

BUDGET 2016/2017



ZULULAND DISTRICT MUNICIPALITY UMKHANDLU WESIFUNDA SASE ZULULAND

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#### **GLOSSARY**

**Adjustment Budgets** — it is the formal means by which a municipality may revise its budget during a financial year. Prescribed in section 28 of the Municipal Finance Management Act.

**Allocations**— money received from Provincialor National Government or other municipalities.

AFS - Annual Financial Statements.

**Budget** – the financial plan of the municipality.

**Budget related policy** — policy of a municipality affecting or affected by the budget.

**Capital Expenditure** — spending on municipal assets such as land, buildings, distribution networks, treatment plants and vehicles. Any capital expenditure must be reflected as an asset on a municipality's balance sheet.

**Cash Flow Statements** – a statement showing when actual cash will be received and spent by the municipality, and the month end balances of cash and short term investments. Cash receipts and payments do not always coincide with budgeted income and expenditure timings.

CFO - Chief Financial Officer

**DORA** – Division of Revenue Act. An annual legislation indicating the allocations from National Government and Provincial Government

**DWAF** - Department of Water Affairs

**EPWP** – Expanded Public Works Program

**Equitable Share** — a general grant paid to municipalities. It is predominantly targeted to assist with free basic services.

FMG — Financial Management Grant

**Fruitless and wasteful expenditure** — expenditure that was made in vain and would have been avoided had reasonable care been exercised

**GRAP** — Generally Recognised Accounting Practice. The new standard for municipal accounting and basis upon which AFS are prepared

**IDP** —Integrated Development Plan. The main strategic planning document of a municipality

**KPI** – Key Performance Indicators. Measures of service output and/or outcome

**LED** – Local Economic Development

**MFMA** – Municipal Finance Management Act (No. 53 of 2003). The principal piece of legislation relating to municipal finance management

**MIG** – Municipal Infrastructure Grant

**MSIG** – Municipal Systems Improvement Grant

**WSIG** – Water services Infrastructure Grant

**MTREF** – Medium Term Revenue and Expenditure Framework as prescribed by the MFMA sets out indicative revenue and projected expenditure for the budget year plus two outer financial years to determine the affordability level. Also includes details of the previous three years and current years' financial position.

**MWIG** - Municipal Water Infrastructure Grant

**Operating Expenditure** – spending on the day to day expenses of a municipality such as general expenses, salaries & wages, and repairs & maintenance

**R & M** — Repairs and Maintenance

**SCM** - Supply Chain Management

**SSBIP** – Service Delivery and Budget Implementation Plan. A detailed plan comprising quarterly performance targets and monthly budget statements

**Strategic Objectives -** the main priorities of a municipality as set out in the IDP Budget spending must contribute towards achievement of these strategic objectives

**Unauthorised Expenditure** — generally spending without or in excess of an approved budget

Virement – transfer of budget

**ZDM** - Zululand District Municipality

**mSCOA** – Municipal Standard Chart of Accounts



DISTRICT MUNICIPALITY

# 2016/2017 BUDGET PRESENTATION BY ZDM MAYOR, HIS WORSHIP, CLLR M A HLATSHWAYO

#### ZDM MAYOR'S FINANCIAL REPORT FOREWORD

The Zululand District Municipality proposed Budget for the 2016/2017 financial year is R 901,669,597. This means that the total Budget decreased by R 82,691,284 compared to the previous year's R984 360 881.

This budget will assist us in providing service delivery to about one million citizens of this District because we are still committed to improving the quality of life of our communities.

The 2016/2017 Budget is prepared in accordance with the Local Government; Municipal Finance Management Act, 2003 and the Municipal Budget and reporting regulations issued by the Minister in terms of Section 168(1) of the Act. In terms of these regulations a multi-year budget spanning over three (3) years is prepared. It needs to be noted that the figures for the 2017/2018 and 2018/2019 are indicative of the medium term revenue and expenditure framework (MTREF). The functions have been ring-fenced in terms of the Council vote structure.

#### **CAPITAL BUDGET**

In the 2016/2017 Budget our Capital Budget has decreased by 16.6% from R 526 995 187in 2015/2016to R 439 325 000. This was as a result

of decrease in capital grant allocations and phasing out of some grants as compared to previous financial years.

This decrease on our grants means that our capacity as a District Municipality which is providing water and sanitation and other functions, has been further strained. We will also pay attention to the following responsibilities:

- Municipal airports;
- Municipal roads;
- Fire fighting;
- Disaster management;
- Solid waste;
- Municipal health services;
- District tourism.

#### **OPERATING BUDGET**

The Operating Budget for the 2016/2017 financial year has increased by 1% from R 457 365 695 to R 462,344,597. This slight increase is as a result of cost contentment measures highlighted by the National Treasury.

We will continue to provide better service to our communities.

#### **CONCLUSION**

We are aware of the critical backlogs in water and sanitation provision, and we are also speeding up the construction of the 10 Regional Water Schemes, the Nkonjeni, Mandlakazi, Usuthu, Simdlangentsha West, Simdlangentsha Central, Simdlangentsha East, Hlahlindlela, Khambi, Coronation and Mkuze regional water schemes.

Although these schemes are still under construction, it is worth noting that a number of communities are already enjoying their benefits as they are already drawing water from them.

I want to assure all our communities that we are still committed in solving water related problems and as in the previous years, a large chunk/percentage of our budget in this financial year will go towards water provision programmes.

In order to achieve success, we are aware that it is critical to maintain good working relationship with traditional leadership (Amakhosi and Izinduna) as most of the land in our District is under their control. We have taken a decision to employ Izinduna in all projects taking place in their areas in order to ensure that we are guaranteed co-operation from communities we are working with.

As Mayor of Zululand District I will strive to run a corrupt free municipality, and we will also continue to maintain our record of clean governance as proven by our 14 years of unqualified audit reports and two Clean Audit Outcomes in conservative years; the 2013/2014 and 2014/2015 financial years.

I also want to assure our community that our District Municipality will continue to be sensitive to all community issues with the aim of assisting or solving them.

With the budget available to us we will still continue with all our old programmes, Poverty Alleviation, Local Economic Development (LED); Community Participation, Youth and Women's day celebrations, host the Elderly and the Children's Christmas parties the ZDM 56km Ulundi/Nongoma Ultra Marathon and many more others, because our aim is to make a difference in the lives of our people.

I thank you.

# ZULULAND DISTRICT MUNICIPALITY

# EXTRACT FROM MINUTES OF THE FULL COUNCIL MEETING HELD ON 25 MAY 2016

**ZDMC: 16/409** FILE NUMBER: 15/1

### ANNUAL BUDGET 2016/2017

With Clrs MA Hlatshwayo and IAT Mbatha proposing and seconding respectively, it was

#### **RESOLVED THAT:**

The council resolves that:

That in terms of section 24 of the Municipal Finance Management Act 56 of 2003, the Annual budget of the municipality for the financial year 2016/17 and indicative allocations for the two projected outer years 2017/18 and 2018/19 be tabled as set-out in the following tables:

- Table A1 Budget Summary
- Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)
- Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)
- Table A4 Budgeted Financial Performance (revenue and expenditure).
- Table A5 Budgeted Capital expenditure by vote, standard classification and funding

That the financial position, cash flow, cash backed reserve/accumulated surplus, asset management and basic delivery targets are adopted as set out in the following tables:

- Table A6 Budgeted Financial Position.
- Table A7 Budgeted Cash Flows
- Table A8 Cash backed reserves/accumulated surplus reconciliation
- Table A9 Asset Management
- Table A10 Basic service delivery measurements

The Municipal Manager to be authorized to proceed with the procedure as stipulated in the MFMA and in terms of the guidelines stipulated by the Minister in terms of Section 168(1) of the Act.

The grants be accepted and approved with appreciation.

The Quality Certificate be approved.

The Municipal manager has recommended the cost-containment measures on the subsistence and travelling, entertainment and receptions and other expenses.

The schedule of tariffs be approved as budget

The staff structure be approved as budgeted

The budget related policies be implemented with no amendments

### **CERTIFIED A TRUE COPY OF THE ORIGINAL**

Certified Copy of the Minutes
Michael Nkosinathi Shandu
HOD Corporate Services
Item Number: ZOMC: 16404
Meeting Date: 25 MAY2016
Signature: Womanda.

#### **EXECUTIVE SUMMARY**

#### **ANNUAL BUDGET 2016/2017**

The Zululand District Municipality Budget for the 2016/2017 financial year is R 901 669 597. This means that the total Budget decreased by R82 691 284 compared to the previous year's R984 360 881.

This budget will assist us in providing service delivery to about one million citizens of this District because we are still committed toimproving the quality of life of our communities

In terms of section 16 (1) of the Municipal Finance Management Act, Act No.56 of 2003, the council of a municipality must for each financial year approve an annual budget for the municipality before the start of that financial year. (2) In order for a municipality to comply with subsection (1), the mayor of the municipality must table the annual budget at a council meeting at least 90 days before the start of the budget year.

The 2016/2017 budget is prepared in accordance with the Local Government; Municipal Finance Management Act, 2003 and the Municipal Budget and reporting regulations issued by the Minister in terms of Section 168(1) of the Act. In terms of these regulations a multi-year budget spanning over three (3) years is prepared. It needs to be noted that the figures for 2017/2018 and 2018/2019 are indicative in terms of the medium term revenue and expenditure framework (MTREF). The functions have been ring-fenced in terms of the Council vote structure

# Medium term service delivery objectives as stated in the Integrated Development Plan (IDP):

The medium term service delivery objectives of Zululand District Municipality include the following strategic focus areas and objectives:

**Service delivery - Primarily** focusing on the eradication of water and sanitation backlogs through the implementation of regional schemes. Our ultimate objective is to progressively provide a cost effective, reliable water services at a good quality to all potential consumers in the district.

**Economic development-** The objective is to improve the economy of the district through the creation of job opportunities and additional economic activities.

**Social development-** The objective is to reduce the occurrence and impact of HIV/Aids and to develop and empower youth, gender and communities in the district.

**Institutional development-** The focus is on employment equity with the objective of transforming the municipality and capacity development for effective service delivery.

**Financial management-** our objective is to ensure sound financial management by promoting good financial practices with a view of ensuring a financially viable municipality.

**Good governance and public participation-** The objectives are to promote good governance, accountability and transparency; to operate the municipality at a minimum risk level.

#### Other focus areas include:

- Municipal airports
- Municipal roads
- Fire fighting
- Disaster management
- Solid waste
- Municipal health services
- District tourism

#### Financial implications of the medium term service delivery objectives:

As a water services authority, ZDM spends a substantial portion of the municipal infrastructure grant (MIG) on water and sanitation projects. The recovery rate of water tariffs is very low due to the fact that the population within the district is predominantly rural and poor such that the level of service in these areas takes the form of communal stand pipes. As a result, the water is provided as a free basic service with no recovery at all.

As a rural node, the district does not have major industries and economic hubs. As a result, Unemployment is rife and cross subsidization is not possible. Therefore, the district is heavily dependent on grant funding to implement its mandate in terms of the constitution of the Republic.

#### Linkages between the budget, the IDP and political priorities

Firstly, the budget timetable and the IDP process plan are aligned through an integrated time schedule.

Secondly, the IDP is prepared and the projects therefore are included in the budget.

Moreover, the financial plan comprising the total budget, among other items, is included in the IDP.

Finally, the implementation of water and sanitation projects and other assigned functions through the structures Act constitutes compliance with National, Provincial and Local development goals to eradicate backlogs of the past.

Municipality have conducted the public participation based on the tabled budget and Provincial Treasury recommendation have been taken into account. The budget is summarized in more detail in the budget schedules.

The budget is summarized in more detail in the budget schedules.

#### MAIN BUDGET SUMMARY

	2015/2016	2016/2017	%
Total operating budget	R 457 365 695	R 462 344598	1
Capital budget	R 526 995 187	R 439 324 500	-16
Total budget	R 984 360 881	R 901 669597	-8

The total budget decreased by R82 691 284

With the above background, it is important to highlight the major causes for such increases and decreases in both the operating and capital budgets. This will be done through the highlights section. Firstly, the operating budget will be reviewed. Thereafter, the Capital budget will be subjected to a review. The comments are as follows:

#### HIGHLIGHTS OF THE EXPENDITURE

#### **OPERATING EXPENDITURE**

#### Employee Related Costs

The employee related costs comprises 33% of the total operating budget with a salary increment of by 5.7%. Employee related cost reflect a small change compared to the previous budget, an employee social contribution (group life) has been phased out on the budget year; therefore reflecting a negative effect on the budget. There has been no new posts introduced, therefore showing a slight increase on the budget.

#### Remuneration of Councilors

A 5.7% increment for Councilor's remuneration is provided for. Upper limits were considered whilst budgeting for Councillors Allowance.

#### Working Capital Reserve

This is the provision for doubtful debts as a result of a non-collection level. Since the budget for Consumer Debtors has not increased because of low billing levels, the Provision for Debt Impairment did not increased as well.

#### **❖** Depreciation

This is a non-cash item budgeted for as per the stipulation of the new accounting standards and is funded from backlog depreciation. This calculation was made taking into account the current year's depreciation year to date movement, assets still to be capitalized (WIP) and new infrastructure to erect in the budget year.

#### Collection costs

The collection costs and legal fees are for external parties. The budget has remained the same due to planned vigorous collection including the use of collection agents.

#### ❖ Repairs and Maintenance

The budget for repairs and maintenance is less than 40% of the Capital Budget, and also less than 8% of the book value (PPE). Due to scarce resources; the Municipality currently unable to meet the target.

#### **Buildings**

The budgeted amount is for the maintenance of municipal buildings.

#### **Vehicles**

The budgeted amount is for the maintenance of municipal vehicles.

#### **Operation Rural Water Schemes**

These funds are set aside for the maintenance of rural water schemes and to ensure sustainability of such schemes.

#### Refurbishmentandmaintenance

This is the provision based on the fact that Water and sanitation treatment plants need to be refurbished regularly to ensure sustainable and reliable water supply.

#### **❖ Bulk Water Purification and Sewerage Treatment**

Bulk sewerage treatment and bulk water purification is based on the existing contract and trend. In addition a budget has been set aside for the purchase of raw water from the Department of Water and Sanitation.

Bulk electricity has also remained the same based on current expenditure; it is expected to be below average increment by Eskom (9.4%) and the contribution towards the new electricity network for the Water and Waste Water Treatment plants

#### ❖ Grants and Subsidies Paid

The Grants and Subsidies have been phased out as there are no more grants received as part of equitable share.

#### **★ mSCOA**

mSCOA budget is included on the Support Services vote.

#### **❖** General Expenses

Items with direct impact on communities include the following:

R

Disaster Portfolio Projects	1,200,000
Poverty Alleviation	1 700 000
Local Economic Development (LED)	3,200,000
Social Projects	8,448,000
Community Development	2,500,000
Emergency Water	21,120,000
Budget and IDP Community Participation	8,000,000
Women's Day Celebration	550,000
Annual report back/State of the District Address	750,000
Elderly Function	2,200,000
Kids Christmas Party	750,000

Marathon	1,200,000			
SALGA Games	3,500,000			
Mayoral Cup	550,000			
LED Ward Projects (R60000 per ward):				
Abaqulusi	1,320,000			
Edumbe	480,000			
Pongola	840,000			
Nongoma	1,260,000			
Ulundi	1,440,000			
Widows & Orphans	1,780,000			
Tourism Portfolio Project	400,000			
Youth Day Celebration	550,000			
Women Summit	250,000			
Water Loss Reduction	2,000,000			
External Bursaries	660,000			
Indigenous Games	250,000			
Gender Conference	250,000			
Disability Programmes	200,000			
HIV/AIDS healthcare centre	300,000			
Youth Affairs	100,000			
School Uniforms	250,000			
<b>Total Community and Social Expenditure</b>	R67,998,000			

### **CAPITAL EXPENDITURE**

The capital projects budgeted for are as follows:

## **Revenue contributions (own funds)**

R

computers	500,000				
Furniture	200 000				
Software licenses	1,000,000				
Sub Total	1,700,000				

R

DW <b>A-Funds</b>	
DWA Grant has decreased from R185 000 000 to R108 011 000	R 108 011 000
MIG Funds	
<ul> <li>MIG has decreased by R 3 045 000 from R221 359 000 to R218 314 000</li> </ul>	218 314 000
Water services infrastructure Gant	R 109 071 000
Rural Roads Asset Management	2,229,000
has increased by R56000 from R 2,167, 000 to 2,229,000	
Sub Total	R 437 625 000

**Total Capital** 

R 439 325 000

#### **HIGHLIGHTS OF INCOME**

#### **OPERATING INCOME**

The sources of funding are important to ensure that the budget is actually funded and cash backed. Included on the cash receipts is VAT to be recovered from SARS during the budget year, the amount that SARS is owing to Zululand District Municipality that will probably be received next financial year and the next year refund from SARS, Municipality use the refund from SARS to assist in operations. There is nothing that will be funded by reserves other than depreciation which is a non-cash item.

Our operating budget is funded by grants from both national and provincial Government, also funded by revenue from service charges, depreciation reserve funds depreciation which is a non-cash item.

The following items warrant specific mention:

#### SALE OF WATER AND SEWERAGE FEES

Sale of water is based on the proposed tariff structure. The amounts budgeted for has taken into account the level of billing and as a result, an amount of **R 3 594 000** has been set aside as a provision for working capital reserve (provision for non-collection).

Water tariffs have been determined as follows:

0-6kl	free water
7-30kl	10 %
30-40kl	15 %
>40kl	20 %

These increases are recommended in order to cap water consumption as result of severe drought.

#### **RENT OF FACILITIES**

The income is expected from renting of park homesthat are used by WSSA as offices. The budget is based on contractual agreement.

#### **❖ INTEREST INCOME**

Interest Income is expected to be R2000 000 due to accelerated project implementation which reduces funds available for investment. MIG, WSIG and RBIG have multi-year contracts and there are no delays in project implementation.

## **\* EQUITABLE SHARE**

Equitable share has increases by R25 128 000 from R 322 706 000 to R 347 834 000

#### **\* OTHER OPERATING GRANTS INCOME EXPECTED**

TOTAL	R 7 185 000
FMG	R 1 250 000
SHARED SERVICES	R 400 000
EPWP	R 3 624 000
Indonsa Grant	R 1 911 000

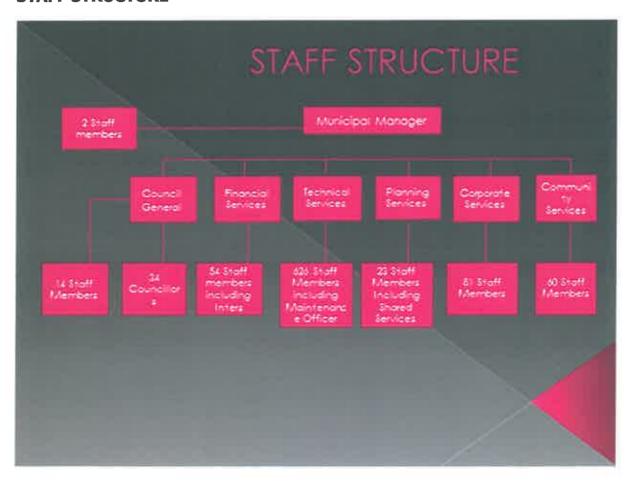
#### **CAPITAL INCOME**

The capital expenditure shall be funded as follows:

R

Own revenue	1,700,000
MIG	218 314 000
RBIG	108 011 000
Water services infrastructure Grant	109 071 000
Rural Roads Asset Management	2 229 000
TOTAL	439,325,000

### **STAFF STRUCTURE**



# Municipal annual budgets and MTREF & supporting tables

Version/2-8

Click for Instructions!

Accountability

Transparency

Information & service delivery



#### Contact details:

Elsabe Rossouw National Treasury Tel: (012) 315-5534 Electronic submissions

Igdocum-ents@treasury gov ze

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D. MANAGEMENT LEADERSHIP		
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DC26 Zululand - Table A1 Budget Summary

Description	2012/13	2013/14	2014/15	Current Year 2015/16 2016/					016/17 Medium Term Revenue & Expenditure Framework			
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19		
Financial Performance			Ľ									
Property rates					-		- 07.000	40,000	- 00 470	24 606		
Service charges	23,915	26,899	29,948	31,668	27,668	27,668	27,668	19,230	20,478	21,686		
Investment revenue	11,829	6,980	2,038	1,000	2,071	2,071	2,071	2,000	2,000	2,124		
Transfers recognised - operational	290,800	306,610	305,645	336,761	331,311	331,311	331,311	355,019	384,863	417,994		
Other own revenue	2,386	3,704	12,864	95,515	101,263	101,263	101,263	87,796	83,725	57,223		
Total Revenue (excluding capital transfers and contributions)	328,930	344,194	350,495	464,944	462,314	462,314	462,314	464,045	491,066	499,027		
Employee costs	113,005	128,571	144,056	149,581	152,578	152,578	152,578	153,508	169,486	194,055		
Remuneration of councillors	6,054	6,191	6,221	6,175	6,325	6,325	6,325	6,401	6,766	7,151		
Depreciation & asset Impairment	30,074	29,701	45,070	32,565	32,565	32,565	32,565	45,761	48,598	51,125		
Finance charges	11	-	-	- 1		-	_	<b>-</b> i	- 1			
Materials and bulk purchases	67,096	76,016	74,180	84,868	79,868	79,868	79,868	79,865	84,743	87,178		
Transfers and grants	1,042	1,829	200	1,861	30	30	30	- 1	-			
Other expenditure	238,492	279,590	284,673	183,946	185,999	185,999	185,999	176,810	181,473	159,518		
Total Expenditure	455,774	521,898	554,401	458,996	457,366	457,366	457,366	462,345	491,066	499,027		
Surplus/(Deficit)	(126,844)	(177,704)	(203,906)	5,948	4,948	4,948	4,948	1,700	0	(0)		
Transfers recognised - capital Contributions recognised - capital & contributed assets	359,860	366,430	353,804 —	497,438	522,047 -	522,047 -	522,047 -	437,625 -	431,685	379,347		
Surplus/(Deficit) after capital transfers & contributions	233,016	188,726	149,898	503,386	526,995	526,995	526,995	439,325	431,685	379,347		
Share of surplus/ (deficit) of associate	_	_	_	_	-	_	_	_	_	_		
Surplus/(Deficit) for the year	233,016	188,726	149,898	503,386	526,995	526,995	526,995	439,325	431,685	379,347		
Capital expenditure & funds sources												
Capital expenditure	298,512	323,512	233,167	503,386	526,995	526,995	526,995	439,325	431,685	379,347		
Transfers recognised - capital	294,258	309,702	229,444	497,538	522,147	522,147	522,147	437,625	431,685	379,347		
Public contributions & donations	204,200	-		- 1	-	-			_	_		
Borrowing	_	_ [		_	_	_	_	_ }	_	š -		
Internally generated funds	4,254	13,810	3,723	5,848	4,848	4,848	4,848	1,700	_	_		
Total sources of capital funds	298,512	323,512	233,167	503,386	526,995	526,995	526,995	439,325	431,685	379,347		
Financial position												
Total current assets	125,487	19,646	33,035	119,460	124,189	124,189	124,189	153,943	159,263	157,536		
Total non current assets	1,765,209	2,070,452	2,261,588	3,154,369	3,177,979	3,177,979	3,177,979	3,617,416	4,049,156	4,428,498		
Total current liabilities	93,955	94,292	132,667	89,000	89,000	89,000	89,000	68,500	65,500	58,400		
Total non current liabilities	5	5	15,738	<del>.</del> . i			-		-	4 507 004		
Community wealth/Equity	1,796,736	1,995,801	2,146,217	3,184,829	3,213,167	3,213,167	3,213,167	3,702,859	4,142,919	4,527,634		
Cash flows	045 400	040.005	404 400	F00 700	640 500	E40 E20	E40 E00	485,729	483,447	453,591		
Net cash from (used) operating	245,182	219,895	191,402	522,738	549,528	549,528	549,528			(379,347)		
Net cash from (used) Investing	(286,059)	(314,945)	(231,383)	(503,386)	(479,777)	(479,777)	(479,777)	(439,325)	(431,685)	(315,341)		
Net cash from (used) financing  Cash/cash equivalents at the year end	(123) 89,551	(5,499)		13,853	64,253	64,253	64,253	923	52,685	126,929		
		(-,)	(1.51.5.3							-		
Cash backing/surplus reconciliation  Cash and investments available	89,551	(5,499)	(45,481)	48,853	53,582	53,582	53,582	83,743	88,013	86,586		
Application of cash and investments	85,456	56,737	57,855	10,988	9,132	9,132	9,132	14,158	8,243	(10,577)		
Balance - surplus (shortfall)	4,095	(62,237)	(103,336)	37,865	44,450	44,450	44,450	69,585	79,770	97,163		
Asset management												
Asset register summary (WDV)	1,761,200	2,066,176	2,255,212	3,151,169	3,174,779	3,174,779	3,614,116	3,614,116	4,045,806	4,425,148		
Depreciation & asset impairment	30,074	29,701	45,070	32,565	32,565	32,565	45,761	45,761	48,598	51,125		
Renewal of Existing Assets	-	_	-	_ ]	-	-	-	-	-	-		
Repairs and Maintenance	38,259	47,330	41,115	34,035	32,597	32,597	32,597	32,597	34,593	36,633		
Free services			040	004	004	891	636	636	700	770		
Cost of Free Basic Services provided	-	-	848	891	891	- 691	030	_ 000	100	110		
Revenue cost of free services provided	-	-	-	-	-	-	-	_ i	-	_		
Households below minimum service level		57	64	48	48	48	62	62	64	65		
Water:	-	57	46 :	46 36	46 36	36	36	36	34	33		
Sanitation/sewerage:	-	- J	40	-	- 30	-	-	-	_	_		
Energy: Refuse:	_ !	_	_	_	_	_	_	_	_	_		
i veiuse.		-	-					_				

DC26 Zululand - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2012/13	2013/14	2014/15	Cui	rrent Year 2015/1	6	2016/17 Medius	17 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year + 2018/19	
Revenue - Standard		-								47.4.00	
Governance and administration		307,245	294,689	314,820	423,219	422,521	422,521	438,880	467,666	474,202	
Executive and council		9,758	-	-	-	-	-	-	_	_	
Budget and treasury office	1	282,206	286,592	314,820	423,219	422,521	422,521	438,880	467,666	474,202	
Corporate services		15,281	8,097	-	-	- +	-	-	-	-	
Community and public safety		17,140	1,891	1,729	1,815	1,815	1,815	1,911	2,022	2,139	
Community and social services		17,140	1,891	1,729	1,815	1,815	1,815	1,911	2,022	2,139	
Sport and recreation		- !	- 1	-	-	- 1	-	-	-	-	
Public safety		C ==	-	-	-	-	-	-	_	-	
Housing		7 E	-	_	-	-	-	_	-	-	
Health		(E)		_	-	-	_	-	_	-	
Economic and environmental services		4,863	9,532	3,564	3,113	3,113	3,113	2,629	3,275	3,510	
Planning and development	i i	4,863	9,532	3,564	3,113	3,113	3,113	2,629	3,275	3,510	
Road transport	- 71		-			- 1	_	-	· <u>-</u>	ļ	
Environmental protection		_	_ !	_	_	-	_	_	_	-	
Trading services		359,543	404,513	384,186	534,236	556,912	556,912	458,250	449,788	398,517	
Electricity		- 000,010	101,010			_	_	_	· _	_	
Water	ļ	353,088	397,378	375,250	534,236	556,912	556,912	452,871	444,075	392,46	
		6,455	7,135	8,936	-	_	_	5,380	5,713	6,050	
Waste water management	i	0,400	7,100	0,300		_	_	_	-		
Waste management	4	-	_	_		_	_	_	_	_	
Other Total Revenue - Standard	2	688,790	710,624	704,299	962,382	984,361	984,361	901,670	922,751	878,374	
Expenditure - Standard											
Governance and administration		100,847	136,406	151,802	174,953	179,575	179,575	190,271	205,931	209,853	
Executive and council		32,519	53,149	44,671	49,241	50,392	50,392	39,902	39,342	41,613	
Budget and treasury office		68,328	35,251	35,809	64,388	64,599	64,599	78,800	83,505	68,480	
Corporate services		00,020	48,005	71,323	61,324	64,584	64,584	71,569	83,084	99,759	
Community and public safety	10 11	57,303	40,419	42,797	46,565	44,387	44,387	45,599	46,726	48,317	
Community and social services	1 1	57,303	40,419	42,797	46,565	44,387	44,387	45,599	46,726	48,31	
•		07,000	פודוסד	72,701	40,000	- 1	- 1,567			_	
Sport and recreation		-	_	- 1		- 1	_	_	_	_	
Public safety		-	-	-		= 1	_	_	_	_	
Housing		-	-	-	-	_	_		_	_	
Health		45 704	40 700	47.046	46 024	16,889	16,889	14,101	14,923	15,781	
Economic and environmental services	1 ‡	15,791	16,769	17,216	16,934			14,101	14,923	15,781	
Planning and development	<u> </u>	15,791	16,769	17,216	16,934	16,889	16,869	· ·	14,323	10,10	
Road transport	1 1	-	- [	-	- 1	- j	-	-	_	_	
Environmental protection							-	-	222 406	225.07	
Trading services		281,833	328,304	342,585	220,544	216,514	216,514	212,373	223,486	225,077	
Electricity			-		-	- 1		-	-	-	
Water		214,737	328,304	342,585	211,695	207,665	207,665	203,802	214,566	215,630	
Waste water management		67,096	-	-	8,849	8,849	8,849	8,571	8,919	9,43	
Waste management		-		-	-	-	-	_	-	-	
Other .	4		-		- [	-	-	_		-	
Total Expenditure - Standard	3	455,774	521,898	554,401	458,996	457,366	457,366	462,345	491,066	499,02	
Surplus/(Deficit) for the year		233,016	188,726	149,898	503,386	526,995	526,995	439,325	431,685	379,34	

#### References

<sup>1.</sup> Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

<sup>2.</sup> Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)

<sup>3.</sup> Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)

<sup>4.</sup> All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

DC26 Zululand - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2012/13	2013/14	2014/15	Cur	Tent Year 2015/1	6	2016/17 Mediu	m Term Revenue Framework	& Expenditure
t thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year 1 2018/19
evenue - Standard										
Municipal governance and administration	1 1	307,245	294,689	314,820	423,219	422,521	422,521	438,880	467,666	474,20
Executive and council		9,758	- ]	-	-	-	-	-	-	_
Mayor and Council		9.758								
Municipal Manager	1/2	202 202	nat con	244 220	400.040	400 504	422,521	438,880	467,666	474,20
Budget and treasury office	-	282,206	286,592 8,097	314,820	423.219	422,521	442,321	430,000	497,000	4/4,40
Corporate services		15,281	0,097	_	- !			_	_	
Human Resources Information Technology										
Property Services										
Other Admin	4	15,261	8 097							
Community and public safety	H	17,140	1,891	1,729	1,815	1,815	1,815	1,911	2,022	2,13
Community and social services	! <b> </b> -	17,140	1,891	1,729	1,815	1,815	1,815	1,911	2,022	2,13
Libraries and Archives	į l	.,,	.,	-,,	.,,	- 10	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
Museums & Art Galleries etc	:			ļ						
Community halls and Facilities	1			ĺ						
Cerneteries & Crematoriums	i			1		W.				
Child Care										
Aged Care										
Other Community		17,140	1,591	1,729	1,815	1,815	1,815	1,911	2,022	2,13
Other Social	4	1								
Sport and recreation		00-9								1 27 5
Public safety			-		-	-	-	-		-
Police	1	ĺ	1		1					
Fire										
Civil Defence	!				-					
Street Lighting	1						]			
Other										
Housing	T									
Health		-	÷.	-	-	- ,,	-	-	-	-
Clinics										
Ambulance										
Other										
Economic and environmental services		4,863	9,532	3,564	3,113	3,113	3,113	2,629	3,275	3,51
Planning and development		4,863	9,532	3,564	3,113	3,113	3,113	2,629	3,275	3,51
Economic Development/Planning		4,863	9,532	3,564	3,113	3,113	3,113	2,629	3,275	3,51
Town Planning/Building enforcement										
Licensing & Regulation	i		- 1							
Road transport	1	-	- 1	-	-	-	-	-		
Roads					- 1					
Public Buses		()		}						
Parking Garages				ł			i			
Vehicle Licensing and Testing				ĺ						
Other	-			-						
Environmental protection		-	-				-		_	
Pollution Control										
Biodiversity & Landscape		l l			11					
Other Trading services	-	359,543	404,513	384,186	534,236	556,912	556,912	458,250	449,788	398,51
Electricity	H	-	-	504,100		-			-	-
Electricity Distribution										
Electricity Generation			ì		- 1					
Water	-	353,088	397,378	375,250	534,236	558,912	556,912	452,871	444,075	392,46
Water Distribution		353,088	397,378	375,250	534,236	558,912	556.912	452,871	444,075	392,46
Water Storage	ļ	000,000	351,510	5.0,200	00.,200	300,512				
Waste water management	-	6,455	7,135	8,936	_			5,380	5,713	6,05
Sewerage		6,455	7,135	8,935		- 1		5,380	5,713	6,05
Storm Water Management	- 40	,,,,,		.,					,	
Public Toilets		Ť								
Waste management					-					_
Solid Waste										
Other	-			_	-	1			-	
Air Transport	-						_			
Abattoirs		7		ļ				116		
Tourism										
Forestry	}			1						
Markets					11					
										878,37

urplus/(Deficit) for the year eferences	I	233,016	188,726	149,898	503,386	526,995	526,995	439,325	431,685	379,347
otal Expenditure - Standard	3	455,774	521,898	554,401	458,996	457,366	457,366	462,345	491,056	499,027
Markets					400 331 T		,	100 0 / 1	404	466.50
Forestry	i									
Tourism	i									
Air Transport Abattoirs	I.									
Other Air Transport		-	-	-	-	_		-		
Solid Waste										
Waste management		-	-	104	-	- 1	-	. *	-	-
Public Toilets										
Storm Water Management										
Sewerage		67,096			8,849	5,849	3.849	9,571	8,919	3,439
Waste water management	1	87,096	-	747	8,849	8,849	8,849	8,571	8,919	9,439
Water Distribution Water Storage		2.17.01	920,307	0.12,000	,000			,		,
Water Distribution		214,737	328,304	342,585	211,695	207,665	207,665	203,802	214,566	215,638
Electricity Generation Water		214,737	328,304	342,585	211,695	207,665	207,665	203,802	214,566	215,638
Electricity Distribution						Ì				
Electricity		- 1	-	-	-	-	-	- [	-	-
Trading services		281,833	328,304	342,585	220,544	216,514	216,514	212,373	223,486	225,077
Other										
Biodiversity & Landscape	0									
Environmental protection Pollution Control	Į:	-50	_	15.1	_	_	_		- 0	_
Other	1				_	-	_	1-40		
Vehicle Licensing and Testing										
Parking Garages	1									
Roads Public Buses	P						1			
Road transport  Roads				_			- 1		_	
Licensing & Regulation				_					_	
Town Planning/Building enforcement	1									
Economic Development/Planning		15,791	16,759	17,215	16,934	16,889	16,889	14,101	14,923	15,781
Planning and development		15,791	16,769	17,216	16,934	16,889	16,889	14,101	14,923	15,781
Economic and environmental services		15,791	16,769	17,216	16,934	16,889	16,889	14,101	14,923	15,781
Ambulance Other			i							
Clinics	1 4	İ								
Health		-	- 1	-	-	-	72	- \	-	_
Housing										
Other										
Street Lighting							j			
Civil Defence										
Fire							1			
Police		_			_	BH.				
Public safety	-		-		- 1	:= 1			-	
Other Social Sport and recreation										
Other Community		57,303	40,419	42,797	40,305	44,387	44,387	40,099	40,720	40,311
Aged Care		27 202	70.410	A2 707	46,565	44,387	45 397	45,599	46,726	48,317
Child Care										
Cemeteries & Crematoriums	1									
Museums & Art Galleries etc Community halls and Facilities	1									
Libraries and Archives	1									
Community and social services		57,303	40,419	42,797	46,565	44,387	44,387	45,599	46,726	48,317
Community and public safety		57,303	40,419	42,797	46,565	44,387	44,387	45,599	46,726	48,317
Other Admin			48,005	71,323	61,324	64,584	64,584	71,569	83,084	99,759
Property Services	ļ									
Information Technology	Ì	-								
Human Resources	į									
Corporate services	-		48,005	71,323	61,324	64,584	64,584	71,569	83,084	99,759
Municipal Manager Budget and treasury office	-	68,328	35,251	35,809	64,388	64,599	64,599	78,800	83,505	68,480
Mayor and Council		32,519	46,266 5,863	5,987	13,230	11,114	11,114	5,000	3,294	3,466
		32,519	53,149	44,871 38,684	49,241 3€,010	50,392 39,277	50,392 39,277	39,902 34,902	39,342 36,047	38,147
Executive and council				17.557		=0.000	60.000	20.000	00.046	41,613
Municipal governance and administration Executive and council	-	100,847	136,406	151,802	174,953	179,575	179,575	190,271	205,931	209,853

- References

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

  2. Total Revenue by Standard Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
- 3. Total Expenditure by Standard Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
  4. All amounts must be classified under a Standard (modified GFS) classification. The GFS function 'Other' is only for Abbetoirs, Air Transport, Markets and Tourism and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign essociate share to relevant classification

check oprev balance	-0	-0	-0	-0	183		•	-0	0
check opexp balance	-0	- 5	0	-0	-1	-1	-0	-0	-0

DC26 Zululand - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2012/13	2013/14	2014/15	Cu	rrent Year 2015/	16	2016/17 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Revenue by Vote	1									1
Vote 1 - COUNCIL	- 1	9,758	- i	-	- i	-	_	-		-
Vote 2 - CORPORATE SERVICES		15,281	8,097	-		- !	-	-	- :	-
Vote 3 - FINANCE		282,206	286,591	314,820	420,721	422,521	422,521	438,880	467,666	474,202
Vote 4 - PLANNING & WSA		4,863	9,532	3,564	3,113	3,113	3,113	2,629	3,275	3,516
Vote 5 - COMMUNITY DEVELOPMENT		17,140	1,891	1,729	1,815	1,815 !	1,815	1,911	2,022	2,139
Vote 6 - TECHNICAL SERVICES	i	353,088	397,378	375,250	505,065	525,244	525,244	439,020	429,310	376,831
Vote 7 - WATER PURIFICATION		-	- Î	_	- 1	_	_	_	-	-
Vote 8 - WATER DISTRIBUTION	- 1	_ :	-1	_	31,668	31,668	31,668	13,851	14,765	15,636
Vote 9 - WASTE WATER		6,455	7,135	8,936	-11	_	´-	5,380	5,713	6,050
Vote 10 - [NAME OF VOTE 10]	į.	_	_ [	_	-11	_	_	_	9-3	_
Vote 11 - INAME OF VOTE 11]		_	- 1	_	- 1	_	_	-1	_	_
Vote 12 - JNAME OF VOTE 12]	1	_ 3	- 1	-	- 1	- 1	_	_ '		_
Vote 13 - INAME OF VOTE 13]	14	_	- (	_	_ 11	- 1	-	_		_
Vote 14 - [NAME OF VOTE 14]			_ '	-	_()	~	_	_ '	197	_
Vote 15 - [NAME OF VOTE 15]	1	_9	_	_	_ [	_ i	_	-	_	_
Total Revenue by Vote	2	688,790	710,624	704,299	962,382	984,361	984,361	901,670	922,751	878,374
Expenditure by Vote to be appropriated	1									
Vote 1 - COUNCIL	}	32,519	53,149	44,671	49,241	50,392	50,392	39,902	39,342	41,613
Vote 2 - CORPORATE SERVICES		_	48,005	71,323	61,324	64,584	64,584	71,569	83,084	99,759
Vote 3 - FINANCE	1 1	68.328	35,251	35,808	64,388	64,599	64,599	78,800	83,505	68,480
Vote 4 - PLANNING & WSA		15,791	16,769	17,216	16,934	16,889	16,889	14,101	14,923	15,781
Vote 5 - COMMUNITY DEVELOPMENT		57,303	40,419	42,797	46,565	44,387	44,387	45,599	46,726	48,317
Vote 6 - TECHNICAL SERVICES		,	105,083	111,566	22,678	18,649	18,649	21,607		24,214
Vote 7 - WATER PURIFICATION		214,737	114,651	110,006	82,695	82,695	82,695	97,688	102,301	93,239
Vote 8 - WATER DISTRIBUTION		214,101	101,312	112,767	106,322	106,322	106,322	84,507	89,366	98,185
Vote 9 - WASTE WATER	- 1 1	67,096	7,259	8,246	8,849	8,849	8,849	8,571	8,919	9,439
Vote 10 - [NAME OF VOTE 10]		- 1	1,200	- U,E-10	0,040	0,040	0,040	-	5,515	0,700
Vote 11 - INAME OF VOTE 111	al i	_ 1	_ !	_	_ !	_ i	_	_	_	_
Vote 12 - [NAME OF VOTE 12]	i	_ !	_	_ [	- 13	_	_ [		_	
Vote 13 - [NAME OF VOTE 13]		_ [	_	<u> </u>	_N	_	_ [	_ :	_	_
Vote 14 - [NAME OF VOTE 14]		_		_ [ ]	_	_		_	_	
Vote 15 - [NAME OF VOTE 15]	+ 1	_	_ [	_ [ ]	Į I		_ [	_	_ i	_
Total Expenditure by Vote	12	455,774	521,898	554,401	458,996	457,366	457,366	462,345	491,066	499,027
Surplus/(Deficit) for the year	2	233,016	188,726	149,898	503,386	526,995	526,995	439,325	431,685	379,347

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

Must reconcile to Budgeted Financial Performance (revenue and expenditure)
 Assign share in 'associate' to relevant Vote

DC26 Zululand - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2012/13	2013/14	2014/15	Cu	ment Year 2015/	16	2016/17 Mediu	m Term Revenue Framework	≤ Expenditure
₹ thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
evenue by Vote	1	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2016/17	+1 2017/18	+2 2018/19
Vote 1 - COUNCIL 1.1 - COUNCIL 1.2 - MUNICIPAL MANAGER ADMINISTRATION		9,758 5.758	-	2.5	-	-	_	-	_	
Vote 2 - CORPORATE SERVICES 2.1 - CORPORATE SERVICES ADMIN 2.2 - HUMAN RESOURCES 2.3 - AIRPORT 2.4 - DISASTER MANAGEMENT		15,281   16,281	8,097 6,097		-	-	-		-	<u>.</u>
Vote 3 - FINANCE 3.1 - FINANCIAL SERVICES ADMINISTRATION 3.2 - BUDGET AND TREASURY OFFICE		282,206 282,206	286,591 295,341 1,250	314,820 313,570 1,250	420,721   419,471   1,250	<b>422,521</b> 421,271 1,240	<b>422,521 421,271 1,2</b> 50	438,880 437,630 1,260	<b>487,666</b> 466,416 1,260	<b>474,202</b> <b>473,202</b> 1,000
Vote 4 - PLANNING & WSA 4.1 - PLANNING ADMINISTRATION 4.2 - WSA ADMINISTRATION		<b>4,863</b> <b>4,863</b>	9,532 9.532	3,564 3,584	<b>3,113</b> 3,119	<b>3,113</b> 3,113	3,113 3,113	<b>2,629</b> 2,629	<b>3,275</b> 3,276	3,516 3,518
Vote 5 - COMMUNITY DEVELOPMENT 5.1 - COMMUNITY & SOCIALSERVICES 5.2 - INDONSA 5.3 - MUNICIPAL HEALTH		17,140	1,891	1,729	1,815 1,815	1,815 1,815	1,815 1,815	1 <b>,911</b> 1,911	2,022   2,022	<b>2,138</b> <b>2,139</b>
5.4 - TOURISM 5.5 - LOCAL ECONOMIC DEVELOPMENT 5.6 - COMMUNITY DEVELOPMENT										
Vote 6 - TECHNICAL SERVICES 6.1 - PROJECT MANAGEMENT UNIT		<b>353,088</b> 353,088	387,378 397,378	375,250 375,250	<b>505,065</b> 505,065	<b>525,244</b> 525,244	\$25,244 \$25,244	439,020 439,020	<b>429,310</b> 429,310	376,831 376,831
Vote 7 - WATER PURIFICATION 7.1 - WATER PURIFICATION - ABAQULUSI 7.2 - WATER PURIFICATION - EDUMBE 7.3 - WATER PURIFICATION - NONGOMA 7.4 - WATER PURIFICATION - PONGOLA 7.5 - WATER PURIFICATION - ULUNDI 7.6 - WATER PURIFICATION - ZULULAND		33	X	1		Ħ	(#)	ē	×	1
Vote 8 - WATER DISTRIBUTION WATER DISTRIBUTION - ABAQUILUSI WATER DISTRIBUTION - EDUMBE WATER DISTRIBUTIONTION - NONGOMA WATER DISTRIBUTIONTION - PONGOLA					31,888	31,668	31,668	13,851	14,765	15,636
WATER DISTRIBUTION - ULUND! WATER DISTRIBUTION - ZULULAND					31,668	31,668	31,668	13,851	14,785	15,636

DC26 Zululand - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2012/13	2013/14	2014/15	O	erent Year 2015/	16	2016/17 Mediur	n Term Revenue Framework	& Expenditur
R thousand		Audities Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Yea +2 2018/19
Vote 9 - WASTE WATER 9.1 - WASTE - ABAQULUSI 9.2 - WASTE - EDUMBE 9.3 - WASTE - NONGOMA 9.4 - WASTE - PONGOLA 9.5 - WASTE - ULUNDI		6,455 6,455	<b>7,135</b> 7,135	8,038 6,535			_	<b>5,380</b> ]	<b>5,713</b> 6,713	6,05 6,05
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]		-	_	_				-	:=1	
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]			κ.		7.	-		<u>-</u>	_	-
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]		-	*	-	÷ <del></del>	, <del>*</del> -	_		E#	
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]		-				,₹.		-	a	:=
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vot⊲]		ře)	8.	×	-		-	-		
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]			*			:=			-	:-
otal Revenue by Vote	2	688,790	710,524	704,299	962,382	964,361	1384,361	901,670	922,751	878,37

