300	2 659	2 162	497	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	4 666	497 730	26 162	471 567	0	476 772	
Energy sources	-	-	-	-	-	-	-		-	
Electricity							-			
Street Lighting and Signal Systems							-			
Nonelectric Energy							-			
Water management	13 282	468 914	20 683	3 286	490 103	18 959	471 144	0	468 914	
Water Treatment							-			
Water Distribution	13 282	468 914	20 683	3 286	490 103	18 959	471 144	0	468 914	
Water Storage							-			
Waste water management	7 054	7 858	7 858	1 379	7 626	7 203	423	0	7 858	
Public Toilets							-			
Sewerage	7 054	7 858	7 858	1 379	7 626	7 203	423	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	6 056	895 658	850 676	44 982	0	1 003 757
Expenditure - Functional										
Municipal governance and administration		147 129	227 708	320 110	6 374	128 292	293 434	(165 142)	(0)	227 708
Executive and council		40 583	45 597	48 746	3 660	41 089	44 683	(3 595)	(0)	45 597
Mayor and Council		35 683	37 019	40 167	3 085	32 954	36 820	(3 866)	(0)	37 019
Municipal Manager, Town Secretary and Chief Executive		4 900	8 578	8 578	575	8 134	7 863	271	0	8 578
Finance and administration		106 546	182 111	271 364	2 714	87 203	248 751	(161 548)	(0)	182 111
Administrative and Corporate Support		48 337	67 665	69 426	6 099	58 341	63 640	(5 299)	(0)	67 665
Asset Management				-			-	-		
Budget and Treasury Office		533	990	990	19	148	907	(759)	(0)	990
Finance		53 283	113 456	200 949	(3 404)	28 714	184 203	(155 489)	(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								-		
Supply Chain Management								-		
Valuation Service								-		
Internal audit	-	-	-	-	-	-	-	-		-
Governance Function								-		
Community and public safety	-	55 426	17 765	2 617	40 806	16 285	24 522	0	55 426	
Community and social services	-	45 750	8 091	1 821	32 205	7 417	24 788	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		1 578	28 140	-	28 140	#DIV/0!	41 070	
Provincial Cultural Matters					-				
Theatres	4 680	8 091	242	4 064	7 417	(3 353)	(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	9 674	797	8 602	8 868	(266)	(0)	9 676
Ambulance							-		
Health Services	9 676	9 674	797	8 602	8 868	(266)	(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	23 494	825	12 470	21 536	(9 065)	(0)	16 121
Planning and development	-	16 121	23 494	825	12 470	21 536	(9 065)	(0)	16 121
Billboards							-		
Corporate Wide Strategic Planning (IDPs, LEDs)							-		
Central City Improvement District							-		
Development Facilitation							-		
Economic Development/Planning	16 121	23 494	825	12 470	21 536	(9 065)	(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	229 348	30 062	323 223	210 236	112 987	0	238 649
Energy sources	-	-	-	-	-	-		-	
Electricity						-			
Street Lighting and Signal Systems						-			
Nonelectric Energy						-			
Water management	-	229 981	220 680	29 779	314 798	202 290	112 508	0	229 981
Water Treatment			44 275			40 585	(40 585)	(0)	
Water Distribution		229 981	176 406	29 779	314 798	161 705	153 093	0	229 981

Water Storage							-			
Waste water management	-	8 668	8 668	283	8 425	7 946	480	0	8 668	
Public Toilets							-			
Sewerage		8 668	8 668	283	8 425	7 946	480	0	8 668	
Storm Water Management							-			
Waste Water Treatment							-			
Waste management	-	-	-	-	-	-	-		-	
Recycling							-			
Solid Waste Disposal (Landfill Sites)							-			
Solid Waste Removal							-			
Street Cleaning							-			
Other	-	-	9 243	-	-	8 473	(8 473)	(0)	-	
Abattoirs							-			
Air Transport			9 243			8 473	(8 473)	(0)		
Forestry							-			
Licensing and Regulation							-			
Markets							-			
Tourism							-			
Total Expenditure - Functional	3	147 129	537 905	599 960	39 879	504 792	549 963	(45 171)	(0)	537 905
Surplus/ (Deficit) for the year		745 357	465 852	328 050	(33 823)	390 866	300 713	90 153	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

