



ADJUSTMENT BUDGET 2017/2018



**ZULULAND DISTRICT MUNICIPALITY
UMKHANDLU WESIFUNDA SASE ZULULAND**

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 Provincial or 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

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

1. MAYOR'S REPORT

1. MAYOR'S REPORT

ADJUSTMENT BUDGET PRESENTATION FOR THE HONOURABLE MAYOR OF ZULULAND DISTRICT MUNICIPALITY, HIS WORSHIP INKOSI MZAMO BUTHELEZI

As we begin a new chapter in the Zululand District Municipality, I wish to congratulate our Honourable Councillors, Members of the Executive Committee, ZDM Management and Staff and wish them a prosperous 2017, I appreciate the opportunity given to me to lead Zululand District Municipality and intend to fulfil the responsibility placed on my shoulders with integrity and excellence. Indeed it's a pleasure for me to remain acutely aware that this is a position of service. The past half year has been a challenging period. The midyear performance assessment resulted in the adjustment budget.

Municipality adjustment budget 2016-2017 is summarised as follows:

The municipality's operating budget has increased by **R 17 759 122** from **R 462 344 597** to **R 480 103 719**. This is as a result of an increased expenditure in emergency water and bulk purchases and also subsidizing salaries and Councillors allowances. The municipality carried forward Environmental Management Framework and Strategic Environment Grant amounting to R 1 500 000 which is included on the adjustment budget.

The capital expenditure has increased by **R 34 065 196** from **R 439 325 000** to **R 473 390 196**, this is a result of an increased allocation of RBIG, the erection of a Statue and the purchase of Municipal vehicles. The purchase of Municipal Vehicles was a re-allocation from operating expenditure which is being catered for on this adjustment budget.

Allow me to assure everybody that our focus as ZDM has not shifted an inch since I took over as the Mayor in September 2016. Producing clean water and sanitation for our citizens remain our core function, although everybody is still fresh from the Festive Season, we have started working at ZDM. We are already allocating tertiary institutions' bursaries to 50 needy students (10 from each of our five local municipalities) who did well in their metric and are determined to continue with their studies at tertiary levels. Each student will receive an amount of R10 000 for these bursaries which will amount to R500 000. Also as part of our school programme, we will be giving full school uniforms to 500 needy learners (100 from each of our five local municipalities).

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

Our co function, in line with the dictates of the constitution of the Republic of South Africa, to serve as an authority for the provision of water and sanitation for our people,

we strive to improve the quality of service within the confines of the available resources, fast – track the provision of the basic commodity to our people. Thus we continue to work towards the improvement of the quality of life for all our citizens by insuring that we provide these basic services.

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

We will continue upgrading and equipping regional schemes and using our grant allocation to insure better and sustainable service delivery. We are indeed still too far from the total eradication of backlogs in this regard, but we continue to install the required infrastructure in line with Water Service Delivery and Implementation Plan (WSDP) increasing the number of water tankers and jojo tanks in affected communities. With an exception of water revenue that due to drought we are currently not expecting to receive any income because of drought. Although we are facing numerous challenges, the main one being huge backlogs in the provision of water and sanitation that requires more than R3.2billion, we are determined to eradicate water and sanitation related problems facing our district and with the meagre grants and allocations that we get, we are doing all we can to achieve that.

We continue to provide water from our ten regional schemes namely

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

We have established a few stand-alone schemes to assist our communities to get water supply while we await the network for the major schemes to be finalised, we have spent in the region an amount of R1.3 Billion since year 2011/12 to install the bulk infrastructure and reticulation in our region to insure sustainable water supply, we are still too far from the total eradication of backlogs in this regard, we realistically anticipated such condition in year 2014/2015. In relation to sanitation we have spent more than R400m supplying pit – latrines to our communities, we continue laying our infrastructure for the betterment of our communities.

Socio Economic Development

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

In conclusion Colleagues a great deal of work lies ahead of us, I want to promise that we will continue with our stringent financial control systems which saw us attaining the unqualified Audit Opinion in the previous financial year 2015-2016. I know that our work cannot be done without the invaluable support of a strong team, from the administrative and technical staff, all the way to CFO and Municipal Manager. We would urge us to have the same co-operative spirit that has ensured success in the past six months

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

Thank you!

- Table B8 Cash backed reserves/accumulated surplus reconciliation.
- Table B9 Asset Management.
- Table B10 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 Quality Certificate be approved.


HOD: CORPORATE SERVICES

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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.