DC26 Zululand - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2012/13	2013/14	2014/15	Cu	лелt Year 2015/	16	2015/17 Mediur	n Term Revenue Framework	a Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Expenditure by Vote	1	Outcome	Outcome	Outcome	Budget	oudget	POTECUSE	2010/17	T12017/16	72 20 let 15
Vote 1 - COUNCIL 1.1 - COUNCIL 1.2 - MUNICIPAL MANAGER ADMINISTRATION		32,519 32,519	<b>53,149</b> 46,266 6,883	44,671 38,684 6,367	49,241 36,010 13,238	50,392 , 39 <i>,277</i> 11,114	50, <b>392</b> 39,277 11,114	39,902 34,902 5,000	<b>39,342</b> 36,047 3,294	<b>41,813</b> 38,147 3,468
Vote 2 - CORPORATE SERVICES 2.1 - CORPORATE SERVICES ADMIN 2.2 - HUMAN RESOURCES 2.3 - AIRPORT 2.4 - DISASTER MANAGEMENT		#	<b>48,005</b> 48,005	71,323 71,323	61,324 37,179 5,025 13,800 5,330	64,584 40,429 5,025 13,800 5,330	<b>64,584</b> 40,429 5,025 13,800 5,330	<b>71,568</b> 45,656 5,043 15,853 5,106	83,084 55,977 5,341 16,381 5,406	99,759 71,085 5,650 17,319 5,705
Vote 3 - FINANCE 3.1 - FINANCIAL SERVICES ADMINISTRATION 3.2 - BUDGET AND TREASURY OFFICE		68,328 68,328	35,251 34,196 1,061	35,808 34,893 1,115	64,388 63,387 1,000	84,599 83,599 1,000	64,599 63,599 1,000	<b>78,800</b> 77,797 1,005	<b>83,505</b> 82,443 1,062	58,480 67,358 1,122
Vote 4 - PLANNING & WSA 4.1 - PLANNING ADMINISTRATION 4.2 - WSA ADMINISTRATION	0	<b>15,791</b> 15,791	<b>16,769</b> 9,846 6,923	17,216 9,865 7,350	<b>16,934</b> 10,938 5,996	16,889 10,833 5,996	16,889 10,893 5,996	14,101 8,512 5,269	14,923 9,319 5,604	15,781 9,852 5,929
Vote 5 - COMMUNITY DEVELOPMENT 5.1 - COMMUNITY & SOCIALSERVICES 5.2 - INDONSA 5.3 - MUNICIPAL HEALTH 5.4 - TOURISM 5.5 - LOCAL ECONOMIC DEVELOPMENT 5.6 - COMMUNITY DEVELOPMENT		<b>57,303</b> <b>57,303</b>	40,419 40,419	42,797 42,797	48,565 21,323 3,784 8,238 2,728 10,494	44,387 19,148 3,754 8,235 2,238 10,454	44,387 19,145 3,764 8,236 2,723 10,464	45,599 21,834 4,316 8,407 2,430 8,612	46,726 21,477 4,576 6,889 2,588 9,920	<b>48,317</b> 21,839 4,923 9,397 3,019 8,249
Vote 6 - TECHNICAL SERVICES 6.1 - PROJECT MANAGEMENT UNIT	[6	-	105,083 105,083	111,566 111,568	22,678 22,678	18,649 18,649	18,649 18,649	21,807 21,607	<b>22,899</b> <b>22,899</b>	24,214 24,214
Vote 7 - WATER PURIFICATION 7.1 - WATER PURIFICATION - ABAQUILUS 7.2 - WATER PURIFICATION - EDUMBE 7.3 - WATER PURIFICATION - NONGOMA		214,737	114,851	110,008	82,695 5,519 4,890 6,879	82,695 5,519 4,690 6,879	82,685 5,519 4,690 6,879	97,888	102,301	93,239
7.4 - WATER PURIFICATION - PONGOLA 7.5 - WATER PURIFICATION - ULUNDI 7.6 - WATER PURIFICATION - ZULULAND		214,737	114,661	110,006	8,402 10,328 48,879	5,492 19,328 46,879	6,402 10,326 48,879	97.695	102.Mi	83,2 <del>38</del>
Vote 8 - WATER DISTRIBUTION	İ	(9)	101,312	112,767	106,322	106,322	106,322	84,507	89,366	98,185
WATER DISTRIBUTION - ABAQULUSI WATER DISTRIBUTION - EDUMBE WATER DISTRIBUTIONTION - NONGOMA WATER DISTRIBUTIONTION - PONGOLA WATER DISTRIBUTION - ULUNDI WATER DISTRIBUTION - ZULULAND			101,312	112,767	13,285 25,259 15,747 57,231	13 285 25 258 15,747 52,031	13,285 25,259 15,747 52,031	84,507	89,366	<b>98,185</b>

DC26 Zululand Table A2 B	udgeted Financial Performance	revenue and ex	nenditure b	/ municipal s	rote)A
LXL26 ZUIUIANG - TADIE AS D	uduetet fillalisiat ferivillialis	: ileaciine aiin ev	henditare n	, mannoikm i	JOUGH

Vote Description	Ref	2012/13	2013/14	2014/15	Cı	rrent Year 2015/	16	2016/17 Medius	Framework	er Exhaugiture
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
	19				-					
Vote 8 - WASTE WATER 9.1 - WASTE - ABAQULUSI 9.2 - WASTE - EDUMBE 9.3 - WASTE - NONCOMA 9.4 - WASTE - PONGOLA 9.5 - WASTE - ULUNDI		67,096 67,096	7,259	8,246 8,246	8,849 127 595 2,243 946 4,938	8,849 127 595 2,243 946 4,939	8,849 127 595 2,243 946 4,939	8,571 8,571	8,919 8,919	<b>9,43</b> 4
	ĝ									
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]	=			-					-	
Vots 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vole]		*	-		-	30	(6)	×	-	
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]		144	<b>\$</b> 1	=	-				9	::
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]		-	-		æ	<b>**</b>	-	ş	-	
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	100	3.0		- 12	35	ide	
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		<u></u>	3.			-	-	2		£
otal Expenditure by Vote	2	455,774	521,898	554,401	458,996	457,366	457,366	482,345	491,056	499,02
Surplus/(Deficit) for the year	2	233,016	,000	4 4	.,	,	,	439,325	.,	379,347

renerentate

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

2. Must reconcile to Financial Parlormance (Revenue and Expanditure by Standard Classification' and 'Revenue and Expanditure')

3. Assign share in 'essociate' to relevant Vote

DC26 Zululand - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2012/13	2013/14	2014/15		Current Ye	ar 2015/16		2016/17 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year + 2018/19
Revenue By Source				ľ							·
Property rates	2	- !	_	-	-	-	-	_	-	-	_
Property rates - penalties & collection charges			i j		į	j					
Service charges - electricity revenue	2	- 1	- !	-	- 1	- 1	-	_	_	-	-
Service charges - water revenue	2	17,460	19,764	21,012	22,768	19,928	19,928	19,928	13,851	14,765	15,636
Service charges - sanitation revenue	2	6,455	7,135	8,936	8,900	<b>7</b> ,740	7,740	7,740	5,380	5,713	6,050
Service charges - refuse revenue	2	- 1	_		- 1	_	_	_	_		_
Service charges - other	-	1									
Rental of facilities and equipment		106	119	178	158	158	158	158	68	93	99
Interest earned - external investments	l I	11.829	6,980	2,038	1,000	2,071	2,071	2,071	2,000	2,000	2,124
		445	0,96,0	2,000	1,000	2,011	2,071	2,011	2,000	2,000	2,12
Interest earned - outstanding debtors Dividends received		442									
Fines											
Licences and permits											
Agency services									2.0		
Transfers recognised - operational	1	290,600	306,610	305,645	336,761	<b>33</b> 1,311	331,311	331,311	355,019	384,863	417,994
Other revenue	2	1,834	3,585	12,686	95,357	101,105	101,105	101,105	87,708	83,632	57,124
Gains on disposal of PPE											
Total Revenue (excluding capital transfers and contributions)		328,930	344,194	350,495	464,944	462,314	462,314	462,314	464,045	491,086	499,027
Expenditure By Type										1	<u> </u>
Employee related costs	2	113,005	128,571	144,056	149,581	152,578	152,578	152,578	153,508	169,486	194,055
Remuneration of councillors		6,054	6,191	6,221	6,175	6,325	6,325	6,325	6,401	6,766	7,151
Debt impairment	3	2,526	6,415	8,246	3,594	3,594	3,594	3,594	3,594	3,817	4,042
Depreciation & asset impairment	2	30,074	29,701	45,070	32,565	32,565	32,565	32,565	45,761	48,598	51,125
Finance charges		11									
Bulk purchases	2	67,096	76,016	74,180	84,868	79,868	79,868	79,868	79,865	84,743	87,178
Other materials	8										
Contracted services		47,846	60,520	55,978	47,383	47,146	47,146	47,146	47,699	50,631	53,516
Transfers and grants	100	1,042	1,829	200	1,861	30	30	30	-	-	404 000
Other expenditure	4, 5	188,120	212,654	220,449	132,969	135,259	135,259	135,259	125,517	127,025	101,960
Loss on disposal of PPE Total Expenditure		455,774	521,898	554,401	458,996	457,366	457,366	457,366	462,345	491,066	499,027
										0	400,021
Surplus/(Deficit)	- 44	(126,844)	(177,704)	(203,906)	5,948	4,948	4,948	4,948	1,700	-	379,347
Transfers recognised - capital	ام	359,860	366,430	353,804	497,438	522,047	522,047	522,047	437,625	431,685	3/9.34/
Contributions recognised - capital Contributed assets	6			195 11							-
Surplus/(Deficit) after capital transfers & contributions		233,016	188,726	149,898	503,386	<b>526</b> ,995	526,995	526,995	439,325	431,685	379,347
Taxation	į.										
Surplus/(Deficit) after taxation		233,016	188,726	149,898	503,386	526,995	526,995	526,995	439,325	431,685	379,347
Attributable to minorities		40. 212	400 000	445			500.005	Pag 55-	/AC AC-	404 00-	670.07
Surplus/(Deficit) attributable to municipality	= 1	233,016	188,726	149,898	503,386	526,995	526,995	526,995	439,325	431,685	379,347
Share of surplus/ (deficit) of associate	7										
Surplus/(Deficit) for the year	i	233,016	188,726	149,898	503,386	526,995	526,995	526,995	439,325	431,685	379,347

#### References

- 1. Classifications are revenue sources and expenditure type
- 2. Detail to be provided in Table SA1
- 3. Previously described as 'bad or doubtful debts' amounts shown should reflect the change in the provision for debt impairment

  4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/litem; e.g. employee costs

  5. Repairs & maintenance detailed in Table A9 and Table SA34c
- 6. Contributions are funds provided by externel organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
- 7. Equity method

Vote Description	Ref	2012/13	2013/14	2014/15		Current Ye	ar 2015/16		2016/17 Mediu	m Term Revenue Framswork	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year 4 2018/19
Capital expenditure - Vote	И.										
Multi-year expenditure to be appropriated  Vote 1 - COUNCIL	2			_		_	_	_	_	_	_
Vote 2 - CORPORATE SERVICES		-	_		_	_		_	[	_	_
Vote 3 - FINANCE		-	_	_ [	-		]	_	[		_
Vote 4 - PLANNING & WSA		_			_	_	_	_	_	- 1	_
Vote 5 - COMMUNITY DEVELOPMENT		_ 1	-	+:	_	_ !	_	_	_	-	_
Vote 6 - TECHNICAL SERVICES		-	-	- 3	-	- 1	-	_	-	-	-
Vote 7 - WATER PURIFICATION		-	-	- 23	-	- [	-	-	-	-	-
Vote 8 - WATER DISTRIBUTION		-	1=	-	- ]	-	-	-	-	-	-
Vote 9 - WASTE WATER		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]	II i	- j	- (	-	7/1	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	2	-	-	-	-	_	_	-
Vote 12 - [NAME OF VOTE 12]		-	-		34	-	_	-	_		_
Vote 13 - [NAME OF VOTE 13] Vote 14 - [NAME OF VOTE 14]	l i	_	<u>-</u> 24	=	_		_ [	_	I -		_
Vote 15 - [NAME OF VOTE 15]		_	24	_ [	_	_ i		_		_	_
Capital multi-year expenditure sub-total	7	_	-11	_	_				_	_	_
		- [							•		
Single-year expenditure to be appropriated	2				129						
Vote 1 - COUNCIL		39,318	162	-	-	450	-	450	-		-
Vote 2 - CORPORATE SERVICES Vote 3 - FINANCE		4,254	5,363 7,133	3,602	450 2,050	450 2,050	450 2,050	2,050	1,500	1	
Vote 4 - PLANNING & WSA		16,441   11,466	1,637	2,167	2,181	2,181	2,181	2,030	2,229	2,375	2,516
Vote 5 - COMMUNITY DEVELOPMENT		3,888	1,001	122	2,101	2,101	2,101	2,101	2,220	2,010	
Vote 6 - TECHNICAL SERVICES		210,344	309,217	227,277	497,295	520,974	520,974	520,974	435,596	429,310	376,831
Vote 7 - WATER PURIFICATION		-	_\		-	-	_	_		_	_
Vote 8 - WATER DISTRIBUTION		_ !	- 1	_ ]	1,300	1,300	1,300	1,300	-	i - i	_
Vote 9 - WASTE WATER		12,801	- i	-	40	40	40	40	_	-	_
Vote 10 - [NAME OF VOTE 10]		-	-	-	- 1	-	-	-	-	i - !	-
Vote 11 - [NAME OF VOTE 11]	l i	- !	-	-	- 1	-	-	-		-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	- 1	-	-	-	- '	-	_
Vote 13 - [NAME OF VOTE 13]		-	-	-	- j	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	- ļ	-	- i	-	-	- !	-
Vote 15 - [NAME OF VOTE 15]	1 -	-	-	-		500.005	-	-	-	404 605	070.077
Capital single-year expenditure sub-total	1	298,512	323,512	233,167	503,386	526,995	526,995	526,995	439,325	431,685	379,347
Total Capital Expenditure - Vote	+	298,512	323,512	233,167	503,386	526,995	526,995	526,995	439,325	431,685	379,347
Capital Expenditure - Standard	1 1			i						i l	
Governance and administration	1	60,013	12,658	3,602	2,500	2,500	2,500	2,500	1,500	-	-
Executive and council		39,319	162			0.070		-	4 500		
Budget and treasury office	4 1	16,441	7,133	3,602	2,050	2,050	2,050	2,050	1,500		
Corporate services  Community and public selety	4	4,254 3,888	5,363	122	450	450	450	450	-	= (	
Community and social services	4	1,714		122	_	_	_	-			
Sport and recreation	4	1,114	_	-							
Public safety		2,174		122	1					i	
Housing	+						·				
Health	N .										
Economic and environmental services	7	11,466	1,637	2,187	2,181	2,181	2,181	2,181	2,229	2,375	2,516
Planning and development		11,486	1,837	2,167	2,181	2,181	2,181	2,181	2,229	2,375	2,516
Road transport				- 1							
Environmental protection	- 11										
Trading services		223,145	309,217	227,277	498,705	522,314	522,314	522,314	435,596	429,310	376,831
Electricity	i	000 744	000 2/7	207.477	100 705	F20 04-	F00 B44	500.044	125 505	***	670 684
Water	- 1	210,344	309,217	227,277	498,705	522,314	522,314	522,314	435,596	429,310	376,831
Waste water management Waste management		12,801				J		Î			
Other		12,301									
Total Capital Expenditure - Standard	3	298,512	323,512	233,167	503,386	526,995	526,995	526,995	439,325	431,685	379,347
Funded by:											
National Government	i	294,258	309.303	229,444	497,539	522,147	522,147	522,147	437.625	431,685	379,347
Provincial Government			399		İ					0	
District Municipality	1								1		
Other transfers and grants											
Transfers recognised - capital	4	294,258	309,702	229,444	497,538	522,147	522,147	522,147	437,625	431,685	379,347
Public contributions & donations	5		I								
Borrowing	6	4 251	12.040	4 343	5.046	4 040	4 040	4.040	4 700	1	
Internally generated funds  Total Capital Funding	7	4,254 298,512	13,910 323,512	3,723 233,167	5,848	4,848 526,995	4,848 526,995	4,848 526,995	1,700 439,325	431,685	379,347

- 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. Note that capital transfers are only appropriated to municipalities for the budget year

- 2. Include capital component or PPP unitary payment, rote that capital translets are only appropriated to municipamies for the abungas year
  3. Capital expenditure by standard classification must reconcile to the appropriations by vote
  4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
  5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
  6. Include finance lesses and PPP capital funding component of unitary payment total borrowing/repayments to reconcile to changes in Table SA17
- 7. Total Capital Funding must balance with Total Capital Expenditure 8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

DC26 Zululand - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Ref	2012/13	2013/14	2014/15		Current Ye	ar 2015/16		2016/17 Mediu	m Term Revenue Framework	e & Expenditure
R thousand	1111	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Capital expenditure - Municipal Vote Multi-year expenditure appropriation	2					i i					
Vote 1 - COUNCIL		-	- E	_	- }	-	-	_	-	-	-
1,1 - COUNCIL 1,2 - MUNICIPAL MANAGER ADMINISTRATION									-	_	_
1.2 - MONION AT MATAGER ADMINISTRATION									-	_	_
										_	<u>-</u>
									-	_	_
							_		-	_	_
	1/6								_	_	_
				ļ,					-	- 5	-
Vote 2 - CORPORATE SERVICES		_	-	-	029	12.	2	120	-	-	-
2.1 - CORPORATE SERVICES ADMIN 2.2 - HUMAN RESOURCES										_	_
2.3 - AIRPORT									-	-	ļ <b>-</b>
2.4 - DISASTER MANAGEMENT										-	_
										_	_
							i i		2	_	-
	1									_	
										_	-
Vote 3 - FINANCE		_	_	_	_		25	(4)	_	_	<u> </u>
3.1 - FINANCIAL SERVICES ADMINISTRATION							8		-	-	_
3.2 - BUDGET AND TREASURY OFFICE									<u> </u>	_	_
				7					_	_	_
									-	-	
									_	_	_
									-	_	_
						- 1			-	-	_
15-1- C PLENNING CHICS	i					- 5			_	_	_
Vote 4 - PLANNING & WSA 4.1 - PLANNING ADMINISTRATION		_		-	_				_	] [	_
4.2 - WSA ADMINISTRATION	i								-	-	-
									_	_	<u>-</u>
									_	<u>-</u>	_
	į								-	<u>-</u>	-
	i								_	_	_
									-	_	-
						- 11	_		-	- 1	-
Vote 5 - COMMUNITY DEVELOPMENT 5.1 - COMMUNITY & SOCIALSERVICES		150	3	-	-	-	**	-		_	
5.2 - INDONSA	Ì					1			_	_	-
5.3 - MUNICIPAL HEALTH	l								-)	- (	-
5.4 - TOURISM 5.5 - LOCAL ECONOMIC DEVELOPMENT									-	<u> </u>	_
5.6 - COMMUNITY DEVELOPMENT							ļ		-"	-	-
									_	<u>-</u>	_
									_	_	_
									-	_	-
Vote 8 - TECHNICAL SERVICES		90	(F.)	72	23	- 5	53	-	-	-	-
6.1 - PROJECT MANAGEMENT UNIT									_	_	_
									-	-	-
				1					<u>-</u> 1	-	_
				i					_	_	_
ļ	Î								-	-	- 1
	ļ								_	_	
				1					_	-	-
Vote 7 - WATER PURIFICATION		(**)		-	15/1			27	-	-	-
7.1 - WATER PURIFICATION - ABAQULUSI 7.2 - WATER PURIFICATION - EDUMBE	ì								-	_	
7.3 - WATER PURIFICATION - EDUMBE 7.3 - WATER PURIFICATION - NONGOMA										_	
7.4 - WATER PURIFICATION - PONGOLA									-	-	- [
7.5 - WATER PURIFICATION - ULUNDI 7.6 - WATER PURIFICATION - ZULULAND									_	_	_ ]
	1								-	-	- 1
									-	-	-
	1								-	-	-
	J							J	_	- 1	- 1

WATER DISTRIBUTION - ABAQULUSI WATER DISTRIBUTION - EDUMBE WATER DISTRIBUTIONTION - NONGOMA WATER DISTRIBUTIONTION - PONGOLA WATER DISTRIBUTION - ULUNDI WATER DISTRIBUTION - ZULULAND			The second secon					1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
Vote 9 - WASTE WATER 9.1 - WASTE - ABAQULUSI 9.2 - WASTE - EDUMBE 9.3 - WASTE - NONGOMA 9.4 - WASTE - PONGOLA 9.5 - WASTE - ULUNDI	. E.	ā		-			<b>19</b>	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		-
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]	72	12		.50	_		1	-	10 mm	-
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]	72	2	•	166	-			-	-	-
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]	_	3		ne.	[2]	N.	-		-	-
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]	-	-		62		1		-	-	-
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]	-	,	-	-	ů.					-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-		٠		-		74 E94 KOZODKO 1040	A STATE OF STATE	-
Capital multi-year expenditure sub-total		-	-	*	-	-	-		Ē	-

Description	Ref	2012/13	2013/14	2014/15		Current Yea	ar 2015/16		2016/17 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
ASSETS				l l	i	1-					
Current assets						į					
Cash				6	13,853	18,582	18,582	18,582	53,743	53,013	46,586
Call investment deposits	1	89,551	-	-	35,000	35,000	35,000	35,000	30,000	35,000	40,000
Consumer debtors	1	9,959	3,792	8,103	4,406	4,406	4,406	4,406	60,000	61,300	60,500
Other debtors	!	22,626	12,569	19,418	61,101	61,101	61,101	61,101	5,000	4,900	4,950
Current portion of long-term receivables			į		1,600	1,600	1,600	1,600	1,700	-1,800	1,900
Inventory	2	3,351	3,286	5,507	3,500	3,500	3.500	3,500	3,500	3,550	3,600
Total current assets		125,487	19,646	33,035	119,460	124,189	124,189	124,189	153,943	159,263	157,536
Non current assets	į l				į						0.070
Long-term receivables Investments		4,009	3,125	5,224	3,200	3,200	3,200	3,200	3,300	3,350	3,350
Investment property Investment in Associate					0.4=0.700	0.474.004	0.474.004	0.474.004	0.040.740	4 04E 404	4,424,748
Property, plant and equipment	3	1,760,822	2,065,792	2,254,638	3,150,782	3,174,391	3,174,391	3,174,391	3,613,716	4,045,401	4,424,140
Agricultural					- 1	-	-	7			
Biologícal	İ				000	-	-	000	100	ACE	400
Intangible		378	384	574	388	388	388	388	400	405	400
Other non-current assets			1,151	1,151	-			3,177,979	0.647.446	4,049,156	4,428,498
Total non current assets		1,765,209	2,070,452	2,261,588	3,154,369	3,177,979	3,177,979		3,617,416		4,586,034
TOTAL ASSETS		1,890,696	2,090,099	2,294,622	3,273,829	3,302,167	3,302,167	3,302,167	3,771,359	4,208,419	4,300,034
LIABILITIES					İ	ĺ					
Current liabilities											
Bank overdraft	j 1		5,499	45,487							
Borrowing	4				_	-			-	4.000	4 700
Consumer deposits		3,218	3,228	3,330	29,000	29,000	29,000	29,000	5,000	4,900	4,700
Trade and other payables	4	85,456	79,695	77,035	60,000	60,000	60,000	60,000	61,000	58,000	51,000
Provisions		5,281	5,869	6,815					2,500	2,600	2,700
Total current liabilities		93,955	94,292	132,667	89,000	89,000	89,000	89,000	68,500	65,500	58,400
Non current liabilities Borrowing		_4	_	_	_ †	_	_	_	_	   _	_
Provisions		5	5	15,738	_	_	_	_	-	_	<u> </u>
Total non current liabilities		5	5	15,738				_	-	_	_
TOTAL LIABILITIES		93,960	94,297	148,405	89,000	89,000	89,000	89,000	68,500	65,500	58,406
NET ASSETS	5	1,796,736	1,995,801	2,146,217	3,184,829	3,213,167	3,213,167	3,213,167	3,702,859	4,142,919	4,527,634
		1,100,100	1,000,001		-,,	-,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
COMMUNITY WEALTH/EQUITY		1,796,736	1,995,801	2,146,217	3,184,829	3,213,167	3,213,167	3,213,167	3,702,859	4,142,919	4,527,634
Accumulated Surplus/(Deficit) Reserves	4	1,790,736		2,140,217	3, 104,029 -	3,213,10 <i>f</i>	J,213,107 -	J <sub>1</sub> Z 1J <sub>1</sub> 1U1	- 0,102,005	-	
TOTAL COMMUNITY WEALTH/EQUITY	5	1,796,736	1,995,801	2,146,217	3,184,829	3,213,167	3,213,167	3,213,167	3,702,859	4,142,919	4,527,634

- 1. Detail to be provided in Table SA3
- 2. Include completed low cost housing to be transferred to beneficiaries within 12 months
- 3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
- 4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
- 5. Net assets must balance with Total Community Wealth/Equity

Description	Ref	2012/13	2013/14	2014/15		Current Yes	ar 2015/16		2016/17 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts	i										
Property rates, penalties & collection charges						d-	-		<del>.</del>		
Service charges	!		36,057	25,076	26,918	26,918	26,918	26,918	19,230	20,478	21,686
Other revenue					63,808	68,537	68,537	68,537	58,088	58,306	52,035
Government - operating	1	657,071	306,610	305,645	336,761	331,311	331,311	331,311	355,019	384,863	417,994
Government - capital	1		366,430	353,804	497,438	522,047	522,647	522,047	437,625	431,685	379,347
Interest	Į.	11,829	6,980	2,038	1,000	2,071	2,071	2,071	2,000	2,000	2,124
Dividends	!					91	=	-	-	<u>-</u>	_
Payments				i	i						
Suppliers and employees		(423,465)	(494,353)	(494,961)	(401,327)	(401,327)	(401,327)	(401,327)	(386,233)	(413,885)	(419,595
Finance charges	i	(253)				- / 4	-	_	_	-	-
Transfers and Grants	1	, ,	(1,829)	(200)	(1,861)	(39)	(30)	(30)	_	_	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		245,182	219,895	191,402	522,738	549,528	549,528	549,528	485,729	483,447	453,591
CASH FLOWS FROM INVESTING ACTIVITIES	110	= 1			i						
Receipts		j									
Proceeds on disposal of PPE			23						_		<b> </b> -
Decrease (Increase) in non-current debtors			884						_	_	-
Decrease (increase) other non-current receivables	1 1		- 1		1					_	_
Decrease (increase) in non-current investments			82						_	_	_
Payments		9			1	Ī					
Capital assets		(286,059)	(315,852)	(231,383)	(503,386)	(479,777)	(479,777)	(479,777)	(439,325)	(431,685)	(379,347
NET CASH FROM/(USED) INVESTING ACTIVITIES		(286,059)	(314,945)	(231,383)	(503,386)	(479,777)	(479,777)	(479,777)	(439,325)		(379,347
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts		ļ								ļ	
Short term loans					ł				_	-	-
Borrowing long term/refinancing									_		-
Increase (decrease) in consumer deposits		(123)							_	! -	-
Payments	i					1					
Repayment of borrowing	i								-	<u> </u>	
NET CASH FROM/(USED) FINANCING ACTIVITIES		(123)		- 1	- 1	-	-			-	
NET INCREASE/ (DECREASE) IN CASH HELD		(41,000)	(95,050)	(39,982)	19,352	69,752	69,752	69,752	46,404	51,762	74,244
Cash/cash equivalents at the year begin:	2	130,551	89,551	(5,499)	(5,499)	(5,499)	(5,499)	(5,499)	(45,481)	923	52,685
Cash/cash equivalents at the year end:	2	89,551	(5,499)	(45,481)	13,653	64,253	64,253	64,253	923	52,685	126,929

Cash/cash equivalents at the year end:
 2
 89,551

 References

 1. Local/District municipalities to include transfers from/to District/Local Municipalities

 2. Cash equivalents includes investments with maturities of 3 months or less

DC26 Zululand - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2012/13	2013/14	2014/15		Current Ye	ar 2015/16		2016/17 Medium Term Revenue & Expenditure Framework			
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19	
Cash and investments available	i)											
Cash/cash equivalents at the year end	1	89,551	(5,499)	(45,481)	13,853	64,253	64,253	64,253	923	52,685	126,929	
Other current investments > 90 days	10	0	(0)	(0)	35,000	(10,671)	(10,671)	(10,671)	82,820	35,328	(40,343)	
Non current assets - Investments	1 1	-	-	-	-	-	- ]	_				
Cash and investments available:		89,551	(5,499)	(45,481)	48,853	53,582	53,582	53,582	83,743	88,013	86,586	
Application of cash and investments	Ţ)											
Unspent conditional transfers		13,275	_ [	-	-	-	-	_	_	_	-	
Unspent borrowing		-	-	_	- ,	- 1			_	_	-	
Statutory requirements	2											
Other working capital requirements	3	72,181	56,737	57,855	10,988	9,132	9,132	9,132	11,658	5,643	(13,277)	
Other provisions									2,500	2,600	2,700	
Long term investments committed	4	-		-	-	- 1	-	_	-	_	-	
Reserves to be backed by cash/investments	5			A						L.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Total Application of cash and investments:		85,456	56,737	57,855	10,988	9,132	9,132	9,132	14,158	8,243	(10,577)	
Surplus(shortfall)		4,095	(62,237)	(103,336)	37,865	44,450	44,450	44,450	69,585	79,770	97,163	

- Must reconcile with Budgeted Cash Flows
   For example: VAT, taxation
- 2. г. о влашуне. Укт., закания.
  3. Council approval for policy required include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable).
  4. For example: sinking fund requirements for borrowing.
  5. Council approval required for each reserve created and basis of cash backing of reserves.

DC26 Zululand -	Table A9 Asset N	Ianagement

DC26 Zululand - Table A9 Asset Managern  Description	Ref	2012/13	2013/14	2014/15	c	urrent Year 2015	116	2016/17 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
CAPITAL EXPENDITURE	11									
Total New Assets Infrastructure - Road transport	1	298,512	<b>323,512</b> 1,637	233,187 2,167	503,386 2,173	<b>526,995</b> 2,173	526,995 2,173	439,325 2,229	431,685 2,375	379,347 2,518
Infrastructure - Electricity	133		- 1,031	2,101	2,113	2,173	2,113	2,229	2,373	2,016
Infrastructure - Water	12	281,282	309,217	227,277	495,365	519,974	519,974	435,396	429,310	376,831
Infrastructure - Senitation		-	-	_	-	-	-	-	-	-
Infrastructure - Other Infrastructure		12,801 294,083	- 310,854	229,444	497,538	522,147	522,147	437,625	431,685	379,347
Community		-	500	-	- 457,000	- 022,147	- OLZ, 171	-	-	
Heritage assets	İ	_	-	-	-	_	-	-	_	-
Investment properties Other assets	6	4,254	42 450	1 700		4 040	4,848	- 1,700	_	-
Agricultural Assets	"	4,234	12,158	3,723	5,848	4,848	4,040	1,750	_	_
Biological assets		-	- 1	_	_	-	_	_	-	_
Intangibles		176	-	_		_	-			-
Total Renewal of Existing Assets	2	- 1	(94)	54	_	-	_	-	-	- 1
Infrestructure - Road transport		j -	-	-	- 1	-	-	-	-	- 1
Infrestructure - Electricity		- 1	-	-	-		-	_	_	-
Infrastructure - Water Infrastructure - Senitation		- 1	-		_		_	_	_	_
Infrastructure - Other		- 1	~	Y	_	-	-	_	_	-
Infrastructure		- 1	- 1	ii -	-		-	-	-	-
Community		-	353	- 5	-	- 1	- 1	-	-	-
Heritage assets Investment properties	!	-	_	_	_	-	_	-	_	
Other assets	6	_ /A	1940	_	_	_	_	_	_	_
Agricuttural Assets	1	_	2.00	-	- 1	_	_	_	-	_
Biological assets	_	- }		-	-	- :	-	-	-	
Intangibles	į	- [	<u>- i</u>	-	-					
Total Capital Expenditure	4									
Infrastructure - Road transport	1	-	1,637	2,167	2,173	2,173	2,173	2,229	2,375	2,516
Infrestructure - Electricity Infrestructure - Water		281,282	309,217	227,277	495,365	519,974	- 519,974	435,396	429,310	376,831
Infrastructure - Senitation	li li	-	000,217		-	~	-	-	-	-
Infrastructure - Other	i i	12,801	-	-	-	-	-	-	-	-
Infrastructure	li l	294,083	310,854	229,444	497,538	522,147	522,147	437,625	431,685	379,347
Community Heritage assets	10	_	500	-	_ [	- !	-	_ [	-	-
Investment properties		_	_	0 -	_	_	_ [	_	_	_ [
Other assets		4,254	12,158	3,723	5,848	4,848	4,848	1,700	-	- 1
Agricultural Assats	Li	-	580	_	-	- 1	-	-	-	-
Biological assets	1 -	-	-	-	- j	-	-		-	-
Intangibles TOTAL CAPITAL EXPENDITURE - Asset class	2	176 298,512	323,512	233,167		- E2C 00E	- F20 005	430 335	431,685	379,347
	4	270,312	323,312	233,191	503,386	526,995	526,995	439,325	431,003	3/3,34/
ASSET REGISTER SUMMARY - PPE (WDV) Infrastructure - Roed transport	5				2,173	2,173	2,173	2,229	2,375	2.518
Infrastructure - Electricity	i l				20,110		-	LIZEO	2,015	2010
Infrastructure - Water		1,676,908	2 057,558	2,249,763	3,143,140	3,167,758	3,187,758	3,609,787	4,643,025	4.432,232
Infrestructure - Sanitation						- 1	- (			
Infrastructure - Other Infrastructure	} }	1,676,908	2,057,558	2,249,763	3,145,321	3,169,931	3,169,931	3,612,016	4,045,401	4,424,748
Community	Ì	1,070,300	2,007,000	2,240,100	0,140,021	0,100,001	0,100,001	5,012,010	7,070,701	7,727,779
Heritage assets	!	583	1,151	1,151						
Investment properties		-	_	-	-	- 1	-	_	-	-
Other assets		83,231	7,083	3,723	5,460	4,460	4,460	1,700		
Agricultural Ascats Biological ascats		-	-	-	-	- [	- 1	-	-	- [
Intangibles		378	384	574	388	388	388	400	405	400
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	1,761,200	2,066,176	2,255,212	3,151,169	3,174,779	3,174,779	3,614,116	4,045,806	4,425,148
EXPENDITURE OTHER ITEMS										
Depreciation & assut impairment		30,074	29,701	45,070	32,565	32,565	32,565	45,761	48,598	51,125
Repairs and Maintenance by Asset Class	3	38,259	47,350	41,115	34,035	32,597	32,597	32,597	34,593	36,633
Infrastructure - Road transport Infrastructure - Electricity	1 1	-		-	-	_		-	_	-
Infrastructure - Water		32,788	41,895	33,535	27,148	25,148	25,148	25,148	26,707	28,283
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other			44.007	- 22 525		- 05.115	-	- AF (14	-	-
Infrastructure Community		32,788	41,895 239	33,535 893	27,148 250	25,148 100	25,148 100	25,148 100	26,707 106	28,283 112
Heritage assets		_	-	-	_	-	-	-	-	-
Investment properties		-	- 1	-	-	- 1	-	-	-	-
Other assets	6, 7	5,471	5,198	6,688	6,637	7,349	7,349	7,349	7,779	8,238
TOTAL EXPENDITURE OTHER ITEMS	$\vdash$	68,333	77,031	86,185	66,600	65,162	65,162	78,358	83,190	87,758
Renewal of Existing Assets as % of total capex		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn"	i 1	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	1 1					1				
R&M as a % of PPE Renewal and R&M as a % of PPE		2.2%	2.3% 2.0%	1.8%	1.1%	1.0%	1.0%	0.9%	0.9% 1.0%	0.8%

- Detail of new assets provided in Table SA34a
- 2. Detail of renewal of existing assets provided in Table SA34b
- 3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- 4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- 5. Must reconcile to 'Budgeted Financial Position' (written down value)
- 6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

	C26 Zululand - Table A10 Basic service delivery measurement  Description		2012/13	2013/14	2014/15	Си	rrent Year 2015/	16	2016/17 Mediu	n Term Revenue Framework	& Expenditure
Descr	apuon	Ref	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Household service targets  Water.  Piped water Inside dwelling Piped water Inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level)		2 4	51,000 18,000	31,597 42,573 27,125	30,756 46,935 29,510	30,920 49,353 29,811 15,368	30,920 49,353 29,811 15,368	30,920 49,353 29,811 15,368	51,653 31,315 15,368	53,753 32,410 15,550	54,965 55,700 16,610
Using public tap (< min.sarvice level)  Other water supply (< min.sarvice level)  No water supply	Minimum Service Level and Above sub-total	3 4	69,000 - - -	101,295 17,853 - 38,706	107,201 29,510 - 34,215	125,452 15,368 - 32,586	125,452 15,368 - 32,566	125,452 15,368 - 32,566	98,336 15,720 13,750 32,586	101,713 16,020 14,500 33,221	127,275 17,100 17,000 31,000
Total number of households Sanitation/sewarage:	Below Minimum Service Level sub-total	5	69,000	56,559 157,854	63,725 170,926	47,934 173,386	47,934 173,386	47,934 173,386	62,036 160,372	63,741 165,454	65,100 192,375
Flush tollet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated)			- - 75,000	30,258 1,364 - 69,475	30,265 1,364 - 80,205	30,920 868 - 89,830	30,920 866 - : 89,830	30,920 856 - 89,830	30,000 866 - 89,830	310,000 950 - 92,130	31,500 1,500 — 93,200
Other toilet provisions (> min.£ervice level)  Bucket toilet	Minimum Service Level and Above sub-total		- 75,000 -	101,097 -	111,834 -	121,816	121,616 - -	121,616 -	120,696	403,080	126,200 - -
Other toilet provisions (< min.service level) No toilet provisions  Total number of households	Belaw Minimum Service Level sub-total	5	- - 75,000	56,757 56,757 157,854	46,027 46,027 157,861	36,150 36,150 157,766	36,150 36,150 157,766	36,150 36,150 157,766	36,150 36,150 158,846	33,850 33,850 436,930	32,700 32,700 158,900
Energy:  Electricity (at least min.service level)  Electricity - prepaid (min.service level)	History Condes found and Alexander			- -	-	-	-	- -		- - -	- - -
Electricity (< min.ɛərvicə level) Electricity - propaid (< min. service level) Other energy sources	Minimum Service Level and Above sub-total		- - -	- - - -	- - -	- - - -	- - -	- - -	- - -	- - -	- - -
Total number of households	Below Minimum Service Level sub-total	5	-	-	-	-	) - ) -	-	-	-	
Removed at least once a week  Removed less frequently than once a week  Using communal refues dump	Minimum Service Level and Above sub-total		- - -	-   -   -	- - -	2	2	28 1528 15	- - - -	- - - -	- - - -
Using own refuse dump Other rubbish disposal No rubbish disposal	Below Minimum Service Level sub-totel			- - -	- - -	- - -	1	2017	- - -	- - -	-
Total number of households  Households receiving Free Basic Service  Water (6 kilolitres per household per month)		7	96,000	101,295	141,416	148,487	148,487	148,487	148,487	149,487	148,487
Sanitation (free minimum level service) Electricity/other energy (50kwh per household pu Refuce (removed at least once a week)				- - -	-	-	-	-	- - -	- - -	- - -
Cost of Free Basic Services provided - Formal Se Water (6 kilolitres per Indigent household per m Sanitation (free sanitation service to Indigent ho Electricity/other energy (50kwh per Indigent hou	onth) ou <b>seholds)</b>	8	-	-	848 - -	891   - -	891 - -	891 - -	636	700 - -	770 -
Refusa framoved once a week for Indigent hou Cost of Free Basic Services provided - Informal F Total cost of FBS provided				- - -	- - 848	- 891	- - 891	- - 891	- - 636	- - 700	770
Highest level of free service provided per househ Property rates (R value threshold) Water (kilolitres per household per month) Sanitation (kilolitres per household per month) Sanitation (Rand per household per month) Electricity (kwh per household per month) Refuse (average litres per week)	<u>old</u>								880,528	968,581	; 085,439
Revenue cost of subsidised services provided (f	•	9		DESAULT OF THE PERSON OF THE P							
Property rates (tariff adjustment) ( impermisea Property rates exemptions, reductions and rebat section 17 of MPRA) Water (in excess of 6 kilolitres per Indigent ho Sanitation (in excess of free sanitation service Electricity/other energy (in excess of 50 km) pe Refuse (in excess of one removal a week for in Municipal Housing - rental rebates	tee and impermissable values in excess of usehold per month) to indigent households) ir indigent household per month)		623 6386		0000 0000	AG 75934		0.000 000	100 E003	9039 80400	- - - -
wanispar rousing - relian letailise Housing - top structure subsidies Other Total revenue cost of subsidised services provide References	ad	6		-			<u> </u>			-	

- References

  1. Include services provided by another entity, e.g. Eskom

  2. Stand distance <= 200m from dwelling

  3. Stand distance > 200m from dwelling

  4. Borehole, spring, rein-water tenk etc.

  5. Must agree to total number of households in municipal area (informal sattlements receiving services must be included)

  6. Include value of subsidy provided by municipality above provincial subsidy level

  7. Show number of households receiving at least these levels of services completely free (informal sattlements must be included)

  8. Must reflect the cost to the municipality of providing the Free Basic Service

DC26 Zululand - Supporting Table SA1 Supportinging detail to 'Budgeted Financial Performance'