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DC26 Zululand - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M11 May

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		-	-	-	84	311	-	311	#DIV/0!	-
Vote 3 - Finance		358 459	522 715	844 200	1 006	392 963	773 850	(380 887)	-49.2%	522 715
Vote 4 - Planning & WSA		2 229	2 359	3 359	300	2 659	3 079	(420)	-13.6%	2 359
Vote 5 - Community development		1 911	1 911	1 911	-	1 996	1 752	244	13.9%	-
Vote 6 - Technical services		509 551	453 231	50 000	-	473 231	45 833	427 398	932.5%	-
Vote 7 - Water purification		-	-	-	-	-	-	-		-
Vote 8 - Water distribution		13 282	15 683	20 683	3 286	16 872	18 959	(2 087)	-11.0%	15 683
Vote 9 - Waste Water		7 054	7 858	7 858	1 379	7 626	7 203	423	5.9%	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	6 056	895 658	850 676	44 982	5.3%	548 615
Expenditure by Vote	1									
Vote 1 - Council		40 583	45 597	48 746	3 660	41 089	44 683	(3 595)	-8.0%	45 597
Vote 2 - Corporate Services		67 550	67 665	69 426	6 099	58 341	63 640	(5 299)	-8.3%	67 665
Vote 3 - Finance		38 996	114 446	201 939	(3 385)	28 862	185 110	(156 248)	-84.4%	-
Vote 4 - Planning & WSA		14 892	16 121	23 494	825	12 470	21 536	(9 065)	-42.1%	-
Vote 5 - Community development		33 399	55 426	17 765	2 617	40 806	16 285	24 522	150.6%	-
Vote 6 - Technical services		73 960	17 744	13 944	5 327	39 644	12 782	26 862	210.2%	-
Vote 7 - Water purification		34 534	102 332	106 575	3 199	36 940	97 693	(60 754)	-62.2%	102 332
Vote 8 - Water distribution		225 673	109 905	109 405	21 253	238 214	100 288	137 926	137.5%	109 905
Vote 9 - Waste Water		8 668	8 668	8 668	283	8 425	7 946	480	6.0%	-
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	39 879	504 792	549 963	(45 171)	-8.2%	325 499
Surplus/ (Deficit) for the year	2	354 232	465 852	328 050	(33 823)	390 866	300 713	90 153	30.0%	223 116