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

However, the comments on the budget are as follows:

MAIN BUDGET SUMMARY

	2017/2018 Original Budget	Adjustment	2017/2018 Adjusted budget
Total operating budget	R 537 905 133	R 6 120 000	R 544 025 133
Capital budget	R465 852 000	R 50 180 000	R 516 032 000
Total budget	R 1 003 757 133	R 56 300 000	R 1 060 057 133

The total budget has increased by **R56 300 000**

With the above background, it is important to highlight the major causes for such movement 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:

OPERATING EXPENDITURE

The municipality's operating budget has increased by **R6 120 000** From **R 537 905 133** to **R544 025 133**. This resulted from increase in allocation of security **R2 361 000**, bulk purchases water **R 9 200 000** and also subsidizing salaries and Councillors allowances **R 1 000 000**. These increases are necessary to sustain the municipality for the rest of the financial.

CAPITAL EXPENDITURE

The capital expenditure has increased by **R 50 180 000** from **R 465 852 000** to **R 516 032 000**, there is an increase in allocation of RBIG by **R 50 000 000** as per Adjustment Gazette in terms of 2017 DoRA and reclassification of **R 180 000** that was allocated to Indonsa operating expenditure.

REVENUE

An increase is expected from Service charges By **R 5000 000**, tender fees income by **R 1000 000**, skills levy refund by **R 300 000** and Receipts from Department of water and sanitation by **R 50 000 000**.

CONCLUSION

The municipal adjustment will increase by **R56 300 000** in 2017-2018 financial year.

Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Date of Adjustments Budget

MTREF:

Budget Year: 2017/18

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Showing / Clearing Highlights

Important documents which provide essential assistance

[MFMA Budget Circulars](#) [Click to view](#)

[MBRR Budget Formats Guide](#) [Click to view](#)

[Dummy Budget Guide](#) [Click to view](#)

[Funding Compliance Guide](#) [Click to view](#)

[MFMA Return Forms](#) [Click to view](#)