Description	Ref	2012/13	2013/14	2014/15		Current Ye			<del></del>	Framework	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Foll Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year 2018/19
t thousand											
REVENUE ITEMS:											
Property rating Total Property Rating	6										
							9				
lest Remark Fungent (exemptons, reductions and reliefs) and impermissable values in excess of section 17 of MPRA)											
Net Property Rates			==	890	_	-			3		
Bervice charges - electricity revenue	6				i						
Total Service charges - electricity revenue	ľ										
less Revenue Foreyove (in excess of 50 lawn per indigent							- 5				
household per month)	н			ĺ							
less Cost of Stree Resis Services (50 mm) per muligent household per month)	:				- !	-	-	_	1	-	
Net Service charges - electricity revenue		- 1	- 1	1-1	-	-	-	-	-	-	
Service chargers - writer revenue	6				İ						
Total Carvice charges - water revenue	ļ	17,480	19,764	21,560	23,859	25,619	20,819	20,554	14,550	15,534	15.
les: Revenue Furgone (in excess at 6 kiloktres per indigent household per month)	1										
issa Cost of Free Bous Servicus (8 kilotites per Lidigen.	1		1								
rousehold per mortin)		-	-	848	69)	891	891 19,928	19.928	700	770 : 14765 :	15,1
Net Service charges - water revenue	i	17,468	19,764	21,012	22.768	19.928	18,840	19.926	13,691	14,700	17,0
Bervice charges - sanitation revenue  Total Service charges - sanitation revenue		6,455	7,135	8,936	8,900	7,740	7,740	7,740	5,380	5,713	â,
First Name For square (an excess of the same along service to	1.	0,900	£,100	3,500	4,000	1,146	1,140	- 17-80	0,000	٠, ,٥	u,
undigent frouseholds)	1										
less Cost of Frec Exas Services (true sentiation service to											
indigent households) Net Service charges - sanitation revenue		6,455	7,135	8,936	8,900	7,740	7,740	7,740	5,380	5,713	6,0
Source cumine - sellment language	6	2,443	-1100	-,,,,,	-,	- 1.23	- ,				4-
Service Charges - retuse revenue Total refut a removal revenue											
Total landfill revenue	-		- 2								
iese Revenue Fungane (in maches of one rumural a write to indigent households)			1								
less Cost of Free Basis Services (removed once a week to			İ							·	
milgent househobis)		-		-			-	-		-	
Not Service charges - refuse revenue		-	-	-	-	-	-	-	-	- i	
Other Revenue by source Accumulated Surplus					59,792	59,792	68,782	59,792	41,547	29,034	5,8
Other Revenue		1,874	3.585	12.636	3,000	6,748	8,748	8,748			,,,,
	3			<u></u>							
Total 'Other' Revenue	3 1	1,834	3,585	12,696	95,357	101,105	101,105	101,105	87,708	83,532	57,1
EXPENDITURE ITEMS:		1,834	3,585	12,696	95,357	101,105	101,105	101,105	87,708	83,632	57,1
EXPENDITURE ITEMS:	1										
EXPENDITURE ITEMS:		1,834 80,040 16,980	3,585	12,696 144,656	103,391 14,137	103,391 14,133	103,38† 14,137	103,391 14,137	117 785 14 760	130,220 16,032	142,9
EXPENDITURE ITEMS: Employme relited codes Berio Salarios and Wagus Persion and UIF Contributions Medical Act Contributions	1	80,040 16,980			103.391	103,381 14,13; 7,278	103.38† 14,137 7,370	103,391 14,137 7,378	117 785 14 760 6 979	130,220	142,9 16,6 11,3
EXPENDITURE ITEMS: Employee relited cods Benio Salerios and Wages Pension and UIF Contributions	1	80,040 16,880 4,528 546			109,391 14,157 7,378	103,381 14,187 7,278 2,867	103 38 ( 14,137 7,376 2,396	103,391 14,137 7,378 2,997	117 785 14,750 5 9.99	130,220 16,832 3,674	142,9 16,6 11,3
EXPENDITURE ITEMS: Employme relited copts Berio Salarios and Wagus Persion and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehide Allowance	1	80,040 16,980 4,528			109,391 14,157 7,278 - 6,933	103,391 14,187 7,278 2,967 6,853	123 38 † 14,137 7,376 2,397 8,939	103,391 14,137 7,378 2,997 5,933	117 785 14,750 5 9.99 7 717	130,220 16,022 3,674	142,9 16,5 11,3
EXPENDITURE ITEMIS: Imployee relited copts Brin's Salarios and Wages Persion and UIF Contributions Medical Aid Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Culliphon's Allowance Housing Allowances	1	80,040 16,880 4,528 546			103,391 14,137 7,378 - 6,933 565 830	103,381 14,137 7,278 2,987 6,253 6,65 8,65	123.781 14,137 7,370 7,391 8,931 585 640	103,391 14,137 7,378 2,997 5,903 558 838	117.785 14.750 5.698 7.717 530 919	130,200 16,022 9,874 2,810 575 1,026	9.7 6.5 11,3
EXPENDITURE ITEMS: Employee relited codes Berio Salarios and Wagus Persion and UIF Contributions Modical Ald Contributions Overtime Performance Bonus Motor Vehide Allowance Celiphono Allowance Hoteling Allowances Other benefits and allowances	1	80,040 16,980 4,528 546 6,706			103,391 14,157 7,378 6,933 566	103,381 14,127 7,278 2,867 6,850 8,65	123,381 14,137 1,376 2,367 8,933 583	103,391 14,137 7,378 2,997 5,933 558	117 785 14,750 6,939 7,717 530	130,220 16,022 3,674 2,613 5,75	9.7 6.5 11,3
EXPENDITURE ITEMS: Employee relited costs Benio Salatice and Wages Persion and UIF Contributions Modical Ald Contributions Overtime Performance Bonus Mobre Vehicle Allowance Celiphono Allowance Housing Allowance Office benefits and allowances Payments in lieu of leave	1	80,040 16,980 4,526 546 6,766			103,391 14,137 7,378 - 6,933 565 830	103,381 14,137 7,278 2,987 6,253 6,65 8,65	123.781 14,137 7,370 7,391 8,931 585 640	103,391 14,137 7,378 2,997 5,903 558 838	117.785 14.750 5.698 7.717 530 919	130,200 16,022 9,874 2,810 575 1,026	142,9 16,6 11,3 9,7 6
EXPENDITURE ITEMS: Employee relited costs Brino Salarios and Wages Persion and UIF Contributions Modical Ald Contributions Overtime Performance Bonus Motor Vehicle Allowance Caliphona Allowance Housing Allowance Other benefits and allowances Payments in itsu of leave Long service sewards Post-veterent benefit obligations	2	80,040 16,980 4,528 546 6,706 511 3,495	420,571	144,056	103,391 14,13) 7,278 6,933 566 830 18,366	103,381 14,187 7,278 2,987 6,553 6,553 6,553 6,553 6,553 6,553 6,553	123,781 14,137 7,372 7,372 8,922 5,523 5,525 14,255	103,391 14,137 7,378 2,997 5,903 5,504 830 18,356	117.785 14.750 5.678 7.747 530 919 3.007	130,220 16,022 9,874 - 2,842 575 1,026 3,196	57,1 142,9 16.5 11,3 9,7 6 1,1,1 3,5
EXPENDITURE ITEMIS: Imployee relited costs Brin's Salarios and Wages Persion and UIF Contributions Modical Aid Contributions Modical Aid Contributions Overfine Performance Bonus Motor Vehicle Allowance Cullyboro Allowance Office benefits and allowances Office benefits and allowances Payments in issu of learne Long service sewards	2	80,040 16,980 4,526 546 6,766			103,391 14,137 7,378 - 6,933 565 830	103,381 14,137 7,278 2,987 6,253 6,65 8,65	123,381 14,137 7,172 7,372 7,374 8,921 8,921 15,255	103,391 14,137 7,378 2,997 5,913 559 830 18,358	117.785 14.790 5.698 7.717 590 919 3.007	130,220 16,322 9,874 2,512 575 1,225 3,196	9.7. 9.7. 9.7. 194,0
XPENDITURE ITEMS: Imployee relited costs Brint Salatine and Wages Pension and UIF Contributions Modical Ald Contributions Modical Ald Contributions Overfine Performance Bonus Motor Vehicle Allowance Colliptone Allowance Other benefits and allowances Other benefits and allowances Payments in lieu of leave Long service sewards Post-retirement benefit obligations surb-total	2	80,040 16,980 4,528 546 6,706 511 3,495	420,571	144,056	103,391 14,13) 7,278 6,933 566 830 18,366	103,381 14,187 7,278 2,987 6,553 6,553 6,553 6,553 6,553 6,553 6,553	123,781 14,137 7,372 7,372 8,922 5,523 5,525 14,255	103,391 14,137 7,378 2,997 5,903 5,504 830 18,356	117.785 14.750 5.678 7.747 530 919 3.007	130,220 16,022 9,874 - 2,842 575 1,026 3,196	142,5 16,6 11,6 9,7 8,1,1,3,5 194,0
EXPENDITURE ITEMS: Imployee related costs Birilo Saleires and Wagne Persion and UIF Contributions Modical Alat Contributions Overtime Performance Bonus Motor Venide Allowance Caliphono Allowance Caliphono Allowance Chusing Allowance Other benefits and allowances Payments in iteu of teave Long service sewards Post-retirement benefit obligations Lotis: Employees costs capitalised to PPE data Employee related costs contributions recognized - capitalise contributions recognized - capitalise	2 4 5	80,040 16,983 4,528 546 5,706 511 3,485	428.571 128,571	144,056	103,391 14,157 7,378 6,933 565 830 18,356	103,381 14,107 7,278 2,947 6,953 6,953 6,953 16,350	123,381 14,137 7,172 7,372 7,374 8,921 8,921 15,255	103,391 14,137 7,378 2,997 5,913 559 830 18,358	117.785 14.790 5.698 7.717 590 919 3.007	130,220 16,322 9,874 2,512 575 1,225 3,196	9.7. 9.7. 9.7. 194,0
EXPENDITURE ITEMS: Imployee related cocks Birino Salarios and Wagos Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Overfine Performance Bonus Motor Veride Allowance Cotlyboro Allowance Cotlyboro Allowance Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Lifes: Employees cocks capitalised to PPE datal Employee related cocks	2 4 5	80,040 16,983 4,528 546 5,706 511 3,485	428.571 128,571	144,056	103,391 14,157 7,378 6,933 565 830 18,356	103,381 14,107 7,278 2,947 6,953 6,953 6,953 16,350	123,381 14,137 7,172 7,372 7,374 8,921 8,921 15,255	103,391 14,137 7,378 2,997 5,913 559 830 18,358	117.785 14.790 5.698 7.717 590 919 3.007	130,220 16,322 9,874 2,512 575 1,225 3,196	9.7. 9.7. 9.7. 194,0
EXPENDITURE ITEMS: Imployee related costs Birilo Saleires and Wagne Persion and UIF Contributions Modical Alat Contributions Overtime Performance Bonus Motor Venide Allowance Caliphono Allowance Caliphono Allowance Chusing Allowance Other benefits and allowances Payments in iteu of teave Long service sewards Post-retirement benefit obligations Lotis: Employees costs capitalised to PPE data Employee related costs contributions recognized - capitalise contributions recognized - capitalise	2 4 5	80,040 16,983 4,528 546 5,706 511 3,485	428.571 128,571	144,056	103,391 14,157 7,378 6,933 565 830 18,356	103,381 14,107 7,278 2,947 6,953 6,953 6,953 16,350	123,381 14,137 7,172 7,372 7,374 8,921 8,921 15,255	103,391 14,137 7,378 2,997 5,913 559 830 18,358	117.785 14.790 5.698 7.717 590 919 3.007	130,220 16,322 9,874 2,512 575 1,225 3,196	9.7. 9.7. 9.7. 194,0
EXPENDITURE ITEMS: Imployee related costs Birilo Saleires and Wagne Persion and UIF Contributions Modical Alat Contributions Overtime Performance Bonus Motor Venide Allowance Caliphono Allowance Caliphono Allowance Chusing Allowance Other benefits and allowances Payments in iteu of teave Long service sewards Post-retirement benefit obligations Lotis: Employees costs capitalised to PPE data Employee related costs contributions recognized - capitalise contributions recognized - capitalise	2 4 5	80,040 16,983 4,528 546 5,706 511 3,485	428.571 128,571	144,056	103,391 14,157 7,378 6,933 565 830 18,356	103,381 14,107 7,278 2,947 6,953 6,953 6,953 16,350	123,381 14,137 7,172 7,372 7,374 8,921 8,921 15,255	103,391 14,137 7,378 2,997 5,913 559 830 18,358	117.785 14.790 5.698 7.717 590 919 3.007	130,220 16,322 9,874 2,512 575 1,225 3,196	9.7. 9.7. 9.7. 194,0
EXPENDITURE ITEMS: Imployee related costs Brito Saleires and Wagne Persion and UIF Contributions Modical Act Contributions Overtime Performance Bonus Motor Verified Allowance Catiphone Allowance Catiphone Allowance Chousing Allowances Other benefits and allowances Peyments in itsu of leave Long service severate Post-retirement benefit obligations Letis: Employees costs capitalised to PPE data Employee related costs contributions recognized - capital Let contributions by contract	2 4 5	80,040 16,983 4,528 546 5,706 511 3,485	128,571 128,571 128,571	144,056 144,056	103.991 14.137 7.278 6.933 566 836 10.366 149.881	103,381 14,127 7,276 2,851 6,853 845 80 16,856 152,578	123,351 14,137 1276 1276 1535 1535 1535 1535 152578	103.381 14,137 7,372 2,997 5,935 554 8,554 182,578	12,785 14,750 5,839 7,717 650 919 5,007 153,508	180,200 16,020 9,874 2,813 5,75 1,225 3,196 189,485	142,9 18.6 11,9 9,7 8 1,1 3,5 194,0
EXPENDITURE ITEMS: imployee related costs Birino Salarios and Wages Persion and UIF Contributions Medical Aid Contributions Medical Aid Contributions Covertine Performance Bonus Motor Vehide Allowance Caliphone Allowance Caliphone Allowance Other benefits and allowances Other benefits and allowances Poryments in lie of teneve Long service sewards Pest-retirement benefit obligations sub-total Let's: Employee related costs contributions recognised - capital Let cardiobutions by confused cotal Contributions recognised - capital	2 4 5	80,040 16,983 4,528 546 5,706 511 3,485	428.571 128,571	144,056	103,391 14,157 7,378 6,933 565 830 18,356	103,381 14,107 7,278 2,947 6,953 6,953 6,953 16,350	123,381 14,137 7,172 7,372 7,374 8,921 8,921 15,255	103,391 14,137 7,378 2,997 5,913 559 830 18,358	117.785 14.790 5.698 7.717 590 919 3.007	130,220 16,322 9,874 2,512 575 1,225 3,196	142,9 18.6 11,9 9,7 8 1,1 3,5 194,0
EXPENDITURE ITEMS: imployee related costs Birino Salarios and Wages Persion and UIF Contributions Medical Aid Contributions Medical Aid Contributions Covertine Performance Bonus Motor Vehide Allowance Caliphone Allowance Caliphone Allowance Other benefits and allowances Other benefits and allowances Poryments in lie of teneve Long service sewards Pest-retirement benefit obligations sub-total Let's: Employee related costs contributions recognised - capital Let cardiobutions by confused cotal Contributions recognised - capital	2 4 5	80,040 16,983 4,528 546 5,706 511 3,485	128,571 128,571 128,571	144,056 144,056	103.991 14.137 7.278 6.933 566 836 10.366 149.881	103,381 14,127 7,276 2,851 6,853 845 80 16,856 152,578	123,351 14,137 1276 1276 1535 1535 1535 1535 152578	103.381 14,137 7,372 2,997 5,935 554 8,554 182,578	12,785 14,750 5,839 7,717 650 919 5,007 153,508	180,200 16,020 9,874 2,813 5,75 1,225 3,196 189,485	142,5 11,6 9,7 6 1,1,1 3,5 194,0
EXPENDITURE ITEMS: imployee relited cods Brin's Salatios and Wages Persion and UIF Contributions Modical Aid Contributions Motical Aid Contributions Motical Aid Contributions Motical Vehicle Allowance Cultiphore Allowance Cultiphore Allowance Other benefits and allowance Payments in feur of leaves Long service sewards Post-retirement benefit obligations Letter Employee related costs contributions recognised - capital Uiet carricholdons by contract  otal Contributions recognised - capital ingeneration & reset Impairment Depreciation & reset Impairment Depreciation of Property, Plant & Equipment Letter amonification	2 4 5	80,040 16,980 4,429 666 5,766 611 3,485 113,085	128,571 128,571	144,056 144,056	103,991 14,152 7,278 6,933 566 890 18,366 149,581	103,381 14,127 7,278 2,957 6,553 6,553 16,366 152,578	123.361 14.157 2.376 2.952 5.55 5.55 5.55 14.25 152,578	103,391 14,137 7,378 2,997 5,935 555 18,256 182,578	112,785 14,790 6,639 7,717 690 939 3,007 153,508	130,200 16,302 3,874 2,542 575 1,076 3,196 189,465	142,5 11,6 9,7 6 1,1,1 3,5 194,0
EXPENDITURE ITEMS: Imployee related costs Brine Salarine and Wages Pension and UIF Contributions Medical Ald Combinations Overfine Performance Bonus Motor Venide Allowance Coliphone Allowance Housing Allowance Other benefits and allowances Payments in lieu of leave Long service sewards Post-retirement benefit obligations sub-total Leas: Employees costs capitalised to PPE otal Employee related costs contributions recognised - capital List contributions recognised - capital servicedation & cost impairment Deprocation of Property, Rent & Equipment	2 4 5	80,040 16,980 4,429 666 5,766 611 3,485 113,085	128,571 128,571	144,056 144,056	103,991 14,152 7,278 6,933 566 890 18,366 149,581	103,381 14,127 7,278 2,957 6,553 6,553 16,366 152,578	123.361 14.157 2.376 2.952 5.55 5.55 5.55 14.25 152,578	103,391 14,137 7,378 2,997 5,935 554 555 18,356 152,578	12.785 14.750 6.839 7.717 650 9.9 3.007 153,508	130,200 16,022 3,874 - 2,612 5,75 1,275 2,196 189,485	142,5 11,5 2,7 8,1,1,7 3,5 194,0
EXPENDITURE ITEMS: Imployee related costs Brino Salarios and Wagos Persion and UIF Contributions Modical Aid Contributions Overtime Performance Bonus Motor Verified Allowance Cathohora Allowance Other benefits and allowances Payments in lieu of leave Long service awards Post-returnent banefit obligations such-total Less: Employees costs capitalised to PPE otal Employee related costs contributions recognised - capital Det contributions recognised - capital Less amortication Copital asset impairment Deprociation of Property, Plant & Equipment Less amortication Capital asset impairment Deprociation resulting from revaluation of PPE	4 5 1	80,040 16,980 4,429 666 5,766 611 3,485 113,085	128,571 128,571	144,056 144,056	103,991 14,152 7,278 6,933 566 890 18,366 149,581	103,381 14,127 7,278 2,957 6,553 6,553 16,366 152,578	123.361 14.157 2.376 2.952 5.55 5.55 5.55 14.25 152,578	103,391 14,137 7,378 2,997 5,935 555 18,256 182,578	112,785 14,790 6,639 7,717 690 939 3,007 153,508	130,200 16,302 3,874 2,542 575 1,076 3,196 189,465	142,5 11,5 2,7 8,1,1,7 3,5 194,0
XPENDITURE ITEMS: molores relited cods Brio Salarios and Wages Pension and UIF Centributions Modical Act Centributions Modical Act Centributions Motor Vehicle Allowance Caliphone Allowance Caliphone Allowance Caliphone Allowance Other benefits and allowances Other benefits and allowances Payments in lieu of leave Long service sewards Post-retirement benefit obligations Long service sewards Post-retirement benefit obligations  Long service sewards Post-retirement benefit obligations  Long service sewards Post-retirement benefit obligations  Long service sewards  Post-retirement benefit obligations  Long service sewards  Post-retirement benefit obligations  Long service sewards  Post-retirement benefit obligations  Long service sewards  post-retirement benefit obligations  surb-total List cartifications recognised - capital List cartifications several services  capital sesset impairment Depreciation is creat (supairment) Depreciation asset impairment Depreciation asset impairment Depreciation & asset impairment uits purchasing:	1 4 5 1	80,040 16,980 4,829 666 5,766 611 3,485 113,085 113,095	128,571 128,571 128,571 29,701	144,056 144,056 144,056	103,391 14,152 7,278 6,533 565 680 149,581 149,581 32,565	103,381 14,127 7,278 2,967 6,753 ,655 657 16,352 152,578 152,578	123.361 14.127 7.176 7.396 8.943 953 633 19.255 19.257 152,578	103,391 14,137 7,378 2,997 5,932 555 18,256 182,578 152,578	127.785 14.790 5.879 7.777 590 5.007 153,508 153,508	130,220 16,022 3,874 - 2,512 5,75 1,75 1,75 1,196 183,465 199,466	142,1 15,1 11,1 11,1 11,1 194,1 194,1 51,1
EXPENDITURE ITEMS: Imployee related costs Brine Salaries and Wages Pension and UIF Contributions Medical Act Contributions Medical Act Contributions Motor Venide Allowance Colliphone Allowance Colliphone Allowance Other benefits and allowances Payments in lieu of leave Long service sewards Post-retirement benefit obligations Lifes: Employees costs capitalised to PPE datal Employee related costs ontifibutions recognized - capital Let contributions recognized - capital Let contributions recognized - capital Let contributions recognized - capital Costs amortication Capital seet tripalment Depreciation & capital Equipment Depreciation & capital Seculoment Lifes amortication Capital seet tripalment Depreciation & capital Seculoment Depreciation & ca	1 4 5 1	80,040 16,983 4,729 5-66 5,706 011 3,485 113,005	128,571 128,571 128,571	144,056 144,056	105,991 14,137 7,278 6,933 560 680 18,366 149,581 149,581	103,381 14,127 7,776 2,981 6,553 645 653 16,366 152,576 152,576	123.361 14,137 1376 1,236 15,237 15,257 152,576 152,576	103,391 14,137 7,378 2,997 5,935 554 555 18,356 152,578	12.785 14.750 6.839 7.717 650 9.9 3.007 153,508	130,200 16,022 3,874 - 2,612 5,75 1,275 2,196 189,485	145,5 16.6 11,7 9,7 6 1,1,1 3,5 194,0 51,1
EXPENDITURE TIMES: Imploree relited costs Brin's Salarios and Wages Persion and UIC Contributions Modical Aid Contributions Modical Aid Contributions Motor Vehicle Allowance Caliphone Allowance Caliphone Allowance Other benefits and allowances Other benefits and allowances Payments in feur of learne Long service sewards Post-retrement benefit obligations  Lett Employee related costs contributions recognised - capital Uid contributions recognised - capital Secretifion & enet impairment Depreciation & reset impairment Depreciation & reset in reliable to the letter of the	1 4 5 1	80,040 16,980 4,829 5-66 5,706 61i 3,485 113,005 113,005	128,571 128,571 128,571 29,701	144,056 144,056 144,056	105,391 14,137 7,278 6,933 560 830 18,366 149,581 149,581	103,381 14,127 7,778 2,952 6,553 6,553 16,366 152,578 152,578	123,361 14,157 1,176 1,276 1,555 150 151,255 152,578 152,578	103,391 14,137 7,578 2,997 5,935 555 18,256 152,578	112,785 14,750 6,639 7,717 630 619 3,007 153,508 153,508	130,220 16,022 3,874 2,542 5,75 1,275 2,196 189,486 189,486	142,1 16,1 17,1 19,2 1,1,1 3,6 194,0 51,1 35,6 51,3
INPENDITURE ITEMS: Implores related costs Brino Salarios and Wagos Pension and UIF Contributions Modical Ald Contributions Modical Ald Contributions Motor Vehicle Allowance Colliptone Allowance Other benefits and allowances Other benefits and allowances Other benefits and allowances Payment in lieu of eares Long service sewards Post-retirement benefit obligations Long service sewards Post-retirement benefit obligations Long service sewards Post-retirement benefit obligations Long service sewards Post-retirement benefit obligations Long service sewards Post-retirement benefit obligations Long service sewards Post-retirement benefit obligations Long service sewards Post-retirement benefit obligations Long service sewards Post-retirement benefit obligations Long service sewards	1 10 1	80,040 16,980 4,829 666 5,766 611 3,485 113,085 113,085 113,095 30,074	128,571 128,571 128,571 128,571 29,701 29,701 76,016	144,056 144,056 144,056 45,070 74,180	103,391 14,152 7,378 6,533 565 580 12,366 149,581 149,581 149,581 32,565 32,565 53,7,965 54,688	103,381 14,127 7,278 2,853 8,553 8,553 18,352 152,578 152,578 152,578 2,245 32,965 48,903 79,668	123.361 14,137 2,17c 2,396 8,932 553 653 15,255 152,578 152,578 152,578 32,565 32,565 32,965 46,003 79,668	103,391 14,137 7,378 2,997 5,93; 554 555 18,356 182,578 152,578 32,565 32,565 32,565 46,903 79,888	12,785 14,790 5,879 7,777 590 5,007 153,508 153,508 153,508 45,761 32,865 46,900 79,865	130,220 16,022 3,874 	142,1 15,1 11,7 19,1 194,1 194,1 51,1 35,6 51,3 87,1
EXPENDITURE ITEMS: Imployee related costs Birdo Salarios and Wagos Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Motor Verifies Performance Bonus Motor Verifies Allowance Catilyborn Allowance Catilyborn Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-vetirement benefit obligations Latils: Employees costs capitalised to PPE datal Employee related costs contributions recognized - capital Let contributions recognized - capital Let contributions recognized - capital Let contributions from two capital Expressions of Property, Plant & Equipment Letter amortication Capital sease they ament Depreciation & caset Impairment Depreciation & asset Impairment Letter amortication Capital sease they ament Depreciation & sease Impairment Letter amortication Capital sease they ament Depreciation & sease Impairment Letter amortication Capital sease they ament Depreciation & capital Electricity Bulk Purchases Water Bulk Purchases Water Bulk Purchases Valent Bulk purchases Latifiers and grants Cash brantiers and grants	1 10 1	80,040 16,980 4,826 5-66 5,765 511 3,485 113,085 113,085 12,005 30,074	128,571 128,571 128,571 128,571 28,701 76,516	144,056 144,056 144,056 45,970 45,970 74,180 200	103,391 14,132 7,278 6,533 560 680 13,366 149,581 149,581 32,565 32,565	103,381 14,127 7,778 2,953 6,553 6,553 152,576 152,576 152,576 152,576 152,576 152,576	123.361 14.157 2.776 5.957 5.55 5.55 5.570 152.578 152.578 152.578 32.565 32.665 32.665 32.665 32.666	103,391 14,137 7,578 2,997 5,935 555 555 18,254 152,578 152,578 32,565 32,865 46,903 79,888	112,785 14,750 6,839 7,717 530 519 3,007 153,508 153,508 45,761 32,865 46,900 79,865	130,220 16,322 3 874 2,542 575 1,025 3,196 189,486 189,486 48,598 34,989 49,774 84,783	142,9 113,9 9,7 8 1,1,1 35,9 194,0 51,1 35,6 51,3 87,1
EXPENDITURE ITEMS: imployee relited cods Brin's Salaries and Wages Persion and UIP Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Courtine Performance Bonus Motor Vehide Allowance Caliphone Allowance Caliphone Allowance Other benefits and allowances Persential in lieu of learner Long service sewards Pest-retterment benefit obligations Salat-cotterment benefit obligations  Latis: Employee related costs contributions recognised - capital Det cartification & rest Impairment Det cartification & read Impairment Letter amortication Capital sees threatment Deprociation of Property, Plant & Equipment Letter amortication Capital sees threatment Deprociation & esset Impairment Uit purchases Electricity Bulk Purchases Valate Bulk Purchases Valate Bulk Purchases Cash transfers and grants Non-cash transfers and grants Non-cash transfers and grants	1 10 1	80,040 16,980 4,826 6-66 6,705 511 3,485 113,085 113,085 12,095 30,074	128,571 128,571 128,571 128,571 128,571 76,016 1,629	144,056 144,056 144,056 45,970 45,970 74,180 200	105,391 14,132 7,278 6,533 560 18,366 149,581 149,581 32,565 32,565 1,366 1,367 1,367 1,368 1,368	103,381 14,127 7,218 2,845 6,753 6,753 6,753 18,352 152,578 152,578 152,578 2,265 32,965 40,903 79,658	123.361 14,137 2,17c 2,396 8,932 553 653 15,255 152,578 152,578 152,578 32,565 32,565 32,965 46,003 79,668	103,391 14,137 7,378 2,997 5,93; 554 555 18,356 182,578 152,578 32,565 32,565 32,565 46,903 79,888	12,785 14,790 5,879 7,777 590 5,007 153,508 153,508 153,508 45,761 32,865 46,900 79,865	130,220 16,022 3,874 	142,0 16.6 11.7 9.7 8 1.1, 3.5 194,0 194,0 51,1 35,8 51,3 87,1
EXPENDITURE ITEMS: imployee related cods Brin's Salarios and Wages Persion and UIP Contributions Modical Aid Contributions Modical Aid Contributions Motor Vehicle Allowance Culphore Allowance Culphore Allowance Culphore Allowance Other benefits and allowances Payments in feur of leaves Long service sewards Post-retirement benefit obligations Lette: Employee related costs contributions recognised - capital Det carriotedious by contract  otal Contributions recognised - capital Expendiation & rest impairment Depreciation of Property, Plant & Equipment Letter amortication Capital asset treparement Depreciation & sesset Impairment Depreciation & sesset Impairment Letter amortication Capital asset treparement Depreciation & sesset Impairment Letter amortication Capital asset treparement Depreciation & sesset Impairment Letter amortication Capital asset treparement Depreciation & sesset Impairment Letter amortication Capital asset treparement Capital asset treparement Depreciation & sesset Impairment Letter amortication Capital asset treparement Capital asset treparement Capital asset treparement Depreciation & sesset Impairment Letter amortication Capital asset treparement Capital asset treparement Depreciation & sesset Impairment Letter amortication Capital asset treparement Capital asset treparement Letter amortication and capital Capital asset treparement Letter amortication and capital Capital asset treparement Letter amortication and capital Capital asset treparement Letter amortication and capital Capital asset treparement Capital asset treparement Capital asset treparement Capital asset treparement Capital asset treparement Capital Contributions Capital asset treparement Capital Asset Capital Capital Contributions Capital Contributions Capital Asset Capital Capital Contributions Capital Contributions Capital Contributions Capital Contributions Capital Contributions Capital Contributions Capital Contributions Capital Contributions Capital Contributions Capital Contributions Capital Contributions Capital Contrib	1 2 4 5 1	80,040 16,980 4,829 666 5,766 611 3,485 113,085 113,085 113,095 30,074	128,571 128,571 128,571 128,571 29,701 29,701 76,016	144,056 144,056 144,056 45,970 45,970 74,180 200	103,391 14,152 7,378 6,533 565 580 12,366 149,581 149,581 149,581 32,565 32,565 53,7,965 54,688	103,381 14,127 7,778 2,953 6,553 6,553 152,576 152,576 152,576 152,576 152,576 152,576	123 361 14,137 2,17c 2,56 8,923 56,56 15,256 152,578 152,578 152,578 152,578 152,578 32,565 32,565 32,665 32,665	103,391 14,137 7,378 2,997 5,93 555 18,375 182,578 152,578 32,565 32,565 32,565 32,865 46,903 79,886	12.785 14.790 5.878 7.777 590 919 3.007 153,508 153,508	130,200 16,002 3,874 - 2,512 3,196 189,485 189,486 48,598 34,089 49,774 84,743	9.7. 9.7. 9.7. 194,0
EXPENDITURE ITEMS: Imployee related costs Brino Salarios and Wagos Pension and UIF Contributions Modical Aid Contributions Overfine Performance Bonus Motor Veride Allowance Catiphono Allowance Catiphono Allowance Other benefits and allowances Payments in lieu of leave Long service sewards Post-vettrement benefit obligations Letts: Employees costs capitalised to PPE datal Employee related costs contributions recognised - capital Lett contribut	1 2 4 5 1	80,040 16,980 4,829 5-66 5,706 113,085 113,005 113,005 13,005 113,005 113,005 113,005 113,005 113,005 113,005	128,571 128,571 128,571 128,571 128,571 76,016 1,629	144,056 144,056 144,056 45,070 44,180 200 	149,581 - 32,565 - 1,661 - 1,631 - 34,935 - 1,631 - 1,631 - 34,935 - 1,631 -	103,381 14,127 7,778 2,952 6,953 6,555 655 655 16,366 152,578 152,578 2,565 32,565 48,303 79,688 30 - 30 79,688	123,351 14,137 1,176 1,276 1,527 152,578 152,578 152,578 152,578 32,565 32,665 32,665 32,665 32,665 32,665 32,665 32,665 32,665 32,665 32,665	103,391 14,137 7,578 2,997 5,935 555 555 555 18,2576 152,578 32,565 32,565 32,965 46,903 79,868 30 - 30	12,785 14,750 6,639 7,717 630 939 3,007 153,508 153,508 45,761 32,865 46,900 79,865	130,220 16,022 3,874 2,542 5,75 1,075 3,196 189,486 199,486 48,598 34,969 48,774 84,763	142,0 16.6 11.7 9.7 194,0 194,0 51,1 35,8 51,3 87,1
EXPENDITURE ITEMS: Imployee related costs Brino Salarios and Wagos Persion and UIF Contributions Medical Ald Contributions Medical Ald Contributions Motor Vehicle Allowance Culphono Allowance Culphono Allowance Culphono Allowance Culphono Allowance Other benefits and allowance Payments in lieu of leave Long service sewrics Post-retirement benefit obligations Lifes: Employees costs capitalised to PPE datal Employees related costs contributions recognised - capital Life contributions recognised - capital Lifes amortication Capital seat Impairment Depreciation & creet Impairment Depreciation & asset Impairment Depreciation asset from revaluation of PPE dotal Depreciation & asset Impairment Use position resulting from revaluation of PPE dotal Depreciation & asset Impairment Use position payment Life Bulk Purchases Vaster Bulk Pu	1 2 4 5 1	80,040 16,980 4,529 666 5,766 611 3,485 113,085 113,085 113,095 113,095 113,095 113,095	128,571 128,571 128,571 128,571 29,701 76,016 1,829	144,056 144,056 144,056 45,070 74,180 200	103,391 14,152 7,378 6,533 565 580 18,366 149,581 149,581 149,581 32,565 53,7,965 51,363 84,688 1,861 1,861	103,381 14,127 7,278 2,853 8,553 8,553 16,352 152,578 152,578 152,578 22,585 32,585 49,003 79,688	123.361 14,137 2,176 2,976 5,932 555 555 15,257 152,578 152,578 152,578 32,565 32,565 32,565 32,565 32,565	103,391 14,137 7,378 2,997 5,935 554 555 18,2578 152,578 152,578 32,565 32,565 46,903 79,888	112,785 14,790 6,879 7,777 990 9,007 153,508 153,508 153,508	130,220 16,322 3 874 2,542 575 1,025 3,196 189,485 189,485 48,598 34,989 49,774 84,783	142,5 116,5 9,7 6 1,1,1 3,5 194,0 51,1 51,1 35,8 51,3 87,1

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sub-total	1	47,846	60,520	55,978	47,383	47,146	47,146	47,146	47,619	50,631	53,516
Allocations to organs of state:	1	1	1		1						
Beotricity Weter			- 1					10		- 1	
Sanitation		- 1	1	i i				į.			
Olher	1	- 10	i			1			1	- 1	
Total contracted services	1	47,846	60,520	55,978	47,383	47,146	47,146	47,146	47,699	50,631	53,516
Other Expanditure By Type			1	ı			i				
Collection costs					1,549	1,349	1,349	1,049	1.086	1.026	1,688
Contributions to 'other' provisions										1	
Consultant fries						200	1			11111	
Audit feas		490 (00	242.054	200 440	2,200	2,203	2,200	2,200	2,200 : 55,415	0,333	2,474
General expenses List Other Expenditure by Type	3	188,120	212,864	220,449	44,711	40,268	40,266	40,286	59,463	58 3 - 1	30,419
Printing & stationery		- 1			302	303	303	300	587	631	941
Weder Loss Strategy	í				2.303	2,000	2,000	2,000	2.000	2,194	2,249
Social projects					8.440	8,443	8,448	B,44,3	8,448	8,972	9,501
Emergency water				- †	21 :25	24.120	24,120	34,123	21,120	22,436	23,753
Budjet and IDP community participation		- 11			8 non	8,000	8,000	8,000	8,300	8,000	8,472 915
Water & Electricity GIS project Management system, operating/website maintenance & Imple	Tort				1,037	1,097 i 150	1,037	1,047	1,G28 50	53	915 55
Widows & orphens, LED & LED projects	l l			4	12,320	12.320	12,320	12,320	1.780	1,780	1,780
insurance & claims					3.045	3,645	3,045	3,045	1,474	4.492	1,405
Marketing & Publicity				į	2,799	2,789	1,7-0	2.799	1.036	200	1,894
PPE rental	1				1,401	1,401	1,401	1.401	971	971	971
Support services				ĺ	6,000	4.500	4.500	4.500	2,000	2,124	2,234
Training Sampling & analysis				Į.	1,783 826	1,763   826	875	1,763 626	624	310 . 48 ·	326 51
PROFESSIONAL FEES					4,114	4,114	4114	4,114	3,651	3,065	3,855
DISASTER PORTFOLIO PROJ					1,200	1,200	1,200	1,220	1,200		-
SUBSISTANCE AND TRAVELLING					5.768	9,018	9,010	9,016	£ 483	5.385	5,237
POVERTY ALLEVIATION FUND				j	1,700	2,709	2,760	2.720	1,700	700	1,800
COMMUNITY DEVELOPMENT PROJECT MANAGEMENT					2.500	3 500	3,500	3,5(-)	2,500	2 500	2,648
OPERATION OF THE AIRPORT					200	200	200	200	100	106	191
Total 'Other' Expenditure	1	163,120	212,654	220,449	132,969	135,259	135,259	135,259	125,517	127,025	101,960
Repairs and Maintenance by Expenditure Item	8										
Employee related costs	-										
Other materials									}	1	
Contracted Services	İ	38,259	47,336	41,115	34,035	32,597	32,597	32,597	32,597	04,593	36,633
Other Expenditure	.							- 44 5-5			
Total Repairs and Maintenance Expenditure	9	38,259	47,330	41,115	34,035	32,597	32,597	32,597	32,597	34,593	36,633

check

- Extrances

  1. Must reconcile with 'Sudgeted Financial Performance (Revenue and Expenditure)

  2. Must reconcile to supporting documentation on staff salarice

  3. Insert other categorists where revenue or expenditure is of a material nature (list seperate items until 'General expenses' is not > 10% of Total Expenditure)

  4. Expenditure to meet any 'unfunded obligations'

  5. This sub-field must agree with the folial on SAZ, but excluding councilior and board mamber items

  6. Include a note for each revenue item that is affected by 'revenue foregone'

  7. Special consideration may have to be given to including 'goodwill ariting' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)

Description	Ref	Vote 1 - COUNCIL	Vote 2 - CORPORATE SERVICES	Vote 3 - FINANCE	Vote 4 - PLANNING & WSA	Vote 5 - COMMUNITY DEVELOPMEN T	Vote 8 - 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
R thousand	1																
wenue By Source										11		1					
Property rales													1				-
Property rates - penalties & collection charges	i					Ī											
Service charges - electricity revenue																	
Service charges - water revetue									13,851								13,B
Service charges - sanitation revenue										5,381							5,30
Service charges - refuse revenue																	
Service charges - other	Į.								ĺ								
Rental of facilities and equipment	1			E3.													
Interest earned - external investments	ì			2,009													2,00
Interest earned - outstanding debtors				-,													٠.
Dividends received	1								1								
Fines	i							1							ľ		_
Licences and permits	1																
Agency services	- 1																
Other revenue				87.707													87,70
Transfers recognised - operational	- 1			349,084	480	1,911	3,624										355,01
Gains on disposal of PPE	:			340,004	400	1,011	O,GES			- 9							aqu <sub>i</sub> a.
otal Revenue (excluding capital transfers and contrib	weeks.		_	438,879	400	1,911	3,624		13,851	5,380							464,04
		_	_	400,012	400	1,511	0,024	_	10,001	3,360			_	_	_	_	destre
openditure By Type									1				İ				
Employee related costs		6,984	25,166	18,057	9,538	22,253	11,083	34,223	21,553	2,668			1				152,16
Remuneration of councilors		6,461	1		ľ	'				1						U I	6,40
Debt impairment		U.		3,584													3,58
Depreciation & asset impairment				45.781													45,76
Finance charges	í	- 1															-
Bulk purchases	- [							49,865	33,603								79,86
Other materials			1														
Contracted services			21,352	140		190			28,173								47,0
Transfers and grants	1	- 11															-
Other expenditure								- 0									
Loss on disposed of PPE		26,518	25,051	17,313	4,562	23,245	10,514	13,599	6,481	5,572		) III -	EE				128,85
otal Expenditure		39,902	71,5(0	78,800	14,101	45,599	21,607	97,6£3	84,507	8,571			_	-		-	462,34
urolus/iDeficit)		(39,902)	(71,568)	350.079	(13.701)	(43.6EB	(17,883)	(97.6E.II)	(70.657)	83,1911			_	_			1.700

(70,657)

(70,657)

(3,191)

(3,191)

(43,6L3)

(43,600)

(17,883) 435,396

417,413

(97,6EJ)

(97,66.3)

79,865 47,623

1,700 437,625

439,325

Transfers recognised - capital
Contributions recognised - capital
Contributions recognised - capital
Contributed as: sis
Surpliss/Deficity after capital transfers &
contributions

(71,50%)

(39,902)

(39,902)

350,079

360,079

(13,701) 2,229

(11,472)

A		2012/13	2013/14	2014/15		Current Ye	ar 2015/16		2016/17 Mediu	m Term Revenue Framework	a & Expenditure
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Fuil Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year - 2018/19
R thousand											
ASSETS											İ
Call investment deposits Call deposits < 90 days		89,551	_		35,000	35,000	35,000	35,000	30,000	35,000	40,000
Other current investments > 90 days		00,001	_		00,000	00,000	50,000	30,000	33,000	03.030	:0,000
Total Call investment deposits	2	89,551	-	-	35,000	35,000	35,000	35,000	30,000	35,000	40,000
Consumer debtors				ľ		į	ĺ				
Consumer debtors		9,959	3,792	8,103	4,406	4,406	4,406	4,406	60,000	61,000	60,500
Less: Provision for debt impairment											
Fotal Consumer debtors	2	9,959	3,792	8,103	4,406	4,406	4,406	4,406	60,000	61,000	60,500
Debt Impalment provision											
Balance at the beginning of the year										ĺ	
Contributions to the provision		2,526	6,416	0.040	0.504	9.504	0.504	0.504	3,594	3,817	4,042
Bad debts written off Balance at end of year	1	2,526	6,416	8,246 8,246	3,594 3,594	3,594 3,594	3,594 3,594	3,594 3,594	3,594	3,817	4,042
•		2,020	0,4010	0,240	3,024	3,334	3,384	3,354	3,334	3,017	, -,,,,,,
Property, plant and equipment (PPE)  PPE at cost/valuation (excl. finance leases)		1,760,822	2,065,792	2,254,638	3,150,782	3,174,391	3,174,391	3,174,391	3,613,716	4,045,401	4,424,748
Leases recognised as PPE	3	1,200,022	2,000,792	2,204,030	3,130,702	3,174,33	3,174 321	3,114,331	3,013,710	4,045,401	4,424,140
Less: Accumulated depreciation	"										
otal Property, plant and equipment (PPE)	2	1,760,822	2,065,792	2,254,638	3,150,782	3,174,391	3,174,391	3,174,391	3,613,716	4,045,401	4,424,748
IABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)		11				- 1					
Current portion of long-term liabilities	i .									; 	
otal Current liabilities - Borrowing		-	-	-	-	-	-	-	-	-	-
rade and other payables					j						
Trade and other creditors	11	72,181	79,695	77,035	60,000	60,000	60,000	60,000	61,000	58,000	51,000
Unspent conditional transfers		13,275									
VAT otal Trade and other payables	2	85,456	79,695	77,035	60,000	60,000	60,000	60,000	61,000	58,000	51,000
lon current liabilities - Borrowing	1	,	1	,	,	,	,	,	,	,	- 1,111
Borrowing	4										
Finance leases (including PPP asset element)			- 1								
otal Non current liabilities - Borrowing				-7	T 125	227	-	-	_		_
rovisions - non-current											
Retirement benefits											
List other major provision items											
Refuse landfill site rehabilitation	1	- 1		45 720						The state of the s	
Other otal Provisions - non-current	<b> </b>	5 5	5	15,738 15,738				<u>-</u>			_
<del></del>											
CHANGES IN NET ASSETS							f				
.ccumulated Surplus/(Deficit) Accumulated Surplus/(Deficit) - opening balance		1,563,720	1,807,076	1,996,319	2,691,443	2,686,172	2,686,172	2,686,172	3,263.534	3,711,234	4,148,287
GRAP adjustments		1,000,120	1,00,100,	1,000,010	2,001,770	£,000,112	2,000,112	2,000,112	U,200.004	0,2 (1,204	7,176,207
Restated balance		1,563,720	1,807,076	1,996,319	2,681,443	2,686,172	2,686,172	2,686,172	3,263,534	3,711,234	4,148,287
Surplus/(Deficit)		233,016	188,726	149,898	503,386	526,995	526,995	526,995	439,325	431,685	379,347
Appropriations to Reserves					The state of the s						
Transfers from Reserves	]										
Depreciation offsets Other adjustments											
ccumulated Surplus/(Deficit)	1	1,796,736	1,995,801	2,146,217	3,184,829	3,213,167	3,213,167	3,213,167	3,702,859	4,142,919	4,527,634
eserves	20										
Housing Development Fund											
Capital replacement											
Self-insurance											
	1 1										
Other reserves Revaluation	1										
Other reserves  Revaluation of all Reserves	2	S	-	700		_	-	-	-		

Total capital expenditure includes expenditu	re on nationally significant priorities:		
Provision of basic services			ì
	i l		

DC26 Zululand - Supporting	Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)
DCZO Zujujana - Supporujija	I Table SA4 Reconclibation of IDP strategic objectives and dudget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2012/13	2013/14	2014/15	Cu	rrent Year 2015/	16	2016/17 Mediu	m Term Revenue Framework	e & Expenditure
R thousand			1401	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Governance and administration	To develop internal capacity to ensure effective and efficient service delivery		i	307,245	795,089	314,820	420,721	422,521	422,521	438,880	467,666	474,202
Community and public safety	To promote social development			12,140	1,891	1,729	1,815	1,815	1,815	1,911	2,022	2,139
Economic and environmental services	To promote economic development			<b>4 86</b> 3	9,532	3,564	940	940	940	400	900	1,000
Trading services	To facilitate the delivery of sustainable infrastructure and services			59.1 <b>9</b> 6	80,620	150,171	41,468	37,038	37,038	22,854	20,478	21,686
							į					
			į			4						
						i						
				n j								
	====											
Allocations to other priorities			2									
Total Revenue (excluding capita	transfers and contributions)		1	388,444	387,112	470,284	464,944	462,314	462,314	484,045	491,066	499,027

Total Reven

<sup>1.</sup> Total revenue must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

DC26 Zululand - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2012/13	2013/14	2014/15	Cu	rrent Year 2015/1	16		m Term Revenu Framework	
R thousand			,,,,,,,	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	2016/17	Budget Year +1 2017/18	2018/19
Governance and administration	To develop internal capacity to ensure effective and afficient service delivery			100,847	136,406	151,802	174,953	179,575	179,575	190,271	205,932	209,853
Community and public safety	Tti promote social development			57,303	40,419	42,797	46,565	44,387	44,387	45,899	40,725	45,307
Economic and environmental services	To promote economic development			15,791	15,739	17,216	16,634	16,889	16,889	14,102	14,923	15,781
Trading services	To facilitate the collegy of sustainable infrastructure and services			281,833	328,305	342,585	220,544	216,514	216,514	212,073	z23.465	228,087
			-									
									/9			
									10			
									9			
			1									
									(6			
									4			
Allocations to other priorities  otal Expenditure		P = 12	1	455,774	521,898	554,401	458,996	457,366	457,366	462,345	491,066	499,027

<sup>1.</sup> Total expenditure must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

DC26 Zululand - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	ing Table SA6 Reconciliatio	Goal Code		2012/13	2013/14	2014/15		rrent Year 2015/1	6	2016/17 Mediu	m Term Revenue Framework	& Expenditure
R thousand			Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	2016/17	Budget Year +1 2017/18	Budget Year + 2018/19
Governance and administration	To develop internal capacity to ensure effective and efficient service delivery	A		60,013	12,658	3,602	2,500	2,500	2,500	1,500		
Community and public safety	To promote social development	8		3,868	:="	122	) = 3					
Economic and environmental services	To promote economic development	C		11,466	1,637	2,167	2,181	2,181	2,181	2,229	2,375	2,516
Trading services	To facilitate the delivery of sustainable infrastructure and services	D		223, 45	389,217	227,277	498,795	522,314	522,314	436, 596	429,315	376,831
		E										
		f										
		G										
		н										
		1	1									
		J										
		к										
		L										
		NA.										
		N										
		0										
		Р										
Allocations to other priorities			3									
otal Capital Expenditure			1	298,512	323,512	233,167	503,386	526,995	526,995	439,325	431,685	379,347

<sup>1.</sup> Total capital expenditure must reconcile to Budgeted Capital Expenditure

<sup>2.</sup> Goal code must be used on Table SA36

DC26 Zululand - Supporting Table SA7 Measureable performance objectives

DC26 Zululand - Supporting Table SA7 I		2012/13	2013/14	2014/15	Cu	rrent Year 2015/	16	2016/17 Mediu	m Term Revenue Framework	& Expenditure
Description	Unit of measurement	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Vois (Chicago Financial Management	To improve sevenue collection To have an effective Auditing To complete and submit ecourable To develop a Financial Plan Municipal Audit	68,327,713	35,250,866	35.808,723	£4,357,935	64,599.247	64,599,242	78,800,180	83,505,201	68,480,161
Vote 2 CORPORATE SERVICES	To constantly update and maintain the Municipality's computer and software assets to conform to market and industry requirements	3)	48,005,362	71,322,852	61,324,363	64.533.837	54,853,837	71,503,721	83,084,396	99,759,435
institutional Transformation & Development	To ensure that municipal buildings are developed and maintained in order to serve communities									
	To comply with Skil's Development Legislation									
Voto V. Pulatrilleo Democracity and Governance	Policies & bylaws OPIMS To promote integrated development planning fundations the spatial reflection thereoft in an environmentally responsible manner	15,790,666	18,768,522	17,215,935	16,934,087	16,889,313	18,889,313	14,101,238	14,922.723	t£,780,797
	To promote effective and efficient Shared Services	7								
Vera 4- COMMUNITY SERVICES	To create effective Tourism structures and have effective institutional arrangements in place.	57,303,273	40,419,366	42,797,139	46,535,395	44 387,467	44,387,467	45,699,251	48,725 111	45,306,308
Economic, Agriculture and Toursim	To develop and promote Tourism infrastructure Focus on actieving visible delivery			-				ě		
Social Development & Food Security	with regard to local economic development. To create HIV/AIDS awareness and education									
	To strategically plan development and empowerment initiatives for youth and gender			Black Spring States and an ag			and the state of t			
	To promote early childhood development To promote the development of people fiving with Disabilities									
	To contribute towards addressing the needs of the elderly within the district									

	To contribute towards addressing the needs of widows and orphens within the district  To reduce poverty by implementing Community Development Projects  To promote arts and culture									
	Community Participation									
Vote 5- TECHNICAL SERVICES Infrastructure and Services	To provide cost effective water To facifitate labour intensive construction through water and sanitation projects implementation	281833194	328304414	342585269	220543764	216514179	216514179	212372778	223485641	225076742
	To ensure development of airport infrastructure To establish the status quo of roads within the Municipal Arca and to take responsibility of the asigned district roads									
	To review and facilitate the district Disaster Management plan			,						
				3						
And so on for the rest of the Votes										

<sup>1.</sup> Include a measureble performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
2. Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities
3. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

Bdation	Hait of management	2012/13	2013/14	2014/15	С	urrent Year 2015/	16	2016/17 <b>M</b> ediu	ım Term Revenu Framework	e & Expenditure
Description	Unit of measurement	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Entity 1 - (name of entity) Insert measure/s description										
Entity 2 - (name of entity) #REF!										
Entity 3 - (name of entity) #REF!  And so on for the rest of the Entities										

Include a measurable performance objective as agreed with the parent municipality (MFMA s87(5)(d))
 Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

DC26 Zululand - Supporting Table SA8 Performance indicators and benchmarks
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DC26 Zululand - Supporting Table SA8 F	-1	2012/13	2013/14	2014/15		Current Ye	ar 2015/18			Medium Term R enditure Frame	
De₃cription of financial Indicator	Basis of calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/15	Budget Year +2 2018/19
Borrowing Management					-					] 	
Credit Rating Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing	0,0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0,0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl, transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0,0%	0.0%
Safety of Capital Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity Current Ratio Current Ratio adjusted for aged debtors	Current exsets/current liabilities  Current assets less debtors > 90 days/current liabilities	1.3 1.3	0.2 0.2	0.2 0.2	1.3 1.3	1.4 1.4	1.4 1.4	1.4 1.4	2.2 2.2	2,4 2.4	2.7 2.7
Liquidity Ratio	Monetary Assets/Current Liabilities	1.0	-	0.0-	0.5	0.0	0.6	0.6	1.2	1.3	1.5
Revenue Management  Annual Debtors Collection Rate (Payment Level %)	Lest 12 Mths Receipts/Last 12 Mths Billing		0.0%	137.3%	83.7%	85.0%	97.3%	97.3%	97,3%	100.0%	100.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0.0%	134.0%	83.7%	85.0%	97.3%	97.3%	97.3%	100.0%	100.0%	100.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	11.1%	5.7%	9.3%	15.1%	15.2%	15.2%	15.2%	15.1%	14.5%	14.2%
Longstanding Debtors Recovered	Debtors > 12 Miths Recovered/Total Debtors > 12 Months Old				30.0%	30.0%	30.0%	30.0%	30.0%	30.0%	30.0%
Creditors Management Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA's 85(e))	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100,0%
Creditors to Cash and Investments		60.6%	-1449.2%	-169,4%	433.1%	93.4%	93.4%	93.4%	6609.8%	110.1%	40.2%
Other Indicators			į	11					10		
	Total Volume Losses (kW)										
Plantick, Distribution Laure (2)	Total Cost of Losses (Rand '000)										
Electricity Distribution Losses (2)	% Volume (units purchased and generated large units sold)/units purchased and generated										
-	Total Volume Losses (kt)				1,471	1,471	1,471	1,471	13		
Water Distribution Losses (2)	Total Cost of Loscas (Rand '000)	9628755	6546209.01	7514314,733	3274517	2781542	3452064	3452064	7514314.733	6762883,26	6086594,934
FEZIUSI DIBUIDARUNI LUSSES (Z)	% Volume (units purchased and generated less units sold)/units purchased and generated				0	0	٥	a	G	0	0
Employee costs	Employee costs/(Total Revenue - capital	34.4%	37.4%	41.1%	32.2%	33.0%	33.0%	33.0%	33.1%	34.5%	38,9%
Remuneration	revenue) Total remuneration/(Total Revenue - capital revenue)	38.1%	39.2%	45.2%	33.5%	34.4%	34.4%		34.5%	35.9%	40.3%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	11.6%	13.8%	11.7%	7.3%	7.1%	7.1%		7.0%	7.0%	7.3%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	9.1%	8.6%	12.9%	7.0%	7.0%	7.0%	7.0%	9.9%	9.9%	10.2%
IDP regulation financial viability indicators											
I. Debt coverage	(Total Operating Revenue - Operating Grants/Debt sarvice payments due within financial year)	5.5	18,4	44.9	61.9	61.9	61.9	65.5	54.5	50.0	38.2
II.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	135.7%	60,6%	91.4%	210.9%	241.2%	2 <b>4</b> 1. <b>2</b> %	241.2%	345.3%	329.1%	309.2%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	3.4	(0.2)	(1.4)	0.5	2.2	2.2	2.2	0.0	1.7	3.9