DC26 Zululand - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M11 May

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

3. Assign share in 'associate' to relevant Vote

check revenue
check expenditure

DC26 Zululand - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M11 May

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	3 269	16 786	18 959	(2 173)	-11%	15 683
Service charges - sanitation revenue		7 054	7 858	7 858	1 379	7 626	7 203	423	6%	7 858
Service charges - refuse revenue		-		-			-	-		
Service charges - other				-			-	-		
Rental of facilities and equipment		135	113	113	-	133	103	29	28%	113
Interest earned - external investments		6 095	6 650	6 650	634	7 668	6 096	1 572	26%	6 650
Interest earned - outstanding debtors		-	85	85	17	86	78	8	10%	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	300	391 792	358 868	32 924	9%	391 492
Other revenue		1 382	132 047	1 300	456	1 707	1 192	516	43%	132 047
Gains on disposal of PPE		1 754					-	-		
Total Revenue (excluding capital transfers and contributions)		384 330	553 927	428 181	6 056	425 828	392 499	33 329	8%	553 927
Expenditure By Type										
Employee related costs		169 870	171 638	171 638	14 983	165 833	157 335	8 499	5%	171 638
Remuneration of councillors		6 825	7 416	8 416	1 054	10 817	7 715	3 102	40%	7 416
Debt impairment		9 081	3 637	3 637			3 334	(3 334)	-100%	3 637
Depreciation & asset impairment		57 672	75 445	75 445	3 016	51 446	69 158	(17 712)	-26%	75 445
Finance charges				-			-	-		
Bulk purchases		81 883	79 307	88 507	5 705	88 301	81 132	7 169	9%	79 307
Other materials		57 910	39 341	74 625	2 925	52 546	68 406	(15 860)	-23%	39 341
Contracted services		36 830	112 626	131 491	8 328	100 390	120 533	(20 143)	-17%	112 626
Transfers and subsidies		1 396	1 954	1 954	201	1 550	1 791	(241)	-13%	1 954
Other expenditure		116 076	46 541	44 248	3 667	33 909	40 560	(6 651)	-16%	46 541
Loss on disposal of PPE		712		-			-	-		
Total Expenditure		538 254	537 905	599 960	39 879	504 792	549 963	(45 171)	-8%	537 905
Surplus/(Deficit)		(153 924)	16 022	(171 780)	(33 823)	(78 964)	(157 465)	78 501	(0)	16 022
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		508 156	449 830	499 830	-	469 830	458 178	11 653	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	(33 823)	390 866	300 713			465 852
Taxation								-		
Surplus/(Deficit) after taxation		354 232	465 852	328 050	(33 823)	390 866	300 713			465 852
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		354 232	465 852	328 050	(33 823)	390 866	300 713			465 852
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		354 232	465 852	328 050	(33 823)	390 866	300 713			465 852

DC26 Zululand - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M11 May

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	-	-	-	-	-		100
Vote 2 - Corporate Services		-	2 260	-	1 776	1 974	-	1 974	#DIV/0!	2 260
Vote 3 - Finance		-	6 460	454 921	(1)	750	417 011	(416 261)	-100%	6 460
Vote 4 - Planning & WSA		-	2 409	2 359	178	1 931	2 162	(232)	-11%	2 409
Vote 5 - Community development		-	252	230	-	-	211	(211)	-100%	252
Vote 6 - Technical services		-	447 471	1 900	35 577	323 850	1 742	322 108	18494%	447 471
Vote 7 - Water purification		-	6 900	-	-	15	-	15	#DIV/0!	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	37 530	328 519	421 126	(92 607)	-22%	465 852
Total Capital Expenditure		-	465 852	459 410	37 530	328 519	421 126	(92 607)	-22%	465 852
Capital Expenditure - Functional Classification										
Governance and administration		3 165	8 820	454 921	1 775	2 724	417 011	(414 288)	-99%	8 820
Executive and council		1 061	100	-	-	-	-	-		100
Finance and administration		2 104	8 720	454 921	1 775	2 724	417 011	(414 288)	-99%	8 720
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		-	252	230	-	-	211	(211)	-100%	252
Community and social services		-	252	230	-	-	211	(211)	-100%	252
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		2 229	2 409	2 359	178	1 931	2 162	(232)	-11%	2 409
Planning and development		2 229	2 409	2 359	178	1 931	2 162	(232)	-11%	2 409
Road transport		-	-	-	-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
Trading services		413 228	454 371	1 900	35 577	323 865	1 742	322 123	18495%	454 371
Energy sources		-	-	-	-	-	-	-		-
Water management		413 228	454 371	1 900	35 577	323 865	1 742	322 123	18495%	454 371
Waste water management		-	-	-	-	-	-	-		-
Waste management		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	418 622	465 852	459 410	37 530	328 519	421 126	(92 607)	-22%	465 852
Funded by:										
National Government		412 398	449 830	443 208	35 755	325 416	406 274	(80 858)	-20%	449 830
Provincial Government		-	-	-	-	-	-	-		-
District Municipality		-	-	-	-	-	-	-		-
Other transfers and grants		-	-	-	-	-	-	-		-
Transfers recognised - capital		412 398	449 830	443 208	35 755	325 416	406 274	(80 858)	-20%	449 830
Public contributions & donations		-	-	-	-	-	-	-		-
Borrowing		-	-	-	-	-	-	-		-
Internally generated funds		3 994	16 022	16 202	1 775	3 103	14 852	(11 748)	-79%	16 022
Total Capital Funding		416 393	465 852	459 410	37 530	328 519	421 126	(92 607)	-22%	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 - M11 May