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - COUNCIL	Vote 1 COUNCIL	1.1 - COUNCIL
Vote 2 - FINANCE	1.1 COUNCIL	1.2 - MUNICIPAL MANAGER ADMINISTRATION
Vote 3 - CORPORATE SERVICES	1.2 MUNICIPAL MANAGER ADMINISTRATION	
Vote 4 - COMMUNITY DEVELOPMENT	1.3 (Name of sub-vote)	
Vote 5 - PLANNING & WSA	1.4 (Name of sub-vote)	
Vote 6 - TECHNICAL SERVICES	1.5 (Name of sub-vote)	
Vote 7 - WATER PURIFICATION	1.6 (Name of sub-vote)	
Vote 8 - WATER DISTRIBUTION	1.7 (Name of sub-vote)	
Vote 9 - WASTE WATER	1.8 (Name of sub-vote)	
Vote 10 - (NAME OF VOTE 10)	1.9 (Name of sub-vote)	
Vote 11 - (NAME OF VOTE 11)	1.10 (Name of sub-vote)	
Vote 12 - (NAME OF VOTE 12)	Vote 2 FINANCE	
Vote 13 - (NAME OF VOTE 13)	2.1 FINANCIAL SERVICES ADMINISTRATION	2.1 - FINANCIAL SERVICES ADMINISTRATION
Vote 14 - (NAME OF VOTE 14)	2.2 BUDGET AND TREASURY OFFICE	2.2 - BUDGET AND TREASURY OFFICE
Vote 15 - (NAME OF VOTE 15)	2.3 (Name of sub-vote)	2.3 - (Name of sub-vote)
	2.4 (Name of sub-vote)	2.4 - (Name of sub-vote)
	2.5 (Name of sub-vote)	
	2.6 (Name of sub-vote)	
	2.7 (Name of sub-vote)	
	2.8 (Name of sub-vote)	
	2.9 (Name of sub-vote)	
	2.10 (Name of sub-vote)	
	Vote 3 CORPORATE SERVICES	
	3.1 CORPORATE SERVICES ADMIN	3.1 - CORPORATE SERVICES ADMIN
	3.2 HUMAN RESOURCES	3.2 - HUMAN RESOURCES
	3.3 AIRPORT	3.3 - AIRPORT
	3.4 DISASTER MANAGEMENT	3.4 - DISASTER MANAGEMENT
	3.5 (Name of sub-vote)	
	3.6 (Name of sub-vote)	
	3.7 (Name of sub-vote)	
	3.8 (Name of sub-vote)	
	3.9 (Name of sub-vote)	
	3.10 (Name of sub-vote)	
	Vote 4 COMMUNITY DEVELOPMENT	
	4.1 COMMUNITY & SOCIAL SERVICES	4.1 - COMMUNITY & SOCIAL SERVICES
	4.2 INCONSA	4.2 - INCONSA
	4.3 COMMUNITY DEVELOPMENT	4.3 - COMMUNITY DEVELOPMENT
	4.4 TOURISM	4.4 - TOURISM
	4.5 LOCAL ECONOMIC DEVELOPMENT	4.5 - LOCAL ECONOMIC DEVELOPMENT
	4.6 MUNICIPAL HEALTH	4.6 - MUNICIPAL HEALTH
	4.7 (Name of sub-vote)	
	4.8 (Name of sub-vote)	
	4.9 (Name of sub-vote)	
	4.10 (Name of sub-vote)	
	Vote 5 PLANNING & WSA	
	5.1 PLANNING ADMINISTRATION	5.1 - PLANNING ADMINISTRATION
	5.2 WSA ADMINISTRATION	5.2 - WSA ADMINISTRATION
	5.3 (Name of sub-vote)	5.3 - (Name of sub-vote)
	5.4 (Name of sub-vote)	5.4 - (Name of sub-vote)
	5.5 (Name of sub-vote)	5.5 - (Name of sub-vote)
	5.6 (Name of sub-vote)	5.6 - (Name of sub-vote)
	5.7 (Name of sub-vote)	
	5.8 (Name of sub-vote)	
	5.9 (Name of sub-vote)	
	5.10 (Name of sub-vote)	
	Vote 6 TECHNICAL SERVICES	
	6.1 PROJECT MANAGEMENT UNIT	6.1 - PROJECT MANAGEMENT UNIT
	6.2 (Name of sub-vote)	
	6.3 (Name of sub-vote)	
	6.4 (Name of sub-vote)	
	6.5 (Name of sub-vote)	
	6.6 (Name of sub-vote)	
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	6.9 (Name of sub-vote)	
	6.10 (Name of sub-vote)	
	Vote 7 WATER PURIFICATION	
	7.1 WATER PURIFICATION - ABAQULUSI	7.1 - WATER PURIFICATION - ABAQULUSI
	7.2 WATER PURIFICATION - EDUMBE	7.2 - WATER PURIFICATION - EDUMBE
	7.3 WATER PURIFICATION - NONGOMA	7.3 - WATER PURIFICATION - NONGOMA
	7.4 WATER PURIFICATION - PONGOLA	7.4 - WATER PURIFICATION - PONGOLA
	7.5 WATER PURIFICATION - ULUNDI	7.5 - WATER PURIFICATION - ULUNDI
	7.6 WATER PURIFICATION - ZULULAND	7.6 - WATER PURIFICATION - ZULULAND
	7.7 (Name of sub-vote)	
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	7.10 (Name of sub-vote)	
	Vote 8 WATER DISTRIBUTION	
	8.1 WATER DISTRIBUTION - ABAQULUSI	8.1 - WATER DISTRIBUTION - ABAQULUSI
	8.2 WATER DISTRIBUTION - EDUMBE	8.2 - WATER DISTRIBUTION - EDUMBE
	8.3 WATER DISTRIBUTION - NONGOMA	8.3 - WATER DISTRIBUTION - NONGOMA
	8.4 WATER DISTRIBUTION - PONGOLA	8.4 - WATER DISTRIBUTION - PONGOLA
	8.5 WATER DISTRIBUTION - ULUNDI	8.5 - WATER DISTRIBUTION - ULUNDI
	8.6 WATER DISTRIBUTION - ZULULAND	8.6 - WATER DISTRIBUTION - ZULULAND
	8.7 (Name of sub-vote)	
	8.8 (Name of sub-vote)	
	8.9 (Name of sub-vote)	
	8.10 (Name of sub-vote)	
	Vote 9 WASTE WATER	
	9.1 WASTE - ABAQULUSI	9.1 - WASTE - ABAQULUSI
	9.2 WASTE - EDUMBE	9.2 - WASTE - EDUMBE
	9.3 WASTE - NONGOMA	9.3 - WASTE - NONGOMA
	9.4 WASTE - PONGOLA	9.4 - WASTE - PONGOLA
	9.5 WASTE - ULUNDI	9.5 - WASTE - ULUNDI
	9.6 (Name of sub-vote)	
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	Vote 12 (NAME OF VOTE 12)	
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	Vote 15 (NAME OF VOTE 15)	
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DC26 Zululand - Contact Information

A. GENERAL INFORMATION

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

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

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C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
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Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number		ID Number	6905070305085
Title	Mr	Title	Mrs
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Fax number	035 874 5589	Fax number	035 874 5589
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Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
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Name	MM Kunene	Name	Hlengiwe Mbatha
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D. MANAGEMENT LEADERSHIP			
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Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number		ID Number	7505130591085
Title	Mr	Title	Mrs
Name	N Hlongwa	Name	Zenzi S. Ntombela
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Fax number	035 874 5589	Fax number	035 874 5589
E-mail address	nlongwa@zululand.org.za	E-mail address	zntombela@zululand.org.za

Official responsible for submitting financial information		Official responsible for submitting financial information	
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Fax number	035 874 5589	Fax number	035 874 5589
E-mail address	sbnkosi@zululand.org.za	E-mail address	smsibi@zululand.org.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
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E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
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Telephone number		Telephone number	
Cell number		Cell number	
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E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
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Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