References
1. Consumer debtors > 12 months old are excluded from current assets
2. Only include if services provided by the municipality

DC26 Zululand - Supporting	Tehlo São Social	aconomic and dame.	graphic statistics and	assumptions

DC26 Zululand - Supporting Table SA9 Socia				nn=3.0	2011 Consus	2012/13	2013/14	2014/15	Current Year 2015/16	2016/17 Mediun	n Term Revenue Framework	& Expenditur
Description of economic Indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	Outcome	Ontcome	Outcome	Original Budget	Outcome	Outcome	Outcome
emographics	rtei.	· · · · · · · · · · · · · · · · · · ·										
Population		Census 2011	655	780	796	908	134	272	4,970	1,177	1 294	4.4
Females aged 5 - 14		Census 2011	_ i _ i	-	-	-						
Males aged 5 - 14		Census 2011	- 1	-	-		-	-			l.	
Femalen aged 15 - 34		Census 2011	-	_	- !	-	1+	-				
Males aged 15 - 34		Census 2011	-	_	- :	F1	72					
Unemployment		Census 2011	77	103	-							
onthly household income too, of households)	1, 12											
No income		Census 2011	-	-	_ }	+	337,224	765 145	401,991	442,190	45€,409	535,0
R1 - R1 600		Census 2011	- 1	_	_ 1		864,855	401,326	441,472	485,619	534,181	587,5
R1 601 - R3 200		Census 2011	_	_	_ {	2	18346	72.181	22,199	24,419	26.860	29.5
		Census 2011					11,406	12.547	13,801	15 181	16 700	18.3
R3 201 - R6 400				-		100	11,797	12.571	14,268	15 695	17,265	18,9
R6 401 - R12 800		Census 2011	-		-	- 83						
R12 801 - R25 800	1	Census 2011		_	-	23	6.767	1,141	8,188	9 007	9,908	10,6
R25 601 - R51 200		Census 2011	- :	-	-	33	1,962	2.158	2,374	2 611	2,873	3,1
R52 201 - R102 400	- 1	Census 2011		_	-	- 21	243	267	294	323	356	3
R102 401 - R204 800		Census 2011		_	-	*	298	375	361	397	436	4
R204 801 - R409 600	- 1	Census 2011	_ 1	_	_	= =	274	301	332	365	401	. 4
R409 601 - R819 200		Census 2011				21		1		1	0 3	
> R819 200		Census 2011		-	-		- 2		-			
overty profiles (no. of households)					2.0							
	13						138691.00	150349.10	165384.01			
< R2 060 per houshold per month	13						130081.00	100043.10	(1230040)		i	
ousshold/damographics (000)												
Number of people in municipal area	- 1	ZULULAND DM GIS 2011	28.10	141,193	142,543	158	158	191	210	231	254	27
Number of poor people in municipal arets		Census 2011		311.31.123		12	1	1		i i		
Number of households in municipal area		ZULULAND DM GIS 2011					3					
Number of poor households in municipel are		Canaus 2011					1			ĺ		
Definition of poor household (R per month)		<r800 month<="" td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></r800>										
ousing staticties	3											
Farmal	l l	ZULULAND DM GIS 2011				1.5					1	
Informat	ſ	ZULULAND DM GKS 2011				100		3				
Total number of households		ZOCOCANO DEI GIG 2011			-							
Dwellings provided by municipality	4						i				17	
Dwellings provided by province/s			1 1				į.	(i		í	1	
Dwellings provided by private sector	5											
Total new housing dwellings				- 1.0	·				•	-		
conomic	6											
inflation/inflation outlook (CPIX)	- 1											
Interest rate - borrowing	- 1											
Interest rate - investment											4	
Remuneration increases		Į.										
Consumption growth (electricity)												
Consumption growth (water)			100									
Mestion rates	7									l		
Property tex/service charges	'											
									i			
Rantal of facilities & equipment												
Interent - cidernal investments												
Interest - debtors											1	
Revenue from agency services												

Detail on the provision of municipal services for A10

Total municipal services			2012/13	2013/14	2014/15	C	wrrent Year 2015	716	2016/17 Mediu	m Term Revenue Framework	& Expendit
	Ref		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Ye +2 2018/1
	$\top$	Hoosehold service targets (000)									
		W-1-r. Piped water inside dwelling		31,597	20.700	20.020	20.000	20.000	54.000	E0.750	
		Piped water inside yard (but not in dwalling)	51,000	42,573	30,758 46,725	30,920 49,353	30,920 49,353	30,920 49,353	51,853	53,753	54,9
	1 8	Using public tap (at least min.ss.vice level)	18,000	27,125	29,510	29,811	29,811	29,811	31,315 15,368	32,410 15,550	55,1 16,0
	10		10,000	21,125	28,010	15,368	15,368	15,368	10,300	10,000	, ,,,,
	"	Minimum Service Level and Above sub-total	69,000	101,2115	107,201	125,452	125,452	125,452	£J,336	101,713	127,3
	9	Using public top (< min.service level)	-	17,853		15,368	15,368	15,388	15,720	16,020	17,
	10		-		-	-	_	_	13,750	14,500	17,0
		No water supply		38,706	34,215	32,566	32,566	32,566	32,586	33,221	31,0
		Below Minimum Service Level sub-total	-	56,559	63,725	47,934	47,934	47,934	62,036	63,741	85,1
		Total number of households	69,000	157,854	170,926	173,386	173,363	173,363	160,372	165,454	192,3
	i	Sanitation/sewerage; Flush tollet (connected to sewerage)		20.050	20.005	00.000	20.224				
		Flush loilet (with exptic tank)	-	30,258 1,364	30,265 1,364	30,920 866	30,920 886	30,920 866	30,000 866	310,000 950	31,5 1,5
		Chemical toilet	1 -	7,004	,304	-	000	- 000		\$210	1,5
		Pit foilet (ventilated)	75,000	69,475	80,205	89,830	89,830	89,830	89,830	92,130	93,2
		Other toilet provisions (> min.service level)	- 1	· -	- 1	- 1	111	-		-	
	1	Minimum Service Level and Above sub-total	75,000	101,097	111,834	121,616	121,616	121,616	120,696	403,060	126,2
		Buoket tollet	-	- [	- ]	- 4	) -	-	- 1	-	
		Other tailet provisions (< min.u arvice level)	- 1	-	-	- 4	-	-	-	-	
	1	No toilet provisions		56,757	46,027	36,150	36,150	36,150	36,150	33,850	32,7
		Below Minimum Service Level sub-total Total number of households		56,757	46,027	36,150	36,15C	36,150	38,150	33,850	32,7
	İ	Energy	75,000	157,854	157,861	157,766	157,766	157,786	156,846	436,930	158,9
		Electricity (at least min.s.arvice level)		_	- 1	- 1	_		.		
	1	Electricity - prepaid (min.service (eyel)		-	- [		_	' <u>-</u>	_ [	-	
	1	Minimum Service Level and Above sub-total	<u> </u>	-			_			-	
		Electricity (< min.service level)		_	_ j	_	- 1	_ [	_ <u>-</u>	_	
		Electricity - prepaid (< min. service level)	- !	- 1	498	-	-	-	-	- 1	
		Other energy sources			48	-	- 1		_	-	
		Below Minimum Service Level sub-total			-	-		-	-	_	
	1	Total number of households		-	- ]	-	-		-	-	
		Refuse: Removed at least once a week		-	i				į į		
		Minimum Service Level and Above sub-total	-	-	-	-			-		
		Removed less frequently than once a wook		-	-	-	- {		-		
		Using communal results during		_ ]	_ ]	_	_ }		_	-	
		Using own refuse dump		_ {	- 1		_ {		_	_	
		Other nubblish disposal	- 1	- [	- 1	-	}	- 1	-	- [	
	i	No rubbiah disposal	<u> </u>	-		- 1	-			-	
		Below Minimum Service Level sub-total	-			-		-		-	
		Total number of households	-		-	-		- [	- 1	-	
			2012/13	2013/14	2014/15	Gui	rrent Year 2015/1	6	2016/17 Median	Term Revenue	& Expenditu
al in Coupe sarviers	Ref.	_	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Bedget Year 2016/17	Budget Year +1 2017/18	Budget Yes +2 2018/19
	1100	Hourshold service targets (000)	+ +	- 1		Dauget	Diogai	T CIT CLOSED C	2010/12	2011110	*2 20 10 10
		Water:									
	I i			j		- 1	i		ŀ		
		Piped water inside dwelling		31,597	30,756	30920	30920	30920	51,653	53,753	54,96
		Piped water inside yard (but not in dwelling)	51,000	42,573	46,935	49353	49353	49353	31,315	32,410	55.70
	8	Piped water inside yard (but not in dwelling) Using public tap (at feast min.service level)	51,000 18,000			49353 29811	49353 29811	49353 29811			55,70 16,61
	8 10	Piped water inside yard (but not in dwelling) Using public tap (at femit min.service level) Other water supply (at femit min.service level)	18,000	42,573 27,125	48,935 29,510	49353 29811 15368	49353 29811 15368	49353 26811 15368	31,315 15,360	32,410 15,550	55.70 16,61
		Pipod water inside yard (but not in dwelling) Ueing public lag (at least min, service loved) Other water supply (at least min, service level) Minhmum Service Level and Above sub-total		42,573 27,125 101,295	48,935 29,510 107,201	49353 29811 15368 125,452	49353 29811 15388 125,452	49353 26811 15368 125,452	31,315 15,368 98,336	32,410 15,550 101,713	55,74 16,6 127,2
	10	Piped water inside yard (but not in dwelling) Using public tap (at femit min.service level) Other water supply (at femit min.service level)	18,000	42,573 27,125	48,935 29,510	49353 29811 15368	49353 29811 15368	49353 26811 15368	31,315 15,368  98,336 15,720	32,410 15,550 101,713 16,020	55,70 16,61 127,27 17,10
	10 9	Pipod water Inside yard (but not in dwelling) Using public tap (at level min. service level) Other water supply (at level min. service level) Michimum Service Level and Above sub-total Using public tap (< min. service level)	18,000	42,573 27,125 101,295	48,935 29,510 107,201	49353 29811 15368 125,452	49353 29811 15388 125,452	49353 26811 15368 125,452	31,315 15,368 98,336	32,410 15,550 101,713 16,020 14,500	55,74 16,6 127,2
	10 9 10	Pipod water Inside yard (but not in dwelling) Using public lag (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total	18,000 69,000	42,573 27,125 101,296 17,853 38,706 56,559	46,935 23,510 107,201 29,510 34,215 63,725	49353 29811 15368 125,452 15,368 32,586 47,934	49353 29811 15388 125,452 15,063 32,566 47,934	49353 29811 15368 125,452 15,368 32,566 47,934	31,315 15,368 	32,410 15,550 101,713 16,020	55,7 16,6 127,2 17,1 17,0 31,0
	10 9 10	Pipod water inside yard (but not in dwelling) Using public lag (at lear min. service level) Other water supply (at lear in in. service level) Minimum Service Level and Above sub-total Using public lag (< min.mervice level) Other water supply (< min. service level) No water supply Below Minimum Service Level sub-total Total number of households	18,000	42,573 27,125 101,296 17,853 38,706	48,935 29,510 107,201 29,510 34,215	49353 29811 15368 125,452 15,368	49353 29811 15388 125,452 15,063	49353 25811 15368 125,452 15,368 32,586	31,315 15,368 - 98,336 16,720 13,750 32,565	32,410 15,550 101,713 16,020 14,500 33,221	55,74 16,6 127,2 17,10 17,0
	10 9 10	Pipod water Inside yard (but not in dwelling) Using public lap (at least min, service level) Other water supply (at least min, service level) Minimum Service Level and Above sub-total Using public lap (< min.service lovel) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanktifonlarsawaran;	18,000 69,000	42,573 27,125 101,295 17,853 38,706 56,559 157,854	46,935 29,510 107,201 29,510 34,215 63,725 170,926	49353 29811 15368 125,452 15,368 32,586 47,934 173,388	49353 29811 15388 125,452 15,063 32,566 47,934 173,386	49353 26811 15366 125,452 15,368 32,566 47,934 173,386	31,315 15,368 88,336 16,720 13,750 32,565 62,003 160,372	32,410 15,550 101,713 16,020 14,500 33,221 63,741 165,454	55,7 16,6 127,2 17,1 17,0 31,0 85,1 192,3
	10 9 10	Pipod water Inside yard (but not in dwelling) Ueing public lag (at least min, service level) Other water supply (at least min, service level) Minhmum Service Level and Above sub-total Ueing public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sankt-signesserage: Flush totel (connected to sewerage)	18,000 69,000	42,573 27,125 101,295 17,853 38,706 56,559 157,854 30,258	46,935 23,510 107,201 29,510 34,215 63,725 170,926 30,265	49353 29811 15085 125,452 15,368 32,586 47,334 173,388 33,920	49363 29811 15388 125,452 15,063 32,566 47,934 173,366 30,920	49353 29811 15368 125,452 15,368 32,566 47,334 173,386 30,920	31,315 15,366 - 98,336 16,720 13,750 32,568 62,003 160,372	32,410 15,550 101,713 16,020 14,500 33,221 63,741 165,454 310,090	55,7 16,6 127,2 17,1 17,0 31,0 85,1 192,3
	10 9 10	Pipod water Inside yard (but not in dwelling) Using public lap (at least min, service level) Other water supply (at least min, service level) Minimum Service Level and Above sub-total Using public lap (< min.service lovel) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanktifonlarsawaran;	18,000 69,000	42,573 27,125 101,295 17,853 38,706 56,559 157,854	46,935 29,510 107,201 29,510 34,215 63,725 170,926	49353 29811 15368 125,452 15,368 32,586 47,934 173,388	49353 29811 15388 125,452 15,063 32,566 47,934 173,386	49353 26811 15366 125,452 15,368 32,566 47,934 173,386	31,315 15,368 98,336 16,720 13,750 32,568 92,003 160,372 30,000 966	32,410 15,550 101,713 16,020 14,500 33,221 63,741 165,454	55,7 16,6 127,2 17,1 17,0 31,3 85,1 192,3 31,5
	10 9 10	Pipod water inside yard (but not in dwelling) Using public lag (at least min. service level) Other water supply (at least min. service level) Minimum Service Level and Above sub-total Using public lag (< min.tervice level) Other water supply < min.service level No water supply Baker Minimum Service Level sub-total Total number of households Samht-Souhsewaraeu: Flush bleet (connected to sewerage) Flush balet (with suplic tank) Chemical bijek	18,000 69,000	42,573 27,125 101,295 17,853 38,706 56,559 157,854 30,258	46,935 23,510 107,201 29,510 34,215 63,725 170,926 30,265	49353 29811 15085 125,452 15,368 32,586 47,334 173,388 33,920	49363 29811 15388 125,452 15,063 32,566 47,934 173,366 30,920	49353 29811 15368 125,452 15,368 32,566 47,334 173,386 30,920	31,315 15,366 	32,410 15,550 101,713 16,020 14,500 33,221 63,741 165,454 310,000 950	55,7 16,6 127,2 17,1 17,0 31,0 65,1 192,3 1,5
	10 9 10	Pipod water inside yard (but not in dwelling) Using public lap (at least min, service level) Other water supply (at least min, service level) Minimum Service Level and Above sub-total Using public tap (< min.menice level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sankinsiensesses: Flush botel (connected to sewerage) Flush botel (with supic tensk) Chemical triplet Pit tolet (verificated) Other totals provisions (> min.service (ey.d)	18,000 69,000 - - 53,000	42,573 27,125 101,295 17,853 38,706 56,559 157,854 30,258 1,364 69,475	46,935 23,510 107,201 29,510 34,215 63,725 170,926 30,285 1,384	49353 29811 15368 125,452 15,368 32,566 47,334 173,388 33,820 866	49363 29811 15388 125,452 15,663 32,566 47,934 173,366 30,920 885	49353 28813 15368 125,452 15,368 32,568 47,834 173,366 30,920 238 89,830	31,315 15,368 98,336 16,720 13,750 32,568 92,003 160,372 30,000 966	32,410 15,550 101,713 18,020 14,500 33,221 63,741 165,454 310,000 950	55,7 16,6 127,2 17,1 17,0 31,0 85,1
	10 9 10	Pipod water Inside yard (but not in dwelling) Using public tap (artisent min service level) Other water supply (afters in min service level) Minimum Service Level and Above sub-total Using public tap (* min service level) Other water supply (* min service level) No water supply Balow Minimum Service Level sub-total Total number of households Samiristands services (* Hush batet (connected to sewerage) Flush batet (vonnected to sewerage) Flush batet (with suptic tenk) Chemical totalet Pit total typeralisation Other totalet provisions (* min.etervice level) Minimum Service Level and Above sub-total	18,000 69,000	42,573 27,125 101,295 17,853 38,706 56,559 157,854 30,258 1,384	46,935 23,510 107,201 29,510 34,215 63,725 170,926 30,285 1,384	49353 29811 15368 125,452 15,368 32,566 47,334 173,388 33,820 866	49363 29811 15388 125,452 15,663 32,566 47,934 173,366 30,920 885	49353 28811 15368 125,452 15,368 32,566 47,934 173,386 30,920 £38	31,315 15,366 	32,410 15,550 101,713 16,020 14,500 33,221 63,741 165,454 310,000 950	55,7 16,6 127,2 17,1 17,0 31,0 65,1 192,3
	10 9 10	Pipod water inside yard (but not in dwelling) Using public lag (at least min. service level) Other water supply (at least min. service level) Minimum Service Level and Above sub-total Using public lag (< min.tlervice level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sankt Soule servance: Flush blet (with septic tenk) Chemical traite! Pit blet (with septic tenk) Other totalst provisions (> min.tlervice level) Minimum Service Level and Above sub-total Buddet light	18,000 69,000 - - 53,000	42,573 27,125 101,295 17,853 38,706 56,559 157,854 30,258 1,364 69,475	46,935 23,510 107,201 29,510 34,215 63,725 170,926 30,285 1,384 80,205	49353 29811 15985 125,452 15,368 32,556 47,934 173,368 33,920 866 69,630	49353 29811 15388 125,452 15,063 32,566 47,834 173,366 30,920 865	49353 28813 15368 125,452 15,368 32,568 47,834 173,366 30,920 238 89,830	31,315 15,366 - 88,336 16,720 13,750 32,565 62,003 160,372 30,000 966 - 88,830	32,410 15,550 101,713 16,020 14,500 33,221 63,741 165,454 310,000 92,130 403,080	55,1 16,6 127,2 17,1 17,0 31,9 65,1 192,3 31,5 1,5 93,2
	10 9 10	Pipod water inside yard (but not in dwelling) Using public lap (at least min. service level) Using public lap (at least min. service level) Alkinium Service Level and Above sub-total Using public lap (< min.service level and Above sub-total Using public lap (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanki-Senkiseseraeu: Flush botel (connected to sewerage) Flush botel (winfilated) Other totals provisions (> min.service level) Minimum Service Level and Above sub-total Bucket briet. Other totals provisions (> min.service level) Other totals provisions (< min.service level)	18,000 69,000 - - 53,000	42,573 27,125 101,295 17,853 38,706 56,559 157,854 30,258 1,364 69,475	46,935 29,510 107,201 29,510 34,215 63,725 170,926 30,265 1,384 80,205	49353 29811 15362 125,452 15,668 32,566 47,934 173,368 33,920 856 69,630	49353 29811 19588 125,452 15,763 32,566 47,334 173,366 30,920 805 59,830	49353 28611 15366 125,452 15,366 32,566 47,334 173,366 30,820 636 89,830	31,315 15,368 98,336 16,720 13,750 32,568 62,033 160,372 30,000 966 89,830	32,410 15,550 101,713 16,020 14,500 33,221 63,741 165,454 310,000 950 92,130 403,080	55 16,1 127,1 17,1 31,4 65,1 192,3 31,5 1,5 126,5
	10 9 10	Piped water Inside yard (but not in dwelling) Using public tap (artisent min service level) Other water supply (afters in min service level) Minimum Sensice Level and Above sub-total Using public tap (* min service level) Other water supply (* limit service level) No water supply Balow Minimum Sensice Level sub-total Total number of households Samirtifon/severado: Flush batel (bonnected to sewerage) Flush batel (sonnected to sewerage) Flush batel (with supic tenk) Chemical toilet Pit tolet (verifisted) Other tollet provisions (* min.service level) No tollet provisions Other tollet provisions Other tollet provisions Other tollet provisions Other tollet provisions Other tollet provisions	18,000 69,000 - - 53,000	42,573 27,125 101,295 17,853 38,706 56,559 157,454 30,258 1,384 59,475 101,097	46,935 73,510 107,201 29,510 34,215 63,725 170,926 30,255 1,384 80,205	49353 29811 15088 125,452 15,568 32,566 47,934 173,488 33,920 866 59,630 121,616	49353 29811 15398 125,452 15,563 32,566 47,334 173,366 30,920 885 53,830 121,816	49353 28311 15366 125,452 15,366 22,566 47,934 173,366 30,920 538 89,830	31,315 15,666 15,720 13,750 32,568 52,053 160,372 30,000 566 83,830 120,696	32,410 15,550 101,713 16,020 14,550 33,221 63,741 165,454 310,020 95,150 97,150 	55 16,1 127,1 17,1 17,1 31,3 85,1 192,2 31,9 1,5 126,3 32,7
	9 10	Pipod water inside yard (but not in dwelling) Using public lap (at least min. service level) Using public lap (at least min. service level) Alkinium Service Level and Above sub-total Using public lap (< min.service level and Above sub-total Using public lap (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanki-Senkiseseraeu: Flush botel (connected to sewerage) Flush botel (winfilated) Other totals provisions (> min.service level) Minimum Service Level and Above sub-total Bucket briet. Other totals provisions (> min.service level) Other totals provisions (< min.service level)	18,000 69,000 89,000 75,000	42,573 27,125 101,295 17,853 39,705 56,559 157,854 30,258 1,364 69,475 101,097	48,935 28,510 107,201 29,510 34,215 63,725 170,936 30,255 1,384 80,205 111,834	49353 29811 15082 125,452 15,368 32,556 47,534 173,369 33,920 866 59,230 121,616	49363 2981 1 15586 125,452 15,563 32,566 47,534 1773,86 30,920 485 59,830 121,618 38,150 38,150	48353 28115 15368 125,452 15 366 22,466 47,534 173,366 30,820 23,680 49,530 121,516	31,315 15,666 98,336 15,720 37,568 52,003 160,372 30,000 966 88,830 120,696 	32,410 15,550 10,723 10,020 14,500 14,500 14,500 14,500 14,500 14,500 14,500 14,500 15,741 165,644 310,050 95,750 15,750	55.1 16.6 127.2 17.0 31.6 65.1 192.3 31.5 93.2 126.2 32.7 32.7
	10 9 10	Pipod water inside yard (but not in dwelling) Using public lag (at least min. service level) Other water supply (at least min. service level) Minimum Service Level and Above sub-total Using public lag (< min.tervice) level) Other water supply (< min.service) level) No water supply Balow Minimum Service Level sub-total Total number of households Samir Service Level sub-total Total number of households (> min.service) Flush bell (fourheolds to sewerage) Flush bell (fourheolds to sewerage) Flush bell (fourheolds (> min.service) Flush bell (verificated) Other total provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other bell provisions Below Minimum Service Level sub-total Total number of households Energy:	18,000 69,000 - - 53,000	42,573 27,125 101,295 17,853 38,706 56,559 157,454 30,258 1,384 59,475 101,097	46,935 73,510 107,201 29,510 34,215 63,725 170,926 30,255 1,384 80,205	49353 29811 15088 125,452 15,568 32,566 47,934 173,488 33,920 866 59,630 121,616	49353 29811 15398 125,452 15,563 32,566 47,334 173,366 30,920 885 53,830 121,816	49353 28311 15366 125,452 15,366 22,566 47,934 173,366 30,920 538 89,830	31,315 15,666 15,720 13,750 32,568 52,053 160,372 30,000 566 83,830 120,696	32,410 15,550 101,713 16,020 14,550 33,221 63,741 165,454 310,020 95,150 97,150 	55 16,0 127,3 17,0 31,5 85,1 192,3 31,5 1,5 93,2 126,2 32,7 32,7
	10 9 10	Pipod water inside yard (but not in dwelling) Using public lag (at lear min.service level) Other water supply (at lear trin.service level) Minimum Service Level and Above sub-total Using public lag (< min.service level) Other water supply (< min.service level) No water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Semicison/servance: Flush belt (connected to sewerage) Flush belt (with septic tank) Chemical triple Pit belt (writh septic tank) Other totalst provisions (> min.service level) Minimum Service Level and Above sub-total Buddet lajid. Other totalet provisions (< min.service level) No total provisions Below Minimum Service level sub-total Total number of households Energyz: Electricity (at least min.service level)	18,000 69,000 89,000 75,000	42,573 27,125 101,295 17,853 39,705 56,559 157,854 30,258 1,364 69,475 101,097	48,935 28,510 107,201 29,510 34,215 63,725 170,936 30,255 1,384 80,205 111,834	49353 29811 15082 125,452 15,368 32,556 47,534 173,369 33,920 866 59,230 121,616	49363 2981 1 15586 125,452 15,563 32,566 47,534 1773,86 30,920 485 59,830 121,618 38,150 38,150	48353 28115 15368 125,452 15 366 22,466 47,534 173,366 30,820 23,680 49,530 121,516	31,315 15,666 98,336 15,720 37,568 52,003 160,372 30,000 966 88,830 120,696 	32,410 15,550 10,723 10,020 14,500 14,500 14,500 14,500 14,500 14,500 14,500 14,500 15,741 165,644 310,050 95,730 15,741 165,644 165,6	55 16,0 127,3 17,0 31,5 85,1 192,3 31,5 1,5 93,2 126,2 32,7 32,7
	10 9 10	Pipod water inside yard (but not in dwelling) Using public lap (at least min. service level) Minimum Service Level and Above sub-total Using public tap (or inin. service level) Minimum Service Level and Above sub-total Using public tap (or min. service level) No water supply Below Minimum Service Level sub-total Total number of households Sankinstensanci: Flush totel (connected to sewerage) Push totel (with suptic tent) Chemical totel Pit totel (vernitated) Other totels provisions (or min. service level) Minimum Service Level and Above sub-total Bucket toilet. Other totel provisions Below Minimum Service Level sub-total Total number of households Service and Service level) No totel provisions Below Minimum Service Level sub-total Total number of households Total number of households Electricity (it) least min. service level) Electricity (it) least min. service level)	18,000 69,000 89,000 75,000	42,573 27,125 101,255 17,853 38,706 56,555 157,854 30,258 1,384 13,84 59,475 101,087 56,757 157,854	46,925 28,510 107,201 28,510 34,215 63,725 170,926 30,285 1,384 80,205 111,834 46,027 46,027 157,881	49353 29811 15082 125,452 15,368 32,556 47,534 173,368 33,920 866 59,230 121,616	49363 2981 1 15586 125,462 15,563 32,566 47,534 1773,86 30,920 485 59,830 121,618 38,150 38,150	48353 28115 15368 125,452 15 366 22,466 47,534 173,366 30,820 23,680 49,530 121,516	31,315 15,666 98,336 15,720 37,568 52,003 160,372 30,000 966 88,830 120,696 	32,410 15,550 10,723 10,020 14,500 14,500 14,500 14,500 14,500 14,500 14,500 14,500 15,741 165,644 310,050 95,730 15,741 165,644 165,6	55 16,0 127,3 17,0 31,5 85,1 192,3 31,5 1,5 93,2 126,2 32,7 32,7
	10 9 10	Pipod water inside yard (but not in dwelling) Using public lag (at least min. service level) Minimum Service Level and Above sub-total Using public lag (< min.tlervice level) Minimum Service level and Above sub-total Using public lag (< min.tlervice level) No water supply < min.service level No water supply < min.service level No water supply Balow Minimum Service Level sub-total Total number of households Samhi-total service Flush blett (connected to sewerage) Flush blett (connected to sewerage) Flush blett (ventralistic) Other totals provisions (> min.tlervice level) Minimum Service Level and Above sub-total Blucket laint Other blet provisions Selow Minimum Service Level sub-total Flush total totals (< min.service level) No bollet provisions Selow Minimum Service Level sub-total Total number of households Emergy: Electricity (:1 least min.service level) Minimum Service Level and Above sub-total	18,000 69,000 89,000 75,000	42,573 27,125 101,295 17,853 39,705 56,559 157,854 30,258 1,364 69,475 101,097	48,935 28,510 107,201 29,510 34,215 63,725 170,936 30,255 1,384 80,205 111,834	49353 29811 15082 125,452 15,368 32,556 47,534 173,368 33,920 866 59,230 121,616	49363 2981 1 15586 125,462 15,563 32,566 47,534 1773,86 30,920 485 59,830 121,618 38,150 38,150	48353 28115 15368 125,452 15 366 22,466 47,534 173,366 30,820 23,680 49,530 121,516	31,315 15,666 98,336 15,720 37,568 52,003 160,372 30,000 966 88,830 120,696 	32,410 15,550 10,723 10,020 14,500 14,500 14,500 14,500 14,500 14,500 14,500 14,500 15,741 165,644 310,050 95,730 15,741 165,644 165,6	55 16,1 127,1 17,1 31,5 85,1 18,2,3 1,5 126,5 32,7 32,7 32,7 32,7
	10 9 10	Pipod water inside yard (but not in dwelling) Using public lag (at lear min. service level) Other water supply (at lear in in. service level) Minimum Service Level and Above sub-total Using public lag (< min. levice level) No water supply Below Minimum Service level No water supply Below Minimum Service Level sub-total Total number of households Samkrishnis servance: Flush beld (connected to sewerage) Flush beld (connected to sewerage) Flush beld (with septic tank) Chemical triblet Pit beld (writh septic tank) Other totlet provisions (> min.usnvice level) Minimum Service Level and Above sub-total Bucket lajis Other totlet provisions (< min.service level) No both provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (cit least min.service level) Electricity (cit least min.service level) Electricity (cit least min.service level) Electricity - prepaid (min.service level) Electricity - min.service level) Electricity - min.service level	18,000 69,000 89,000 75,000	42,573 27,125 101,255 17,853 38,706 56,555 157,854 30,258 1,384 13,84 59,475 101,087 56,757 157,854	46,925 28,510 107,201 28,510 34,215 63,725 170,926 30,285 1,384 80,205 111,834 46,027 46,027 157,881	49053 29811 15088 125,452 15,369 37,566 47,348 173,348	49353 2871 15585 125,452 15,123 32,566 47,334 173,368 30,920 885 53,830 121,618 36,150 36,150	48353 28115 15368 125,452 15 366 22,466 47,534 173,366 30,820 23,680 49,530 121,516	31,315 15,666 15,720 13,750 32,568 52,003 160,372 30,000 966 	32,410 15,550 10,723 10,020 14,500 14,500 14,500 14,500 14,500 14,500 14,500 14,500 15,741 165,644 310,050 95,730 15,741 165,644 165,6	55 16,1 127,1 17,1 31,5 85,1 18,2,3 1,5 126,5 32,7 32,7 32,7 32,7
	10 9 10	Pipod water inside yard (but not in dwelling) Using public laje (at least min. service level) Other water supply (at least min. service level) Minimum Service Level and Above sub-total Using public lay (~ min. service level) No water supply Below Minimum Service Level sub-total Total number of households Samiration/serverance. Hush beld (connected to sewerage) Flush beld (with septic tark) Chemical bildet Pit tollet (ventilated) Other tollet provisions (~ min. service level) Minimum Service. Level and Above sub-total Buchel tollet Other bildel provisions Below Minimum Service level) No tollet provisions Below Minimum Service level sub-total Total number of households Chemical tollet Chemical tollet Chemical tollet Discribition of the service level sub-total Electricity (it least min. service level) Minimum Service Level and Above sub-total Electricity - prepaid (min. service level) Electricity - prepaid (min. service level) Electricity - prepaid (min. service level) Electricity (min. service level)	18,000 69,000 89,000 75,000	42,573 27,125 101,255 17,853 38,706 56,555 157,854 30,258 1,384 13,84 59,475 101,087 56,757 157,854	46,925 28,510 107,201 28,510 34,215 63,725 170,926 30,285 1,384 80,205 111,834 46,027 46,027 157,881	49353 29811 15588 125,452 15,369 37,566 47,348 173,348 173,348 173,348 173,348 173,348 173,348 173,348 150,650 121,616	49353 2871 15585 125,452 15,123 32,566 47,334 173,368 30,920 885 53,830 121,618 36,150 36,150	48353 28115 15368 125,452 15 366 22,466 47,534 173,366 30,820 23,680 49,530 121,516	31,315 15,666 15,720 13,750 32,568 52,003 160,372 30,000 966 	32,410 15,550 10,723 10,020 14,500 14,500 14,500 14,500 14,500 14,500 14,500 14,500 15,741 165,644 310,050 95,730 15,741 165,644 165,6	55 16,1 127,1 17,1 31,5 85,1 18,2,3 1,5 126,5 32,7 32,7 32,7 32,7
	10 9 10	Pipod water inside yard (but not in dwelling) Using public lag (at least min. service level) Minimum Service Level and Above sub-total Using public lag (< min.tervice level) Minimum Service Level and Above sub-total Using public lag (< min.tervice level) No water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Samitrison/servance: Flush beld (with septic tenk) Chemical toilet Pit beld (with septic tenk) Chemical toilet Pit beld (with septic tenk) Other collet provisions (> min.tervice level) Minimum Service Level and Above sub-total Buchte laftet Other beld provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of bouseholds Energy: Electricity (<1 least min. service level) Minimum Service Level and Above sub-total Electricity (<1 least min. service level) Hindrimum Service Level and Above sub-total Electricity (<1 least min. service level) Hindrimum Service Level and Above sub-total Electricity (<1 least min. service level) Electricity (<1 min.tervice level) Electricity (<1 min.tervice level) Electricity (<1 min.tervice level) Cher energy sources	18,000 6e,000 75,000 75,000	42,573 27,125 101,295 17,853 38,705 56,559 157,854 69,475 101,097 56,757 157,854	48,935 23,510 107,201 29,510 34,215 63,725 170,926 30,255 1,384 80,205 111,834 46,027 46,027	4953 29811 15:68 125,492 15,568 32,556 47,954 173,368 33,920 856 59,630 121,616 36,150 36,150 36,150	49363 3981 15986 125,452 15,563 32,566 47,534 173,386 30,920 885 53,830 121,618 36,150 157,766	49353 28315 15366 125,452 15,366 22,466 47,534 173,366 30,920 235 89,830 121,516 36,150 157,764	31,315 15,666 98,336 15,720 32,568 62,003 160,372 30,000 566 89,830 120,696 - 36,150 156,846	32,410 15,550 101,713 16,020 14,500 33,221 165,454 310,000 950 92,130 950 92,130 950 92,130 950 92,130 950 950 950 950 950 950 950 950 950 95	55 16,1 127,1 17,1 31,5 85,1 18,2,3 1,5 126,5 32,7 32,7 32,7 32,7
	10 9 10	Pipod water inside yard (but not in dwelling) Using public laje (at least min. service level) Other water supply (at least min. service level) Minimum Service Level and Above sub-total Using public lay (~ min. service level) No water supply Below Minimum Service Level sub-total Total number of households Samiration/serverance. Hush beld (connected to sewerage) Flush beld (with septic tark) Chemical bildet Pit tollet (ventilated) Other tollet provisions (~ min. service level) Minimum Service. Level and Above sub-total Buchel tollet Other bildel provisions Below Minimum Service level) No tollet provisions Below Minimum Service level sub-total Total number of households Chemical tollet Chemical tollet Chemical tollet Discribition of the service level sub-total Electricity (it least min. service level) Minimum Service Level and Above sub-total Electricity - prepaid (min. service level) Electricity - prepaid (min. service level) Electricity - prepaid (min. service level) Electricity (min. service level)	18,000 69,000 89,000 75,000	42,573 27,125 101,255 17,853 38,706 56,555 157,854 30,258 1,384 13,84 59,475 101,087 56,757 157,854	46,925 28,510 107,201 28,510 34,215 63,725 170,926 30,285 1,384 80,205 111,834 46,027 46,027 157,881	49353 29811 15588 125,452 15,369 37,566 47,348 173,348 173,348 173,348 173,348 173,348 173,348 173,348 150,650 121,616	49363 29811 15588 125,462 15,763 32,566 47,334 173,366 30,920 665 53,830 121,818 36,150 157,766	48353 28115 15368 125,452 15 366 22,466 47,534 173,366 30,820 23,680 49,530 121,516	31,315 15,666 15,720 13,750 32,568 52,003 160,372 30,000 966 	32,410 15,550 10,723 10,020 14,500 33,221 63,741 165,454 310,020 	55 16,1 127,1 17,1 31,5 85,1 18,2,3 1,5 126,5 32,7 32,7 32,7 32,7
	10 9 10	Pipod water inside yard (but not in dwelling) Using public lag (at lear min. service level) Minimum Service Level and Above sub-total Using public lag (< min. service level) Minimum Service Level and Above sub-total Using public lag (< min. service level) No water supply Below Minimum Service Level sub-total Total number of households Samkrison/servance: Flush belet (with septic merk) Chemical triblet Pit belet (with septic merk) Chemical triblet Pit belet (writh septic merk) Other totlet provisions (> min.usm/ice level) Minimum Service Level and Above sub-total Budeta lajie Other totlet provisions (> min.usm/ice level) No both provisions Below Minimum Service Level sub-total Total number of households Energia; Electricity (cit least min.service level) Electricity (cit least min.service level) Electricity - prepaid (min.service level)	18,000 6e,000 75,000 75,000	42,573 27,125 101,295 17,853 38,705 56,559 157,854 59,475 101,067 58,757 157,854	48,935 28,510 107,201 29,510 34,215 63,725 170,926 30,285 13,84 60,205 111,834 46,027 46,027	49953 29811 15088 125,452 15,366 32,556 47,304 177,388 33,920 696 59,630 121,616 36,150 36,150	49363 3981 15986 125,452 15,563 32,566 47,534 173,386 30,920 885 53,830 121,618 36,150 157,766	49353 2815 15368 125,452 15 366 22,466 47,534 173,366 30,920 236 89,830 121,616 36,150 36,150	31,315 15,666 98,336 15,720 32,568 62,003 160,372 30,000 566 89,830 120,696 - 36,150 156,846	32,410 15,550 101,713 16,020 14,500 33,221 165,454 310,000 950 92,130 950 92,130 950 92,130 950 92,130 950 950 950 950 950 950 950 950 950 95	55 16,1 127,1 17,1 31,5 85,1 18,2,3 1,5 126,5 32,7 32,7 32,7 32,7
	10 9 10	Pipod water inside yard (out not in dwelling) Using public late (at lear min. service level) Minimum Service Level and Above sub-total Using public late (at lear min. service level) Minimum Service Level and Above sub-total Using public late (< min. service level) No water supply Below Minimum Service Level sub-total Total number of households Samitrison/servage: Flush batel (min septic tent) Chemical toilet Pit batel (connected to sewerage) Flush batel (min septic tent) Chemical toilet Pit batel (verifisted) Other tollet provisions (> min.tennice text) Minimum Service Level and Above sub-total Budeta toilet Other toilet provisions (> min.tennice level) No bothe provisions Below Minimum Service Level sub-total Total number of households Energia; Electricity (- prepaid (min. service level) Electricity - prepaid (min. service level)	18,000 6e,000 75,000 75,000	42,573 27,125 101,295 17,853 38,705 56,559 157,854 59,475 101,067 58,757 157,854	48,935 28,510 107,201 29,510 34,215 63,725 170,926 30,285 13,84 60,205 111,834 46,027 46,027	49953 29811 15088 125,452 15,366 32,556 47,304 177,388 33,920 696 59,630 121,616 36,150 36,150	49363 29811 15588 125,462 15,763 32,566 47,334 173,366 30,920 665 53,830 121,818 36,150 157,766	49353 2815 15368 125,452 15 366 22,466 47,534 173,366 30,920 236 89,830 121,616 36,150 36,150	31,315 15,666 98,336 15,720 32,568 62,003 160,372 30,000 566 89,830 120,696 - 36,150 156,846	32,410 15,550 10,723 10,020 14,500 33,221 63,741 165,454 310,020 	55 16, 127, 17, 17, 31, 85, 192, 31, 13, 93, 126, 32, 32, 32, 32,
	10 9 10	Pipod water inside yard (but not in dwelling) Using public laje (at least min. service level) Affairmam Service Level and Above sub-total Using public lay (< min.service level) Affairmam Service level and Above sub-total Using public lay (< min.service level) Other water supply (< min.service level) No water supply Balow Minimum Service Level sub-total Total number of households Sambi-Soulesservance: Plush balet (onthe wap (in service level) Flush balet (with wap (in tank) Chemical tojet Pit total (verafilated) Other totalet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other tolet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (< tileset min.service level) Minimum Service Level and Above sub-total Biochicity - prepaid (min.service level) Minimum Service Level and Above sub-total Biochicity - prepaid (min.service level) Other energy sources Below Minimum Service Level sub-total Biochicity (min.service level) Other energy sources Below Minimum Service Level sub-total Fortal number of households Refinerar Removed at least once a week Minimum Service Level and Above sub-total	18,000 6e,000 75,000 75,000	42,573 27,125 101,295 17,853 38,705 56,559 157,854 59,475 101,067 58,757 157,854	48,935 28,510 107,201 29,510 34,215 63,725 170,926 30,285 13,84 60,205 111,834 46,027 46,027	49953 29811 15088 125,452 15,366 32,556 47,304 177,388 33,920 696 59,630 121,616 36,150 36,150	49363 29811 15588 125,462 15,763 32,566 47,334 173,366 30,920 665 53,830 121,818 36,150 157,766	49353 2815 15368 125,452 15 366 22,466 47,534 173,366 30,920 236 89,830 121,616 36,150 36,150	31,315 15,666 98,336 15,720 32,568 62,003 160,372 30,000 566 89,830 120,696 - 36,150 156,846	32,410 15,550 10,723 10,020 14,500 33,221 63,741 165,454 310,020 	55.1 16.6 127.2 17.0 31.6 65.1 192.3 31.5 93.2 126.2 32.7 32.7
	10 9 10	Pipod water inside yard (but not in dwelling) Using public lag (at least min. service level) Minimum Service Level and Above sub-total Using public lag (< min.service level) Minimum Service Level and Above sub-total Using public lag (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Senitri Service Level sub-total Total number of households Senitri Service Level sub-total Total number of households Senitri Service Level sub-total Flush blett (with septic tank) Chemical toilet Pit tolet (verifisted) Other tollet provisions (> min.service level) Minimum Service Level and Above sub-total Buchet laite Other tollet provisions (< min.service level) No tollet provisions Selve Minimum Service Level sub-total Total number of households Energyz. Electricity (- min.service level) Electricity - prepaid (min.service level) Electricity - (min.service	18,000 6e,000 75,000 75,000	42,573 27,125 101,295 17,853 39,705 56,569 157,854 30,258 1,364 69,475 101,067 56,757 157,854	48,935 28,510 107,201 29,510 34,215 63,725 170,926 30,285 1,384 60,205 111,834 46,027 157,881	49953 29811 15088 125,452 15,368 32,556 47,304 177,388 33,920 696 59,630 121,616 36,150 36,150	49363 29811 15588 125,462 15,763 32,566 47,334 173,366 30,920 665 53,830 121,818 36,150 157,766	49353 2815 15368 125,452 15 366 22,466 47,534 173,366 30,920 236 89,830 121,616 36,150 36,150	31,315 15,666 98,336 15,720 32,568 62,003 160,372 30,000 566 89,830 120,696 - 36,150 156,846	32,410 15,550 10,713 16,020 33,221 63,741 165,454 310,020 950 	55.1 16.6 127.2 17.0 31.6 65.1 192.3 31.5 93.2 126.2 32.7 32.7
	10 9 10	Pipod water inside yard (out not in dwelling) Using public lag (at lear trin, service level) Minimum Service Level and Above sub-total Using public lag (< min.mervice level) Minimum Service Level and Above sub-total Using public lag (< min.mervice level) No water supply Below Minimum Service Level sub-total Total number of households Samitrifonds servage: Flush balet (connected to sewerage) Flush balet (with septic trank) Chemical toilet Pit balet (vernistated) Other tollet provisions (> min.mervice level) Minimum Service Level and Above sub-total Budetal toilet Other toilet provisions (> min.mervice level) No balet provisions Below Minimum Service Level sub-total Total number of households Energia; Electricity - prepaid (min.service level) Electricity - prepaid (min.service level) Electricity - prepaid (min.service level) Electricity - prepaid (min.service level) Char energy sources Below Minimum Service Level sub-total Electricity - prepaid (< min. service level) Char energy sources Below Minimum Service Level sub-total Flactricity - prepaid (< min. service level) Char energy sources Below Minimum Service Level sub-total Flactricity - frequently than once a week Afficiency Level and Above sub-total Removed at les it once a week Afficiency Service Level and Above sub-total	18,000 6e,000 75,000 75,000	42,573 27,125 101,295 17,853 39,705 56,569 157,854 30,258 1,364 69,475 101,067 56,757 157,854	48,935 28,510 107,201 29,510 34,215 63,725 170,926 30,285 1,384 60,205 111,834 46,027 157,881	49953 29811 15088 125,452 15,368 32,556 47,304 177,388 33,920 696 59,630 121,616 36,150 36,150	49363 29811 15588 125,462 15,763 32,566 47,334 173,366 30,920 665 53,830 121,818 36,150 157,766	49353 2815 15368 125,452 15 366 22,466 47,534 173,366 30,920 236 89,830 121,616 36,150 36,150	31,315 15,666 98,336 15,720 32,568 62,003 160,372 30,000 566 89,830 120,696 - 36,150 156,846	32,410 15,550 10,713 16,020 33,221 63,741 165,454 310,020 950 	55 16,0 127,3 17,0 31,5 85,1 192,3 31,5 1,5 93,2 126,2 32,7 32,7
	10 9 10	Pipod water inside yard (but not in dwelling) Using public lag (at least min. service level) Minimum Service Level and Above sub-total Using public lag (< min.tervice) level) Minimum Service level and Above sub-total Using public lag (< min.tervice) level) No water supply < min.service level No water supply < min.service level No water supply < min.service level No water supply < min.service level No water supply min.service level No water supply </ min.service level No water supply </ min.service level No substance (</ i <li>Flush bladt (outneoted to sewerage) Flush bladt (outneoted to sewerage) Flush bladt (vertilated) Other totalet provisions (&gt; min.service level) Minimum Service Level and Above sub-total Bucket lailet Other bladt provisions Selow Minimum Service Level sub-total Total number of households Emergy: Electricity (<!-- i--> <li>Lestricity (</li> <li>Lestricity - prepaid (min.service level) Minimum Service level and Above sub-total Electricity - prepaid (&lt; min.service level) Other energy sources  Below Minimum Service Level sub-total Cotal number of households Services Removed at least once a week Minimum Service Level and Above sub-total Removed let a frequently than once a week Using communal refuse dump Using communal refuse dump Using communal refuse dump Using communal refuse dump Using communal refuse dump Using communal refuse dump Using communal refuse dump</li></li>	18,000 6e,000 75,000 75,000	42,573 27,125 101,295 17,853 39,705 56,569 157,854 30,258 1,364 69,475 101,067 56,757 157,854	48,935 28,510 107,201 29,510 34,215 63,725 170,926 30,285 1,384 60,205 111,834 46,027 157,881	49953 29811 15088 125,452 15,368 32,556 47,304 177,388 33,920 696 59,630 121,616 36,150 36,150	49363 29811 15588 125,462 15,763 32,566 47,334 173,366 30,920 665 53,830 121,818 36,150 157,766	49353 2815 15368 125,452 15 366 22,466 47,534 173,366 30,920 236 89,830 121,616 36,150 36,150	31,315 15,666 98,336 15,720 32,568 62,003 160,372 30,000 566 89,830 120,696 - 36,150 156,846	32,410 15,550 10,713 16,020 33,221 63,741 165,454 310,020 950 	55.1 16.6 127.2 17.0 31.6 65.1 192.3 31.5 93.2 126.2 32.7 32.7
	10 9 10	Pipod water inside yard (but not in dwelling) Using public lag (at lear min. service level) Minimum Service Level and Above sub-total Using public lag (< min.learvice level) Minimum Service Level and Above sub-total Using public lag (< min.learvice level) No water supply Below Minimum Service Level sub-total Total number of households Senvir Senvir Service Level sub-total Total number of households Senvir Senvir Service Level sub-total Total number of households Senvir Senvir Service Level sub-total Flush beld (with septic tank) Chemical toilet Pit beld (verifiabod) Other toilet provisions (> min.learvice level) Minimum Service Level and Above sub-total Budeta lajel Cother toilet provisions (< min.service level) No toilet provisions Service Level sub-total Total number of households Energyz: Electricity (Li least min.service level) Electricity (< min.service level) Electricity (< min.service level) Electricity (< min.service level) Electricity - prepaid (min.service level) Electricity (< min.service level) Electricity (< min.service level) Electricity (< min.service level) Charles energy sources Below Minimum Service Level sub-total (Total number of households Fefficas; Removed at least once a week Weing commental refuse dump Using own refuse dump	18,000 6e,000 75,000 75,000	42,573 27,125 101,295 17,853 39,705 56,569 157,854 30,258 1,364 69,475 101,067 56,757 157,854	48,935 28,510 107,201 29,510 34,215 63,725 170,926 30,285 1,384 60,205 111,834 46,027 157,881	49953 29811 15088 125,452 15,368 32,556 47,304 177,388 33,920 696 59,630 121,616 36,150 36,150	49363 29811 15588 125,462 15,763 32,566 47,334 173,366 30,920 665 53,830 121,818 36,150 157,766	49353 2815 15368 125,452 15 366 22,466 47,534 173,366 30,920 236 89,830 121,616 36,150 36,150	31,315 15,666 98,336 15,720 32,568 62,003 160,372 30,000 566 89,830 120,696 - 36,150 156,846	32,410 15,550 10,713 16,020 33,221 63,741 165,454 310,020 950 	55 16,0 127,3 17,0 31,5 85,1 192,3 31,5 1,5 93,2 126,2 32,7 32,7
	10 9 10	Pipod water inside yard (but not in dwelling) Using public lag (at least min. service level) Minimum Service Level and Above sub-total Using public lag (< min.tervice) level) Minimum Service level and Above sub-total Using public lag (< min.tervice) level) No water supply < min.service level No water supply < min.service level No water supply < min.service level No water supply < min.service level No water supply min.service level No water supply </ min.service level No water supply </ min.service level No substance (</ i <li>Flush bladt (outneoted to sewerage) Flush bladt (outneoted to sewerage) Flush bladt (vertilated) Other totalet provisions (&gt; min.service level) Minimum Service Level and Above sub-total Bucket lailet Other bladt provisions Selow Minimum Service Level sub-total Total number of households Emergy: Electricity (<!-- i--> <li>Lestricity (</li> <li>Lestricity - prepaid (min.service level) Minimum Service level and Above sub-total Electricity - prepaid (&lt; min.service level) Other energy sources  Below Minimum Service Level sub-total Cotal number of households Services Removed at least once a week Minimum Service Level and Above sub-total Removed let a frequently than once a week Using communal refuse dump Using communal refuse dump Using communal refuse dump Using communal refuse dump Using communal refuse dump Using communal refuse dump Using communal refuse dump</li></li>	18,000 6e,000 75,000 75,000	42,573 27,125 101,295 17,853 39,705 56,569 157,854 30,258 1,364 69,475 101,067 56,757 157,854	48,935 28,510 107,201 29,510 34,215 63,725 170,926 30,285 1,384 60,205 111,834 46,027 157,881	49953 29811 15088 125,452 15,368 32,556 47,304 177,388 33,920 696 59,630 121,616 36,150 36,150	49363 29811 15588 125,462 15,763 32,566 47,334 173,366 30,920 665 53,830 121,818 36,150 157,766	49353 2815 15368 125,452 15 366 22,466 47,534 173,366 30,920 236 89,830 121,616 36,150 36,150	31,315 15,666 98,336 15,720 32,568 62,003 160,372 30,000 566 89,830 120,696 - 36,150 156,846	32,410 15,550 10,713 16,020 33,221 63,741 165,454 310,020 950 	55.7 16,6 127,2 17.1 17,0 31,3 65,1 192,3 31,5 93,2