[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]								

DC26 Zululand - Table C6 Monthly Budget Statement - Financial Position - M11 May

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	11 335	
Call investment deposits		–	26 000	–	90 000	
Consumer debtors		12 200	11 000	11 000	27 903	
Other debtors		24 716	19 000	19 000	17 643	
Current portion of long-term receivables			–	–		
Inventory		4 844	4 500	4 500	4 823	
Total current assets		49 197	65 898	35 261	151 703	–
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	3 178 979	
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	3 178 979	–
TOTAL ASSETS		3 000 894	3 508 228	3 527 771	3 330 682	–
LIABILITIES						
Current liabilities						
Bank overdraft						
Borrowing		–				
Consumer deposits		3 681	3 344	3 344	3 630	
Trade and other payables		94 964	45 000	45 000	48 964	
Provisions		14 208	8 606	8 606		
Total current liabilities		112 853	56 950	56 950	52 595	–
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	86 582	–
NET ASSETS	2	2 868 259	3 427 891	3 447 434	3 244 101	–
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		2 868 259	3 427 891	3 447 434	3 244 101	
Reserves						
TOTAL COMMUNITY WEALTH/EQUITY	2	2 868 259	3 427 891	3 447 434	3 244 101	–

DC26 Zululand - Table C7 Monthly Budget Statement - Cash Flow - M11 May

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	3 423	15 426	21 579	(6 153)	-29%	
Other revenue		1 543	72 113	27 519	13 291	82 286	66 103	16 183	24%	
Government - operating		354 619	391 492	391 492		391 492	358 868	32 624	9%	
Government - capital		508 156	449 830	499 830		469 830	412 344	57 486	14%	
Interest		6 095	6 735	6 735	634	7 667	6 174	1 493	24%	
Dividends			–				–	–		
Payments										
Suppliers and employees		(438 974)	(452 575)	(592 365)	(50 953)	(503 137)	(414 861)	88 276	-21%	
Finance charges			–	–				–		
Transfers and Grants			(1 954)	(150)	(41)	(1 158)	(1 791)	(633)	35%	
NET CASH FROM/(USED) OPERATING ACTIVITIES		449 226	489 182	333 411	(33 645)	462 406	448 416	(13 989)	-3%	–
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			500			258	458	(201)	-44%	
Decrease (Increase) in non-current debtors			15 000				13 750	(13 750)	-100%	
Decrease (increase) other non-current receivables								–		
Decrease (increase) in non-current investments								–		
Payments										
Capital assets		(408 577)	(465 852)	(459 542)	(34 587)	(314 299)	(427 031)	(112 732)	26%	(465 852)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(408 577)	(450 352)	(459 542)	(34 587)	(314 042)	(412 823)	(98 781)	24%	(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)	(68 232)	95 194	35 594			(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		102 630	162 486			(458 416)

DC26 Zululand - Supporting Table SC1 Material variance explanations - M11 May

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 - M11 May

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%	1.5%	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%	288.4%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		6.6%	55.1%	1.3%	192.7%	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%	10.7%	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%	38.9%	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 - M11 May