DC26 Zululand - Table B1 Adjustments Budget Summary - 28.02.2018

Description	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjuts.	Total Adjuts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
R thousands	A	A1	B	C	D	E	F	G	H		
Financial Performance											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	23 541	-	-	-	-	-	5 000	5 000	28 541	25 252	27 080
Investment revenue	6 650	-	-	-	-	-	-	-	6 650	6 983	7 332
Transfers recognised - operational	391 492	-	-	-	-	-	-	-	391 492	429 715	469 614
Other own revenue	198	-	-	-	-	-	1 300	1 300	1 498	214	232
Total Revenue (excluding capital transfers and contributions)	421 881	-	-	-	-	-	6 300	6 300	428 181	462 163	504 257
Employee costs	171 638	-	-	-	-	-	-	-	171 638	183 481	195 957
Remuneration of councillors	7 416	-	-	-	-	-	1 000	1 000	8 416	7 928	8 467
Depreciation & asset impairment	75 445	-	-	-	-	-	-	-	75 445	79 896	84 530
Finance charges	-	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	156 093	-	-	-	-	-	7 039	7 039	163 132	158 668	171 573
Transfers and grants	1 954	-	-	-	-	-	-	-	1 954	1 910	2 021
Other expenditure	181 295	-	-	-	-	-	(1 919)	(1 919)	179 376	193 069	201 370
Total Expenditure	593 840	-	-	-	-	-	6 120	6 120	599 960	624 951	663 918
Surplus/(Deficit)	(171 960)	-	-	-	-	-	180	180	(171 780)	(162 788)	(159 661)
Transfers recognised - capital	449 830	-	-	-	-	50 000	-	50 000	499 830	516 049	411 012
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	132 047	132 047	132 047	101 012	92 917
Surplus/(Deficit) after capital transfers & contributions	277 870	-	-	-	-	50 000	132 227	182 227	460 097	454 273	344 267
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	277 870	-	-	-	-	50 000	132 227	182 227	460 097	454 273	344 267
Capital expenditure & funds sources											
Capital expenditure	409 230	-	-	-	-	50 000	180	50 180	459 410	453 866	348 094
Transfers recognised - capital	393 208	-	-	-	-	50 000	-	50 000	443 208	453 866	348 094
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	16 022	-	-	-	-	-	180	180	16 202	-	-
Total sources of capital funds	409 230	-	-	-	-	50 000	180	50 180	459 410	453 866	348 094
Financial position											
Total current assets	65 898	-	-	-	-	-	(30 637)	(30 637)	35 261	79 800	79 300
Total non current assets	3 442 331	-	-	-	-	50 000	180	50 180	3 492 511	3 954 785	4 360 869
Total current liabilities	56 950	-	-	-	-	-	-	-	56 950	54 232	51 525
Total non current liabilities	23 387	-	-	-	-	-	-	-	23 387	27 214	31 041
Community wealth/Equity	3 427 891	-	-	-	-	50 000	(30 457)	19 543	3 447 434	3 953 139	4 357 603
Cash flows											
Net cash from (used) operating	328 916	-	-	-	-	50 000	(45 504)	4 496	333 411	407 070	307 990
Net cash from (used) investing	(409 542)	-	-	-	-	(50 000)	-	(50 000)	(459 542)	(453 866)	(348 094)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	(114 058)	-	-	-	-	-	114 820	114 820	761	3 769	65 384
Cash backing/surplus reconciliation											
Cash and investments available	31 398	-	-	-	-	-	(30 637)	(30 637)	761	50 000	52 000
Application of cash and investments	52 746	-	-	-	-	-	65 143	65 143	117 890	50 096	47 387
Balance - surplus (shortfall)	(21 349)	-	-	-	-	-	(95 780)	(95 780)	(117 129)	(96)	4 613
Asset Management											
Asset register summary (WDV)	409 542	-	-	-	-	50 000	180	50 180	459 722	457 940	354 536
Depreciation & asset impairment	75 445	-	-	-	-	-	-	-	75 445	71 730	76 364
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-	-
Free services											
Cost of Free Basic Services provided	0	-	-	-	-	-	-	-	0	0	0
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-	-
Households below minimum service level											
Water:	6	-	-	-	-	-	-	-	6	2	3
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-

DC26 Zululand - Table B2 Adjustments Budget Financial Performance (functional classification) - 28.02.2018