According to the second			2012/13	2013/14	2014/15	C	urrent Year 2015	W16	zwimir Medit	ım Tarm Revenue Framework	a capaner
Eliar capal entity anneals	l.,		Outcome	Outcome	Outcome	Original	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Yo +2 2018h
	Ref	Household service targets (000)				Budget	prioder	LOISCRET	Zeleriz	2017110	72 20 IGI
Name of municipal entity		Water: Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)							-		
	8								1		
	10	Other water supply (at least min.u-rvice level)  Minimum Service Leval and Above sub-total		T	<u> </u>	-	8 9	<del>-</del>	-	-	
	9	Using public tap (< min.service level)			-				1		
	10	Other water supply (< min.sc.rvice level)  No water supply									
	1	Below Minimum Service Level sub-total		-		-					
	1	Total number of households	=	-	-	-	-	-	-	-	
Name of municipal entity		Sanitation/severage: Flush toilet (connected to a swerage)									
	1	Flush toilet (with septic tank)							1		
		Chemical tollet Pit tollet (ventilated)							1		
		Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	
		Bucket toilet Other toilet provisions (< min.service (evel)									
		No tollet provisions									
	1	Below Minimum Service Level sub-total Total number of households	-		-		-	-	-	-	
izme of municipal entity	1	Energy:	-				ĺ				
•	1	Electricity (at klust min.service level)			]						
	1	Electricity - prepaid (min.service level)  Minimum Service Level and Above sub-total		-					·	<del> </del>	r
	1	Electricity (< min.service level)									
		Electricity - prepaid (< min. €arvice level)				ì					
		Other energy sources  Below Minimum Service Level sub-total			† <u>-</u>				-		
		Total number of households	-	-		<del>-</del>	-		-	-	
ame of municipal entity		Refuse:									
		Removed at least once a week  Minimum Senice Level and Above sub-total	-	<del></del>		_	_	_			
		Removed kins frequently than once a week									
		Using communal refuse dump									
		Using own refuse dump Other rubbish dispositi								1	
		No rubbish disposal									
		Below Minimum Service Level sub-total Total number of households	-	-	-	-			-	2000-	
	-	Total number of nousenoids				<del>-</del>				m Term Revenue	e Consult
			2912/13	2013/14	2014/15	Cı	urrent Year 2015	Me	ZUTIONTY MERCHIN	Framework	o exponui
Services provided by external machine image			Outcome	Outcome	Outcome	Original	Adjusted	Full Year		Budget Year +1	
	Ref.	.]	Clincome	Outcome	Cuttome	Budget	Budget	Forecast	2016/17	2017/18	+2 2018
ames of service providers	-	Household annylos targets (000) Water:									
		Piped water inside dwelling		9							
		Piped water Inside yard (but not in dwelling)								1	•
	8	Using public tap (at least min.service level) Other water supply (at least min.sarvice level)								1	
	10	Minimum Service Level and Above sub-total	11.0	-				<u> </u>		-	
	9	Using public tap (< mln.sarvice level)							N.	}	
	10	Other water supply (< min.service level) No water supply		-							
		Below Minimum Service Level sub-total				_	_	-	-	-	
		Total number of nouseholds	-	-	-	-	-	-	-	-	
latties of service providers	-	Sanifiction/sewerage: Flush toilet (connected to sewerage)							7		
		Flush tollet (with suptic tank)			•				1		
		Chemical tollat								Ì	
		Pit toilet (ventilated) Other tollet provisions (> min.service level)				<u> </u>					
		Minimum Service Level and Above sub-total	1.00	-	-			-	-	-	12.7
		Bucket kilet									
		Other tollet provisions (< min.service level) No foilet provisions							1		
		Below Minimum Service Level sub-total	-	-			7.7.2	-	-		
	1	Total number of horseholds	-	-	-	-	-	-	-	-	
ames of service providers	-	Energy:  Beotricity (at least min.service level)									
		Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total Electricity (< mln.service level)	>*	-	_	-	-	-	-	~	
		Electricity - prepaid (< min. service level)						3			
		Other energy sources									1
		Below Minimum Service Level sub-total Total number of bouseholds			-	_	-		-	-	
ames of service providers		Refuse:		_		_	_	_		_	
		Removed at least once a week									
		Minimum Service Level and Above sub-total Removed less frequently than once a weel:		_	-		-	-	-	_	
		Using communal refuse dump								-	
		Using own refuse dump							1		
	1	Other rubbish disposal No rubbish disposal									
		Below Minimum Service Level sub-total	-	-		-		-	-		
				-	-	-	-	-		-	
		Total number of households							angole= tr	To - C	
	H	Total number of households							r 2018/47 Madiu	m Term Revenue 4	e Expendi
		Total number of households	2012/13	2013/14	2014/15	Cu	irrent Year 2015/	16		Framework	
Detail of Free Basic Services (F/3S) provided		Total number of households	-	2013/14	2014/15	Ca	irrent Year 2015/	16			
Detail of Free Basic Services (F/3S) provided		Total number of households	2012/13			Original	Adjusted	Full Year	Budget Year	Framework Budget Year +1	
			-	2013/14 Outcome	2014/15 Outcome		~			Framework	
Detail of Free Basic Services (FBS) provided	Ref.	Location of hous-holds for each tupe of FBS	2012/13			Original	Adjusted	Full Year	Budget Year	Framework Budget Year +1	Budget Ye +2 2018/
	Ref.		2012/13			Original	Adjusted	Full Year	Budget Year	Framework Budget Year +1	
ctricity	Ref.	Location of hous-holds for each two of FSS Formal settlements - 50 lively per indigent household	2012/13			Original	Adjusted	Full Year	Budget Year	Framework Budget Year +1	
ctricity	Ref.	Location of hous-holds for each two of FBS  Formal settlements - (50 lawh per indigent household per month R'000)  Number of HH receiving this type of FBS  Informal settlements (R'000)	2012/13			Original	Adjusted	Full Year	Budget Year	Framework Budget Year +1	
ectricity	Ref.	Location of hous-holds for each two of FBS Formal settlements - 50 livih per indigent household per morth R'000) Number of HH receiving this type of FBS Informal settlements (R'000) Number of HH receiving this type of FBS	2012/13			Original	Adjusted	Full Year	Budget Year	Framework Budget Year +1	
ectricity	Ref.	Location of house holds for each type of FBS Formal settlements - (50 liwh per indigent household per month R'000) Number of HH receiving this type of FBS Informal settlements (R'000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R'000)	2012/13			Original	Adjusted	Full Year	Budget Year	Framework Budget Year +1	
ectricity	Ref.	Location of hous-holds for each time of FBS Formal settlements - (50 kmh per Indigent household per month R'000) Number of HH receiving this type of FBS Informal settlements (R'000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R'000) Number of H' receiving this type of FBS	2012/13			Original	Adjusted	Full Year	Budget Year	Framework Budget Year +1	
tricity	Ref.	Location of house holds for each type of FBS Formal settlements - (50 liwh per indigent household per month R'000) Number of HH receiving this type of FBS Informal settlements (R'000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R'000)	2012/13			Original	Adjusted	Full Year	Budget Year	Framework Budget Year +1	

		Total cost of FBS - Electricity for Informal settlements			<u> </u>			<del></del>			
Vator	Ref.	Location of hous holds for each type of FBS		]							
		Formal settlements - (6 killofftre per indigent household							****		I I and to
List type of FBS salvice		per month R'000)			848.495	890,921	650 521	1	636,187	699,800	/85.7
		Number of HH receiving this type of FBS	96,000	101,295	141.410	148,487	46 467	148,487	148,48	148,467	146.4
		Informal settlements (R'000)				i		I			
		Number of HH receiving this type of FBS				!					
		Informal settlements targeted for upgrading (R'000)	i			į				l	
		Number of HH receiving this type of FBS	ŀ		100	į.				i	
		Living in informal backyard rental agreement (R*1000)			1 1						
		Number of HH receiving this type of FBS			- 2	1					
		Other (R'100)				ł					
		Number of HH receiving this type of FBS									
		Total cost of FBS - Winter for informal settlements		_		_	_	<u> </u>			
anitation	Ref.	Location of hous holds for each type of FBS						4	i		
		Formal settlements - (free senitation service to indigent		ľ	9						
List type of FBS service		households)			11	}					
		Number of HH receiving this type of FBS									
		Informal settlements (R'000)									
		Number of HH receiving this type of FBS									
		informal settlements targeted for appraising (R'900)			1,1	)					
		Number of HH receiving this type of FBS			1 2	İ				1	
		Living in informal backyard rental agreement (R*000)		l'		}				1	
		Number of HH receiving this type of FBS			17						
		Other (R'000)			154	1		l.			
		Number of HH receiving this type of FBS									
		Total cost of FBS - Sanitation for informal settlements	_	-		-	_	-	_	-	
efese Removal	Ref.	Location of hous holds for each type of FBS								[	
		Formal settlements - (removed once a week to indigent						i		1	
Liddige of 195 enviro		households)								İ	
		Number of HH receiving this type of FBS								3	
		Informal settlements (R'000)								1	
		Number of HH receiving this type of FBS								1	
		Informal settlements targeted for upgrading (R'000)								ż	
		Number of HH receiving this type of FBS								i	
		Living in informal backyard rental agreement (R'000)		ľ	1	1				ï	
		Number of HH receiving this type of FDS			1					1	
		Other (R*000)						1		1	
		Number of HH receiving this type of FBS					l	-			
		Total cost of FBS - Refuse Removal for Informal settlements		i	-			_	_		

DC26 Zululand Supporting Table SA10 Funding measurement

Describing Table Oxfor Andring Trees	MFMA	Ref	2012/13	2013/14	2014/15		Current Ye	ar 2015/16			iledium Term Ro enditure Frame	
Description	section	LEAL	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	89,551	(5,499)	(45,481)	13,853	64,253	64,253	64,253	923	52,685	126,929
Cash + investments at the yr end less applications - R'000	18(1)b	2	4,095	(62,237)	(103,336)	37,865	44,450	44,450	44,450	69,585	79,770	97,163
Cash year end/monthly employee/supplier payments	18(1)b	3	3.4	(0.2)	(1.4)	0.5	2.2	2.2	2.2	0.0	1.7	3.9
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	233,016	188,726	149,898	503,386	526,995	526,995	526,995	439,325	431,685	379,347
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	6.5%	5.3%	(0.3%)	(18.6%)	(6.0%)	(6.0%)	(36.5%)	0.5%	(0.1%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	0.0%	117.8%	58.6%	71.3%	74.0%	74.0%	74.C%	72.2%	75.6%	93.4%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	10.6%	23.9%	27.5%	11.3%	13.0%	13.0%	13.0%	18.7%	18.6%	18.6%
Capital payments % of capital expenditure	18(1)c;19	8	95.8%	97.6%	99.2%	100.0%	91.0%	91.0%	91.0%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								100.0%	100.0%	100.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	(49.8%)	68.2%	143.8%	0.0%	0.0%	0.0%	(0.6%)	1.5%	(0.5%)
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	(22.1%)	67.2%	(38.7%)	0.0%	0.0%	0.0%	3.1%	1.5%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	2.2%	2.3%	1.8%	1.1%	1.0%	1.0%	1.0%	0.9%	0.9%	0.8%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

- 1. Positive cash balances indicative of minimum compliance subject to 2
- 2. Deduct cash and investment applications (defined) from cash balances
- 3. Indicative of sufficient liquidity to meet average monthly operating payments
- 4. Indicative of funded operational requirements
- 5. Indicative of achierence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
- 6. Realistic average cash collection forecasts as % of annual billed revenue
- 7. Realistic average increase in debt impairment (doubtful debt) provision
- 8. Indicative of planned capital expenditure level & cash payment timing
- 9. Indicative of compliance with borrowing 'only' for the capital budget should not exceed 100% unless refinancing
- 10. Substantiation of National/Province allocations included in budget
- 11. Indicative of realistic current errear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
- 12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
- 13. Indicative of a credible allowance for repairs & maintenance of assets functioning assets revenue protection
- 14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects detailed capital plan) functioning assets revenue protection

Description		2012/13	2013/14	2014/15		Current Year 2015	1/16	2016/17 Mediu	ım Term Revenu Framework	e & Expenditure
реэсприон	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Valuation:	1							<del>                                     </del>		
Date of valuation:				İ			1			
Financial year valuation used	- 1		i					-	3	
Municipal by-laws s6 in place? (Y/N)	2								İ	
Municipal/assistant valuer appointed? (Y/N)			ĺ							
Municipal partnership s38 used? (Y/N)				] •	1					}
No. of assistant valuers (FTE)	3				1		1			
No. of data collectors (FTE)	3						•		İ	İ
No. of internal valuers (FTE)  No. of external valuers (FTE)	3			l I				1		
No. of additional valuers (FTE)	4		ĺ	İ			i			
Valuation appeal board established? (Y/N)										
Implementation time of new valuation roll (mths)					Į.	0			1	
No. of properties	5			-	i					1
No. of sectional title values	5	į								
No. of unreasonably difficult properties s7(2)	] "					i i		1		İ
No. of supplementary valuations	! 1									
No. of valuation roll amendments					}				ļ	
No. of objections by rate payers					1	Y Y			ĺ	Í
No. of appeals by rate payers						l i				Į
No. of successful objections	. 8					1				
No. of successful objections > 10%	8									
Supplementary valuation	4				ļ			8	İ	
Public service infrastructure value (Rm)	5	į			1				į	į
Municipality owned property value (Rm)			İ						ĺ	
<u>'aluation reductions:</u>		ļ					[		İ	į f
Valuation reductions-public infrastructure (Rm)									İ	
Valuation reductions-nature reserves/park (Rm)			ı						į	
Valuation reductions-mineral rights (Rm)					l			- 1		
Valuation reductions-R15,000 threshold (Rm)	1									
Valuation reductions-public worship (Rm)	1	į								
Valuation reductions-other (Rm)	1 -									
otal valuation reductions:		-	-	-	-	-	-		_	-
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
ating:	+-!									
Residential rate used to determine rate for other		į								
categories? (Y/N)	1									
Differential rates used? (Y/N)	5	1	]							
Limit on annual rate increase (s20)? (Y/N)	1 1	ļ	i					-		
Special rating area used? (Y/N)	1									
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)	47	į								
Fixed amount minimum value (R'000)		i			į	İ				
Non-residential prescribed ratio s19? (%)	1	ļ	ĺ							
ate revenue:			ŀ							
Rate revenue budget (R '000)	6									
Rate revenue expected to collect (R'000)	6					ļ		į		
Expected cash collection rate (%)			i		ļ		ſ			
Special rating areas (R'000)	7	-								
- ' '			-							
Rebates, exemptions - indigent (R'000) Rebates, exemptions - pensioners (R'000)		j	34			1		ļ	]	
Rebates, exemptions - pensioners (R'000)  Rebates, exemptions - bona fide farm. (R'000)	1	į			1	Ē		j	1	
Rebates, exemptions - other (R'000)		}		J		[				
Phase-in reductions/discounts (R'000)				ĺ						
otal rebates,exemptns,reductns,discs (R'000)	1									
······································	1	- 1		- 1	-	-	- 1	- i	-66	_

- 1. All numbers to be expressed as whole numbers except FTEs and Rates in the Rand
- 2. To give effect to rates policy
- 3. Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff
- 4. Required to implement new system (FTE)
- 5. Provide relevant information for historical comparisons. Must reconcile to the total of Table SA12
- 6. Current and budget year must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
- 7. Included in rate revenue budget
- 8. In favour of the rate-payer

_
year)
(current
r category
s by
rate
Property
SA12a
Table
- Supporting
DC26 Zululand

Resi. Indust. Bus.& Far Description Ref Comm.	Current Year 2015/16 Valuation:	No. of properties  No. of sectional title property values  No. of unreasonably difficult properties \$7(2)  No. of supplementary valuations  Supplementary valuation (Rm)	s s inalised	No. of successful objections No. of successful objections > 10% Estimated no. of properties not valued Years since last valuation (select) Frequency of valuation (select)	Method of valuation used (select) Base of valuation (select) Phasing-in properties s.21 (number) Combination of rating types used? (Y/N)	Is balanca rated by uniform rate/variable rate?  Valuation reductions:  Valuation raductions-public infrastructure (Rm)  Valuation reductions-nature reserves/park (Rm)	Valuation reductions—mineral rights (Rm) Valuation reductions—R15,0XX threstold (Rm) Valuation reductions—public wouship (Rm) Z Valuation reductions-other (Rm)	Total valuation reductions:  Total value used for rating (Rm) 6  Total and value (Rm) 6	Total value of improvements (Rm) 6 Total market value (Rm) 6	thig: Average rate Sate revenue burdnet (R 1001)	Associated cash collect (R'000)  Expected cash collection rate (%)  Special rating areas (R'000)	Rebates, exemptions - indigent (RVXX) Rebates, exemptions - pensioners (RVXX) Rebates, exemptions - bona fide farm. (RVXX) Rebates, exemptions - other (RVXX) Rebates, exemptions - other (RVXX) Repeasation redunder (RVXXX)
Farm props. State-owned Muni props.												
			c									
Public Private Formal & service infra. owned towns Informal Settle.												
Formal & Comm. Land Informal Settle.												
State trust Sec land 8(2)(n)												
Saction Protect. 8(2)(n) (note Areas												
National Pr												
Public Mining benefit Props. organs.												

Reherences
1. Land & Assistance Act, Restitution of Land Rights, Communual Property Associations
2. Include value of additional reductions is free value greater than MPRA minimum.
3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum

4. Include arrears collections

In favour of the rate-payer
 Provide relevant information for historical comparisons.

_	
(budget year)	
y category	
erty rates b	
e SA12b Prop	
ting Table SA12k	
d - Suppor	
DC26 Zululand	

Description	å	Resi,	Indust	Bus. &	Farm props.	State-owned Muni props.		Public Private service infra. owned towns		Formal & (	Comm. Land	State trust	Section 8(2)(n) (note	Protect.	National		Public
- 1	ē _						•			Settle.			44)(II)	907		<u> </u>	
<u>Bucget Year 2016/17</u> <u>Yaluation:</u>							_									<del>                                     </del>	
No. of properties														Ī		_	
No. of unreasonably difficult properties \$7(2)																	
No. of supplementary valuations Supplementary valuation (Rm)	777																
No. of valuation roll amendments No. of objections by rate-payans																	
No. of appeals by rate-payers  No. of appeals by rate-payers  No. of appeals by rate-payers																	
No. of successful objections	יט ר																
Estimated no. of properties not valued	0																
Years since last valuation (select) Frequency of valuation (select) Method of valuation (select)																	
metrico or valuation (select) Base of valuation (select)									Ī								
Phasing-in properties \$21 (number) Combination of rating types used? (YM)																	
Flat rate used? (Y/N) is balance rated by uniform rate/variable rate?									ī								
<u>Valuation reductions:</u> Valuation reductions-public infrastructura (Rm)									Ī	Ī	Ī						
Valuation reductions-nature reserves/park (Rm)														Ī			
Valuation reductions-R15,000 threshold (Rm)																	
Valuation reductions-other (Rm) Valuation reductions-other (Rm)	2																
Total value used for rating (Rm)	œ																
Total land value (Rm)  Total value of improvements (Rm)	<b></b>																
Total market value (Rm)																!	
Rading: Average rate	(7)					Ì											
Rate revenue budget (R '000) Rate revenue expected to collect (R'000)																	
Expected cash collection rate (%) Special rating areas (RYXXX)	4																
Rebates, exemptions - indigent (R'000)																	
Kebates, exemptions - pensioners (K'000) Rebates, exemptions - bona fide farm. (R'000)																	
Newares, exemply ones - ones (R.000) Phase-in reductions/discounts (R.000)									ī	Ī		Ī					
Total rebates, exemptins, raductins, díscs (R'000)																1	

- Relevences
  1. Land & Assistence Act, Restitution of Land Rights, Communual Property Associations
  2. Include value of additional reductions is thee' value greater than MPRA minimum.
  3. Average rate cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum.
  - 4. Include arrears collections 5. In favour of the rate-payer
- 6. Provide relevant information for historical comparisons.

DC26 Zululand - Supporting Table SA13a Se	rvice	Tariffs by category		- 1		_	2016/17 Mediu	m Term Revenue	& Expenditure
Description	Ref	Provide description of tariff structure where appropriate	2012/13	2013/14	2014/15	Current Year 2015/16	Budget Year	Framework	Budget Year +2
	<u> </u>	or action with appropriate					2016/17	2017/18	2018/19
Property rates (rate in the Rand)  Residential properties	1								
Residential properties - vacant land					()				
Formal/informal settlements									
Small holdings									
Farm properties - used					l l				
Farm properties - not used									
Industrial properties Business and commercial properties					9				
Communal land - residential									
Communal land - small holdings					, , , , , , , , , , , , , , , , , , ,				
Communal land - farm property					2				
Communal land - business and commercial					1				
Communal land - other					1				
State-owned properties									
Municipal properties	1				/-				
Public service Infrastructure									
Privately owned towns carviced by the owner State trust land									
Restitution and redistribution properties	ļ								
Protected areas					,				
National monuments properties									
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshhold rebate			15,000	15,000	15,000	15,000	15,000	15,000	15,000
General residential rebate				,	4				
Indigent rebate or exemption									
Pensioners/social grants rebate or exemption								1	
Temporary relief rebate or exemption					(1)				}
Bona fide farmers rebate or exemption									
Other rebates or exemptions	2								
Water tariffs									
Domestic									
Basic charge/fixed fee (Rends/month)									
Service point - vacant land (Rands/month)	ł								
Water usage - flat rate tariff (c/k/)	į	(describe structure)							
Water usage - life line tariff	I I	0-6 kl		-		_		-	-
Water usage - Block 1 (c/kl) Water usage - Block 2 (c/kl)		7-30/ki	4	4	4	6	7	7	8
Water usage - Block 3 (c/kl)		31-40/k)	5	5		7	8	g	10
Water usage - Block 4 (c/kl)		>40kl	7	7		9	11	12	13
Other	2								
Wasta water tariffs	ļ								
Domestic	į								
Basic charge/fixed fee (Rends/month)									
Service point - vacant land (Rands/month)									
Waste water - flat rate tariff (c/kl)									
Volumetric charge - Block 1 (c/kl)	İ	(fill in structure)							
Volumetric charge - Block 2 (c/kl)		(fill in structure) (fill in structure)			T Y				
Volumetric charge - Block 3 (c/kl) Volumetric charge - Block 4 (c/kl)		(fill in structure)							
Other	2	(III III all dodle by							
	1.00								
Electricity tariffs  Domestic									
Basic charge/fixed fee (Rands/month)									
Service point - vacent land (Rands/month)									
FBE	į	(how is this targeted?)			ll e				
Life-line tariff - meter		(describe structure)			1				
Life-line tariff - prepaid		(describe structure)			3				
Flat rate tariff - meter (c/kwh)	i				1				
Flat rate tariff - prepaid (c/kwh)		All to three objects							
Meter - IBT Block 1 (c/kwh)	į	(fill in thresholds)							
Meter - IBT Block 2 (c/kwh) Meter - IBT Block 3 (c/kwh)		(fill in thresholds) (fill in thresholds)							
Meter - IBT Block 3 (c/kwh)	į	(fill in thresholds)							
Meter - IBT Block 5 (c/kwh)	l	(fill in thresholds)							
Prepaid - (BT Block 1 (c/kwh)		(fill in thresholds)							
Prepald - IBT Block 2 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)							
Other	2								
Waste management tariffs									
Domestic									
Street cleaning charge									
Basic charge/fixed fee									
80i bin - once a week									
250l bin - once a week			1					í	

References
1. If properties are not rated or zero rated this must be indicated as such 2. Please provide detailed descriptions on Sheet SA13b

DC26 Zululand - Supporting Table SA13b Service Tariffs by category - explanatory 2016/17 Medium Term Revenue & Expenditure Framework Provide description of tariff **Current Year** 2012/13 2013/14 2014/15 Description Ref 2015/16 structure where appropriate Budget Year +1 Budget Year +2 **Budget Year** 2016/17 2017/18 2018/19 Exemptions, reductions and rebates (Rands) [Insert lines as applicable] Water tariffs Water usage -0-6/kl (fill in thresholds) Water usage - 7-30/ki (fill in thresholds) 41 4 5 7 10 5 5 6 9 Water usage - 31-40/kl (fill in thresholds) 8 7 12 13 Water usage - >40ki (fill in thresholds) 7 11 3 (fill in thresholds) 60 8 418 512 620 682 Commercial and Industrial 563 Unmatered (fill in thresholds) 75 76 127 155 171 188 206 Other business and state (fill in thresholds) 5 (fill in thresholds) (fill in thresholds) (fill in thresholds) Waste water tariffs Volumetric charge - Basic 0-40kl (fill in structure) 40 49 81 89 98 108 (fill in structure) Non Domestic, Commercial, High Density (fill in structure) (fill in structure) 40 49 Basic 0-40kl (fill in structure) 2 Sewer excess >40kl of water consumption 2 (fill in structure) (fill in structure) (fill in structure) (fill in structure) Electricity tariffs [Insert blocks as applicable] (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)

> (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)

		2012/13	2013/14	2014/15	Cu	rrent Year 2015/	16	2016/17 Med	ium Term Rever	nue & Expenditure	e Framework
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year - 2018/19
Rand/cent								% incr.			
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:					Î						
Property rates											
Electricity: Basic levy											
Electricity: Consumption										1	
Water: Basic levy		4.40	4.40	4.84	6.00	6.00	6.00	10.0%	6.52	7.18	7.8
Water: Consumption		116.09		128.00	155.00	155.00	155.00	10.0%	170.53	197.58	206.3
Sanitation		48.76		53,64	80.88	80.88	80.88	10.0%	88.97	97.87	107.6
Refuse removal					i	1					
Other											
sub-tota	ا	169.25	4.40	186,48	241.88	241.88	241.88	10.0%	266.02	292.63	321.8
VAT on Services		10000	7170	100110	2						
Total large household bill:		169.25	4.40	186.48	241.88	241.88	241.88	10.0%	266.02	292.63	321.8
% increase/-decrease		103.23	(97.4%)	4,138.1%	29.7%	271.00		14.47	10.0%	10.0%	10.04
% Increase-pecrease		i	(51.470)	4,130.176	2.3.1 /4						
	2	-									
Monthly Account for Household - 'Affordable Range'	.										
Rates and services charges:											
Property rates											
Electricity: Basic levy	31							i i			
Electricity: Consumption									4.70	7.0	7.8
Water: Basic levy		4.40		4.40	6.00	6.00	6.00	10.0%	6.52 170.53	7.18 187.58	206.3
Water: Consumption		116.09		126 00	155.00	155.00	165.00 30.88	10.0% 10.0%	88.97	97.87	107.6
Sanitation Refuse removal		48.76		53.64	88.08	80.83	37.63	10.976	00.91	37.07	107.0
Other	1				1				,		
sub-tota	ı i	169.25	_	186.04	241.88	241.88	241.88	10.0%	266.02	292.63	321.8
VAT on Services	- 11	103.23		100.04	271.00		21				
Total small household bill:		169.25		186.04	241.88	241.88	241.88	10.0%	266.02	292.63	321.8
% increase/-decrease	İ _		(100.0%)	-	30.0%	_	-		10.0%	10.0%	10.05
	3	-	`	4.00		4.00	<del></del>				
Monthly Account for Household - 'Indigent'	١	1									
Household receiving free basic services	ļ										
Rates and services charges:											
Property rates	1 1				1						
Electricity: Basic levy										1	
Electricity: Consumption	100					j					
Water: Basic levy	ļ.			•							
Water: Consumption											
Sanitation											
Refuse removal											
Other										22-23	
sub-tota	ıl I	_	-	-	-	-	-	-	_	-	
VAT on Services		· ·									
VAT on Services  Total small household bill:							_				

<sup>1.</sup> Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water

<sup>2.</sup> Use as basis property value of R500 000 and R700 000, 500 kWh electricity and 25kl water

<sup>3.</sup> Use as basis properly value of R 300 000, 350kWh electricity and 20kl water (50 kWh electricity and 6 kl water free)

DC26 Zululand - Supporting Table SA15 Investment particulars by type

Investment type		2012/13	2013/14	2014/15	Cu	rrent Year 2015/1	16	2016/17 <b>M</b> ediu	m Term Revenue Framework	& Expenditure
i mrestnent tåbe	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand	İ				-	-				
Parent municipality										
Securities - National Government	- 1									
Listed Corporate Bonds										
Deposits - Bank	1 1	89,551	□ □	723	35,000	35,000	35,000	30,000	35,000	40,000
Deposits - Public Investment Commissioners					1					-
Deposits - Corporation for Public Deposits	1 1									
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks	- i I									
Guaranteed Endowment Policies (sinking)				[						
Repurchase Agreements - Banks										
Municipal Bonds	i									
Municipality sub-total	1	89,551	_	-	35,000	35,000	35,000	30,000	35,000	40,000
Entities		ľ								
Securities - National Government	1			ļ						
Listed Corporate Bonds	1									
Deposits - Bank					ì					
Deposits - Public Investment Commissioners		-							ĺ	
Deposits - Corporation for Public Deposits	1									
Bankers Acceptance Certificates			1							
Negotiable Certificates of Deposit - Banks				Ì						
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks		- İ			-					
Entities sub-total		-	-	-	-	-		_	_	_
Consolidated total:	<del>-  </del>	89.551			35,000	35,000	35.000	30.000	35,000	40.000

References
1. Total investments must reconcile to Budgeted Financial Position ('current' call investment deposits plus 'non-current' investments)

DC26 Zululand - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate 3.	Commission Paid (Rands)	Commission Recipient	Expiry date of investment
Name of institution & Investment ID	1	Yrs/Months							
Parent municipality Zululand District Municipality	N.	Months	Call Deposit	No	Variable	5	C	.0)	32 Days
Municipality sub-total	Ž.	-							
Entities									
Entitles sub-total									
TOTAL INVESTMENTS AND INTEREST	1 1				!				

References
1. Total investments must recancile to all items in Table SA15 for the Current Year (30 June)
2. List investments in expiry date order

Borrowing - Categorised by type	Ref	2012/13	2013/14	2014/15	Cu	urrent Year 2015	/16	2016/17 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Parent municipality					-					
Long-Term Loans (annuity/reducing balance)				- 0	-	- 23	-	-	74	_
Long-Term Loans (non-annuity)		-	#1	100	9	=0	(40)	-	100	_
Local registered stock	İ	34	-		-	-	5900	_	7.00	194
Instalment Credit					:=	-		_	135	
Financial Leases	İ	-	-		-	-	:=:	_	-	
PPP liabilities	į į	2		-	25.0			_		
Finance Granted By Cap Equipment Supplier			3	- 3			30	25	- 8	
	j									_
Marketable Bonds	1 1	-	==	:	-	16	:=1.	_		-
Non-Marketable Bonds		₩,	-	\$ <del>-</del> 3	=	-	-		-	-
Bankers Acceptances	j	*	- 3	327	=	( <u>+</u> )	Œ			_
Financial derivatives	! !	17	=3	100	=	1300	25		3.00	· <b>-</b>
Other Securities		7	(7)	-7.5			0.000	_	199	_
Municipality sub-total	1	- 1	_		-				_	_
• •				- 1				2	ļ	
<u>Entities</u>				- 1						
Long-Term Loans (annuity/reducing balance)			-							
Long-Term Loans (non-annuity)										
Local registered stock	Į.									
Instalment Credit	l j									
Financial Leases	1	- 1								
PPP liabilities	1									
Finance Granted By Cap Equipment Supplier			T I							
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances	i l			1						
Financial derivatives				Ť	1					
	1									
Other Securities							==			
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	-		-	-	_	_	_	_	-
					-					
Unspent Borrowing - Categorised by type										
Parent municipality				- 1						
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)				- 10						
Local registered stock										
Instalment Credit										
Financial Leases	1 1									
PPP liabilities		1								
Finance Granted By Cap Equipment Supplier										
Marketable Bonds						1				
Non-Marketable Bonds	1 1									ľ
Bankers Acceptances							1		ŀ	
Financial derivatives	15						1			
Other Securities										
flunicipality sub-total	1	_		-		-	-	_	-	-
		1			ĺ				- 5	
ntities				"						
Long-Term Loans (annuity/reducing balance)			- //							
Long-Term Loans (non-annuity)	-			1		- 0				
Local registered stock		ľ				1				ŀ
Instalment Credit		1								
Financial Leases				}						
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds							j			
Bankers Acceptances										
Financial derivatives	j									
Other Securities intities sub-total	1	-	-	F:	:=:					
ALLEGE PROPERTY OF THE PROPERT			3		:32	-	-	-	-	- [
atal Unanant Daysiaa	1 4									

Total Unspent Borrowing

DC26 Zululand Supporting Table SA19 Transfers and great receipts

Description	Ref	2012/13	2013/14	2014/15	Cui	rrent Year 2015/1	6	2016/17 Mediu	m Term Revenue Framework	& Expenditure
! R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year + 2018/19
RECEIPTS:	1, 2				-	-				
Operating Transfers and Grants		İ			ľ					1
National Government:		266,311	297,733	305,590	334,696	327,382	327,382	352,708	381,941	414,85
Local Government Equitable Share		258.854	276,930	297,420	322,706	322,706	322,706	347,834	380,691	413,85
Finance Management	j	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,000
Municipal Systems Improvement		1,000	990	934	940	940	940			i
Water Services Operating Subsidy			15,721	3,500	6,000					
EPWP incentive		5,207	2,942	2,486	3,800	2,486	2,486	3,624		
Other transfers/grants [insert description]										
Provincial Government:		1,926	4,115	1,979	2,065	2,065	2,065	2,311	2,922	3,139
Shared services		365	2 276	250	250	250	250	400	900	1,000
Art centre Subsisies (Indonsa Grant)		1,561	1,639	1,729	1,815	1,815	1,815	1,911	2,022	2,139
Councilloe Training  Gowth Development summit			200	346						
Commit Seasobileur soument				040						
District Municipality:		_	-	-	-	-	_	-	_	-
[insert description]										
Other grant providers: [insert description]		_ ;	· <b>_</b>	-		-	_	-	-	-
Total Operating Transfers and Grants	5	268,237	301,848	307,569	336,761	329,447	329,447	355,019	384,863	417,994
Capital Transfers and Grants		ļ				†	ľ			
National Government:		341,863	364,049	345,860	497,538	522,697	522,697	437,625	431,685	379,347
Municipal Infrastructure Grant (MIG)		275,487	261,545	241,622	221,359	221,359	221,359	218,314	235,355	249,631
Regional Bulk Infrastructure		64,500	53,081	62,866	195,000	185,000	185,000	108,011	60,322	23,200
Rural Roads Asset Managemnt Systems Grant		1,776	1,866	2,167	2.173	2,173	2,173	2,229	2,375	2,516
Municipal Water Infrastructure Grant Water services infrastructure Grant			37,170	39,205	79,006	79,006	79,006	109,071	133,633	104,000
Rural sanitation	-		4,500					105,0:1	100,000	104,000
Massification	1 1	li li	5,887					" !		
Drought relief				4,444		35,159	35,159			
Provincial Government:		-	7,143	1,017	_	-	-	-	-	-
Airport			6,499	1,017						
ACIP			644	1,017						
District Municipality:										
finsert description			-	-	-	-	-		-	_
Other grant providers: [insert description]	-		_			-	-	-		
โนเวณา ดองการ์ทยากที่										
otal Capital Transfers and Grants	5	341,863	371,193	346,878	497,538	522,697	522,697	437,625	431,685	379,347
OTAL RECEIPTS OF TRANSFERS & GRANTS	1 i	610,100	673,040	654,447	834,299	852,144	852,144	792,644	816,548	797,341

<sup>1.</sup> Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation 2. Amounts actually <a href="RECEIVED">RECEIVED</a>; not revenue recognised (objective is to confirm grants transferred)

<sup>3.</sup> Replacement of RSC levies

<sup>4.</sup> Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality

<sup>5.</sup> Total transfers and grants must reconcile to Budgeted Cash Flows

<sup>6.</sup> Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts)

DC26 Zululand Cunnating Takin SA10 Expanditure on transfers and grant n

Description	Ref	2012/13	2013/14	2014/15	Cu	rrent Year 2015/1	16	2016/17 <b>M</b> ediu	& Expenditure	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +/ 2018/19
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants		į							İ	
National Government:	il	266,311	297,733	305,590	334,696	327,382	327,382	352,708	381,941	414,855
Local Government Equitable Share	1	258,854	276,930	297,420	322,706	322,706	322,706	347,834	380,691	413,855
Finance Management		1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,000
Municipal Systems Improvement	1	1,000	890	934	940	940	940			-
Water services operating subsidy			15,721	3,500	6,000					
EPWP incentive	l	5,207	2,942	2,485	3,800	2,486	2,486	3,624		
Q				1						
Other transfers/grants [insert description]	1									365
Provincial Government:		1,926	4,115	2,537	2,065	2,065	2,065	2,311	2,922	3,139
Shared services		365	2,276	463	250	250	250	400	900	1,000
Art centre Subsisies (Indonsa Grant)	l í	1,561	1.539	1,729	1,815	1,815	1,815	1,911	2,022	2,139
Councilloe Training			200							
Gowth Development summit				346						
0										
				ĺ						
					Ţ					
District Municipality:		_ [	_	_	_	_	_	_	_	_
Ensert description:	1		_			<del></del> +		_		
[ * 100 ( 00 30 ) [pi(0,1]										
						1				
Other grant providers:		-		-	_	-			-	
[insert description]										
Total operating expenditure of Transfers and Grants:		268,237	301,848	308,127	336,761	329,447	329,447	355,019	384,863	417,994
Capital expenditure of Transfers and Grants	il					j				
National Government:		341,863	364,049	350,304	497,538	522,697	522,697	437,625	431,685	379,347
Municipal Infrastructure Grant (MIG)		275,487	261,545	241,622	221,359	221,359	221,359	218,314	235,355	249,631
Regional Bulk Infrastructure		64,600	53,081	62,866	195,000	185,000	185,000	108,011	60,322	23,200
Rural Roads Asset Managemnt Systems Grant		1,776	1,866	2,167	2,173	2,173	2,173	2,229	2,375	2,516
Municipal Water Infrastructure Grant			37,170	39,205	79,006	79,006	79,006			
Water services infrastructure Grant			4.700					109,071	133,633	104,000
Rural sanitation	i	j	4,500							
Massification			5,887			25 450	25 450			
Drought relief				4,444		35,159	35,159			
Provincial Government:		-	7,143	1,017		-				
Airport	Ιİ		6,499							
ACIP			644	1,017						
District Municipality:		-	-	-	-	-	-	-	-	
[insert description]			i							
	-									
Other grant providers:			-					-	-	
[Insert description]										
Total capital expenditure of Transfers and Grants		341,863	371,193	351,322	497,538	522,697	522,697	437,625	431,685	379,347
	i 1									

References
1. Expenditure must be separately listed for each transfer or grant received or recognised

Description	Ref	2012/13	2013/14	2014/15	Cu	rrent Year 2015/1	16	2016/17 Mediun	Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year + 2018/19
Operating transfers and grants:	1,3									
National Government:				ĺ				l i		
Balance unspent at beginning of the year								- 1		
Current year receipts	i	288,874	302,495	303,107	334,696	329,246	329,246	352,708	381,941	414,855
Conditions met - transferred to revenue		288,874	302,495	303,107	334,696	329,246	329,246	352,708	381,941	414,85
Conditions still to be met - transferred to liabilities		-			i					
Provincial Government:			Ì			Į				
Balance unspent at beginning of the year										
Current year receipts		1,926	4,115	2,537	2,065	2,065	2,065	2,311	2,922	3,139
Conditions met - transferred to revenue		1,926	4,115	2,537	2,065	2,065	2,065	2,311	2,922	3,13
Conditions still to be met - transferred to liabilities									- 0	
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts				ł						
Conditions met - transferred to revenue							-	_	_	
Conditions still to be met - transferred to liabilities										·
Other grant providers:		19								
•	25									
Balance unspent at beginning of the year Current year receipts			i		- 4					
Conditions met - transferred to revenue						_	_			
			- 1	-	-	-				<u> </u>
Conditions still to be met - transferred to liabilities		000 000	220 040	205 044	220 704	224 244	224 244	255 040	204 003	447.00
otal operating transfers and grants revenue		290,800	306,610	305,644	336,761	331,311	331,311	355,019	384,863	417,994
otal operating transfers and grants - CTBM	2	-	-							
Capital transfers and grants:	1,3			ļ						
National Government:								į		
Balance unspent at beginning of the year										
Current year receipts		294,258	302,558	228,426	497,538	522,147	522,147	437,625	431,685	379,347
Conditions met - transferred to revenue	1	294,258	302,558	228,426	497,538	522,147	522,147	437,625	431,685	379,347
Conditions still to be met - transferred to liabilities						//				
Provincial Government:	1				1			i		
Balance unspent at beginning of the year										
Current year receipts		_	7,143	1,017	ļ.	Ti-				
Conditions met - transferred to revenue			7,143	1,017						
Conditions still to be met - transferred to liabilities		_	1,170	1,017	_	-				
District Municipality:		i								
			(4)			1.1				
Balance unspent at beginning of the year	!		- 1		- 1			1		
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	i				<u>_</u>
Conditions still to be met - transferred to liabilities	1	1			13					
Other grant providers:										
Balance unspent at beginning of the year		1								
Current year receipts			į							
Conditions met - transferred to revenue		-	-	-	-			-	-	<u> </u>
Conditions still to be met - transferred to liabilities	$\perp$									
otal capital transfers and grants revenue		294,258	309,702	229,444	497,538	522,147	522,147	437,625	431,685	379,347
otal capital transfers and grants - CTBM	2			<u> </u>		-		-	-	-
OTAL TRANSFERS AND GRANTS REVENUE		585,058	616,311	535,088	834,299	853,458	853,458	792,644	816,548	797,341

References
1. Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance
2. CTBM = conditions to be met