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 Dys	151-180 Dys	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	2 119	1 570	1 298	1 456	1 341	1 043	6 347	53 203	68 376	63 389		
Trade and Other Receivables from Exchange Transactions - Electricity			1300									-	-		
Receivables from Non-exchange Transactions - Property Rates			1400									-	-		
Receivables from Exchange Transactions - Waste Water Management			1500	1 169	194	535	488	471	408	2 166	18 527	23 958	22 060		
Receivables from Exchange Transactions - Waste Management			1600	-	-	-	-	-	-	-	-	-	-		
Receivables from Exchange Transactions - Property Rental Debtors			1700	-	-	-	-	-	-	-	-	-	-		
Interest on Arrear Debtor Accounts			1810	9	9	8	8	8	7	38	71	158	132		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure			1820	-	-	-	-	-	-	-	-	-	-		
Other			1900	59	89	84	26	85	8	131	84	565	334		
Total By Income Source			2000	3 355	1 862	1 924	1 978	1 906	1 466	8 682	71 884	93 057	85 916	-	-
2016/17 - totals only												-	-		
Debtors Age Analysis By Customer Group															
Organs of State			2200	627	498	366	478	227	170	976	5 371	8 714	7 223		
Commercial			2300	427	279	183	137	169	71	464	1 547	3 276	2 388		
Households			2400	2 243	996	1 292	1 337	1 424	1 217	7 141	64 967	80 616	76 085		
Other			2500	59	89	84	26	85	8	101	-	451	220		
Total By Customer Group			2600	3 355	1 862	1 924	1 978	1 906	1 466	8 682	71 884	93 057	85 916	-	-

DC26 Zululand - Supporting Table SC4 Monthly Budget Statement - aged creditors - M11 May

[illegible]

DC26 Zululand - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M11 May

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				90 000		
Municipality sub-total					-		90 000	-	-
<u>Entities</u>									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				-		90 000	-	-

DC26 Zululand - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M11 May

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	357 116	31 881	8.9%	–
Local Government Equitable Share			382 571	382 571	–	382 571	350 690	31 881	9.1%	
Finance Management			1 250	1 250	–	1 250	1 146			
Municipal Systems Improvement										
Water Services Operating Subsidy										
EPWP Incentive			5 760	5 760	–	5 760	5 280			
Other transfers and grants [insert description]	3							–		
								–		
								–		
								–		
								–		
Provincial Government:		–	1 911	1 911	–	1 911	1 752	159	9.1%	–
Health subsidy								–		
Art centre Subsidies (Indonsa Grant)			1 911	1 911	–	1 911	1 752	159	9.1%	
Growth Development summit	4							–		
								–		
Environmental Framework								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Total Operating Transfers and Grants	5	–	391 492	391 492	–	391 492	358 868	32 040	8.9%	–
Capital Transfers and Grants										
National Government:		–	449 830	499 830	–	469 830	458 178	11 653	2.5%	–
Municipal Infrastructure Grant (MIG)			229 725	229 725	–	229 725	210 581	19 144	9.1%	
Regional Bulk Infrastructure			110 000	160 000	–	130 000	146 667	(16 667)	-11.4%	
Rural Roads Asset Managemnt Systems Grant			2 359	2 359	–	2 359	2 162	197	9.1%	
Water services infrastructure Grant			107 746	107 746	–	107 746	98 767	8 979	9.1%	
Other capital transfers [insert description]								–		
								–		
Provincial Government:		–	–	–	–	300	–	300	#DIV/0!	–
Growth Dervelopment summit						300		300	#DIV/0!	
								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Total Capital Transfers and Grants	5	–	449 830	499 830	–	470 130	458 178	11 953	2.6%	–
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	–	841 322	891 322	–	861 622	817 045	43 993	5.4%	–

DC26 Zululand - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M11 May

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	389 581	31 881	356 668	357 116	(448)	-0.1%	5 760
Local Government Equitable Share			382 571	382 571	31 881	350 690	350 690	–		
Finance Management			1 250	1 250		731	1 146	(415)	-36.2%	
Municipal Systems Improvement								–		
Water Services Operating Subsidy								–		
EPWP Incentive			5 760	5 760		5 247	5 280	(33)	-0.6%	5 760
Other transfers and grants [insert description]								–		
Provincial Government:		–	1 911	1 911	–	1 911	1 752	159	9.1%	1 911
Health subsidy								–		
Art centre Subsidies (Indonsa Grant)			1 911	1 911		1 911	1 752	159	9.1%	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	391 492	31 881	358 579	358 868	(289)	-0.1%	7 671
Capital expenditure of Transfers and Grants										
National Government:		–	449 830	499 830	40 165	359 914	458 178	(98 264)	-21.4%	449 830
Municipal Infrastructure Grant (MIG)			229 725	229 725	26 164	186 784	210 581	(23 797)	-11.3%	229 725
Regional Bulk Infrastructure			110 000	160 000	8 806	87 418	146 667	(59 248)	-40.4%	110 000
Rural Roads Asset Managemnt Systems Grant			2 359	2 359	178	1 931	2 162	(232)	-10.7%	2 359
Water services infrastructure Grant			107 746	107 746	5 018	83 781	98 767	(14 986)	-15.2%	107 746
Other capital transfers [insert description]								–		
Provincial Government:		–	–	–	–	–	–	–		–
								–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
Total capital expenditure of Transfers and Grants		–	449 830	499 830	40 165	359 914	458 178	(98 264)	-21.4%	449 830
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		–	841 322	891 322	72 046	718 493	817 045	(98 552)	-12.1%	457 501