Standard Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
Governance and administration		843 900	—	—	—	—	50 000	1 300	51 300	895 200	947 539	882 322
Executive and council		—	—	—	—	—	—	—	—	—	—	—
Finance and administration		843 900	—	—	—	—	50 000	1 300	51 300	895 200	947 539	882 322
Internal audit		—	—	—	—	—	—	—	—	—	—	—
Community and public safety		1 911	—	—	—	—	—	—	—	1 911	1 911	1 911
Community and social services		1 911	—	—	—	—	—	—	—	1 911	1 911	1 911
Sport and recreation		—	—	—	—	—	—	—	—	—	—	—
Public safety		—	—	—	—	—	—	—	—	—	—	—
Housing		—	—	—	—	—	—	—	—	—	—	—
Health		—	—	—	—	—	—	—	—	—	—	—
Economic and environmental services		2 359	—	—	—	—	—	—	—	2 359	3 511	3 956
Planning and development		2 359	—	—	—	—	—	—	—	2 359	3 511	3 956
Road transport		—	—	—	—	—	—	—	—	—	—	—
Environmental protection		—	—	—	—	—	—	—	—	—	—	—
Trading services		23 541	—	—	—	—	—	5 000	5 000	28 541	25 252	27 080
Energy sources		—	—	—	—	—	—	—	—	—	—	—
Water management		15 683	—	—	—	—	—	5 000	5 000	20 683	16 608	17 571
Waste water management		7 858	—	—	—	—	—	—	—	7 858	8 644	9 508
Waste management		—	—	—	—	—	—	—	—	—	—	—
Other		—	—	—	—	—	—	—	—	—	—	—
Total Revenue - Functional	2	871 711	—	—	—	—	50 000	6 300	56 300	928 011	978 212	915 269
Expenditure - Functional												
Governance and administration		320 349	—	—	—	—	—	(239)	(239)	320 110	334 855	351 826
Executive and council		49 346	—	—	—	—	—	(600)	(600)	48 746	52 343	55 551
Finance and administration		271 003	—	—	—	—	—	361	361	271 364	282 512	296 274
Internal audit		—	—	—	—	—	—	—	—	—	—	—
Community and public safety		20 106	—	—	—	—	—	(2 341)	(2 341)	17 765	20 994	22 375
Community and social services		10 432	—	—	—	—	—	(2 341)	(2 341)	8 091	10 769	11 464
Sport and recreation		—	—	—	—	—	—	—	—	—	—	—
Public safety		—	—	—	—	—	—	—	—	—	—	—
Housing		—	—	—	—	—	—	—	—	—	—	—
Health		9 674	—	—	—	—	—	—	—	9 674	10 225	10 911
Economic and environmental services		23 494	—	—	—	—	—	—	—	23 494	25 046	26 682
Planning and development		23 494	—	—	—	—	—	—	—	23 494	25 046	26 682
Road transport		—	—	—	—	—	—	—	—	—	—	—
Environmental protection		—	—	—	—	—	—	—	—	—	—	—
Trading services		220 648	—	—	—	—	—	8 700	8 700	229 348	234 367	252 721
Energy sources		—	—	—	—	—	—	—	—	—	—	—
Water management		211 980	—	—	—	—	—	8 700	8 700	220 680	225 160	242 950
Waste water management		8 668	—	—	—	—	—	—	—	8 668	9 207	9 771
Waste management		—	—	—	—	—	—	—	—	—	—	—
Other		9 243	—	—	—	—	—	—	—	9 243	9 689	10 315
Total Expenditure - Functional	3	593 840	—	—	—	—	—	6 120	6 120	599 960	624 951	663 918
Surplus/ (Deficit) for the year		277 870	—	—	—	—	50 000	180	50 180	328 050	353 261	251 351

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- Total Revenue by standard classification must reconcile to Total Operating Revenue shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- Total Operating Expenditure by standard classification must reconcile to Total Operating Expenditure shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- 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
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