Outcome	Description	Ref	2012/13	2013/14	2014/15		Current Ye	ear 2015/16		2016/17 Medic	Framework	e & Expenditure
1500   1500												Budget Year 4 2018/19
Tourism Cried Absoluted Municipality Notion Municipality Prospet Municip			1 042	1.509		1.551				-		
Aboughe Manicipally Brough Manicipally Recycle	on p. 433		1,000	4,040	į	,,,,,,,					2	3
Section   Content   Cont										*	5	36
Noncept National Part   Section   Se												3
Persign Numicipality											- 1	- 5
Robert Biol Rolls (Roll						50				3	-	- 2
Selection   Content   Co	lity				i			40		3	-	=
Total Cash Transfers To Biblisha-Biblish  Total Cash Transfers To Entition-Elima  Total Cash Transfers To Entition-Elima  Total Cash Transfers To Entition-Elima  Total Cash Transfers To Entition-Elima  Total Cash Transfers To Entition-Elima  Total Cash Transfers To Entition-Elima  Total Cash Transfers To Entition-Elima  Total Cash Transfers To Entition-Elima  Total Cash Transfers To Entition-Elima  Total Cash Transfers To Entition-Elima  Total Cash Transfers To Entition-Elima  Total Cash Transfers To Entition-Elima  Total Cash Transfers To Entition-Elima  Total Cash Transfers To Entition-Elima  Total Cash Transfers To Entition-Elima  Total Cash Transfers To Entition-Elima  Total Cash Transfers To Entition-Elima  Total Cash Transfers To Entition-Elima  Total Cash Transfers To Entition-Elima  Total Nano-Cash Transfers To	ta	1				80	30	20	30		- 3	9
Cesh Transfers to Grosse Grana of State Definition for Contractive To Edition Enter to Contract State Definition for Contract Transfers To Contract Contract State Definition for Contract Transfers To Contract Contract State Definition for Contract Transfers To Contract Contract State Definition for Contract Transfers To Contract Contract State Definition for Contract Transfers To Contract Contract State Definition for Contract Transfers To Contract Contract State Transfers To Contract Contract State Transfers To Contract Contract State Transfers To Contract Contract State Transfers To Contract Contract State Transfers To Contract Contract State Transfers To Contract Contract State Transfers To Contract Contract State Transfers To Contract Contract State Transfers To Contract Contract State Transfers To Contract Contract Contract State Transfers To Contract Contrac				€						3		9
Total Cash Transfers to Chief Organs of State  Battlebular Route  Total Cash Transfers to Other Organs of State  Battlebular Route  Total Cash Transfers to Other Organs of State  Cash Transfers to Other Organs of State  Cash Transfers to Other Organs of State  Total Cash Transfers to Other Organs of State  Total Cash Transfers to Other Organs of State  Total Cash Transfers to Other Organs of State  Total Cash Transfers to Other Organs of State  Total Cash Transfers to Other Organs of State  Total Cash Transfers to Other Organs of State  Total Cash Transfers to Other Organs of State  Total Cash Transfers to Other Organs of State  Total Cash Transfers to Other Organs of State  Total Non-Cash Transfers to Entities (Other Entared Machinalisms  Buttlebular Route  Total Non-Cash Transfers to Entities (Other Entared Machinalisms  Buttlebular Route  Total Non-Cash Transfers to Other Organs of State  Total Non-Cash Transfers to Other Organs of State  Total Non-Cash Transfers to Other Organs of State  Total Non-Cash Transfers to Other Organs of State  Total Non-Cash Transfers to Other Organs of State  Total Non-Cash Transfers to Other Organs of State  Total Non-Cash Transfers to Other Organs of State  Total Non-Cash Transfers to Other Organs of State  Total Non-Cash Transfers to Other Organs of State  Total Non-Cash Transfers to Other Organs of State  Total Non-Cash Transfers to Other Organs of State  Total Non-Cash Transfers to Other Organs of State  Total Non-Cash Transfers to Other Organs of State  Total Non-Cash Transfers to Other Organs of State  Total Non-Cash Transfers to Other Organs of State  Total Other Organs of Other Organs of State  Total Other Organs of Other Organs of State  Total Other Organs of Other Organs of State  Total Other Organs of Other Organs of Other Organs of State  Total Other Other Organs of Other Organs of State  Total Other Other Organs of Other Organs of State  Total Other Other Organs of Other Organs of State  Total Other Other Organs of Other Organs of State  Total Other Other Organs of	s To Municipalities:		1,042	1,829	200	1,861	30	30	30		Ţ <u>-</u>	<u> </u>
Cash Transfers to Other Organs of State  Destablished Route  Total Cash Transfers to Organizations  Sofficiation From the Total Cash Transfers to Organizations  Total Cash Transfers to Organizations  Total Cash Transfers to Organizations  Total Cash Transfers to Organizations  Total Cash Transfers to Organizations  Total Cash Transfers to Organizations  Total Cash Transfers to Organizations  Total Cash Transfers to Organizations  Total Cash Transfers to State manipulations  Total Non-Cash Transfers to State manipulations  Total Non-Cash Transfers to Entitications  Total Non-Cash Transfers to Entitications  Total Non-Cash Transfers to Entitications  Total Non-Cash Transfers to Entitications  Total Non-Cash Transfers to Entitications  Total Non-Cash Transfers to Organizations  Total Non-Cas		2										
Cash Transfers to Obser Organs of State  Bedinfoldo Route  Total Cash Transfers to Obser Organs of State  Cash Transfers to Organizations  Bedinfoldo Route  Total Cash Transfers to Organizations  Cash Transfers to Organizations  Cash Transfers to Organizations  Total Cash Transfers to Organizations  Total Cash Transfers to Organizations  Total Cash Transfers to Organizations  Total Cash Transfers to Organizations  Total Cash Transfers to Organizations  Total Cash Transfers to Organizations  Total Cash Transfers to Organizations  Total Cash Transfers to State municipalities  Incola Transfers to Entitical Other External Mechanisms  Buildening Route  Total Non-Cash Transfers to Entitical College Organizations  Total Non-Cash Transfers to Entitical College Organizations  Total Non-Cash Transfers to Organizations  Total Non-Cash Transfers to Organizations  Total Non-Cash Transfers to Organizations  Total Non-Cash Transfers to Organizations  Total Non-Cash Transfers to Organizations  Total Non-Cash Transfers to Organizations  Total Non-Cash Transfers to Organizations  Total Non-Cash Transfers to Organizations  Total Non-Cash Grants to Organizations  Tota	s To Entities/Ems'		-								ļ <u>.</u>	
Cold Cash Transfers To Other Organs of State:												
Cash Transfers to Craminations		3										
Cash Transfers to Organisations   Cash Transfers To Organisations   Cash	s To Other Organs Of State:				<u>-</u>	_	_					
Cash Transfers to Groups of Individuals:									(4)			
Total Cash Transfers To Groups Of Individuals:	s To Organisations		-	-	-	-	-		-			-
TOTAL CASH TRANSFERS AND GRANTS												
Non-Cash Transfers to other municipalities Insert description  1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	-											-
Insert description  1  Total Non-Cash Transfers to Municipalities:	SFERS AND GRANTS	В	1,042	1,829	200	1,861	30	30	30		<u> </u>	_
Total Non-Cash Transfers To Municipalities:	to other municipalities											
Non-Cash Transfers to Entitles/Cother External Mechanisms Battleficks Route  2  Total Non-Cash Transfers To Entitles/Ems'		1										
Battlefields Route   2	sfers To Municipalities:					-		-	h= -			
Non-Cash Transfers to other Organs of State  Battlefields Route  3  Total Non-Cash Transfers To Other Organs Of State:	to Entitles/Other External Mechanisms	2								-2		
Battlefields Route  3  Total Non-Cash Transfers To Other Organs Of State:	sfers To Entities/Ems'	-1-2			-		- 1	-	-	-		
Battlefields Route  3  Total Non-Cash Transfers To Other Organs Of State:	to other Organs of State	1 1										
Non-Cash Grants to Organisations  Battlefields Route  4  Total Non-Cash Grants To Organisations  Groups of Individuals  Bettlefields Route  5  Total Non-Cash Grants To Groups Of Individuals:		3										
Bettlefields Route  4  Total Non-Cash Grants To Organisations  Groups of Individuals Bettlefields Route  5  Total Non-Cash Grants To Groupe Of Individuals:	sfers To Other Organs Of State:		-	-	-		-					
Bettlefields Route  4  Total Non-Cash Grants To Organisations  Groups of Individuals Bettlefields Route  5  Total Non-Cash Grants To Groupe Of Individuals:	Omanisations											
Groups of Individuals Bettlefields Route  5  Total Non-Cc#h Grants To Groupe Of Individuals:		4										
Bettlefields Route 5  Total Non-Cesh Grants To Groups Of Individuals:	ts To Organisations		R. == _			= -		-				
Betiteficids Route 5  Total Non-Cesh Grants To Groups Of Individuals:												
		5										
	ts To Groups Of Individuals:										(2)	- <del>-</del>
TOTAL NON-CASH TRANSFERS AND GRANTS     -   -   -   -   -   -   -	<del> </del>			_			_	_				-
TOTAL TRANSFERS AND GRANTS 6 1,042 1,829 200 1,861 30 30 30		8										

- 1. Insert description listed by municipal name and demarcation code of recipient
- 2. Insert description of each antity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)
- 3. Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)
- 4. Insert description of each other organisation (e.g. charity)
- 5 Insert description of each other organisation (e.g. the eged, child-headed households) 8. All descriptions should separate transfers for 'capital purposes' and 'operating purposes'

DC26 Zululand - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2012/13	2013/14	2014/15	Cu	rrent Year 2015/	16		m Term Revenue Framework	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year + 2018/19
Councillors (Political Office Bearers plus Other)	1	A	В	С	D	E	F	G	Н	1
Basic Salaries and Wages		3.949	3,960	6,221	4,031	4,031	4.931	4,156	4,393	4,544
Pension and UIF Contributions		349	344		3/1	371	371	45.4	167	43:
Medical Aid Contributions		14	87		<b>8</b> 2	92	82	(G	92	9.
Motor Vehicle Allowance		1 245	400		1,399	1,649	1,548	1,481	1,565	1,656
Cellphone Allowance Housing Allowances		466	422		292	292	292	2\$2	309	326
Other benefits and allowances			1,393			59	-			
Sub Total - Councillors		6,054	6,191	8,221	6,175	6,325	6,325	8,401	6,766	7,151
% increase	4		2.3%	0.5%	(0.7%)	2.4%	-	1.2%	5.7%	5.7%
Senior Managers of the Municipality Basic Salaries and Wages	2	2,031	2,340	2,340	2,476	2,476	2,478	5,674	5.489	5,780
Pension and UIF Contributions		217	244	Z <sub>I</sub> OW	82	62	52	\$6.	34	99
Medical Aid Contributions	1				144	144	744	195	195	206
Overtime	!	0.10	200			(*)	-	(8)	. <u>s</u> î	=
Performance Bonus Motor Vehicle Allowance	3	646 3,429	509 4,111	718 4,734	1,509	1,509	1,509	1,900	4.000	2,011
Celiphone Allowance	3	Diversi	*,111	4,754	44	44	44	41	1,903 47	50
Housing Allowances	3					- 3	39.5		W 45	
Other benefits and allowances	3			258	3,147	3 :47	3 147	526	558	587
Payments in lieu of leave						- 2	-			
Long service awards Post-retirement benefit obligations	6					5	3			
Sub Total - Senior Managers of Municipality	"	6,323	7,204	8,051	7,381	7,381	7,381	7,818	8,263	6,734
% increases	4	Siene	13.9%	11.8%	(8.3%)		-,001	5.9%	5.7%	5.7%
Other Municipal Staff					,,				J	
Basic Salaries and Wages		90,040	85,611	99,472	100,915	100,415	100,915	112,5%2	124.753	143,232
Pension and UIF Contributions		12,384	15.975	23,312	14,075	14.073	14,075	14.6/1	15,986	16,536
Medical Aid Contributions		4 590	W-1		7,234	7,334	7,2/34	8,674	5 679	11,169
Overtime	1 !	4 528	8,230	8,068	(1)	2,997	2,997		İ	
Performance Bonus Motor Vehicle Allowance	3	6,700	2040	7,156	C 404		d ana	5047	100	2.705
Cellphone Allowance	3	6,700	7,948	7,150	5,424 511	5.424 511	5,424	5,917 496	5,610 F28	7,705 598
Housing Allowances	3	311	562	623	830	830	830	519	1.025	1,171
Other benefits and allowances	3	4,141	3,680	5,184	13,209	13,209	13 209	2,462	2.640	2,913
Payments in lieu of leave	Ì						= 1	- 01		
Long service awards Post-retirement benefit obligations	6					-	-//	- 4		
Sub Total - Other Municipal Staff	°	113,005	121,367	144,056	142,199	145,197	145,197	145,691	161,225	185,321
% increase	4	110,000	7.4%	18.7%	(1.3%)	2.1%	-	0.3%	10.7%	14.9%
Total Parent Municipality	H	125,382	134,762	158,328	155,756	158,904	158,904	159,909	176,254	201,207
Soard Members of Entitles			7.5%	17.5%	(1.6%)	2.0%	-	0.6%	10.2%	14.2%
Basic Salarles and Wages										
Pension and UfF Contributions									11	
Medical Aid Contributions Overtime										
Performance Sonus	- 1							0)1		
Motor Vehicle Allowance	3						1			
Cellphone Allowance	3									
Housing Allowances	3			1						
Other benefits and allowances Board Fees	3		- 1							
Payments in lieu of leave		- 1	- 1				ĺ			
Long service awards				i i					- 4	
Post-retirement benefit obligations	6									
ub Total - Board Members of Entities		121	130	-	= 1		-		-	-
% increase	4			-		- 53	-	-	+	-
Senior Managers of Entitles		11						j		
Basic Salaries and Wages Pension and UIF Contributions	- 1	- 1								
Medical Aid Contributions									II.	
Overtime	-1									
Performance Bonus									- 1	
Motor Vehicle Allowance	3							1		
Celiphone Allowance Housing Allowances	3							4		
Other benefits and allowances	3									
Payments in lieu of leave	_ [				- 1					
Long service awards	i								- 1	
Post-retirement benefit obligations	6									
ub Total - Senior Managers of Entitles % Increase		-	2	-	-	15	-	-	-	-
	4	1		-	-	- New 2	-	-	- ]	- 1
ther Staff of Entities			II.							
Basic Salaries and Wages Pension and UIF Contributions		1								
Medical Aid Contributions	i			- 1						ļ
Overtime				ì						1
Performance Bonus										
Motor Vchicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances Other benefits and allowances	3									
Payments in lieu of leave	3									
Long service awards					1					
Post-retirement benefit obligations	6	-								
	- 1									
ıb Total - Other Staff of Entities	1	-	-	-	-	-	-	-	-	
	4	-	-		-	-	-	-	-	-

	ĺ					!	ļ			
TOTAL SALARY, ALLOWANCES & BENEFITS		125,382	134,762	158,328	155,756	158,904	158,904	159,909	176,254	201,207
% increase	4		7.5%	17.5%	(1.6%)	2.0%	-	0.6%	10.2%	14.2%
TOTAL MANAGERS AND STAFF	5,7	119,328	128,570	152,107	149,581	152,578	152,578	153,508	169,488	194,055

- 1. Include 'Loans and advances' where copplicable if any reportable amounts until phased compliance with s164 of MFMA achieved
- 2. s57 of the Systems Act
- 3. In kind benefits (e.g. provision of living quarters) must be shown as the cost (full market value) to the municipality, as part of the relevant allowance
- 4. 8/A, C/B, D/C, E/C, F/C, G/O, H/O, I/D
- 5. Must agree to the sub-total appearing on Table A1 (Employee costs)
- 6. Includes pension payments and employer contributions to medical aid
- 7. Correct as at 30 June

### Column Definitions;

- A, B and C. Audited actual as per the audited financial stic-ements. If audited amounts are unavailable, unaudited amounts must be provided with a note stating these are unaudited
- D. The original budget approved by council for the budget year.
- E. The budget for the budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- F. An estimate of final actual amounts (pre-audit) for the current year at the point in time of preparing the budget for the budget year. This may differ from E.
- G. The amount to be appropriated for the budget year.

H and I. The indicative projection

DC26 Zululand - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1.	Ref		Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	I OTAL PACKAG
		No.		j				
Rand per annum	i			1.				2.
Councillors	3						1	
Speaker	4		473,131	-	170,073		:	643,20
Chief Whip			127.0	_	-		1	_
Executive Mayor			502,702	75,405	207,376			785,48
Deputy Executive Mayor			281,247	14,460	93,254			388,96
Executive Committee		i l	1,471,235	264,064	642,996			2,378,29
Total for all other councillors			1,428,130	117,563	659,327			2,205,02
Total Councillors	8	-	4,156,445	471,492	1,773,026			6,400,96
					·			
Senior Managers of the Municipality	5							
Municipal Manager (MM)	1 :	-	1,167,352	32,093	311,400	-		1,510,84
Chief Finance Officer			908,827	48,800	306,600	-		1,264,22
HOD: Planning			899,347	51,196	306,600	-		1,257,14
HOD: Community			380,520	40,998	831,718			1,253,23
HOD: Technical			918,393	42,937	306,600	41		1,267,93
				58,185	306,600			1,264,13
HOD: Corperate			899,347	30,100	000,000	-		i <sub>I</sub> zum Is
ist of each offical with packages >= senior manager								-
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COLUMN TERRORISM								
otal Senior Managers of the Municipality	8,10	-	5,173,786	274,209	2,369,518	-		7,817,51
A Heading for Each Entity	6,7							
List each member of board by designation								
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otal for municipal entitles	8,10	- 1	-	-				
		- 1	1	l l	,			

# <u>References</u>

- 1. Pension and medical aid
- 2. Total package must equal the total cost to the municipality
- 3. List each political office bearer by designation. Provide a total for all other councillors
- 4. Political office bearer is defined in MFMA's 1: speaker, executive mayor, deputy executive mayor, member of executive committee, mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSA's 57)
- 5. Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation
- 6. List each entity where municipality has an interest and state percentage ownership and control
- 7. List each senior manager reporting to the CEO of an Entity by designation
- 8. Must reconcile to relevant section of Table SA24
- 9. Must reconcile to totals shown for the budget year of Table SA22
- 10. Correct as at 30 June

DC26 Zululand - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref	ļ	2014/15		Cu	irrent Year 2015	V16	Bu	dget Year 2016	f17
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										,
Councillors (Political Office Bearers plus Other Councillors)		35		35	35		35	35		3
Board Members of municipal entities	4									
dunicipal employees	5									
Municipal Manager and Senior Managers	3	6		6	6		6	6		
Other Managers	7									
Professionals	III.	833	617	216	850	446	404	835	498	3:
Finance		66	52	14	51	43	8	52	44	
Spatial/town planning		19	10	9	27	13	9	19	12	
Information Technology	-									
Roads										
Electricity						10				
Water		370	222	148	601	230	371	605	297	31
Sanitation		18	8	10	22	21	1	21	20	
Refuse			i							
Other	10	360	325	35	154	139	15	138	125	1
Technicians		_ '	-	-	_		-	- 1	-	-
Finance		(4)	1/4		1,19			50		
Spatial/town planning	h 19									
Information Technology									İ	
Roads										
Electricity										
Water										
Sanitation							Í			
Refuse		The state of the s	- 1				i			
Other										
Clerks (Clerical and administrative)			- 1			The state of the s		- 1		
Service and sales workers			- 1							
Skilled agricultural and fishery workers	j			į						
Craft and related trades										
Plant and Machine Operators										
Elementary Occupations		1	1				ľ			
OTAL PERSONNEL NUMBERS	9	874	617	257	891	446	445	876	498	37
% increase	"	0/4	017	201	1.9%	(27.7%)	73.2%	(1.7%)	11.7%	(15.19
			171		1.076	(21.170)	. 0.276	(1.70)	. , 70	1.0.1
otal municipal employees headcount	6, 10									
Finance personnel headcount	8, 10		Ť		1	17				
Human Resources personnel headcount	8, 10				1	1				

# <u>References</u>

- 1. Positions must be funded and aligned to the municipality's current organisational structure
- 2. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.
- 3. s57 of the Systems Act
- 4. Include only in Consolidated Statements
- 5. Include municipal entity employees in Consolidated Statements
- 6. Include headcount (number to persons, Not FTE) of managers and staff only (exclude councillors)
- 7. Managers who provide the direction of a critical technical function
- 8. Total number of employees working on these functions

DC26 Zululand - Supporting Table SA25 Budgeted monthly revenue and expenditure

Protection of the control of the c	Description	Ref				93	3.5	Budget Year 2016/17	ar 2016/17						Medium Ten	Medium Term Revenue and Expenditure Framework	xpenditure
1,15	R thousand	를 		August.	Sept.	October	November	December	January	February	March	April	May	June		Budget Year +1	Budget Year +2
1/54   1/154	Revenue By Source																
### 1154 1154 1154 1154 1154 1154 1154 1	Property rates													ı	ı	-:	,
1,154   1,15	Property rates - penalties & collection charges Service charges , elactricity revenue													I	1	i	i
The control of the	Sopio obstace water revenue		7.45.4	4 4 5 4	7.7.7	7.77	7 17 7				į			ı	i	1	ı
To the control of the	Service charges - water revenue		4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	40 AA	\$CL, L	PCL,1	1,154	1,154	<u>z</u> 8	25. 25.	<u>1</u>	<u> </u>	45, 42,	1,154	13,851	14,765	15,636
Table   Tabl	Service charges - refuse revenue	_	ĝ '	F I	<b>F</b>	<b>\$</b>	₹	<del>1</del>	\$	448	\$	\$	\$	84	5,380	5,713	6,050
Table   Tabl	Service chardes - other		- 1	; 		1			l	l	ı	1	1	•	ı	1	ı
Table   Tabl	Rental of facilities and equipment		7	2	7	7	~		7		7	1 ^	. ~		1 8	1 8	1 8
20,2856 20,585 2	Interest earned - external investments		167	191	167	191	167	167	167	1,67	167	167	167	187	2000	2000	2 124
7.20	Interest earned - outstanding debtors		;	1	1	1	1	10	ı		1	<u> </u>		2 1	1	2,000	- Z'   Z+
7.29 56 24.8	Dividends received		(8)	1	ı	•	ì	1	l	M	1	í	ı	'	ı	1	
Table   Tabl	Fines		,	ı	1	1	ı	j	ı	,	١	1	100	1	ı		· I
7.306 7.306	Licences and permits		į.	1	T	H	1	1	j	1	ı	1	1	1	ı	ı	ı
7.356   2.58	Agency services		1	,	6.6	100	•	i	1	1	1	1	ı	ı	ı	1	ı
7,200   7,300   7,300   7,300   7,300   7,300   7,300   7,300   7,300   7,300   7,300   7,300   7,300   38,67	Transfers recognised - operational		29,585	29,585	28,585	29 585	29.535	29,585	29,585	29,585	29,585	29,585	29,585	29,585	355.019	384.863	417.994
12,728   12,729   1	Other revenue		7,309	7,309	7,309	7,309	7,309	7,309	7,309	7.309	7,309	7,309	7,309	7,309	87,708	83,632	57 124
12.792         12.792<	Gains on disposal of PPE		1	1	1	1	(SP	Ī	ſ	TV.	1	1	·	. 1		1	1
12,792   1	Total Revenue (excluding capital fransfers and contribut		38,670	38,670	38,670	38,670	38,670	38,670	38,670	38,670	38,670	38,670	38,670	38,670	464,045	491,066	499,027
1,1772   1,172   1,172   1,173   1,174   1,1	Expanditure By Type																
1,0,460   36,610	Employee related costs		12,792.	12,792	12,792	12,792	12,792	12,792	12.792	12,792	12.792	12.792	12.792	12.792	153 508	169 486	194 055
1,0,460   10,460	Remuneration of councillors		533	533	533	533	533	533	533	533	533	83	533	533	6.401	6.766	7.151
1,0,450   10,450	Debt impairment		300	300	300	300	300	300	380	300	300	300	300	300	3,594	3,817	4 042
6,655 6,655 6,655 6,656	Depreciation & asset impairment		3,813	3.853	3,813	3.513	3,813	3,813	3,813	3,813	3,813	3,813	3,813	3,813	45,761	48,598	51 125
3.975 3.976 10,460 10,4	Right wirehood		1 0	, 0000	1 5	1 6	L	, ,	1 }	1	1	₹	1	J	ı	İ	1
3975 3975 3975 3975 3975 3875 3875 3875 3875 3875 3975 3975 3975 3975 3975 3975 3975 39	Other materials		000	0000	6.550	CCQ'0	GC9'9	929'9	9999	6,655	6,655	6,655	6,655	6,655	79,865	84,743	87,178
10,460   1	Contracted services		3.975	3975	3 9.75	3.975	3 975	3 075	3 075	2 076	3076	30%	3,025	- 2020	17.000	1 6	1 77 65
10,460   10,460   10,460   10,460   10,460   10,460   10,460   10,460   10,460   10,460   10,460   10,460   10,460   125,517   127,025   12,512	Transfers and grants		71	1	Ű.	1		5	2	- 1010	2 1	200	0,970	C I I	47,033	rea'ne	010,50
38,529 38	Other expenditure	•	10,460	10,460	10,460	10,460	10,460	10,460	10,460	10,460	10,460	10 460	10,460	10,460	125.517	127.025	101.960
38,529 38	Loss on disposal of PPE													•	ı	1	ı
142   142	Total Expenditure		38,529	38,529	38,529	38,529	38,529	38,529	38,529	38,529	38,529	38,529	38,529	38,529	462,345	491,066	499,027
36,469 36,499 36,499 325 431,485 39446 Timancial Performance	Surplus/(Deficit)		142	142	142	142	142	142	142	142	142	142	142	142	1.700	-	9
36,610 36	Transfers recognised - capital		36,469	36.469	36,469	36,469	36,459	36,469	36,469	36,469	36,469	36,463	36,469	36,469	437,625	431,685	379,347
36,610 36	Contributed assets													ı	I	ı	ſ
36,610 36	Surnius/Deficit) after capital transfers &			-											1		1
minorities  14 36,610 3	contributions		36,610	36,610	36,610	36,610	36,610	36,610	36,610	36,610	36,610	36,610	36,610	36,610	439,325	431,685	379,347
minorities  Lest (deficit) of associate  1 36,610 3	Taxation													1	ı	1	ı
List (deficit) of associate  1 36,610	Attributable to minorities													ı	1	1	1
1 36,610 36,610 36,610 36,610 36,610 36,610 36,610 36,610 36,610 36,610 36,610 36,610 36,610 36,610 36,610 439,325 431,685	Share of surplus/ (deficit) of associate													1	•	ı	ı
Deficit) must reconcile with Budgeted Financial Performance	i		36,610	36,610	36,610	36,610	36,610	36,610	36,610	36,610	36,610	36,610	36,610	36,610	439,325	431,685	379,347
1. Surplus (Deficit) must reconcise with Budgeted Financial Performance	References																
	<ol> <li>Surplus (Deficit) must reconcile with Budgeted Financial F.</li> </ol>	Performance	<b>6</b> 1														

219 219 159 36,585 1,175 3,800 1,801 8,141 7,042 1,154 4,88 6,567 75,139 June 3,325 5,964 6,567 1,175 3,800 1,801 7,042 7,042 36,573 219 159 36,585 45 45 84 75,139 ğ 3,325 5,964 6,567 1,175 3,800 1,801 8,141 7,042 159 75,139 36.573 45, 8<del>4</del> April 3,325 5,964 1,175 1,175 1,801 7,042 7,042 159 36,585 36,573 至 4 75,139 March 3,325 5,964 3,567 1,175 3,800 1,801 1,801 8,141 7,042 36,573 219 75,139 159 76,585 £ 8 1 February 448 3,325 5,964 1,175 3,800 1,801 7,042 7,042 219 36,585 75,139 159 January Budget Year 2016/17 219 36,585 45. 48. 75,139 3,325 5,964 6,567 1,175 3,800 1,801 6,141 7,042 159 December 159 35,385 75,139 6,567 1,175 3,800 1,801 8,141 7,042 7,042 154 1 November DC26 Zululand - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote) 36,585 3,325 5,964 6,567 3,800 1,801 1,801 7,042 7,14 75,139 159 立 & October 3,325 5,964 1,175 3,800 1,801 8,141 7,042 75,139 159 36,585 448 48 Sept. 3,325 5,964 6,567 1,175 3,800 1,801 8,141 7,042 219 219 159 36,585 75,139 立 4 August 3,325 5,964 1,175 3,800 1,801 7,042 7,042 36,573 219 159 36,585 1,154 75,139 賣 æ Vote 5 - COMMUNITY DEVELOPMENT xpenditure by Vote to be appropriated Vote 5 - COMMUNITY DEVELOPMENT Vote 2 - CORPORATE SERVICES Vote 2 - CORPORATE SERVICES Vote 6 - TECHNICAL SERVICES Vote 6 - TECHNICAL SERVICES Vote 8 - WATER DISTRIBUTION Vote 7 - WATER PURIFICATION Vote 7 - WATER PURIFICATION Vote 8 - WATER DISTRIBUTION 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] Description Vote 4 - PLANNING & WSA Vote 4 - PLANNING & WSA Vote 9 - WASTE WATER otal Revenue by Vote Vote 3 - FINANCE Vote 1 - COUNCIL Vote 1 - COUNCIL Vote 3 - FINANCE evenue by Vote thousand

3,516 2,139 376,831

3,275 2,022 429,310

2,629

Budget Year +1 Budget Year +2

Medium Term Revenue and Expenditure

2018/19

2017/18

Budget Year 2016/17

15,636 6,050

14,765 5,713

13,851 39,020

5,380

1

1

878,374

922,751

901,670

99,759 68,480 15,781 48,317 24,214 93,239

39,342 83,084 83,505 14,923 46,726 22,899

98,185 9,439

89,366

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14,101 45,599 21,607 97,688 84,507 8,571

499,027 379,347

491,066 431,685

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Vote 12 - [NAME OF VOTE 12] Vote 13 - [NAME OF VOTE 13]

Vote 14 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 15]

Vote 10 - [NAME OF VOTE 10] Vote 11 - [NAME OF VOTE 11]

Vote 9 - WASTE WATER

36,610

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Share of surplus/ (deficit) of associate

Surplus/(Deficit)

Attributable to minorities

urplus/(Deficit) before assoc.

otal Expenditure by Vote

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance References

DC26 Zululand - Supporting Table SA27 Budgeted monthly revenue and expenditure (standard classification)

Description	Ref						Budget Year 2016/17	rr 2016/17						Wedfum Ter	Medium Term Revenue and Expenditure Framework	Expenditure
R thousand	I	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year	Budget Year +1 Budget Year +2	Budget Year +2
Revenue - Standard Governance and administration	$\vdash$	36.573	36.573	36.573	36 573	36 572	2	96 579	96 579	er e	6			1100107	017/107	eratuz.
Executive and council				2000	2000	Circles	2000	00,00	50,07.3	50,073	38,373	5/6/95	36,573	438,880	467,666	474,202
Budget and treasury office		36,573	36.573	36.573	36.573	36,573	36,573	36,573	36,573	36,573	36,573	36,573	36,573	438,880	467,666	474,202
Community and public safety		8	8	85	150	ē	9	450	84	97	Ş		١ (	1	1	1
Community and social services		<u> </u>	3 2	3 5	8 %	2	B &	8 %	8 9	<b>R</b> 9	<u> </u>	25 55	<b>3</b> 5	1,911	2,022	2,139
Sport and recreation	_	2			ì	3	6		P. C.	<u></u>	601	6	2	1,911	2,022	2,139
Public safety	_												, ,		r	1
Housing													1		1 1	' '
Formal and and an income		3											ı	1	1	1
Planning and development		6L7	612	213	219	278	219	219	219	219	219	219	219	2,629	3,275	3,516
Road transport		RLZ.	25	817	ZIB	219	219	218	219	219	219	219	219	2,629	3,275	3,516
Environmental protection	-	ī											1	1	1	•
Trading services		38,188	38,188	38,188	38,188	38,188	38,188	38,188	38,188	38,188	38.188	38.188	38.188	458.250	- 449 7AR	398 547
Electricity													1	'	ı	-
Water		37,739	37.738	37 739	37,739	37,739	37,739	37,739	37,738	37,739	37,739	37,739	37,739	452,871	444 075	392,467
Waste water management		448	448	\$ <del>1</del>	448	448	448	448	6/18	877	448	448	448	5,380	5,713	6,050
Other													ı	ı	J	1
Total Revenue - Standard	_	76 430	75 490	78 490	75 400	207.15	10.400	100					1	•	•	l
	_	2	100 fr	6	80 (c)	8 : 2 :	2 2 2	6 6 7	75,139	75,139	75,139	75,139	75,139	901,670	922,751	878,374
Expenditure - Standary Governance and administration	_	45 956	910 14			į	1									
Executive and council	_	3 3 3 5 5	3020	10,000	15,656	15,836	15,856	15,856	15,856	15,856	15,856	15,856	15,856	190,271	205,931	209,853
Budget and treasury office		6.567	6.567	5,667	5,567	076'6	3,373	3.325	332	3 325	3,375	3,325	3,325	39,902	39,342	41,613
Corporate services		5.964	5.964	5.964	2986	790	20.00	) 00°0	/90 4	796.5	/90'6	2,367	296,9	78,800	83,505	68,480
Community and public safety		3,800	3.800	3.800	3.800	3.800	3.800	3 800	3 800	ton's	tan's	98.0	4000	11,569	83,084	99,759
Community and social services		3 800	3,800	3,800	3.800	3,800	3,800	3800	3,800	3,800	3,800	3,800		45,589	46,726	48,317
Sport and recreation									2000	2000	ano's	andic.	700'0	BRC'C+	07/04	46,31/
Public safety													1	1	ı	•
Health		Ī											1	ı	ı	1
Economic and environmental services		1,175	1,175	1,175	1.175	1.175	1,175	1.175	1.175	1 175	1 175	1 176	4 475	7 44 404	1 44 000	1 27
Planning and development		1,175	1,175	1,475	1.175	1.175	1,175	1.175	175	1,175	1.175	175	1175	14.101	14 923	15,781
Road transport				d									1	1	1,55,71	a r
Tradition consists		44 999	47.000										1	1	1	ı
Electricity		980'/	980'/	969'/L	269'/L	17,698	17,698	17,698	17,698	17,698	17,698	17,698	17,698	212,373	223,486	225,077
Water		16,983	16,983	16.983	16.983	16 983	16.983	16 983	16 083	16 983	16.083	16.002	1000	- 000 600	1 1	1 000
Waste water management		714	714	714	714	7.4	714	714	714	714	7,7	714	714	8.571	9 9 19	989'617
Waste management	_								ī				1	l I	-	P 1
Caler													1	1		•
Total Expenditure - Standard		38,529	38,529	38,529	38,529	38,529	38,529	38,529	38,529	38,529	38,529	38,529	38,529	462,345	491,066	499,027
Surplus/(Deficit) before assoc.		36,610	36,610	36,610	36,610	36,610	36,610	36,610	36,610	36,610	36,610	36,610	36,610	439,325	431,685	379,347
Share of surplus/ (deficit) of associate									150			Ī				
Surplus/(Deficit)	~	36,610	36,610	36,610	36,610	36.610	36.610	36.610	36.640	36.640	26 610	36.640	2R R40	302 007	300 101	270 070
References									2.24	T and an	atalaa	Olejo i e	alalar.	405,020	451,000	3/3/91

Karerences 1. Surplus (Deficit) must reconcile with Budeled Financial Performance

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	i						a Lagona	Budget Year Zu16/11							Framework	
Rthousand		July	August	Sept	October	Nov.	Dec.	January	Fab,	March	April	May	June	Budget Year	Budget Year +1	Budget Year +2
Multi-year expenditure to be appropriated	-											$\dagger$				
Vote 1 - COUNCIL													S.	i	9	
Vote 2 - CORPORATE SERVICES													ı	ı	i	
Vote 3 - FINANCE													ı	1	ı	ı
Vote 4 - PLANNING & WSA													1	t	1	ı
Vote 5 - COMMUNITY DEVELOPMENT													ı	1	ı	'
Vote 5 - I ECHNICAL SERVICES													197	00	ı	1
VOID / WALER PURIFICATION														0	1	1
Vote 8 - WAI EX DISTRIBUTION													Œ	(0)	ı	1
VOIG 9 - WASTE WATER													i	D€.	1	1
Vote 10 - [NAME OF VOTE 10]													*	(4)	1	1
VOIG 11 - [NAME OF VOIE 11]													1	X	ı	1
Vote 12 - [NAME OF VOTE 12]													£	*	ı	1
VOID 13 - [NAIME OF VOID 13]													ř.	0	ı	1
Vote 14 - [NAME OF VOIE 14]													1	(0	1	
VOID = [INAMIE OF VOIE 15]	¥														1	
capital muti-year experionure sup-rotal	7	•	0	1	K	r	×	(A)	W.	1	()	*	I	))(	ı	1
Single-year expenditure to be appropriated																
Vote 1 - COUNCIL													, uf	0	1	1
Vote 2 - CORPORATE SERVICES														22.0	1	1
Vote 3 - FINANCE		125	125	125	125	125	125	125	125	125	125	125	125	1,500	1	'
Vote 4 - PLANNING & WSA		186	38	98	186	186	981	198	98	136	- 38	186	186	2229	2.375	2,516
Vote 5 - COMMUNITY DEVELOPMENT					-								1	. 1	i I	
Vote 6 - TECHNICAL SERVICES		36,300	36,300	36,300	36,300	36,300	36,300	36,300	36.300	36.300	36.300	36,300	36,300	435.596	429.310	376.831
Vote 7 - WATER PURIFICATION								•					l	ı		
Vote 8 - WATER DISTRIBUTION													1	I	1	;
Vote 9 - WASTE WATER													1	1	1	ě
Vote 10 - [NAME OF VOTE 10]													1	ı	1	) 1
Vote 11 - [NAME OF VOTE 11]													1	1	1	ı
Vote 12 - [NAME OF VOTE 12]													ı	ı	1	ı
Vote 13 - [NAME OF VOTE 13]													1	ı	1	ı
Vote 14 - [NAIME OF VOTE 14]													1	1	1	1
VOID 10 - [NAME OF VOID 15]	•												1	ı	•	'
Capital single-year expenditive sub-total	7	36,610	36,610	36,610	36,610	36,610	36,610	36,610	36,610	36,610	36,610	36,610	36,610	439,325	431,685	379,347
Fotal Capital Expenditure	7	36,610	36,610	36,610	36,610	36,610	36,610	36,610	36,610	36.610	36.610	38.610	36.610	439.325	424 605	THE OFF

Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
 Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

I classification)
(standarc
penditure
capital ex
ed monthly o
129 Budget
Table SA29
Supporting
26 Zululand
DC26

Description Ref	Ref	Þ					Budget Year 2016/17	r 2016/17						Medium Ten	Medium Term Revenue and Expenditure	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year	Budget Year +1	Budget Year +2
Capital Expenditure - Standard	-	100	30	35	367	Š	165	1	Š	1	200	4	1			
Executive and council		24	3	64	67	CZF	2	3	9	2	9	C71	8	noc't	1	·
Budget and treasury office		125	125	125	125	125	125	125	£,	125	100	 R	1 (2)	1 50	ı	1
Corporate services			Ì		]	!	1	3	3	3	3	3	3 :	0000		
Community and public safety		ī	,	1	,	1	1	1	٠	,	•	,		_	· •	
Community and social services																l 1
Sport and recreation														· •		1 1
Public safety													•	1	ı	ı
Housing													ı	ı	ı	1
Health													ı	ı	1	ı
Economic and environmental services		186	186	186	186	186	186	<b>\$</b>	186	186	186	186	186	2.229	2.375	2.1
Planning and development		186	186	186	186	186	186	186	186	186	- 98	186	86	2.229	2.375	
Road transport				-									ı	1		
Environmental protection													1	ı	1	1
Trading services		36,300	36,300	36,300	36,300	36,300	36,300	36,300	36,300	36,300	36,300	36,300	36,300	435,596	429,310	376,831
Electricity													1	. 1	. '	
Water		36,300	36,300	36,300	36,300	36,300	36,300	36,300	36,300	36.300	36,300	36,300	36,300	435,596	429,310	376,831
Waste water management													1	ı	. '	
Waste management													ı	1	,	· ·
Other													•	1	•	ı
Total Capital Expenditure - Standard	2	36,610	36,610	36,610	36,610	36,610	36,610	36,610	36,610	36,610	36,610	36,610	36,610	439,325	431,685	379,347
Funded by:																
National Government		36,469	36,469	36.469	36,469	36,469	36,469	36.469	36,469	36,469	36,469	36,469	36,469	437,625	431.685	379.347
Provincial Government														1		
District Municipality													ı	1	ī	1
Other transfers and grants													ı	1	i	
Transfers recognised - capital		36,469	36,469	36,469	36,469	36,469	36,469	36,469	36,469	36,469	36,469	36,469	36,469	437,625	431,685	379,347
Public contributions & donations													ı	1	1	ı
Вотоміпд	-												ı	ı	ı	1
Internally generated funds		142	142	142	142	142	142	142	142	142	142	142	142	1,700	1	1
Total Capital Funding		36,610	36,610	36,610	36,610	38,610	36,610	36,610	36,610	36,610	36,610	36,610	36,610	439,325	431,685	379,347
References																

1. Table should be completed as either Mutti-Year expenditure appropriation or Budget Year and Forward Year estimates

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

¶0W
cash
monthly
Sudgeted
SA30 E
Table
· Supporting
DC26 Zululand

MONTHLY CASH FLOWS						budget fear zulbili	# 2010/1 <i>/</i>						Framework	Framework	
Rthousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Cash Receipts By Source													-		
Property rates Property rates - penalties & collection charges												1 1			
Service charges - electricity revenue							-					ı			
Service charges - water revenue	1,154	7. S	1,154	1,154	1,154	1,154	1,154	1,154	25	1,154	1,154	1,154	13,851	14,765	15,636
Service charges - sanitation revenue Service charges - refuse revenue	<del>1</del>	290	<b>4</b>	20 20 20	448	844	848	₹	948	\$	448	84	5,380	5,713	6,050
Service charges - other												1			
Rental of facilities and equipment	-	7	7	7	7	2	7	7	7	7	1	7	88	93	66
Interest earned - external investments	167	167	167	167		167	167	167	19,	167	167	167	2,000	2,000	2,124
interest earned - ourstanding debtors Dividends received										200		1 1			
Fines												Ŋ			
Licences and permits												ijţ			
Agency services												8			
Transfer receipts - operational	29,585	29,585	29,585	29,385	29 595	29 282	29.585	29,585	28,585	29,585	29,585	29,585	355,019	384,863	417,994
Other revenue	3,496	3,496	3,496	3,496		3 496	3,496	3.496	3,496	3,496	3,496	19,549	58,000	58,213	51,936
Cash Receipts by Source	34,857	34,857	34,857	34,857	34,857	34,857	34,857	34,857	34,857	34,857	34,857	50,910	434,337	465,647	493,839
Other Cash Flows by Source															
Transfer receipts - capital	36,469	36,469	36,469	36,469	36 469	36,469	36,469	36,469	36,469	36,469	36,469	36,469	437,625	431,685	379,347
Contributions recognised - capital & Contributed assets												ı			
Frocesors on disposal of FPE												ı			
Borrowing long term/refinancing												1 <b>t</b>			
Increase (decrease) in consumer deposits												1			
Decrease (Increase) in non-current debtors												ı			
Decrease (increase) in non-current investments												1 1			
Total Cash Receipts by Source	74,326	74,326	71,326	71,326	71,326	71,326	71,326	74,326	74,326	71,326	71,326	87,379	871,962	897,332	873,186
Cash Payments by Type		•													
Employee related costs	12,792	12,792	12,792	12,792	12	12,792	12.792	12,792	12.792	12,792	12,792	12,792	153,508	9	194,055
Remuneration of councillors	533	533	933	533	533	233	533	533	533	233	533	533	6,401	8.766	7,151
Finance Charges Bulk purchases - Flechicity	28.67	2 472	2.679	2.679	27.2	2.672	7477	2472	2.472	2472	2.479	- 2 472	20 660	21 479	22 252
Bulk nurchases - Water & Sewer	3.518	3.518		2,578		( C.	3 618	3 548	3 512	9 518	2,412 2,518	3 548	42 210		46.208
Other materials	2						3	,		2	3	1	2 1		
Contracted services	3,379	3,379	3,379	3,379	3,375	3,379	3,379	3,379	3,379	3,379	3,379	3,379	40,544	32,559	34,518
Transfers and grants - other municipalities												1			
Transfers and grants - other												i			
Other expenditure	9,492			9,492		9,492	9,492	9,492	9,492	9,432	9,492	9,492	113,901		105,410
Cash Payments by Type	32,186	32,186	32,186	32,186	32,186	32,186	32,186	32,186	32,186	32,186	32,186	32,186	386,233	413,885	419,595
Other Cash Flows/Payments by Type															
Capital assets	36,610	36,610	36,610	36.510	36,610	36,610	36,610	36.610	36,610	36,610	36,610	36,610	439,325	431,685	379,347
Repayment of borrowing Other Cash Flows/Payments												1 1			
Total Cash Payments by Type	68,797	68,797	68,797	68,797	68,797	68,797	68,797	68,797	68,797	68,797	68,797	68,797	825,558	845,570	798,942
NET INCREASE((DECREASE) IN CASH HELD	2.529	2.529	2.529	2.529	2.539	2.529			2 529	2 5.99		18 582		54 762	74.944
Cast/cash equivalents at the month/year begin:	(45,481)			-	2	(32,835)	(30,306)	(27,776)		(22,718)	(20,189)	(17,659)	(45,481)	1	62,685
Annah January and the sale of the same of	(A2 DE2)											000			

1. Note that this section of Table SA 30 is deliberately not linked to Table A4 because timing differences between the invoicing of clients and receiving the cash means that the cashflow will differ from budgeted revenue, and similarly for budgeted expenditure. However for the MTREF it is now directly inked to A7.

DC26 Zululand - NOT REQUIRED - municipality does not have entities

Description	Ref	2012/13	2013/14	2014/15	C	urrent Year 2015	16	2016/17 Mediu	ım Term Revenue Framework	& Expenditure
R million	Kei	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year + 2018/19
Financial Performance	1									
Property rates				T					1	
Service charges	ļ									
Investment revenue										
Transfers recognised - operational								[		
Other own revenue										
Contributions recognised - capital & contributed asset	5									
Total Revenue (excluding capital transfers and contri	butions)		_	- 1	- 111		_	-		
Employee costs										
Remuneration of Board Members				li .						
Depreciation & asset impairment										
Finance charges										
Materials and bulk purchases										
Transfers and grants										
Other expenditure								Carl Comp. Property		
Total Expenditure				- 1	<u> </u>		_	_	_	
Surplus/(Deficit)		-	-	-	_	-	_	-	_	_
					·· ·			ļ		
Capital expenditure & funds sources				4						
Capital expenditure										
Transfers recognised - operational										
Public contributions & donations										
Волгоwing										
Internally generated funds	$\square$									
Total sources		-	-	-	-	-	-	-	-	-
Financial position										
Total current assets										
Total non current assets										
Total current liabilities										
Total non current liabilities			1							
Equity										
	$\vdash$									
Not each from (uport) energing										
Net cash from (used) operating						7				
Net cash from (used) investing										
Net cash from (used) financing										
Cash/cash equivalents at the year end						-				

DC26 Zululand - Supporting Table SA32 List of external mechanisms

External mechanism	Yrs/	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or	
Name of organisation	muia	Number		contract	R thousand
WSSA	Yrs	1	Management, operation & maintanance of water and waste	2015/06/31	42,000
Rheochem	Yrs	3	Supply and Delivery of chemicals	31 March 2017	14,000
TMS Properties	Yrs	3	Delivery of portable water in the ZDM using water tanker	30 June 2016	17,000
Zibula Ngethokazi	Yrs	3	Delivery of portable water in the ZDM using water tanker	28 June 2016	13,000
Aqua Transport	Yrs	3	Delivery of portable water in the ZDM using water tanker	30 June 2016	17,000
Water & Sanitation Roster - ZDM 1309/2012 Various Cont	Yış	3	Emergency Water and Sanitation Services	2016/16/30	65,000

- References
  1. Total agreement period from commencement until end
  2. Annual value

DC26 Zululand - Supporting Table SA33 Contracts having future budgetary implications

R K													
	Preceding Years	Current Year 2015/16	2016/17 Medium Term Revenue & Expenditure Framework	Term Revenue 8 Framework	& Expenditure	Forecast 2019/20	Forecast 2020/21	Forecast 2021/22	Forecast 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Total Contract Value
	Total	Original Budget	Budget Year B 2016/17	Budget Year +1 Budget Year +2 2017/18 2018/19	3udget Year +2 2018/19	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Wavenue Congation by Congati													
Sankation	55,406		49,121	235,355	249.631								
Rudimenary Nkonjeni RWSS (Incl Okhukhu)	22,162 25,602	22,501	38,205										
Usuthu RWSS (incl Okhukhu)	21,617		38,338										
Mandlakhazi RWSS PH 3 Gumbi Emercency (MkhizelCandovar)	16,455		21,482										
Simul East	10,013		3,668										
Simdi Central	4,957		3,930										
Simal West Khambi	26,289	8,415	9,038										
Coronadon (Enyadhi)	2,429		11,396										
Immediate stand alone scheme	22,162		•										
eMondio	11,824		7,466										
Municipal Water Infrastructure Grant	39,205	900'62	į										
Water Services Intrastructure Grant			109,071		- (								
PROJECT MANAGEMENT UNIT													
MANDLAKAZI	54,000	188.000	108.000	60.322	27.20								
USUTHU	13,000				20107								
Rural road asset management	2,167		2,229	2,375	2,516								
		24367											
													X to
Total Operating Revenue Implication	**	6	R)	37	ð	*	9	*		J	200 th	1	6100
Expenditure Obligation By Contract													
Contract {													5.0
Contract 3 etc													36
Total Operating Expenditure Implication	ı	1	1	1	ı	1	-	1	1	1		l	_

Contract 1   Contract 2   Contract 2   Contract 3   Contract 3   Contract 3   Contract 3   Contract 3   Contract 3   Contract 3   Contract 3   Contract 4   Contract 4   Contract 4   Contract 4   Contract 5   Contract 5   Contract 5   Contract 6   Contract 6   Contract 6   Contract 6   Contract 7   Con	Capital Expenditure Obligation By Contract	2		_	 _	-					_	_	_	_		
															T	1 1
	diture Implication		'			1	1	1	1				-	1	1	
	ture Implication					1	1	ı		İ			+	4	1	1
	D. Confessed	٠														
		7										•	-		T	ı
	enue Implication		1				1									l I
	on By Contract	7					I		1			ı			ı	I
																1 1
	enditure Implication	-				ı	ı		1				1	1	1	' '
	Obligation By Contract	~			 	+										
																ı
		- 1											_			
	Itture Implication		'			ı	1	5	1		1	1	ı	1		1
	iture Implication		ı				1	1	1					1	•	

Total implication for ell preceding years to be summed and total stated in 'Preceding Years' column
 List all contracts with future financial obligations beyond the three years covered by the MTREF (MFIMA s.33)

<sup>3.</sup> For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R5 million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million.