DC26 Zululand - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M11 May

Description	Ref	Budget Year 2017/18				
		Approved Rollover 2016/17	Monthly actual	YearTD actual	YTD variance	YTD variance
						%
R thousands						
<u>EXPENDITURE</u>						
<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	1 235	82.4%
Health subsidy					-	
Art centre Subsisies (Indonsa Grant)					-	
Gowth Development summit					-	
Environmental Framework		1 500		265	1 235	82.4%
District Municipality:		-	-	-	-	
[insert description]					-	
Other grant providers:		-	-	-	-	
[insert description]					-	
Total operating expenditure of Approved Roll-overs		1 500	-	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	1 235	82.4%

DC26 Zululand - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M11 May

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			A	B	C						D
		1									
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages				5 132	6 132	470	4 891	3 849	1 043	27%	
Pension and UIF Contributions				143	143	4	163	107	55	52%	
Medical Aid Contributions				76	76	6	81	57	25	43%	
Motor Vehicle Allowance				1 658	1 658	466	4 165	1 244	2 921	235%	
Cellphone Allowance				407	407	52	425	305	120	39%	
Housing Allowances									-		
Other benefits and allowances						55	1 092		1 092	#DIV/0!	
Sub Total - Councillors		4	-	7 416	8 416	1 054	10 817	5 562	5 255	94%	-
% increase				#DIV/0!	#DIV/0!						
Senior Managers of the Municipality		3									
Basic Salaries and Wages				5 816	5 816	465	2 488	5 331	(2 843)	-53%	
Pension and UIF Contributions				57	57	1	8	53	(45)	-85%	
Medical Aid Contributions				391	391	11	54	358	(305)	-85%	
Overtime								-	-		
Performance Bonus								-	-		
Motor Vehicle Allowance				1 800	1 800	100	764	1 650	(886)	-54%	
Cellphone Allowance				43	43	5	31	40	(8)	-21%	
Housing Allowances								-	-		
Other benefits and allowances				2 124	2 124	35	219	1 947	(1 728)	-89%	
Payments in lieu of leave								-	-		
Long service awards								-	-		
Post-retirement benefit obligations								-	-		
Sub Total - Senior Managers of Municipality		2									
% increase		4	-	10 231	10 231	617	3 564	9 379	(5 815)	-62%	-
				#DIV/0!	#DIV/0!						
Other Municipal Staff											
Basic Salaries and Wages				116 447	116 447	9 764	105 781	106 743	(962)	-1%	
Pension and UIF Contributions				16 131	16 131	1 276	14 401	14 787	(386)	-3%	
Medical Aid Contributions				9 726	9 726	857	9 327	8 915	411	5%	
Overtime						782	7 620	-	7 620	#DIV/0!	
Performance Bonus								-	-		
Motor Vehicle Allowance				6 651	6 651	475	5 549	6 097	(547)	-9%	
Cellphone Allowance				496	496	38	445	455	(10)	-2%	
Housing Allowances				1 082	1 082	88	965	992	(27)	-3%	
Other benefits and allowances				10 872	10 872	879	13 334	9 966	3 368	34%	
Payments in lieu of leave				-	-	126	3 443	-	3 443	#DIV/0!	
Long service awards				-	-	81	1 405	-	1 405	#DIV/0!	
Post-retirement benefit obligations				-	-			-	-		
Sub Total - Other Municipal Staff		2									
% increase		4	-	161 405	161 405	14 366	162 270	147 955	14 315	10%	-
				#DIV/0!	#DIV/0!						
Total Parent Municipality			-	179 053	180 053	16 036	176 650	162 896	13 754	8%	-
				#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									-		
Sub Total - Senior Managers of Entities		2									
% 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		2									
% increase		4	-	-	-	-	-	-	-		-
Total Municipal Entities			-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS			-	179 053	180 053	16 036	176 650	162 896	13 754	8%	-
% increase		4		#DIV/0!	#DIV/0!						
TOTAL MANAGERS AND STAFF			-	171 637	171 637	14 983	165 833	157 334	8 499	5%	-