DC26 Zululand - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 28.02.2018

Standard Classification Description											Ref	Budget Year 2017/18										Budget Year +1 2018/19	Budget Year +2 2019/20
												Original Budget	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjus. 10 F	Total Adjus. 11 G	Adjusted Budget 12 H	Adjusted Budget	Adjusted Budget	
R thousand											1	A	5 A1	B	7 C	8 D	9 E	10 F	11 G	12 H			
Revenue - Functional																							
Municipal governance and administration												843 900	-	-	-	-	50 000	1 300	51 300	895 200	947 539	882 322	
Executive and council												-	-	-	-	-	-	-	-	-	-	-	
Mayor and Council												-	-	-	-	-	-	-	-	-	-	-	
Municipal Manager, Town Secretary and Chief Executive												-	-	-	-	-	-	-	-	-	-	-	
Finance and administration												843 900	-	-	-	-	50 000	1 300	51 300	895 200	947 539	882 322	
Administrative and Corporate Support												-	-	-	-	-	-	-	-	-	-	-	
Asset Management												-	-	-	-	-	-	-	-	-	-	-	
Budget and Treasury Office												-	-	-	-	-	50 000	-	50 000	50 000	1 000	1 260	
Finance												843 900	-	-	-	-	-	1 300	1 300	845 200	946 539	881 062	
Fleet Management												-	-	-	-	-	-	-	-	-	-	-	
Human Resources												-	-	-	-	-	-	-	-	-	-	-	
Information Technology												-	-	-	-	-	-	-	-	-	-	-	
Legal Services												-	-	-	-	-	-	-	-	-	-	-	
Marketing, Customer Relations, Publicity and Media Co-												-	-	-	-	-	-	-	-	-	-	-	
Property Services												-	-	-	-	-	-	-	-	-	-	-	
Risk Management												-	-	-	-	-	-	-	-	-	-	-	
Security Services												-	-	-	-	-	-	-	-	-	-	-	
Supply Chain Management												-	-	-	-	-	-	-	-	-	-	-	
Valuation Service												-	-	-	-	-	-	-	-	-	-	-	
Internal audit												-	-	-	-	-	-	-	-	-	-	-	
Governance Function												-	-	-	-	-	-	-	-	-	-	-	
Community and public safety												1 911	-	-	-	-	-	-	-	1 911	1 911	1 911	
Community and social services												1 911	-	-	-	-	-	-	-	1 911	1 911	1 911	
Aged Care												-	-	-	-	-	-	-	-	-	-	-	
Agricultural												-	-	-	-	-	-	-	-	-	-	-	
Animal Care and Diseases												-	-	-	-	-	-	-	-	-	-	-	
Cemeteries, Funeral Parlours and Crematoriums												-	-	-	-	-	-	-	-	-	-	-	
Child Care Facilities												-	-	-	-	-	-	-	-	-	-	-	
Community Halls and Facilities												-	-	-	-	-	-	-	-	-	-	-	
Consumer Protection												-	-	-	-	-	-	-	-	-	-	-	
Cultural Matters												-	-	-	-	-	-	-	-	-	-	-	
Disaster Management												-	-	-	-	-	-	-	-	-	-	-	
Education												-	-	-	-	-	-	-	-	-	-	-	
Indigenous and Customary Law												-	-	-	-	-	-	-	-	-	-	-	
Industrial Promotion												-	-	-	-	-	-	-	-	-	-	-	
Language Policy												-	-	-	-	-	-	-	-	-	-	-	
Libraries and Archives												-	-	-	-	-	-	-	-	-	-	-	
Literacy Programmes												-	-	-	-	-	-	-	-	-	-	-	
Media Services												-	-	-	-	-	-	-	-	-	-	-	
Museums and Art Galleries												-	-	-	-	-	-	-	-	-	-	-	
Population Development												-	-	-	-	-	-	-	-	-	-	-	
Provincial Cultural Matters												-	-	-	-	-	-	-	-	-	-	-	
Theatres												1 911	-	-	-	-	-	-	-	1 911	1 911	1 911	
Zoo's												-	-	-	-	-	-	-	-	-	-	-	
Sport and recreation												-	-	-	-	-	-	-	-	-	-	-	
Beaches and Jetties												-	-	-	-	-	-	-	-	-	-	-	
Casinos, Racing, Gambling, Wagering												-	-	-	-	-	-	-	-	-	-	-	
Community Parks (including Nurseries)												-	-	-	-	-	-	-	-	-	-	-	
Recreational Facilities												-	-	-	-	-	-	-	-	-	-	-	
Sports Grounds and Stadiums												-	-	-	-	-	-	-	-	-	-	-	
Public safety												-	-	-	-	-	-	-	-	-	-	-	
Civil Defence												-	-	-	-	-	-	-	-	-	-	-	
Cleansing												-	-	-	-	-	-	-	-	-	-	-	
Control of Public Nuisances												-	-	-	-	-	-	-	-	-	-	-	
Fencing and Fences												-	-	-	-	-	-	-	-	-	-	-	
Fire Fighting and Protection												-	-	-	-	-	-	-	-	-	-	-	
Licensing and Control of Animals												-	-	-	-	-	-	-	-	-	-	-	
Housing												-	-	-	-	-	-	-	-	-	-	-	
Housing												-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements												-	-	-	-	-	-	-	-	-	-	-	
Health												-	-	-	-	-	-	-	-	-	-	-	
Ambulance												-	-	-	-	-	-	-	-	-	-	-	
Health Services												-	-	-	-	-	-	-	-	-	-	-	
Laboratory Services												-	-	-	-	-	-	-	-	-	-	-	
Food Control												-	-	-	-	-	-	-	-	-	-	-	
Health Surveillance and Prevention of Communicable												-	-	-	-	-	-	-	-	-	-	-	
Vector Control												-	-	-	-	-	-	-	-	-	-	-	
Chemical Safety												-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services												2 359	-	-	-	-	-	-	-	2 359	3 511	3 956	
Planning and development												2 359	-	-	-	-	-	-	-	2 359	3 511	3 956	
Billboards												-	-	-	-	-	-	-	-	-	-	-	
Corporate Wide Strategic Planning (IDPs, LEDS)												2 359	-	-	-	-	-	-	-	2 359	3 511	3 956	
Central City Improvement District												-	-	-	-	-	-	-	-	-	-	-	
Development Facilitation												-	-	-	-	-	-	-	-	-	-	-	
Economic Development/Planning												-	-	-	-	-	-	-	-	-	-	-	
Regional Planning and Development												-	-	-	-	-	-	-	-	-	-	-	
Town Planning, Building Regulations and Enforcement, and												-	-	-	-	-	-	-	-	-	-	-	
Project Management Unit												-	-	-	-	-	-	-	-	-	-	-	
Provincial Planning												-	-	-	-	-	-	-	-	-	-	-	
Support to Local Municipalities												-	-	-	-	-	-	-	-	-	-	-	
Road transport												-	-	-	-	-	-	-	-	-	-	-	
Police Forces, Traffic and Street Parking Control												-	-	-	-	-	-	-	-	-	-	-	
Pounds												-	-	-	-	-	-	-	-	-	-	-	
Public Transport												-	-	-	-	-	-	-	-	-	-	-	
Road and Traffic Regulation												-	-	-	-	-	-	-	-	-	-	-	
Roads												-	-	-	-	-	-	-	-	-	-	-	
Taxi Ranks												-	-	-	-	-	-	-	-	-	-	-	
Environmental protection												-	-	-	-	-	-	-	-	-	-	-	
Biodiversity and Landscape												-	-	-	-	-	-	-	-	-	-	-	
Coastal Protection												-	-	-	-	-	-	-	-	-	-	-	
Indigenous Forests												-	-	-	-	-	-	-	-	-	-	-	
Nature Conservation												-	-	-	-	-	-	-	-	-	-	-	
Pollution Control												-	-	-	-	-	-	-	-	-	-	-	
Soil Conservation												-	-	-	-	-	-	-	-	-	-	-	
Trade services												23 541	-	-	-	-	-	5 000	5 000	28 541	25 252	27 080	
Energy sources												-	-	-	-	-	-	-	-	-	-	-	
Electricity												-	-	-	-	-	-	-	-	-	-	-	