DC26 Zululand - Supporting Table SA34a Capital expenditure on new assets by asset class

Cascription	Ref	2012/13	2013/14	2014/15	Cu	rrent Year 2015/1	6	2016/17 Mediu	m Term Revenue Framework	e & Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year + 2018/19
Capital expenditure on new speets by Asset Claps/	Sub-clas	1								
Infrastructure		294,D83	310,854	229,444	497,538	522,147	522,147	437,625	431,685	379,347
Infrastructure - Road transport		-	1,637	2,167	2,173	2,173	2,173	2,229	2,375	2,516
Roads, Pavements & Bridges			1,837	2,167	2,173	2.173	2,173	2,229	2,375	2,516
Storm water					4					
Infrastructure - Electricity		1997		- 36	3	-	±3	(6)	(3)	: :=
Generation				2.0						
Transmission & Reticulation					T.					
Street Lighting										
Infrastructure - Water		281,282	309,217	227,277	495,365	519,974	519,974	435,396	429,310	376,831
Dams & Reservoirs		. 4							14	
Water purification										
Reticulation	ļ Ì	281,282	309,217	227,277	495,365	519,974	519,974	435,398	429,310	376,831
Infrastructure - Sanitation		4.40-20	-	-	-	-	-	-	_	_
Reticulation					-				-	
Sewerage purification	İ	ł		1						
Infrastructure - Other		12,801	-	-	(i)	27	1 40			- 52
Weste Management		12,801						V 1		
Transportation	2	TERRITOR.								
Gas										
Other	3									
		1			Î			19	N.	
Sommunity		-	500			-				
Parks & gardens	(1)									
Sport/fields & stadia	Î									
Swimming pools Community halls										
Libraries	i									
Recreational facilities	i	- 1								
Fire, safety & emergency										
Sucurity and policing				i						
Buses	7									
Clinics										
Museums & Art Galleries Cemeteries	10			j						
Social rental housing	8									
Other			600			1				
	1									
ieritage cosets					-			-		
Bulldings										
Other	9									
vesiment properties		_	_	_	_	_	-	_	_	_
Housing development	į							!	_	
Other										
	1 1			j						
ther assets		4,254	12,158	3,723	5,848	4,848	4,848	1,700	-	-
General vehicles	45	3,386	7,009	2,343	1,200	1,000	1,000		()	
Specialised vehicles Plant & equipment	10	_	-	-	-	-	-	-	-	~
Plant & equipment Computers - hardware/equipment		620	1,049	623	1.950	1,980	1,980	500		
Furniture and other office equipment	į l	221	505	635	1991	666	668	200		
Abattoirs		1.000	2.6.	1		-	***			
Markets										
Civic Land and Buildings										
Other Buildings			600	i						
Other Land Surplus Assets - //ms: treet or Imaginary	1 1									
Surplus Assets - (Involutment or Inventory) Other		27	3 000	122	2,000	1,200	1,200	1,000		
	1 1		Jun	164	6,440	1,200	1,200	1,000		
gricultural assets	į L	-	-	-	-		-	- ,		
List sub-clean										
ological spects			-	-	-	-		-	-	-
List sub-class										
tang b es		176	_	_ }	_	_	_	_		
Computers - software & programming	! <b> </b>	178				-				-
Other (list sub-class)							-			
tal Capital Expenditure on new assets	1	298,512	323,512	233,167	503,386	526,995	526,995	439,325	431,685	970 647
an anhum rutamenen att line 400010	<del></del>	716/207	929,31Z	200,107	303,300	320,893	340,883	439,323	441,000	379,347
ecialised vehicles	П	-	- [	- 1	-1	-	- T	-1	- 1	
Refuse									_	_
Fire							1			
LIG										
Conservancy			-							

1

- Ambiances

  1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expanditure on renewal of existing assets (SA34b) must reconcile to total credial expenditure in Budgeted Capital Expanditure 2. Airports, Car Parks, Bus Terminals and Taxi Ranks
  3. For example technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
  4. Most-in-progressluder construction to be budgeted under the respective item
  5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
  6. Donated-doctributed & leased assets to be included within the respective sub-class

- 6. Donafed-contributed & leased assets to be incurate when the respective successes.

  7. Busses used to provide a service to the community.

  8. Not municipal contributions to the "top structure" being built using the housing subsidies.

  9. Strilues, art collections, medals etc.

  10. Ambulances, fine engines, refuse vehicles but not vehicles that would normally be classified as "Plant and equipment".

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DC26 Zululand - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

DC26 Zululand - Supporting Table SA34b C	Ref	2012/13	2013/14	2014/15		urrent Year 2015	/16	2016/17 Mediu	n Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Capital expenditure on renewal of existing assets by	Asset	Class/Sub-class								
Infrastructure		<u> </u>		-	-	-	-	-	-	_
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges	i									
Storm water	I									
Infrastructure - Electricity	1	-	-	-		-		(3)	-	
Generation	1									
Transmission & Reticulation										
Street Lighting	F									
Infrastructure - Water	1	-	(20)	4,5			200	5=3		+
Dams & Reservoirs										
Water purification										
Reticulation										
Infrastructure - Sanitation	Î		===	221	20	-	14	15.0	=	
Reticulation										
Sewerage purification										
Infrastructure - Other							102		1	
Weste Management				1,5-3	7.0	-	:=	:=0	1,50	
Transportation	2				1					
Gas										
Other	3									
Community			_ 1	_	_	_	_	_	_	
Parks & gardons	Ĺ							- 7/1	_	_
Sportsfields & stadia										
Swimming pools	1									
Community halls					[					
Libraries	1			į						
Recreational facilities		2		i			_	111		
Fire, safety & emergency	1	- 1								
Security and policing Buses	7									
Clinics										
Museums & Art Galleries								11		
Cemeteries										
Social rental housing	В				1					
Other										
Ledition and to	!									
leritnge assets Buildings		- 1			-				-	
Other	9				i					
04101		i		i				i		
nvestment properties		-	-	- 1	-	-	-	-	-	_
Housing development	ĺ									
Other										
Nikar maste										
Other assets General vehicles			-		-	-	-	-		
Specialised vehicles	10	=	=	-	(4)		_	2	- 1	
Plant & equipment									- 4	
Computers - hardware/equipment										
Furniture and other office equipment										
Abattoirs										
Markets Civic Land and Buildings										
Other Buildings										
Other Land										
Surplus Assets - (Investment or inventory)	Ì									
Other		-								
greathrest and the							1	T		
gricultural assats List sub-crass		-	-	-	-	-	-	-	-	
was some version										
	İ									
lological assets		-	-	-	-					
List sub-class										
				_	- 1	-				
rtangibles		_	_	_	_	_ [		_ [	_	_
Computers - software & programming		(1)								
	i									
Other (list sub-class)	j							h		

Specialised vehicles	Ī	_	-	-	-		-	-	-	-
Refuse	!									
Fire	Î									
Conservancy	İ				)					
Ambulances	i									
Renewal of Existing Assets as % of total capex	ļ	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn"	Î.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

- References

  1. Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on new assets (SA34a) must reconcile to total capital expenditure in Budgeted Capital Expenditure 2. Airports, Car Parks, Bus Terminals and Taxi Ranks

  3. For example technology backbones (e.g. fibre optic, WiFl infrastructure) for economic development purposes

- For example technology beautories (e.g., titore optic, Wir! infrastructure) for economic development purposes
   Work-in-progress/under construction to be budgeted under the respective item
   Infrastructure includes land and buildings required by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
   Donated/contributed & leased assets to be included within the respective sub-class
   Busses used to provide a service to the community
   Not municipal contributions to the 'top structure' being built using the houring subsidies

- Statuss, art collections, medals etc.
   Ambulances, fire engines, refuse vehicles but not vehicles that would normally be classified as 'Plant and equipment'

check balance 0

DC26 Zululand - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2012/13	2013/14	2014/15	Cui	rrent Year 2015/	16	2016/17 Mediur	n Term Revenu Framework	e & Expenditur
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Repairs and maintenance expenditure by Asset	Class/Sub-	class								
<u>Infrastructure</u>	jj	32,788	41,895	33,535	27,148	25,148	25,148	25,148	26,707	28,283
Infrastructure - Road transport		-	-	- 1	- 1	-	-	-	-	-
Roads, Pavements & Bridges	! !									
Storm water				:						
Infrastructure - Electricity		8	36	25	===	8	:37	161	-	- 1
Generation										
Transmission & Reticulation										
Street Lighting	1		l.			ļ		Ţ		
Infrastructure - Water	1	32,788	41,895	33,535	27,148	25,148	25,148	25,148	26,707	28,283
Dams & Reservoirs			i							
Weter purification										
Reticulation		32,785	41,895	33,535	27,148	25,148	25,148	25,148	26,707	26,293
Infrastructure - Sanitation		_	_	_	_		-	_		_
Reticulation										
Sewerage purification								Į.		
Infrastructure - Other	1									
Waste Management	j	22		30				3.24	- 8	
Transportation	2			ŀ						
Gas	4			1	1					
Other	3			-				i		
Community	l î	_	239	893	250	100	100	100	106	112
Parks & gardens										
Sportsfields & stadia	[24. §		239	893	250	100	100	100	106	112
Swimming pools	i									
Community halls										
Libraries								1		
Recreational facilities Fire, safety & emergency										
Security and policing										
Buses	7					-		- 1		
Clinics							ĺ			
Musaums & Art Galleries										
Cemeteries					- 1					
Social rental housing	8		- 1							
Other	j F									
Heritage assets		_	_	_ [	_ ]	_	_	_	_	_
Buildings										
Other	9				1	- 1		- 1	3	
						KEUE!				
nvestment properties		-				-				
Housing development							į			
Other	-									
Other assets		5,471	5,196	6,688	6,637	7,349	7,349	7,349	7,779	8,238
General vehicles		4111	3,503	4,763	5,500	6,250	6,250	6,250	6,638	7,029
Specialisad vehicles	10	- 1	-	· -	-	-	-	-	- 1	-
Plant & equipment		150				i				
Computers - hardware/equipment		13	112	64	50	12	12	12	ī	
Furniture and other office equipment			39	17	82	62	62	62	53	56
Abattoirs										
Markets Civic Land and Buildings		2,338				- 1				
Other Buildings		2,000	543	1,845	1,025	1.025	1,025	1,825	1.080	1,153
Other Land				.,5.,5	1,42.5		.,			1,100
Surplus Assets - (Investment or Inventory)		2 969								
Other	i									
Agricultural assets		_	_	_			_			
List sub-class		-			_			_	-	
			İ							
liofoniani soveta										
Biological assets	-		-		-	-				
List sub-class										

Intangibles Computers - software & programming Other (fist sub-class)		-	_	_		-	-			
Total Repairs and Maintenance Expenditure	1	38,259	47,330	41,115	34,035	32,597	32,597	32,597	34,593	36,633
				•						
Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse	1 1				ľ			- i	1	
Fire									(3	
Conservancy		1					- 1	- 1		
Ambulances									13	
R&M as a % of PPE		2.2%	2.3%	1.8%	1.1%	1.0%	1.0%	0.9%	0.9%	0.8%
R&M as % Operating Expenditure		8.4%	9.1%	7.4%	7.4%	7.1%	7.1%	7.1%	7.0%	7.3%

1

- References
  1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1
- 2. Airports, Car Parks, Bus Terminals and Taxi Ranks
- 3. For example technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
- 5. Work-h-progress/under construction to be budgeted under the respective item
  5. Intrastructure includes 'tand and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure 6. Donated/contributed & leased assets to be included within the respective sub-class
- 7. Busses used to provide a service to the community

- 8. Not muricipal contributions to the 'top structure' being built using the housing subsidies
  9. Statues, art collections, medals etc.
  10. Ambutances, fire engines, refuse vehicles but not vehicles that would normally be classified as 'Plant and equipment'

check balance

DC26 Zululand - Supporting Table SA34d Depreciation by asset class

R thousand  Depreciation by Asset Class/Sub-class Infrastructure Infrastructure - Road transport Roads, Pavements & Bridges Storm water Infrastructure - Electricity Generation Transmission & Reliculation Street Lighting Infrastructure - Water Dams & Reservoirs	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year	Budget Year	Budget Year	Budget Year
Infrastructure Infrastructure - Road fransport Roads, Pavements & Bridges Storm water Infrastructure - Electricity Generation Trensmission & Reticulation Street Lighting Infrastructure - Water		-				_==80 }	Forecast	2016/17	+1 2017/18	+2 2018/19
Infrastructure - Road transport Roads, Pavements & Bridges Storm water Infrastructure - Electricity Generation Transmission & Reticulation Street Lighting Infrastructure - Water		-	1							
Roads, Pavements & Bridges Storm water Infrastructure - Electricity Generation Transmission & Reticulation Street Lighting Infrastructure - Water		-	- j	-	-	-			-	
Storm water Infrastructure - Electricity Generation Transmission & Reticulation Street Lighting Infrastructure - Water			-	-	-	_	-	-	-	
Infrastructure - Electricity Generation Trensmission & Reticulation Street Lighting Infrastructure - Water										
Generation Trensmission & Reticulation Street Lighting Infrastructure - Water	1									
Trensmission & Reticulation Street Lighting Infrastructure - Water		*	9	38	=:	-	- 1	85	8	- 17
Street Lighting Infrastructure - Water										
Infrastructure - Water										
		Par.						-		
Datita di Liedel Anta		-	-	14.	-			1, 4	-	
Motor auxification	i i									
Water purification Reticulation										
Infrastructure - Sanitation	i									_
Reticulation				-	-					- 3
Sewerage purification										
Infrastructure - Other		- 5	2	12	125	2	2	280	25	핕
Waste Management										
Transportation	2									
Gas										
Other	3					1				
Community		30,074	29,701	45,070	32,565	32,565	32,565	45,761	48,598	51,125
Parks & gardens										
Sportsfields & stadia										
Swimming pools Community halls										
Libraries										
Recreational facilities	1			- 1						
Fire, safety & emergency										
Security and policing	i .									
Buses Clinics	7									
Musaums & Art Galleries	1 1			3						
Cerneteries										
Social rental housing	8									
Other		30,074	29,701	45,070	37,585	32,565	32,585	45,761	48,598	51,125
leritage assets		_	_	_	_ [	_	_	_	_	_
Buildings										
Other	9									
nvestment properties	1	_	_	_	_	_	_			_
Housing development										
Other	1 1									
Mhar espato	İ					_				
Other assets General vehicles	1	_	_	-	-	-		-		_
Specialized vehicles	10	3.70	- 51	-	_	-	-	- Ì	-	7.
Plant & equipment		-								
Computers - hardware/equipment	1/4									
Furniture and other office equipment Abattoirs	111			ļ			i			
Markets										
Civic Land and Buildings										
Other Buildings										
Other Land										
Surplus Assets - (Investment or inventory) Other										
gricuttural assets List sub-class		-	-	-	-	-	-	-	-	_
Los auto-Cansa									i	
lelegical equate										
llological assets List sub-class	1 -	-	-		-	-		-	-	
								Ī	İ	
			0.74		_0				*	

Computers - software & programming Other (list sub-class)										
Total Depreciation	1	30,074	29,701	45,070	32,565	32,565	32,565	45,761	48,598	51,125
Specialised vehicles		- 1	-	- [	-	-	- [	-	-	-
Refuse										
Fire										
Conservancy Ambulances										

# References

1

- Depreciation based on write down values. Not including Depreciation resulting from revaluation.
- 2. Airports, Car Parks, Bus Terminals and Taxi Ranks

- Auroris, Car Parks, Bus Lemmass and Laxi Hanks
   For example technology backbanes (e.g. fibre optic, WiFI intrastructure) for economic development purposes
   Work-in-progressfunder construction to be budgeted under the respective item
   Intrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
   Donated/contributed & leased assets to be included within the respective sub-class

- Busses used to provide a service to the community
   Not municipal contributions to the 'top structure' being built using the housing subsidies
   Statues, art collections, medals etc.
- 10. Ambulances, fire engines, refuse vehicles but not vehicles that would normally be classified as 'Plant and equipment'

Check

DC26 Zululand - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2016/17 Mediu	m Term Revenue Framework	& Expenditure		Forec	asts	
R thousand		Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19	Forecast 2019/20	Forecast 2020/21	Forecast 2021/22	Present value
Capital expenditure	1							
Vote 1 - COUNCIL	7	=	_	_				
Vote 2 - CORPORATE SERVICES	ļ	-	-	-				
Vote 3 - FINANCE	!	1,500	-	-				
Vote 4 - PLANNING & WSA		2,229	2,375	2,516	2,664	2,822	2,988	3,164
Vote 5 - COMMUNITY DEVELOPMENT		500	ļ -	_	=			
Vote 6 - TECHNICAL SERVICES	-	435,596	429,310	376,831	399,064	422,609	447,543	473,948
Vote 7 - WATER PURIFICATION	1	-		- ]	4	1		
Vote 8 - WATER DISTRIBUTION	1	-	_	- 1				
Vote 9 - WASTE WATER	i	250	=	-		III.		ł
Vote 10 - [NAME OF VOTE 10]		(a)	. ≅	_				
Vote 11 - [NAME OF VOTE 11]		i –	-	_		- 4		
Vote 12 - [NAME OF VOTE 12]		100	=	_				
Vote 13 - [NAME OF VOTE 13]		100	=	_				
Vote 14 - [NAME OF VOTE 14]		:=	:=:	_				
Vote 15 - [NAME OF VOTE 15]		_	_	_				
List entity summary if applicable					, ,	1		
Total Capital Expenditure		439,325	431,685	379,347	401,728	425,430	450,531	477,112
		,	,				ŕ	ŕ
Future operational costs by vote	2		22.012	44.040	44.000	10.000	40,400	50.000
Vote 1 - COUNCIL		39,902	39,342	41,613	44,068	46,668	49,422	52,338
Vote 2 - CORPORATE SERVICES		71,569	83,084	99,759	105,645	111,878	118,479	125,469
Vote 3 - FINANCE	Ĭ	78,800	83,505	68,480	72,520	76,799	81,330	86,129
Vote 4 - PLANNING & WSA		14,101	14,923	15,78 <mark>1</mark>	16,712	17,698	18,742	19,848
Vote 5 - COMMUNITY DEVELOPMENT		45,599	46,726	48,317	51,168	54,186	57,383	60,769
Vote 6 - TECHNICAL SERVICES		21,607	22,899	24,214	25,643	27,156	28,758	30,455
Vote 7 - WATER PURIFICATION		97,688	102,301	93,239	98,740	104,566	110,735	117,268
Vote 8 - WATER DISTRIBUTION	ì	84,507	89,366	98,185	103,978	110,112	116,609	123,489
Vote 9 - WASTE WATER		8,571	8,919	9,439	9,996	10,585	11,210	11,871
Vote 10 - [NAME OF VOTE 10]	i i				4	1		
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]								
List entity summary if applicable								
Fotal future operational costs		462,345	491,066	499,027	528,470	559,649	592,669	627,636
	3							
Future revenue by source	ا							
Property rates	i i				į			
Property rates - penalties & collection charges								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue	ļ							
Service charges - refuse revenue	}							
Service charges - other								
Rental of facilities and equipment								
List other revenues sources if applicable								
List entity summary if applicable		J1						
Total future revenue			N		·	-		
let Financial Implications		901,670	922,751	878,374	930,198	985,080	1,043,200	1,104,748

# <u>References</u>

- 1. Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))
- 2. Summary of future operational costs from when projects operational (present value until the end of each asset's useful life) (MFMA s19(2)(b))
- 3. Summarise the future revenue from when projects are operational, including municipal tax and tariff implications, (present value until the end of asset's useful life)

# DC26 Zululand - Supporting Table SA36 Detailed capital budget

	-		_												
section by the section of the sectio	Proceedings			r (Yes/No)	Awast Class	Asset Sub-Class	GPS co-ordinates		Prior year outcomes		2016/17 Mediu	2016/17 Medium Term Revenue & Expenditure Framework	- & Expenditure	Project Information	metion
	4		number oode	600	ţá	1990	<b>G</b>	Estimate 0	Auditud Outcome 2014/15	Current Year 2015/16 Full Year	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +1 Budget Year +2 2017/16 2018/19	Ward location	New or renewal
Parent municipality:			$\dashv$				<u> </u>	1	_	TOTOGORA					
List of capital projects grouped by Municipal Vote	ipal Vote														
Bentlutton	Rural capitation	illori		ĭœ.	Intrastructure - Sentistion	Benifedon	To the state of th		200	77					
Rudimentary	RUDINIENTARY SCHEMES	SCHEMES		Yes	Instructure - Wister	- Antion (Affina)	of the calebrate		50,400	00,204	49,121	230,303	249,631		Ranewal
Nkonjeni RWSS (incl Okbutchu)	WATER DISTRIBUTION	BUTION		You	history or other life star	The secure services	DOBRINIZ NAVO UB		22,162	22,501	38,205				Renewal
Usuthu RWSS (Inel Okhukhu)	WATER DISTRIBUTION	MON		<b>S</b>	prinstructure - World	AL Eulaton	31" 14" 43.39" E 28" 14" 4.877" S		25,602	15,841	13,088				Rensea
Real-Refrance Dillion Dillion	HALER CIGINA	00100	4	Yas	infra structure - Water	Reficulation	81" 35" 13.16" E 27" 59' 48.972" S		21,617	56,062	59,336				Renewal
	WATER SANITATION	ATION		ă	infrastructure - Water	See Highlan	1*51'24.068" E 27* 48' 59.276" S		16,455	16,707	21,482				Renewal
Surrey Ciretgeney (MKNU28/Candevey)	WATER DISTRIBUTION	BUTION		Yes	Africanotive - Water	Refusigion	81° 55' 34, 166" E 27" 28' 3,471" S		244	248					Ranavia
	WATER DISTRIBUTION	BUTTUB		Yes	intestructure - Viater	Refoutefing	1* 31'21.977" E 27° 21'23.165" S		10,013	3,485	3.863				onewo!
Sindi Central	WATER DISTRIBUTION	BUTTON		Yes	Infrastructure - Water	Resoutetion	81° 15' 39.119" E 27° 22' 5.781" S		4,957	3.713	3.836				
Simol West	WATER DISTRIBUTION	NOTUB		Уов	infrastructure - prater	Particulation	0° 59' 15.011" E 27° 25' 34.417" S		76 299	2 4	a 1				Notional
Kazd	WATER DISTRIBUTION	NOTUBE		Y'ag	intrastructure Wise-	Mehousengo	37" 18 53 924"E 27" 47" 2.46 E B		2 483	485	1.570				- National State
Coranetian (Enyathi)	WATER DISTRIBUTION	BUTTON	_	Year	intrastructure - Wolfer	Resignistion	30 6 20 - F 27 60 47 18 C		2		1,01,1				(enama)
immediate stand sions scheine	WATER DISTRIBUTION	BUTION		, Cg	istastucture Water	Retoulation	7 37 50 604 F 78 16 13 6d 1 8		9 1	3 6	11,086,11				KALENS.
aliforation	WATER OST RIBUTION	MCITOR		Yee	Infrestructure	Recourse on	M° 10' 40 740' € 9'N 60' 1 00' 10'			100,34	<u> </u>				THE PROPERTY.
Heler arrives infratructure Grant	WERRES RUCTURE WATER	7 7		You	Infrastructure - Water	infrastructure - Water		_	39,206	79,006	7,400				Remarks
Total to the street of the str	000000000000000000000000000000000000000			Yeu .	OW PROTECTION - M. 1884.	Redculation					109,071				T. S. S. S. S. S. S. S. S. S. S. S. S. S.
SENERAL PARTIES	RECKNIAL BULK WATER SCHEMES	SCHEMES		Yea	Infrestructure - Water	infrastructure Water	1* 57 24658 F 27" 48 59 27F"S		4	186 000	100				Rengual
CSUIHO	REGIONAL BULK WATER SOFFERIO	SOMETHIE		Yes	Intrastructure - Weter	https://wwwWuler	5.226 89 .65 .46 1 .51 .52 .48 .52.5.41		13,000	57 000	100,000		23,200		Rengwal
The State of the S	AND THE PARTY OF			Ť	Infractuative - Road transport	Reast, Pausments & Bridges			2,167	2173	2,229	2,375	2,516		1
							+ # + # - A			wood an a-a-					
Parent Capital expensions			H								107,014	298.862	275.347		
Emblice: List ell capital projects grouped by Embly															
Eniffly A Weter project A			-												
Entity is Electricity project &															
Entity Capital expanditure								_		8					
Total Capital expenditure									1 100 005		-				
Néust reconcile with Budgeted Capital Expenditure     As per Table SA6	dture									1	400,000	250,062	446,612		
4. Projects that fall above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be issed individually. Other projects by programme by Yola	applicable to the municipality as	identified in regulation	13 of the Mu	ricipal Budget and Reporting Regulations	s must be listed individually. Other projects by	programme by Vola									
<ol><li>Distinguish projects approved in terms of MFMA caddon 19(1)(b) and MRRR Regulation 13</li></ol>	MA cadion 19(1)(b) and MRRR	Regulation 13					0	Chack	(96,827)						

DC26 Zululand - Supporting Table SA37 Projects delayed from previous financial year/s

	3	1 10000		San San San San San San San San San San						Minister	
Rthousand	1,2 regions sente	number	ಟ	in the second	4	complete	Original Budget	Full Year Forecast	Budget Year   2016/17	Budget Year +1 Budget Year +2 2017/18 2018/19	Budget Year 2018/19
WATER AND SANITATION	O CO Taranto					Year					
MONTH OUT ON THE SERVICE OF THE SERV	SERVICION		Infrastructure - Senitation	Waste Menagement	all over zuhlulend		220 83	5500 53			
	Rudimentary		Infrastructure - Water	Reticulation	all over zuhland		23 501	30 201	10.15		
	Mkonjeni RWSS (Incl Okhukhu)		infrastructure - Water	Water purification	31 * 14 43 39" F 28 * 14 4 877" S		15,001	1.06/22	59,000		
	Usuthu RWSS (Incl Okhukhu)		Intrastructure - Water	Wefer purffication	31° 35' 13.15" E 27° 59' 48.872" S		6,04	1 0 1	655.01		
	MENDIAKNEZI KWSS PH 3		Infrastructure - Water	Water purification	31°51'24.068" E 27° 48'59.276" S		16.707	1076	21 /07		
	Commercial County (INVITATION CHINDONNI)		Infrastructure - Weter	Reticulation	31*55'34.166" E 27*28'3.471" S		248		8		
	Gird Case		IMPASTUCTION - Water	Transmission & Reticulation	31°31'21.977" E 27°21'23.165" S		3,465	5,485	3,568		
	Simdl Wheat		HIM OST LICTURE - WATER	Transmission & Redculation	31° 15' 39.119" E 27° 22' 5.781" S		3,713	3,713	3.530		
	Khambi		HIT A STUCION BY PYOLON	Frankinission & Rescuestion	30° 59' 15.011" E 27" 25' 34.417" S		8,415	5,450	9.638		
	Coronation (Envath)		Inference Wilde	Heriemssion & Rendmenon	31" 18" 53.924"E 27" 47" 2.463" S		1,485	1,485	1,572		
	Immediate stand alone scheme		intraduction - Wider	Transmission & Residuality	31" 420.41" E 27" 50" 47,165" S		5,817	5,547	11,306		
	elifondio				30° 42' 48 749" E 27° 59' 1 024" S		22,501	l gretze			
									3	7.	
Entitles:											
List all capital projects grouped by Municipal Entity	Entity	•									
Entity Name											
Frank Care											
Rafaranceo											
<ol> <li>List all projects with planned completion dates in</li> <li>Refer MFMA s30</li> </ol>	<ol> <li>List all projects with planned completion dates in current year that have been re-budgeted in the MTREF</li> <li>Refer MFMA s30</li> </ol>										
3. As per Table SA34											

# MUNICIPAL BUDGET:

# Financial Performance

Revenue by Major Source
Revenue by Minor Source
Operating Expenditure by Major Type
Operating Expenditure by Minor Type
Revenue by municipal vote classification
Expenditure by municipal vote classification
Revenue by Standard Classification
Expenditure by Standard Classification

# Capital expenditure

Capital Expenditure by Standard Classification Capital Expenditure by Municipal Vote - Major Capital Expenditure by Municipal Vote - Minor Capital funding by source

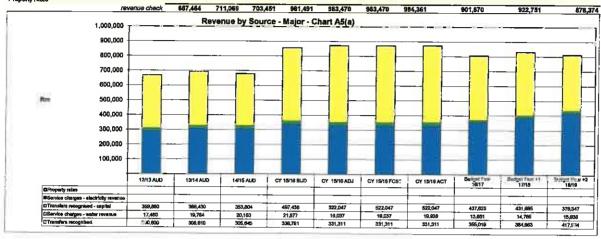
# IDP

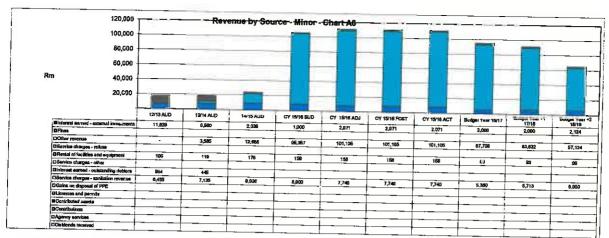
IDP Strategic Objective - Revenue IDP Strategic Objective - Expenditure IDP Strategic Objective - Capital Expenditure

# Missellkonous

Cash flow trend
Increases in service charges
Revenue collection rates
Borrowing
Distribution losses
Borrowed capex funding
Expenditure analysis (Employee costs)
Expenditure analysis (Remuneration)
Expenditure analysis (Repairs & Maintenance)
Expenditure analysis (Finance Charges)
Expenditure analysis (Depreciation)

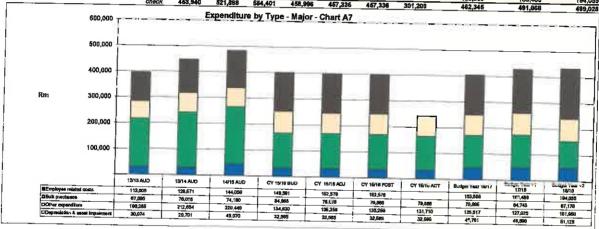
Revenue by Major Source (refer 'Minor' source for 'Other Revenue' allocation	12/13 AUD	13/14 AUD	14/15 AUD	CY 15/16 BUD	CY 15/16 ADJ	CY 15/16 FCST	CY 15/16 ACT	Budget Year 16/17	Budget Year +1 17/18	Budget Year +2 18/19
Dividends received										
Agency services										
Contributions										
Contributed assets										
Licences and permits										
Gains on disposal of P.P.E.										
Service charges - sanitation revenue	6,455	7,135	8,936	8,900	7,740	7,740	7,740	5,380	5,719	6,050
Interest earned - cuistanding debtors	954	445				.,	.,	-,	99475	41040
Service charges - other										
Rental of facilities and equipment	106	119	178	158	158	158	158	88	93	99
Service charges - refuse										••
Other revenue	- 21	3,585	12,686	95,357	101,105	101,105	101,105	87,708	83,632	57,124
Fines						•		•	,	
Interest earned - external investments	11,829	6,980	2,038	1,000	2,071	2,071	2,071	2,000	2,000	2,124
Transfers recognised	290,800	306,610	305,645	336,761	331,311	331,311	331,311	355,019	384,863	417,994
Service charges - water revenue	17,460	19,764	20,163	21,877	19,037	19,037	19,928	13,851	14,765	15,636
Transfers recognised - capital	359,860	366,430	353,804	497,438	522,047	522,047	522,047	437,625	431,685	
Service charges - electricity revenue							,	101,020	401,000	0.0.072
Property rates										

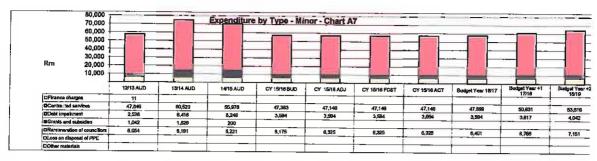




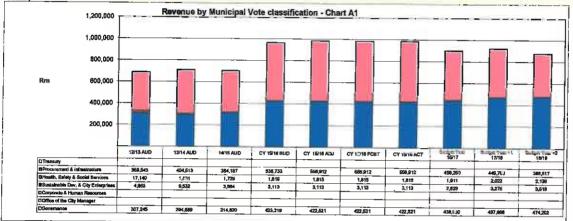
Operating Expenditure by Major & Minor Type

Other materials											
Loss on disposal of PPE											
Remuneration of councillors		5.054	6,191	6,221							
Grants and subsidies		1,042	1,829	200	6,175	6,325	6,325	6,325	6,401	6,766	7,151
Debt Impairment		2.526	6,416	8,246	7.504						
Contracted services		47.846	60.520	55,978	3,584	3,594	3,594	3,594	3,594	3,817	4,042
Finance charges		11	00,320	22'810	47,383	47,146	47.146	47,148	47,699	50,631	53,516
Depreciation & asset impairment		30,074	29,701	45,070	32,565						
Other expenditure		186,285	212,654			32,565	32,565	32,565	45,761	48,598	51,125
Bulk purchases		67.096		220,449	134,830	135,259	135,259	131,710	125,517	127,025	101,960
Employee related costs			76,016	74,180	84,868	79,868	79,868	79,868	79.865	84.743	87,178
		113,005	128,571	144,056	149,581	152,578	152,578		153,508	169,488	194,055
	check	463,940	521,888	554,401	458,996	457,336	457,336	301,209	462,345	491.068	499,033





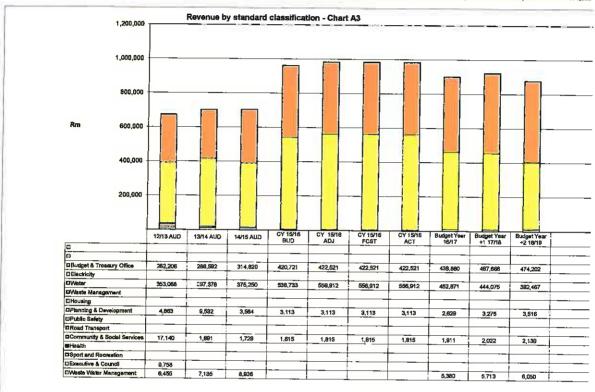
Revenue by municipal vote classification Governance Office of the City Manager Corporate & Human Resources	688,790 307,245	710,624 294,689	704,299 314,820	964,880 423,219	984,361 422,521	984,361 422,521	984,381 422,521	901,670 438,880	922,751 467,868	878,374 474,202
Sustainable Dev. & City Enterprises Health, Safety & Social Services Procurement & Infrastructure Tressury	4,863	9,532	3.564	3,113	3,113	3,113	3,113	2,629	3,275	3,516
	17,140	1,891	1.729	1,815	1,815	1,815	1,815	1,911	2,022	2,138
	359,543	404,513	384,187	536,733	556,912	556,912	556,912	458,250	449,788	398,517



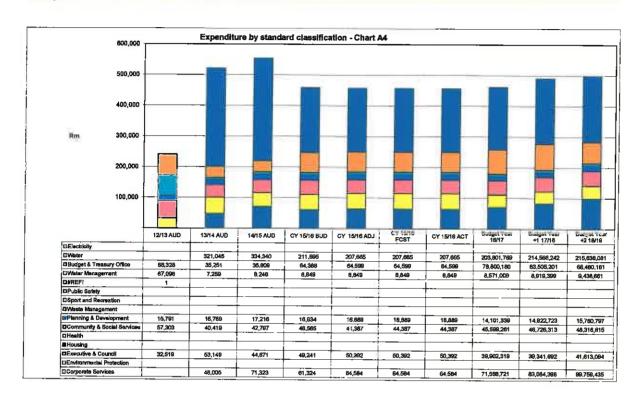
Expenditure by municipal vote classification Corporate & Human Resources	455,774	521,898	554,401	468,996	467,366	457,366		462,345	491,066	499,02
Governance Office of the City Manager	100,947	136,406	151,802	174,953	179.575	179.575	179574635	190,271	205,931	209,85
Sustainable Dev. & City Enterprises Trespury	15,791	16,769	17,216	16,934	16,889	16,889	16,889	14,101	14,923	15,76
Health, Safety & Social Services	57,303	40,419	42.797	48,585	44,387	44,387	44,387	45,599	46,726	48,31
Procurement & Infrastructure	281,833	328,305	342,585	220,544	216,514	216,514	216,514	212,373	223,486	225.07
600,000	Exp	enditure	by Munici	pal Vote -	Chart A2a	<b>-</b>	<b></b>			
500,000			1							
400,000	<u> </u>									

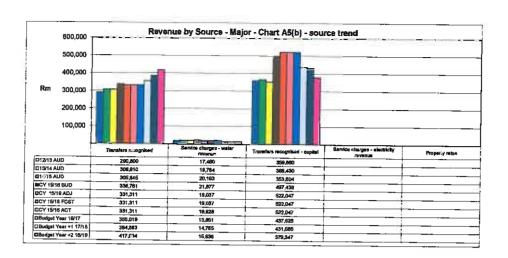
				100	and the contract of					
400,000		-	-	-	-	-		_	_	-
Rm 300,000					-6-			-		
200,000				-						
100,000				-11-		-				+
	12/13 AUD	13/14 AUD	14/15 AUD	CY 15/16 BUD	CY 15/18 ADJ	CY 15/16 FCST	CY 15/16 ACT	Budgel Year 19/17	Budget Year +1	Buc.
DProcurement & Infrastructure	291,633	13/14 AUD 328,906	14/15 AUD 342,696	CY 15/16 BUD 220,644	CY 15/18 ADJ 216,514	CY 15/16 FCST 210,514		16/17	17/18	18
DProdumenteni & Infrastructure OH tealth, Safety & Social Service						216,514	216,514	16/17	17/18 223,486	725
DProdurement & Infrastructure OHealth, Safety & Social Service.	281,833 57,303	328,906	342,686	220,644	216,514			16/17	17/18	725
DProdumenteni & Infrastructure OH tealth, Safety & Social Service	281,833 57,303	328,906	342,596 42,797	220,644 46,665	216,514 44,367	218,514 41,387	216,514 44,387	16/17 212,373 45,599	17/18 223,486 46,728	725 48,
DProdurement & Infrastructure OHealth, Safety & Social Service.	281,833 57,303	328,906 40,418	342,686	220,644	216,514	216,514	216,514	16/17	17/18 223,486	725 48,
Directurament & infrasfructure Directurality, Safety & Social Service Directurality Situationable Dev. & City Enterprises	281,833 57,303	328,906 40,418	342,596 42,797	220,644 46,665	216,514 44,367	218,514 41,387	216,514 44,387	16/17 212,373 45,599	17/18 223,486 46,728	Buc

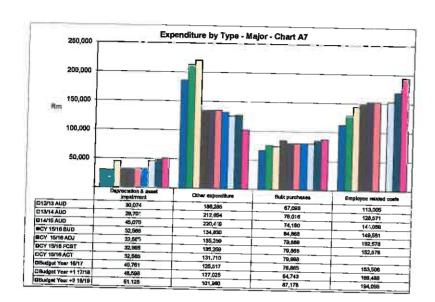
Revenue by Standard Classification										
Corporate Services	16,281	8.097								
Environmental Protection										
Waste Water Management	6,455	7,138	8,936					5,380	5,713	6,050
Executive & Council	3,739		-,					2,000	9,712	טפט,ס
Sport and Recreation Health										
Community & Social Services	17,140	1,891	1.729	1,815	1,815	1,815	1.815	1,911	2,022	2,139
Road Transport						.,	,,,,,,	1,011	20,024	2,140
Public Safety										
Planning & Development	4,863	8,532	3.554	3,113	3,113	3,113	3.113	2,629	3.275	3,516
Housing				.,	-1	-,	4,110	LIVES	5,215	3,316
Waste Management										
Water	353,088	397,378	375,250	536,733	556,912	556,912	556,912	452,871	444,075	392,467
Electricity				,		000,012	000,012	405,011	444,013	302,401
Budget & Treasury Office	282,206	286,592	314,820	420,721	422,521	422,521	422,521	438,880	467,666	474,202

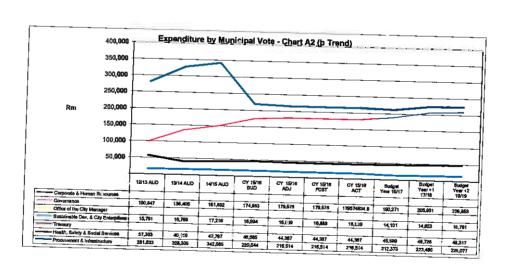


Expenditure by Standard Classification										
Corporate Services		48,005	71,323	61,324	64,584	64,584	64,584	71,568,721	83,084,396	99,759,435
Environmental Protestion										00,00,100
Executive & Council	32,519	53,149	44,671	49,241	50,392	50,392	50,392	39.902.319	39,341,692	41,613,094
Housing						-	•	0 =		
Health										
Community & Social Services	57,303	40,419	42,797	46,565	44,387	44 387	44,387	45,599,261	46,726,313	48,316,815
Planning & Development	15,791	16,769	17,216	16,934	16,889	16 869	16,889	14,101,339	14 922 723	15,780,797
Waste Management						-				,,
Sport and Recreation										
Public Safety										
Water Management	67,096	7,259	8,246	8,849	8,849	8,649	8,849	8.571.009	8,919,399	9,438,661
Budget & Treasury Office	68,328	35,251	35,809	64,388	64,599	64,599	64,599	78,300,180	83,505,201	68,480,161
Water		321,045	334,340	211,695	207,865	207,665	207,665	203,801,769	214,566,242	215,638,081
Electricity									,	,







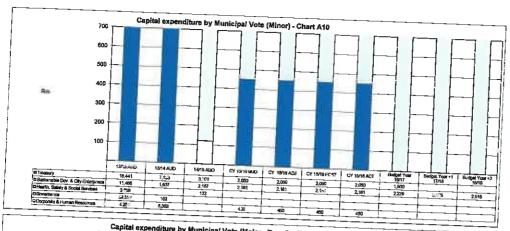


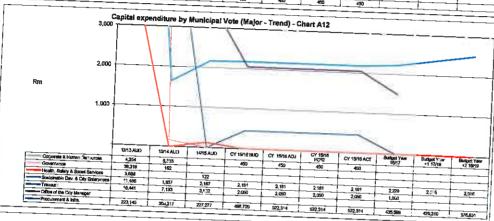
			12/13 AUD	13/14 AUD	14/15 AUD	8UD	CY 15/16 ADJ	CY 15/16 FCST	CY 15/16 ACT	Budget Yuar 16/17	Budget Year +1 17/19	Budge +2 18/
Corporate Services			4,0	54 5,363		_						·2 10/
Environmental Protector			٠,	··· 5,363	,	450	450	450	450			
Public Safety												
Excoutive & Goupet			39,3	o P								
leath			35,3	n8 16								
Sport and Recurs seen												
community of Social Services			3,8		7/62							
Vasto Kunagement			42		122							
ludget & Treasury Chice			16,44	44 2 400								
Vasio Vveter Management			10,44	<b>61</b> 7,133	3,602	2000	2,050	2,090	2,050	1,500		
ond Transport												
ectricity												
Veter			210,34	4 309,217	227,277	400						
ousing			4.40	300,217	221,211	498,665	522,274	622,274	522 274	435,596	429,310	) 3
anning & Development			11,40	3 1,637	2,167							
		chect			233,187	2,781 503,346	2,161	2,181	2,181	2,229	2,376	
		D1				503,346	\$26,955	626,955	526,855	439,325	431,685	3
	= ^^~	CHDI	aı expendit	ure by Stand	lard Class	ification -	Chart A11					
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	1,500 - 1,000 -											
	1,500 -											
	1,500 - 1,000 -					1	1					
	1,500 - 1,000 -	12/13 AUD	1374.410	Acceptance of the second	CY 15/16	CV						
Disprise A Paul	1,500 - 1,000 - 500 -	12/13 AUD	13/14 AUD	14/15 AUD	BUD	CV 79-16 AOJ	CY NOTE POST	CY ISATI		ear But		i Vear
SPlanning & Develops	1,500 - 1,000 - 500 -	12/13 AUD 11,466	13/14 AUD 1,637	14/15 AUD   2,167		CV 1415 AOJ 2,781	FCST	ACT	18/17	+11	7.18 +21	<u>8/19</u>
■Housing	1,500 - 1,000 - 500 -	11,466	1,637	2,167	BUD	ADJ	Critarie PCST 2,181			+11	7.18 +21	<u>8/19</u>
■Housing □Water	1,500 - 1,000 - 500 -				BUD	ADJ	2,181	2,181	2,225	+11	7,18 +2 1 75 2,5	16
MHousing Division Disconsity	1,500 - 1,000 - 500 -	11,466	1,637	2,167	2,181	ADJ 2,181	FCST	ACT	2,225	2,3	7.18 +2 1 75 2,5	16
MHousing UVater OElectricity ORoad Transport	1,500 - 1,000 - 500 -	11,466	1,637	2,167	2,181	ADJ 2,181	2,181	2,181	2,225	+11	7,18 +2 1 75 2,5	16
MHousing UWater DElectricity ORoad Transport OWaste Water Manage	1,500 - 1,000 - 500 -	11,466 210,344	1,637	2,167	2,181	ADJ 2,181	2,181	2,181	2,225	+11	7,18 +2 1 75 2,5	16
MHousing  UWater  OElectricity  ORoad Transport  OWaste Water Manage  Bludget & Treasury O	1,500 - 1,000 - 500 - ment	11,466	1,637	2,167	2,181	ADJ 2,781 522,274	522,274	2,181 522,274	19/17 2,225 435,59	+11	7,18 +2 1 75 2,5	16
MHousing DVater DElectricity DRoad Transport DWaste Water Manag DBudget & Treasury C DWaste Management	1,500 - 1,000 - 500 - ment	11,466 210,344 18,441	1,637	2,167	8UD 2,181 460,668	ADJ 2,181	2,181	2,181	2,225	+11	7,18 +2 1 75 2,5	16
MHousing  GWester  DElectricity  ORoad Transport  GWeste Wester Manag  E Budget & Treasury C  GWeste Management  OCommunity & Social	1,500 - 1,000 - 500 - ment ment Mice Services	11,466 210,344	1,637	2,167	8UD 2,181 460,668	ADJ 2,781 522,274	522,274	2,181 522,274	19/17 2,225 435,59	+11	7,18 +2 1 75 2,5	16
Ministry  Disparation  Disparat	1,500 - 1,000 - 500 - ment ment Mice Services	11,466 210,344 18,441	1,637	2,167 227,277 3,602	8UD 2,181 460,668	ADJ 2,781 522,274	522,274	2,181 522,274	19/17 2,225 435,59	+11	7,18 +2 1 75 2,5	16
MHousing  Disactivity  GRoud Transport  GNest Water Manage  Budge & Treasury  COWaste Management  Community & Social  Spart and Recreation  Did with	1,500 - 1,000 - 500 - ment ment Mice Services	11,466 210,344 16,441 3,033	1,637	2,167 227,277 3,602	8UD 2,181 460,668	ADJ 2,781 522,274	522,274	2,181 522,274	19/17 2,225 435,59	+11	7,18 +2 1 75 2,5	16
MHousing UMater OElectricity ORout Transport OWeste Veter Manage Budget & Treasury O OWeste Management OCommunity & Social Gispart and Recreation DHousin	1,500 - 1,000 - 500 - ment ment Mice Services	11,466 210,344 18,441	1,637	2,167 227,277 3,602	8UD 2,181 460,668	ADJ 2,781 522,274	522,274	2,181 522,274	19/17 2,225 435,59	+11	7,18 +2 1 75 2,5	16
MHousing Ulvister OElectricity ORoad Transport OWester Veleor Manage Daugget & Treasury O OWester Management Ocommunity a Social OCommunity a Social OSpart and Revestion OHealth Executive & Council ORdelic Safety	1,500 - 1,000 - 50	11,466 210,344 16,441 3,033	1,637 308,217 7,133	2,167 227,277 3,602	8UD 2,181 460,668	ADJ 2,781 522,274	522,274	2,181 522,274	19/17 2,225 435,59	+11	7,18 +2 1 75 2,5	16
m Housing UNdater CRElectricity CRead Transport ORaced Transport Oraced Transport Oraced Transport Oraced Transport Oraced Transport Occurrating & Social Occurrating & Social Occurrating & Social Occurrating Defended Transport Defended Transport Occurrating Defended Transport Occurrating Occur	1,500 - 1,000 - 50	11,466 210,344 16,441 3,033	1,637 308,217 7,133	2,167 227,277 3,602	8UD 2,181 460,668	ADJ 2,781 522,274	522,274	2,181 522,274	19/17 2,225 435,59	+11	7,18 +2 1 75 2,5	16
Ministry  Discription  O'Electricity  O'Road Transport  O'Wasto Naisor Management  O'Community Social  O'Community Social  O'Community  D'Algert and Recreation  O'Health  Executive & Council  O'Public Safety	1,500 - 1,000 - 50	11,466 210,344 16,441 3,033	1,637 308,217 7,133	2,167 227,277 3,602	8UD 2,181 450,665 2,050	ADJ 2,181 522,274 2,050	FCST 2,181 522,274 2,050	2,050	19/17 2,225 435,59	+11	7,18 +2 1 75 2,5	16
al Housing UMater O'Electricity D'Road Transport O'Water Writing D'Rodge & Treasury O O'Water Writing D'Rodge & Treasury O O'Water Writing D'Rodge & Treasury O O'Community & Social O'Community & Social D'Rodge & Treasury O D'Rodge Stately D'Rodge Stately O'Emfortmental Protect O'Emfortmental Protect	1,500 - 1,000 - 50	11,466 210,344 16,441 3,033	1,637 308,217 7,133	2,167 227,277 3,602	8UD 2,181 460,668	ADJ 2,781 522,274	522,274	2,181 522,274	19/17 2,225 435,59	+11	7,18 +2 1 75 2,5	16
BHousing UNdate CREetricity ORacet Transport ORacet Transport Oracet Trans	1,500 1,000 500 500 ment Milion Services	11,466 210,344 16,441 3,033	1,637 308,217 7,133	2,167 227,277 3,602	8UD 2,181 450,665 2,050	ADJ 2,181 522,274 2,050	FCST 2,181 522,274 2,050	2,050	19/17 2,225 435,59	+11	7,18 +2 1 75 2,5	16
BHousing DWater OBlectricity ORead Transport ORead Transport OWate Water Manage Daudget a Treasury C OWate Management OCommunity & Social GSperi and Recognition Dite aith With Council of Thesis Safety OEmforomental Protect (Scorporate Services all Expenditure by Manicippy rate & Human Resources	1,500 1,000 500 500 ment Milion Services	11,466 210,344 16,441 3,033	1,637 308,217 7,133	2,167 227,277 227,277 3,602	8UD 2,181 450,665 2,050	AQJ 2,181 522,274 2,050	FC8T 2,181 522,274 2,050	ACT 2,181 522,274 522,274 2,050	16/77 2,228 436,50	+11	7,18 +2 1 75 2,5	16
al Housing UMater ClElectricity ORead Transport ORead Transport Oread Transport Oread Transport Oread Transport Oread Transport Oread Transport Occurromaly & Social Occurromaly & Social Occurromaly & Social Occurromal Ditable Executive & Council Ditable Occurromantal Protect Occurromantal Protect Occurromantal Protect	1,500 1,000 500 500 ment Milion Services	11,466 210,344 16,441 3,033	7,133 7,133 162 5,363	2,167 227,277 3,602	8UD 2,181 450,665 2,050	ADJ 2,181 522,274 2,050	FCST 2,181 522,274 2,050	2,050	19/17 2,225 435,59	+11	7,18 +2 1 75 2,5	16

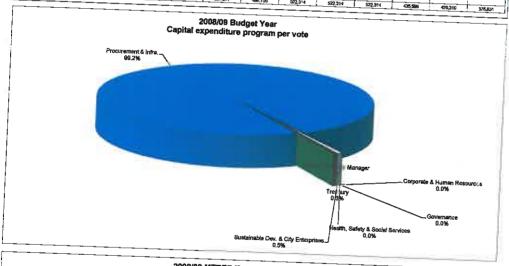
11,486 16,441 Treasury
Office of the City Manager
Procurement & Infra. 2.181 2,050 2,181 2,050 2,375 2,516 223,146 309,217 227,277 453,705 622,314 263,512 323,512 233,167 503,386 526,995 Capital expenditure by Municipal Vote (Major) - Chart A9 5,000 4,500 4,000 3,500 2,000 1,500 1,000 500 12/13 AUD 11.14 AUD 14/15 AUD CY 15/16 BUD CY 15/16 ADJ CY 15/16 FOST CY 15/16 ACT 223/145 306/217 227/277 468/705 302/314 522/314 522/314 ©Procurement & Initia.