DC26 Zululand - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M11 May

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
R thousands			Outcome	Outcome	Outcome	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			27	1 847	1 450	1 705	1 321	1 219	1 292	658	2 451	33	3 423	257	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	16	13	(18)	113	124	136
Interest earned - external investments				1 495	1 119	575	254	323	1 287	564	772	643	634	(1 017)	6 660	6 983	7 332
Interest earned - outstanding debtors														85	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	126	13 278	(10 155)	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	817	17 349	(2 990)	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				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														-	15 000		
Change in non-current investments														-			
Total Cash Receipts by Source			353 069	6 766	4 214	46 346	36 638	241 401	7 914	13 117	239 325	817	17 349	(7 747)	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	15 448	18 572	(428)	171 638	183 481	195 957
Remuneration of councillors			659	921	792	1 143				871	803	1 067	1 159	2	7 416	7 928	8 467
Interest paid																	
Bulk purchases - Electricity			561	5 797	5 690	1 954	3 093	2 338	3 341	1 525	2 625	2 742	6 723	(1 315)	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	8 655	700	(19 187)	44 233	46 754	49 372
Other materials			652	1 786	6 462	1 979	6 783	7 187	5 557	3 247	5 822	1 398	1 400	(4 899)	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	7 024	5 658	21 623	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	157	41	639	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	15 015	16 660	(46 201)	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	51 505	50 912	(49 766)	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	19 816	34 587	151 553	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	71 321	85 500	48 616	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	(70 504)	(68 151)	(56 364)	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	170 781	102 630	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	170 781	102 630	46 266	46 266	101 189	156 440

DC26 Zululand - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M11 May

[illegible]

DC26 Zululand - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M11 May

[illegible]

DC26 Zululand - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M11 May

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		37 530	328 519	427 031	98 512	23.1%	0
June		38 821				465 852	–		
Total Capital expenditure	–	465 852	–	328 519					

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 new assets by Asset Class/Sub-class										
Infrastructure		-	452 830	446 208	38 682	348 579	409 024	60 445	14.8%	452 830
Roads Infrastructure		-	2 359	2 359	178	1 931	2 162	232	10.7%	2 359
Roads			2 359	2 359	178	1 931	2 162	232	10.7%	2 359
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		-	405 648	440 849	35 577	323 850	404 112	80 262	19.9%	405 648
Dams and Weirs								-		
Boreholes			13 003	13 003			11 919	11 919	100.0%	13 003
Reservoirs			76 754	65 268			59 829	59 829	100.0%	76 754
Pump Stations			10 307	10 307			9 448	9 448	100.0%	10 307
Water Treatment Works			95 257	95 257			87 319	87 319	100.0%	95 257
Bulk Mains			93 464	93 464			85 675	85 675	100.0%	93 464
Distribution			116 862	163 550	35 577	323 850	149 921	(173 929)	-116.0%	116 862
Distribution Points								-		
PRV Stations								-		
Capital Spares								-		
Sanitation Infrastructure		-	44 823	3 000	2 927	22 799	2 750	(20 049)	-729.0%	44 823
Pump Station								-		
Reticulation								-		
Waste Water Treatment Works								-		
Outfall Sewers								-		
Toilet Facilities			44 823		2 927	22 799	-	(22 799)	#DIV/0!	44 823
Capital Spares				3 000			2 750	2 750	100.0%	
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										