Street Lighting and Signal Systems								-	-		
Nonelectric Energy								-	-		
Water management	15 683	-	-	-	-	-	5 000	5 000	20 683	16 608	17 577
Water Treatment	-						-	-	-	-	-
Water Distribution	15 683						5 000	5 000	20 683	16 608	17 577
Water Storage								-	-	-	-
Waste water management	7 858	-	-	-	-	-	-	-	7 858	8 644	9 500
Public Toilets								-	-	-	-
Sewerage	7 858						-	-	7 858	8 644	9 500
Storm Water Management								-	-	-	-
Waste Water Treatment								-	-	-	-
Waste management	-	-	-	-	-	-	-	-	-	-	-
Recycling								-	-	-	-
Solid Waste Disposal (Landfill Sites)								-	-	-	-
Solid Waste Removal								-	-	-	-
Street Cleaning								-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Abattoirs								-	-	-	-
Air Transport	-						-	-	-	-	-
Forestry								-	-	-	-
Licensing and Regulation								-	-	-	-
Markets								-	-	-	-
Tourism	-						-	-	-	-	-
Total Revenue - Functional	871 711	-	-	-	-	50 000	6 300	56 300	928 011	978 212	915 260
Expenditure - Functional											
Municipal governance and administration	320 349	-	-	-	-	-	(239)	(239)	320 110	334 855	351 820
Executive and council	49 346	-	-	-	-	-	(600)	(600)	48 746	52 343	55 555
Mayor and Council	40 767						(600)	(600)	40 167	43 234	45 880
Municipal Manager, Town Secretary and Chief Executive	8 578						-	-	8 578	9 108	9 665
Finance and administration	271 003	-	-	-	-	-	361	361	271 364	282 512	296 270
Administrative and Corporate Support	67 665						1 761	1 761	69 426	52 845	56 080
Asset Management											
Budget and Treasury Office	990						-	-	990	1 054	1 120
Finance	202 349						(1 400)	(1 400)	200 949	222 660	232 730
Fleet Management							-	-	-	5 954	6 330
Human Resources											
Information Technology							-	-	-		
Legal Services							-	-	-		
Marketing, Customer Relations, Publicity and Media Co-							-	-	-		
Property Services							-	-	-		
Risk Management							-	-	-		
Security Services							-	-	-		
Supply Chain Management							-	-	-		
Valuation Service							-	-	-		
Internal audit	-	-	-	-	-	-	-	-	-	-	-
Governance Function											
Community and public safety	20 106	-	-	-	-	-	(2 341)	(2 341)	17 765	20 994	22 370
Community and social services	10 432	-	-	-	-	-	(2 341)	(2 341)	8 091	10 769	11 460
Ageed Care								-	-		
Agricultural								-	-		
Animal Care and Diseases								-	-		
Cemeteries, Funeral Parlours and Crematoriums								-	-		
Child Care Facilities								-	-		
Community Halls and Facilities								-	-		
Consumer Protection								-	-		
Cultural Matters	10 432						(2 341)	(2 341)	8 091	10 769	11 460
Disaster Management							-	-	-		
Education								-	-		
Indigenous and Customary Law								-	-		
Industrial Promotion								-	-		
Language Policy								-	-		
Libraries and Archives								-	-		
Literacy Programmes								-	-		
Media Services								-	-		
Museums and Art Galleries								-	-		
Population Development								-	-		
Provincial Cultural Matters								-	-		
Theatres								-	-		
Zoo's								-	-		
Sport and recreation	-	-	-	-	-	-	-	-	-	-	-
Beaches and Jetties								-	-		
Casinos, Racing, Gambling, Wagering								-	-		
Community Parks (including Nurseries)								-	-		
Recreational Facilities								-	-		
Sports Grounds and Stadiums								-	-		
Public safety	-	-	-	-	-	-	-	-	-	-	-
Civil Defence								-	-		
Cleansing								-	-		
Control of Public Nuisances								-	-		
Fencing and Fences								-	-		
Fire Fighting and Protection								-	-		
Licensing and Control of Animals								-	-		
Housing	-	-	-	-	-	-	-	-	-	-	-
Housing								-	-		
Informal Settlements								-	-		
Health	9 674	-	-	-	-	-	-	-	9 674	10 225	10 910
Ambulance								-	-		
Health Services	9 674						-	-	9 674	10 225	10 910
Laboratory Services								-	-		
Food Control								-	-		
Health Surveillance and Prevention of Communicable								-	-		
Vector Control								-	-		
Chemical Safety								-	-		
Economic and environmental services	23 494	-	-	-	-	-	-	-	23 494	25 046	26 680
Planning and development	23 494	-	-	-	-	-	-	-	23 494	25 046	26 680
Billboards								-	-		
Corporate Wide Strategic Planning (IDPs, LEDs)							-	-	-		
Central City Improvement District								-	-		
Development Facilitation								-	-		
Economic Development/Planning	23 494						-	-	23 494	25 046	26 680
Regional Planning and Development							-	-	-		
Town Planning, Building Regulations and Enforcement, and City Engineer								-	-		
Project Management Unit							-	-	-		
Provincial Planning								-	-		
Support to Local Municipalities								-	-		