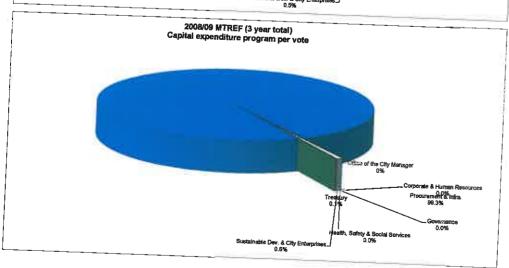
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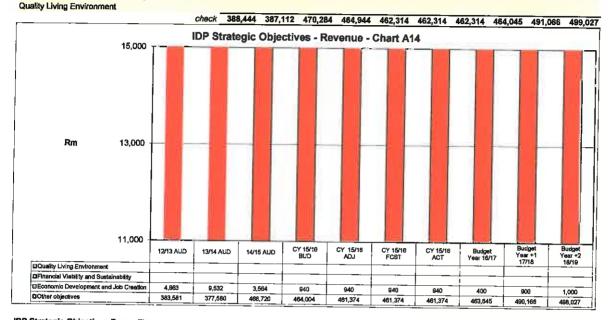






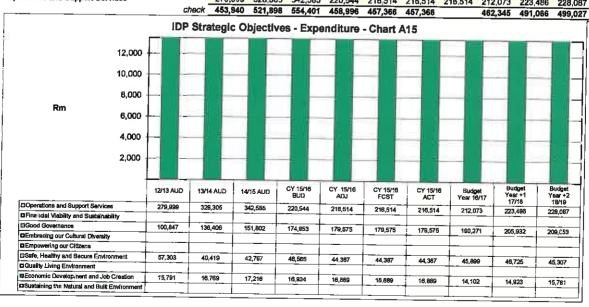


IDP Strategic Objective - Revenue	12/13 AUD	13/14 AUD	14/15 AUD	CY 15/16 BUD	CY 15/16 ADJ	CY 15/16 FCST	CY 15/16 ACT	Budget Year 16/17	Budget Year +1 17/18	Budget Year +2 18/19
Embracing our Cultural Diversity								, ,	177.0	10110
Empowering our Citizens										
Sustaining the Natural and Bullt Environment										
Good Governance	307,245	295,069	314,820	420,721	422,521	422,521	422,521	438,880	467.666	474.202
Operations and Support Services	59,196	80,620	150,171	41,468	37.038				20,478	21,686
Safe, Healthy and Secure Environment	17,140	1,891	1,729	1,815	1.815	1,815	1.815	1,911	2,022	2,139
Other objectives	383,581	377,580	466,720	464,004	461.374				490,166	498.027
Economic Development and Job Creation	4,863	9,532	3,564	940	940	940	940	400	900	1,000
Financial Viability and Sustainability							0.10	700	500	1,000
O										

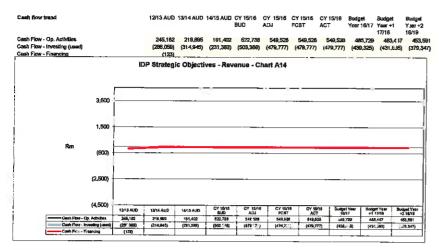


IDP Strategic Objective - Expenditure
Sustaining the Natural and Built Environment
Economic Development and Job Creation
Quality Living Environment
Safe, Healthy and Secure Environment
Empowering our Critizens
Embracing our Cultural Diversity
Good Governance
Financial Vlability and Sustainability
Operations and Support Services

462 040	£24 000	EE4 404	450 000		445 445				
279,999	328,305	342,585	220,544	216,514	216,514	216,514	212,073	223,486	228.087
100,847	136,406	151,802	174,953	179,575	179,575	179,575	190,271	205,932	209,853
57, <mark>303</mark>	40,419	42,797	46,565	44,387	44,387	44.387	45,899	46,725	45.307
15,791	1 <mark>6,769</mark>	17.216	16,934	16,889	16,889	16,889	14,102	14,923	15,781



mpowering our Citizens												
Sustaining the Natural and Built En	vironment											
Good Governance			60,013	12,658	3,602	2.500	2,500	2,500	2,500	1.500		
afe, Healthy and Secure Environr	nent		3,888	,	122	2,000	2,000	2,000	2,.0.7.	1,000		
perations and Support Services			223,145	309,217	227,277	498,705	522 314	522 314	522,314	435,596	429,310	376,8
Other objectives						100,100	022,017	JEZ,J 17	322,314	430,000	428,310	3/0,8
inancial Viability and Sustainability												
conomic Development and Job C	reation		11.466	1,637	2,167	2.181	2,181	2,181	2,181	9 220	0.075	
mbracing our Cultural Diversity					2,101	2,101	2,101	2,101	2,101	2,229	2,375	2,5
tuality Living Environment												
		check	11,466	1,637	2,167	2,181	2,181	2,181	2,181	2,229	2,375	2,5
	IDD 6		Object						2,101	2,220	2,310	4,0
5,000	מ שעוו	trategic	Object	dves - C	apitai E	xpendit	ure - Cha	art A16				
5,555												
4,000				_					_	_		
3,000	+++++++++++++++++++++++++++++++++++++++											
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	12/13 AUD	13/14 AU	D 14/15	AUD C	Y 15/16	CY 15/16	CY 15/16	CY 15/16	Budge	Buc		ludget
■Quality Living Environment					BUD	ADJ	FCST	ACT	Year 16/			ear +2 18/19
DEmoracing our Cultural Diversity	<del>  -</del>	1	$\perp$									
DEconomic Development and Job Creation	11,466	4.00										
OFinancial Viability and Sustainability	11,406	1,637	2,1	6/	2,181	2,181	2,181	2,181	2,229	2,3	75   1	2,516
Training and Outstandonly												-

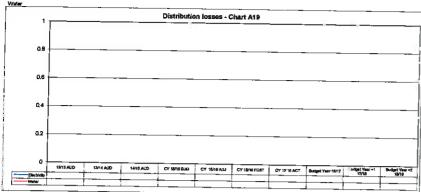


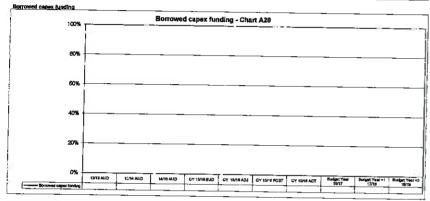
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Service charges - Revenue % change - Chart A22 20.0% 15.0% 10.0% 5.0% 0.0% -5.0% -10.0% -15.0% Budge t Year +1 17/18 Budge t Year +2 18/19 CY 15/16 BUD CY 15/16 FCST CY 15/16 ACT Budge t Year 15/17 12/13 AUD 13/14 AUD 1-015 AUD Sincr total service charges (incl prop rates)
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Expenditure analysis Employee costs Remuneration Repairs & Maintenance Finance ("sargue & Depn

Expenditure analysis (of Total Revenue) - Chart A21

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Figure analysis (of Total Revenue) - Chart A21

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WATER TARIFFS AND SEWERAGE CHARGES 2016- 2017

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INDONS/LDEPOSIT REFUNDABLE	520,69	35.10	222			250.69	35,10	285			250.69	35.10	226			58G.69	35,10	25.5	_	
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в/о снедие	100,51	14.07	115			100.51	14,07	115			100.51	14.07	115			100.51	14,07	115		
PROPOSED	110.56	15 %	126	10%	11,46	110.56	15.48	126	10%	11.46	110.56	15.48	126	10%	11.46	110.56	15 **	126	3001	11.46
SEV. ER POND DAM P SITE PER LOAD	56,22	9.27	22			66.22	9.27	75			56.22	9.27	75			66.22	9.27	22		
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## **QUALITY CERTIFICATE**

I <u>, J.H. de Klerk</u> , Municipal Manager of Zululand District Municipality, hereby certify that the annual
budget and supporting documentation have been prepared in accordance with the Municipal Finance
Management Act, and the regulations made under the Act, and that the budget and supporting
documents are consistent with the Integrated Development Plan of the municipality

J.H. de Klerk

Municipal Manager
Zululand District Municipality (DC 26)

## 9. Overview of the Budget Process

## Political oversight of the budget process

Section 53 (1) of the MFMA stipulates that the mayor of a municipality must provide general political guidance over the budget process and the priorities that guide the preparation of the budget.

Section 21(1) of the MFMA states that the Mayor of a municipality must coordinate the processes for preparing the annual budget and for reviewing the municipality's integrated development plan and budget-related policies to ensure that the tabled budget and any revisions of the integrated development plan and budget-related policies are mutually consistent and credible.

Furthermore, this section also states that the Mayor must at least 10 months before the start of the budget year, table in municipal council, a time schedule outlining key deadlines for the preparation, tabling and approval of the annual budget.

This time schedule provides for political input from formal organizations such as portfolio Committees.

## Schedule of Key Deadlines relating to budget and IDP process [MFMA s 21(1) (b)]

The IDP and Budget time schedule of the 2016/2017 budget cycle was approved by Council on August 2015, 10 months before the start of the budget year in compliance with legislative directives.

The IDP and Budget Process Plan ensure that the role-players within the process are well prepared. All activities outlined within this document have been prepared in close inter-relation with the Framework that governs both the District and all local municipalities.

The following public budget and IDP meetings were held throughout Zululand and all members of the public were urged to attend.

Town/Sector	
Pongola	
Edumbe	
Vryheid	
Ulundi	
Nongoma	

## Process used to integrate the review of the IDP and preparation of the Budget

Updating the IDP and Budget is an evolving and re-iterative process over a 10 month period. The initial parallel process commenced with the consultative process of the IDP in 2015 and the update of the MTREF to determine the affordability and sustainability framework at the same time.

## Stakeholders involved in consultations

The tabled and final budget will be provided to National Treasury and Provincial Treasury for their consideration in line with S23 of the MFMA.

## Process and media used to provide information on the Budget to the community

There are budget and IDP meetings to be held throughout Zululand and all members of the public were urged to attend.

## Methods employed to make the Budget document available (including websites)

In compliance with the Municipal Finance Management Act and the Municipal Systems Act with regards to the advertising of Budget Documents (including the Tariffs, Fees and Charges for 2016/2017), advertisements will be placed in newspapers. In compliance with S22 of the MFMA, the Budget documentation is published on the municipality's website.

## 10 OVERVIEW OF ANNUAL BUDGET ALIGNMENT WITH IDP

### **Integrated Development Plan Review Process**

The Integrated Development Plan (IDP) Review Process is a vehicle through which Municipalities prepare strategic development plans called Integrated Development Plans for a five-year period. Because service delivery is progressive in nature, the IDP must be reviewed annually to keep up with the evolving nature of communities.

The Zululand District Municipality will embark on its IDP Review of the Second 5 Year cycle of IDPs which commenced from the 2016/17 - 2020/2021 financial years.

### **Legal Status**

The IDP is a legislative requirement that has a legal status and therefore supersedes all other plans that guide development at local government level.

## Vision

We are the Zululand region and proud of our heritage. We are mindful of the needs of the poor and we seek to reflect the aspirations of our communities. We are committed to responsible and accountable actions, tolerance and concern for racial harmony, the protection of our environment, and the strengthening of the role of women and youth. We will strive to improve the quality of life in Zululand by providing sustainable infrastructure, promoting economic development and building capacity within our communities. "We serve our people."

## Mission

To create an affluent district by:

- Provision of optimal delivery of essential services;
- Supporting sustainable local economic development; and
- Community participation in service delivery

#### Core Values

- Transparency
- Commitment
- Innovation
- Integrity
- Co-operation

# The above vision strategic focus areas of the Zululand District Municipality are:

- To facilitate the delivery of sustainable infrastructure and services
- To promote economic development
- To promote social development

## **Zululand District Municipality (Key Performance Areas)**

These focus areas are broken down to objectives and strategies, which is used to set KPIs for the measurement of the Municipality's performance, and progress with its service delivery mandate. It is important to note that the national KPAs as set that relate to:

- · community participation,
- · good governance,
- municipal transformation
- And financial viability is considered as of a crosscutting nature and therefore forms an integral part of each of the three/strategic focus areas.

## 11. MEASURABLE PERFORMANCE OBJECTIVES AND INDICATORS

## 1. KEY FINANCIAL INDICATORS AND RATIOS

Information regarding key financial indicators and ratios are provided on supporting table SA 8.

## 2. MEASURABLE PERFORMANCE OBJECTIVES

Information regarding revenue is provided as follows:

- Revenue for each vote: Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)
- Revenue for each source: Table A4Budgeted Financial Performance (revenue and expenditure)

## **Provision of free basic services:**

More details are provided in Table A10 Basic service delivery measurement.

## 12. OVERVIEW OF THE BUDGET-RELATED POLICIES

The following budget policies have been reviewed and there were no need for amendments and were taken to account when preparing for budget.

Financial Plan
Credit control and Tariff Bylaws
Fixed Asset Management Policy
Banking and Investment Policy/Cash Management
Risk Management Policy
IT Policy
Supply Chain Management Policy
Insurance policy
Subsistence and Travelling Policy
Fraud Prevention Plan, Strategy & Policy

### **Financial Plan**

The purpose of the financial plan is to set out details of the financial issues that need to be addressed in a financial year. It is meant to be a tool to highlight any financial shortcomings

#### **CREDIT CONTROL AND TARIFF BYLAWS**

The Municipal System Act requires Council to adopt a Tariff Policy. The general financial management functions covered in section 62 of the MFMA includes the implementation of atariff policy. Specific legislation applicable to each service has been taken into considerationwhen determining this policy. This Policy has been formulated in terms of section 96 (b) and 98 of the Local Government: Municipal Systems Act, 2000 and the Credit Control and Debt Collection By-Law. Tariff policy on Water and Tariff Policy on Sanitation are included in our approved Credit Control and Debt Collection Policy

## **BANKING AND INVESTMENT POLICY**

The underlying cash is managed and invested in accordance with the Municipality's approved Cash Management and Investment Policy, which is aligned with National Treasury's municipal investment regulations dated 01 April 2005.

## **Risk Management Policy**

The objective is to review the effectiveness of the municipality's financial risk management strategies, with specific reference to the effectiveness with which the municipality's financial and other policies are being implemented.

Review the effectiveness of the municipality's other operational risk management strategies, including environmental risks, risks relating to the safety and well-being of the municipality's employees and risks relating to inadequate training and functional capacitation of the municipality's employees.

Identify and assess the significance of any risks not covered by existing risk management strategies, and formulate means of addressing such risks.

## **IT Policy**

The installation of the municipality's information technology (IT) network represents a significant capital outlay, and the objective of this policy is therefore to ensure that this investment in modern technology is properly managed.

## **SUPPLY CHAIN MANAGEMENT POLICY**

Section 111 of the MFMA requires each Municipality and municipal entity to adopt andimplement a supply chain management policy, which gives effect to the requirements of theAct. The Municipality's Supply Chain Management Policy was approved by Council. The recommended adjustments to the policy is to align the policy with the new PreferentialProcurement Regulations, and to streamline the policy to include best practices as advised by staff of the Provincial Government following their review of the policy.

#### **Insurance policy**

This insurance policy is aimed at ensuring that all assets, Councillors, employees and third parties are insured economically and adequately at all times.

## **ASSET MANAGEMENT POLICY**

The aim of the policy is to ensure that the assets of the municipality are properly managed and accounted for.

Indigent's policy and budget implementation and management policy
The aim is to cater for the indigent community

Regarding the funding and reserves policy and the long term financial planning policy, we do not have the exact named policies but we have banking and

investment policy and financial plan policy. Regarding indigent policy, we have included it on the Final Budget.

## 13. OVERVIEW OF BUDGET ASSUMPTIONS

## **Expenditure**

## Salaries and Allowances

It is assumed that salaries of employees and councillors will in terms of the National BargainCouncil negotiations of salary increases for the following three years. The following was negotiated for 2016/2017 namely:

Salary increase based on CPIX 5.7% notch increases for qualifying employees. Some allowances for Councillors were cut for the 2016/17 financial year e.g. Cell phone allowances. Employee related cost reflect a small change compared to the previous budget, an employee social contribution (group life) has been phased out on the budget year; therefore reflecting a negative effect on the budget. There has been no new posts introduced, therefore showing a slight increase on the budget. Upper limits were considered whilst budgeting for Councillors Allowance

## **General expenditure**

It is assumed that costs for services will increase in line with the CPIX. The current oil price is a concern and it is expected that the fuel price hikes will have a substantial effect on expenditure. It is also assumed that the capital projects for 2016/2017 will be completed during the financial year as there were budgeted for, the depreciation of such projects as per general recognized accounting practice (GRAP) is also taken in to account.

The depreciation for 2016/2017 is projected because there are projects that will be capitalised to assets which are still in work in progress. That will accelerate the depreciation expense. The depreciation will be funded by our reserves.

General expense consist of all expenses that are not allocated specific space in the template, that is why it will be seen to be more than 10%.

#### **Repairs and Maintenance**

It is assumed that municipal infrastructure and assets will be maintained and there will be an increase on its spending. No major breakages will take place during the financial year. Our repairs and maintenance are mainly contracted therefore; they do not include employee related and other materials costs. Major part of PPE net asset value constitutes of WIP that is not due for repairs and maintenance

## **Finance costs**

Interest is not allocated since it is assumed we will pay no interest during the financial year.

## **Bulk Purchases**

It is assumed that electricity tariffs of Eskom will increase by 9.4% as from 1 July 2016, as approved by NERSA.

## **Depreciation and Asset impairment**

The Budget for depreciation and asset impairment has increased significantly; this calculation was made taking into account the current year's depreciation year to date movement, assets still to be capitalized (WIP) and new infrastructure to erect in the budget year. Budget for depreciation and asset impairment is based on 2015/16 actual results

## **Contracted services**

Contracted services include all services are contracted and also repairs and maintenance since our repairs and maintenance are provided external. In terms of proper assignment of variable cost for vehicles allocated to rural schemes certain portion of Operation of Rural Schemes budget has been allocated to correct votes

## **Bank charges**

Bank charges are classified in SA1 as general expenses

## **Service Delivery**

The municipal budget and IDP focus on service delivery objectives and priorities; these are the provision of clean water and sanitation through the development of sustainable infrastructure, and the provision of decent employment opportunities. Infrastructure makes most part of our capital expenditure. Service standards are to be tabled together with the final budget.

## mSCOA budgeting

mSCOA budget is included on the Support Services vote.

## **Trading services**

The Municipality is dominated by indigent rural households and poor communities; currently a trade loss is unavoidable because most household are not billed for water and sanitation services.

#### SA 34b Renewal of assets

Since the Municipality is grant dependent, the Municipal capital budget is driven by how much National government gazette. Renewal of assets is catered for in repairs and maintenance; after work is done we then classify whether its repairs and maintenance or renewal, if its renewal, capitalization takes place. Budget for renewal is included in the budget for repairs and maintenance.

## **Income**

## **Collection rate for municipal services**

It is assumed that the collection rate (percentage of service charges recovered) for the financial year will be the same as the current payment rate. In accordance with relevant legislation and national directives, the estimated revenue recovery rates are based on realistic and sustainable trends. The Municipality's collection rate is set at an average of 95%. Adequate provision is made for non-recovery. It is assumed that in 2017/2018 and 2018/2019 the collection will be 90% and 90% respectively.

## Sale of water and sewerage fees

It is assumed the municipal Budgeted revenue will decline as a result of the current drought crises. Currently we are only billing two towns which are Ulundi and Pongola, the availability of water in currently billed towns is at least two-three days a week which makes our billing even worse than expected. Nongoma and Dumbe are very dry. Tariffs have been increased on the final budget as an incentive to the billing of the already scarce water; and to discourage reckless water consumption. The figures reflected on tail already will remain the same during the course of the drought, any change or effect on the weather will reflect on the adjustment budget. A trading loss indicated on table A2 is currently unavoidable because Zululand is dominated by indigent households who cannot afford to pay for water. The budget is based on the realistic billing figures.

#### **INTEREST ON INVESTMENTS**

Interest Income is expected to decrease due to accelerated project implementation which reduces funds available for investment.MIG and WSIG have multi-year contracts and there are no delays in projects implementation. The investment to financial institutions depends on the interest rate of that institution during that period.

## **Rental facilities**

The 2016/17 budget of R 88 000 for Rental of facilities and equipment was based on signed contractual agreements

## Other revenue

Other revenue in the budget consist of the amount that will be collected during the year such as meter testing, tender fees, indonsa hall hire, indonsa deposit refundable etc. The other potion of revenue is not collectable revenue but the funds that will be used to cater for the expenses other than those funded by grants and also to cater for backlog depreciation and provision of doubtful debts.

### **Grants**

It is assumed that the National and Provincial grants as per Division of Revenue Act (DORA) which has been included in the budget will be received during the 2016/2017financial year.

#### **FINANCIAL POSITION**

## **Property Plant and Equipment**

It is assumed that looking at our current funding there will be an increase in addition to PPE in 2016/2017 as compared to 2015/2016.

## **Long –term Receivables**

It is assumed that taking in to account the current movement there will be decrease in 2016/2017 long term receivables.

## **Intangible Asset**

It is assumed that the Intangible asset will increase with R 12 000 as the net movement after taking into account the amortisation amount and the payments to software licences for the year over the three year period.

#### **Call Investment Deposits**

For 2015/16financial year going forward, it is assumed that there will be a decrease because of acceleration in implementation of projects so no cash will be available for investment.

## **Inventory**

The inventory level is assumed to decrease in the next financial year based on the current stock level and 2014-2015 audited financial year

## Trade and other payables from exchange transactions

Looking at the systems being in place and the system to be implemented, it is more likely that our payables will decrease in the 2016/2017and in the other two outer years.

### **Consumer Debtors**

It is assumed that looking at our rate of collection and debtor's age analysis it is more likely that there will be an increase in consumer Debtors.

### **Consumer deposit**

If we are looking at 6 months movement, it gives us a decrease in consumer deposit. A decrease is the net movement between new accounts and consumers who defaulted. There is proposed new method of how to deal with the consumer deposits but it is still at draft stage.

## Transfers and grants - capital

The Division of Revenue Act has gazetted all capital grants to be received. Other Grants

The following grants are gazetted by provincial treasury in terms of section 30(2) of Division of revenue bill 2016.

Shared services and Art centre subsidies (Indonsa Grant)

## Cash flow

The assumed collection rate based on the current collection level is 95% of billable revenue, taking into account that there are debtors paying for 2015/2016 debts. The figure for other revenue is assumed based on the last financial year AFS and current collection.

All other activities are assumed based on the previous financial statements information and talking into account the current movements.

In terms circular 58 a municipality must show the anticipated reclaimed VAT under 'current assets' on its Budgeted Statement of Financial Position (Table A6), which would flow through to the Budgeted Cash Flow (Table A7) (i.e. the reclaimed VAT does not get recorded as 'own revenue' on the Budgeted Statement of Financial Performance, but as a cash receipt on the Budgeted Cash Flow);

## 14 OVERVIEW OF BUDGET FUNDING

#### **SUMMARY**

The operating budget for 2016/2017 to 2018/2019 will be financed as follows:

	2016/2017	2017/2018	2018/2019
Provincial and National Operating	355 019 000	384 863 000	417 994 000
Grants			
Depreciation Reserve	45 761 000	48 597 765	51 124 848
Accumulated Surplus	41 946 952	35 034 043	5 999 299
Water and sewerage charges	19 230 000	20 477 702	21 685 886
Rental Income	88 000	93 456	98 970
Interest Earned	2 000 000	2 000 000	2 124 000
Total Operating Revenue excl.	464 044 559	491 065 966	499 027 000
Capital Transfers			

The capital budget for 2016/2017 to 2018/2019 will be financed as follows:

	2015/2016	2016/2017	2018/2019
Own Funds	1 700 000		
Grants	437 625 000	431 685 000	379 347 000
Total Capital Budget	439 325000	431,685,000	379,347,000

The SA10 is detailing the funding in terms of grants

#### Reserves

The process to accumulate sufficient funds is a long term process as tariff increases must be kept to a minimum, and service delivery must be continued.

#### Sustainability of municipality

The way that the budget is funded will ensure that the municipality will be sustainable on the short term.

## **Impact on tariffs**

The way that the budget is funded will ensure that the 10-20% increase on tariffs is sustainable, but municipality is still working on how the tariffs can be addressed and find the equitable way of balancing the tariffs. The municipality has no control over the increases of electricity tariffs and the 9.4% increase in electricity tariffs of Eskom; will have a negative impact on the local economy. Water, sewerage together with the sundry tariffs are listed in tariffs schedule.

### **Collection Rate**

Income levels for service charges and rates for the budget year are based on the following Collection rates Water 95% Sanitation 95%

## **Planned savings and efficiencies**

The following areas were identified for possible savings after the efficiency of the usage of the assets/services has been evaluated:

Telephone costs

Overtime

Non priority projects

#### **Investments**

Particulars of monetary investments that is projected for 2015/2016: Investments Amount

TOTAL	R 30,000,000	
Absa	R 30,000,000	

## Planned proceeds of sale of assets

No significant revenue is expected from the sale of redundant assets.

## Planned use of previous year's cash backed accumulated surplus

The previous year's surplus is cash backed.

## **New borrowings**

There are no new borrowings proposed.

## 15. EXPENDITUREALLOCATIONS AND GRANT PROGRAMMES

Particulars of budgeted allocations and grants Please refer to Supporting Table SA19: Expenditure on transfers and grant programme.

## 16. ALLOCATIONS OR GRANTS MADE BY THE MUNICIPALITY

Please refer to Supporting Table SA21 Transfers and grants made by the municipality.

## 17. COUNCILLORS ALLOWANCES AND EMPLOYEE BENEFITS

Please refer to Supporting Table SA22 Councillors Allowances, Senior Managers and all employees.

Costs to Municipality: Councillors

Speaker (1)	R 643,204
Executive Mayor (1)	R 785,483
Deputy Executive Mayor (1)	R 388,961
Executive Committee (4)	R 2,378,295
Other Councillors (28)	R 2,205,020
	R <b>6,400,963</b>

Senior Managers

Sellier Hanagers		
Municipal Manager	R 1,510,845	
Chief Financial Officer	R 1,264,227	
Director: Corporate Services	R 1,257,143	
Director: Community Services	R 1,253,236	
Director: Technical Services	R 1,267,930	
Director: Planning	R 1,264,132	
	R 7,817,513	

## All other staff R 145 690 895

Number of Councillors 35

Senior Managers 6

Details of employee numbers can be obtained on Supporting Table SA24: Summary ofpersonnel numbers.

## 18. MONTHLY TARGETS FOR REVENUE, EXPENDITURE AND CASH FLOW

The monthly targets for revenue and expenditure are provided in Supporting Table SA25

Budgeted monthly revenue and expenditure. The monthly targets for cash flows are provided in Supporting Table SA30 Budgeted monthlycash flow.

## 19. CAPITAL SPENDING DETAIL

Information/detail regarding capital projects by vote is provided in Supporting Table SA36: Detailed capital budget.

## 20. LEGISLATION COMPLIANCE STATUSES

Zululand District Municipality complies in general with legislation applicable to municipalities.

## In year reporting

Reporting to National Treasury in electronic format was fully complied with on a monthly basis. Section 71 reporting to the Executive Mayor (within 10 working days) is progressively improving.

## Internship programme

The Municipality is participating in the Municipal Financial Management Internship programme and has employed five interns undergoing training in various divisions of the Financial Services Department.

#### Budget and Treasury Office

The Budget and Treasury Office has been established in accordance with the MFMA.

#### Audit Committee

The Audit Committee has met three times already this financial year compared to four times per financial year as legislated.

## Annual Report

The Final 2014-2015 annual report was approved at the end of March 2016 and is 100% Complete.

## 21 Table A10 Basic service delivery measurements

The information in the A10 is provided or taken from the municipality WSDP for 2016/2017. The Zululand district municipality is operating in the area that is dominated by rural areas, most households seems to be indigent as were are in the process of compiling the register, the households that are getting billed are people from small urban areas, so the number of households with access to water will increase but not correlating with the increase in service charges.

## 22 contracts having future budgetary implications

In terms of Zululand District Municipality's Supply Chain Management Policy, no contracts are awarded beyond the medium-term revenue framework (three years). In ensuring adherence to this contractual time frame limitation, all reports submitted to either the Bid evaluation and adjudication committees must obtain formal financial comments from the financial Management Division of the Treasury Department.

#### 23 External mechanisms

The details of external mechanisms are listed in SA32

24 service standards

Attached

KwaZulu-Natal: Municipality(DC26) - Schedule of Service Delivery Standards Table 2017

Standard	Candan I
	Service Level
Solid Waste Removal	
Premise based ramoval (Residential Frequency)	N/A
Premiso based removal (Business Frequency)	N/A
Bulk Removal (-Frequency)	N/A
Removal Bags provided(Yr s/No)	NAC:
Garden refuse r: moval Included (Yes/No)	NA .
Street Cleaning Frequency in CBD	<del></del>
Street Cleaning Frequency in cream excluding CBD	N/A
	NIA
How soon are public areas cleaned after events (24hours/48hours/langer)	N/t.
Clearing of illegal dumping (24hours/ lithourn/longer)	N/A
Recycling or environmentally friendly practices(Yes/No)	N/A
Licenc d landfill site(Yes/No)	:VA
Water Service	<u> </u>
Water Quality rating (Blue/Green/Brown/N0 drop)	<del></del>
Is free water available to all? (All/only to the indigent consumers)	50%
	All (other like the backlogs)
Frequency of moler reading? (per month, per year)	Per month
Are estimated consumption calculated on actual consumption over (two month s/thr. a month s/longar period)	Three months
On average for how long does the municipality use estimates bufore reverting back to actual reading 2? (months)	Three months
Duration (hours) before availability of water is restored in cases of service interruption (complete the sub questions)	
One service connection affected (number of hours)	01-
Up to 5 service connection effected (number of hours)	8 hrs
Up to 20 service connection affected (number of hours)	51 hrs
	48 hrs
Forder pipe larger than 800mm (number of hours)	48 hrs
What is the average ininimum water flow in your municipality?	6 m/s
To you practice any environmental or scarce resource protection activities as part of your operations? (YearNo)	Yes
tow long does it take to mplace faulty water meters? (days)	90 Days depinding on various factors
Oc you have a cathodic protection system in place that is operational at this stage? (Yes/No)	
	No
Loudelolds Purvium	<u> </u>
lectricity Service	
Vhat is your electricity availability percentage on average per month?	N/A
to your municipality have a ripple control in place that is operational? (Yes/No)	N/A
tow much do you calimate is the cost saving in utilizing the ripple control system?	N/A
Vhat is the frequency of mete is being read? (per month, per y: ar)	N/A
re estimated consumption calculated at consumption over (two month's/threu month's/longer period)	
on average for how long does the municipality use estimates before reverting back to actual readings? (months)	7/A
	N/A
uration Lutore availability of electricity is restored in cases of breakages (immediately/one day/flwo days/longer)	N/A
re accounts normally calculated on actual readings? (You'no)	N/A
o you practice any environmental or scarce resource protection activities c . part of your operations? (Yes/No)	N/A
ow long does it take to replace faulty meters? (days)	N/A
o you have a plan to prevent illegal connections and prevention of electricity theft? (Yc a/No)	1000
	N/A
	N/A
ow effective is the action plan in ourbing line losse /? (Good/Bad)	N/A
ow effective is the action plan in ourbing line loss? (Good/Bad) ow soon dons the municipality provide a quotation to a customer upon a written request? (days)	N/A N/A
ow effective is line action plan in ourbing line loss? (Good/Bad) ow soon does the municipality provide a quotation to a customer upon a written request? (days) ow long does the municipality takes to provide electricity service where exitting infrastructure can be used? (working days)	N/A
ow effective is line action plan in curbing line losse: ? (Goot/Bad)  ow soon does the municipality provide a quotation to a customer upon a written request? (days)  ow long does the municipality takes to provide electricity service where existing infrastructure can be used? (working days)  ow long does the municipality takes to provid, electricity service for low voltage users where network extension is not require.)? (working days)	N/A N/A
ow effective is line action plan in curbing line losse: ? (Goot/Bad)  ow soon does the municipality provide a quotation to a customer upon a written request? (days)  ow long does the municipality takes to provide electricity service where existing infrastructure can be used? (working days)  ow long does the municipality takes to provid, electricity service for low voltage users where network extension is not require.)? (working days)	NA NA NA
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ow effective is the action plan in curbing line loss.;? (Goot/Bad) ow soon don't the municipality provide a quotation to a customer upon a written request? (days) ow long does the municipality taken to provide electricity service where extring infrastructure can be used? (working days) ow long does the municipality takes to provide, electricity service for low voltage users where network extension is not required? (working days) ow long does the municipality takes to provide electricity service for high voltage users where network extension is not required? (working days) owledge Service to your purification system effective enough to put water back in to the system after purification?	NA NA NA MA
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ow effective is the action plan in outbing line loss.;? (Goot/Bad) ow soon don't the municipality provide a quotation to a customer upon a written request? (days) ow long does the municipality takes to provide electricity service where extring infrastructure can be used? (working days) ow long does the municipality takes to provide electricity service for low voltage users where network extension is not required? (working days) ow long dous the municipality takes to provide electricity service for high voltage users where network extension is not required? (working days) owerage Service be your purification system effective enough to put water back in to the system after purification? What extend do you subsidize your indigent consumants? Ow long does it take to restore sewerage breakages on average Severe overflow? (hours)	N/A N/A N/A N/A N/A N/A YC II 100%
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Does the municipritiy have control over locked enquiries! (Yes/No)	No
Is there a reduction in the number of complaints or not? (Yes/No)	No. Due to drought conditions
How long does in take to open an account to a new customer? (1 r/a / 2 days/ a wask or longer)	1 days
How many times does SCM Unit. CFO's Unit and Technical unit sit to review and resolve SCM process delays office than normal monthly management meetings?	Waity
Community safety and licensing services	
How long does it take to register a vehicle? (minutes)	NIA
How lring does it take to renery a vehicle license? (minutes)	N/A
How long dons it take to lisue a duplicate registration certificate vehicle? (minutes)	N/A
How long does it take to de-regular a vehicle? (minutes)	N/A
Hour long does it take to renew a drivers for use? (minutes)	N/A
What is the Everagin reaction time of the fire service to an incident? (minutes)	MA
What is the average reaction time of the ambulance service to an incident in the urban area? (minutes)	N/A
What is the average reaction time of the ambulance scrvice to an incident in the rural area? (minutes)	N6.
Economic development	
How many accommic development projectly does the municipality drive?	
projects?	cur knilly we having 5 development projects
	eigth cafetytic projects, they covering All five LMs
What percentage of the projects have created sustainable job security?	about 20 - 30%
Oces the municipality have any incentive plans in place to creat: an conducive environment for aconomic development? (Yes/No)	Yes - very little, unrole to meet the challenges and the necess of our commu
Other Service delivery and communication	
s a information package handed to this nery customer? (Yes/No)	Yes
bes the municipality have training or information sessions to inform the community? (Yes/No)	Ycs
re customers treated in a professional and humanly manner? (Ye./No)	Yes
	·

Muymin 24/05/2016

24/05/2016

## 25. Responses on Treasury Comments

## 1. KEY OBSERVATIONS FINDINGS

## 1.1 Compliance with Municipal Budget Reporting Regulation

Grants Budget table (SA18) has been rectified to be in line with DoRA and circular no. 78

Regarding the funding and reserves policy and the long term financial planning policy, we do not have the exact named policies but we have banking and investment policy. Regarding indigent policy, we have included it on the Final Budget.

## 1.1 Credibility of figures

The minor discrepancies in figures have been noted and corrected for 2014/2015 financial year. The information was populated as per Treasury template.

## 1.3 The sustainability of the municipality

The municipality is Grant dependent and is collecting very less, municipality is also billing very less due to drought.

### 1.4 Funding of the budget

The cash receipts on the cash flow are not overstated, included on the cash receipts is VAT to be recovered from SARS during the budget year, there is nothing that will be funded by reserves other than depreciation which is a non-cash item.

#### 1.5 Operating Budget

Our operating budget is funded by grants from both national and provincial Government, also funded by revenue from service charges, depreciation reserve funds depreciation which is a non-cash item, and our accumulated surplus is equal to vat that will be reclaimed from SARS.

#### 1.6 Asset Management

The budget for repairs and maintenance is less than 40% of the Capital Budget, and also less than 8% of the book value (PPE). Due to scarce resources; we are currently unable to meet the target.

## 1.7 mSCOA Budget

mSCOA budget is included on the Support Services vote.

#### 1.8 Cost Containment measures

Cost Containment measures are tabled with the final Budget.

### 1.9 Service Delivery

The municipal budget and IDP focus on service delivery objectives and priorities; these are the provision of clean water and sanitation through the development of sustainable infrastructure, and the provision of decent employment opportunities. Infrastructure makes most part of our capital expenditure. Service standards are to be tabled together with the final budget.

### 2.1 Operating Revenue Framework.

### Service Charges-Water Revenue

The municipal Budgeted revenue is declining as a result of the current drought crises. Currently we are only billing two towns which are Ulundi and Pongola, the availability of water in currently billed towns is at least two-three days a week which makes our billing even worse than expected. Nongoma and Dumbe are very dry.

Tariffs have been increased on the final budget as an incentive to the billing of the already scarce water; and to discourage reckless water consumption. The figures reflected on table A4 will remain the same during the course of the drought, any change or effect on the weather will reflect on the adjustment budget. A trading loss indicated on table A2 is currently unavoidable because Zululand is dominated by indigent households who cannot afford to pay for water.

## Service Charges - Sanitation

Sanitation tariffs have been increased on the final budget. Due to the fact that there is no billing at Nongoma and Dumbe we anticipate a decline in sanitation revenue. The figures reflected on table A4 will remain the same during the course of the drought, any change or effect on the weather will reflect on the adjustment budget. A trading loss indicated on table A2 is currently unavoidable because Zululand is dominated by indigent households who cannot afford to pay for sanitation

## Transfers recognized -Operational

Municipal Systems Improvement Grant has been removed on the Final Bridget as it is an inkind Grant Schedule 6 Part B. on the final budget reflection of Shared services is in line with Provincial Gazette. Transfers recognized – operational have been amended accordingly. Consistency for grant names has been corrected.

#### Rental of Facilities and Equipment

We no longer have a lease agreement for the previously rented space;

#### Interest Earned - External Investment

Interest Income is **expected** to decrease due to accelerated **p**roject implementation which reduces funds available for investment.

#### Other Revenue

Total Other Revenue has decreased compared to previous financial year; other revenue consists of depreciation reserve which is a non-cash item, and also the accumulated surplus.

### **Operating Expenditure**

## **Employee related Cost**

Employee related cost reflect a small change compared to the previous budget, an employee social contribution (group life) has been phased out on the budget year; therefore reflecting a negative effect on the budget. There has been no new posts introduced, therefore showing a slight increase on the budget.

#### Remuneration of Councillors

Upper limits were considered whilst budgeting for Councillors Allowance.

## **Debt Impairment Provision**

Since the budget for Consumer Debtor has not increased and the Provision for Debt Impairment did not increased as well.

### **Depreciation and Asset Impairment**

The Budget for depreciation and asset impairment has increased significantly; this calculation was made taking into account the current year's depreciation year to date movement, assets still to be capitalized (WIP) and new infrastructure to erect in the budget year.

#### **Bulk Purchases**

Bulk purchases have remained the same, Eskom 9.4 percent hike was taken to account in preparation of the budget.

#### Contracted services

The contracted services include repair and maintenance since are not done internal.

#### **Transfers and Grants**

These grants have been phased out as there are no more grants received as part of the equitable share.

## Other Expenditure

The Treasury template is password protected; additional lines cannot be inserted to further break down general expenses. This is why general expenses appear to be more than 10 percent of other expenditure. Un-allocated projects are social projects.

#### mSCOA budgeting

mSCOA budget is included on the Support Services vote.

### **Operating Surplus/Deficit**

The Municipality has budgeted for a surplus.

#### **Trading services**

The Municipality is dominated by indigent rural households and poor communities; currently a trade loss is unavoidable because most household are not billed for water and sanitation services.

## Transfers Recognised - Capital

The Municipals Capital budget is 99.6 dependent on transfers recognised, Transfers recognised capital decreased by more than 80 Million. The municipality does not have any other major source of funding other than service charges, not much contribution can be made by the municipality to fund capital expenditure.

### Internally generated funds

R 1.7 Million is currently what the municipality can afford to contribute. Monies to be recovered from SARS have been accounted for on table A6.

#### 3.1 Capital Expenditure

Since the Municipality is grant dependent, the Municipal capital budget is driven by how much National government gazette. Renewal of assets is catered for in repairs and maintenance; after work is done we then classify whether its repairs and maintenance or renewal, if its renewal, capitalization takes place.

#### 4.Cash flow Management

Cash flow comments by Provincial Treasury have been taken to account, where correcting was required, amendments were made.

#### 5. Service Delivery

Comments on service delivery by Provincial Treasury were taken to account, where correcting was required, amendments were made.

#### 6. Service Standards

Comments on service standards by Provincial Treasury were taken to account, where correcting was required, amendments were made.