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	40 457	351 318	421 126	69 808	16.6%	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							-		
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 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

2 927 433 22 798 579

[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	73	157	12	(145)	-1242.7%	-
Computer Equipment		13	13	73	157	12	(145)	-1242.7%	
Furniture and Office Equipment	-	113	113	148	1 956	103	(1 852)	-1792.4%	-
Furniture and Office Equipment		113	113	148	1 956	103	(1 852)	-1792.4%	
Machinery and Equipment	-	-	-	-	-	-	-		-
Machinery and Equipment							-		
Transport Assets	-	6 750	6 750	-	5 050	6 188	1 137	18.4%	-
Transport Assets		6 750	6 750	-	5 050	6 188	1 137	18.4%	
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	463	12 373	33 591	63.2%	-

DC26 Zululand - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M11 May

Description	Ref	2016/17	Budget Year 2017/18					YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget			
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		-	65 263	65 263	17	916	59 824	58 908	98.5%	-
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	10	565	51 808	51 243	98.9%	-
Dams and Weirs								-		
Boreholes			21 537	21 537			19 742	19 742	100.0%	
Reservoirs							-	-		
Pump Stations			34 981	34 981	10	565	32 066	31 501	98.2%	
Water Treatment Works								-		
Bulk Mains								-		
Distribution								-		
Distribution Points								-		
PRV Stations								-		
Capital Spares								-		
Sanitation Infrastructure		-	8 745	8 745	7	352	8 016	7 665	95.6%	-
Pump Station								-		
Reticulation								-		
Waste Water Treatment Works			8 745	8 745	7	352	8 016	7 665	95.6%	
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	35	3 408	400	(3 008)	-751.7%	-
Community Facilities	-	437	437	35	3 408	400	(3 008)	-751.7%	-
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	35	3 408	400	(3 008)	-751.7%	
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	-	-	1 456	1 456	100.0%	-
Operational Buildings	-	1 588	1 588	-	-	1 456	1 456	100.0%	-
Municipal Offices		1 588	1 588	-	-	1 456	1 456	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	-	-	184	184	100.0%	-
Servitudes							-		
Licences and Rights	-	201	201	-	-	184	184	100.0%	-
Water Rights							-		
Effluent Licences							-		
Solid Waste Licences							-		
Computer Software and Applications							-		
Load Settlement Software Applications							-		
Unspecified		201	201	-	-	184	184	100.0%	
Computer Equipment	-	804	804	4	136	737	602	81.6%	-
Computer Equipment		804	804	4	136	737	602	81.6%	
Furniture and Office Equipment	-	334	334	-	-	306	306	100.0%	-

Furniture and Office Equipment			334	334	–	–	306	306	100.0%	
Machinery and Equipment		–	955	955	2 306	42 096	876	(41 220)	-4707.4%	955
Machinery and Equipment			955	955	2 306	42 096	876	(41 220)	-4707.4%	955
Transport Assets		–	5 863	5 863	334	1 835	5 374	3 539	65.9%	5 863
Transport Assets			5 863	5 863	334	1 835	5 374	3 539	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	2 696	48 391	69 158	20 766	30.0%	6 818

DC26 Zululand - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M11 May

[illegible]

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 (SC13e) must reconcile to total capital expenditure in Table C5

check balance	-	-	-	2 927 433	22 798 579	-	-
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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	-	37 530
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	328 519	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 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	
Budget Year 2017/18	3 355	1 862	1 924	1 978	1 906	1 486	8 682	71 884	
2016/17	-	-	-	-	-	-	-	-	

Chart C4 Consumer Debtors (total by Debtor Customer Category)		
	2016/17	Budget Year 2017/18
Organs of State	8 453	8 714
Commercial	3 178	3 276
Households	78 197	80 616
Other	437	451

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	-	-	-	-	-	-	-	-	2 470