Road transport		-	-	-	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks		-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-	-	-	-
Trading services		220 648	-	-	-	-	-	8 700	8 700	229 348	234 367	252 721	
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-	-	-	-
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-	-	-	-
Water management		211 980	-	-	-	-	-	8 700	8 700	220 680	225 160	242 950	
Water Treatment		35 075	-	-	-	-	-	9 200	9 200	44 275	37 074	39 150	
Water Distribution		176 906	-	-	-	-	-	(500)	(500)	176 406	188 086	203 800	
Water Storage		-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		8 668	-	-	-	-	-	-	-	8 668	9 207	9 771	
Public Toilets		-	-	-	-	-	-	-	-	-	-	-	-
Sewerage		8 668	-	-	-	-	-	-	-	8 668	9 207	9 771	
Storm Water Management		-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-
Recycling		-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Removal		-	-	-	-	-	-	-	-	-	-	-	-
Street Cleaning		-	-	-	-	-	-	-	-	-	-	-	-
Other		9 243	-	-	-	-	-	-	-	9 243	9 689	10 315	
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	-
Air Transport		9 243	-	-	-	-	-	-	-	9 243	9 689	10 315	
Forestry		-	-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	593 840	-	-	-	-	-	6 120	6 120	599 960	624 951	663 918	
Surplus/ (Deficit) for the year		277 870	-	-	-	-	-	50 000	180	50 180	328 050	353 261	251 351

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. All amounts must be classified under a Functional classification. The GFS function 'Other' is only for Abattoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be

DC26 Zululand - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 28.02.2018

Vote Description <i>(Insert departmental structure etc)</i>	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Revenue by Vote	1											
Vote 1 - COUNCIL		–	–	–	–	–	–	–	–	–	–	–
Vote 2 - FINANCE		843 900	–	–	–	–	–	300	300	844 200	947 539	882 322
Vote 3 - CORPORATE SERVICES		–	–	–	–	–	–	–	–	–	–	–
Vote 4 - COMMUNITY DEVELOPMENT		1 911	–	–	–	–	–	–	–	1 911	1 911	1 911
Vote 5 - PLANNING & WSA		2 359	–	–	–	–	–	1 000	1 000	3 359	3 511	3 956
Vote 6 - TECHNICAL SERVICES		–	–	–	–	–	–	50 000	50 000	50 000	–	–
Vote 7 - WATER PURIFICATION		–	–	–	–	–	–	–	–	–	–	–
Vote 8 - WATER DISTRIBUTION		15 683	–	–	–	–	–	5 000	5 000	20 683	16 608	17 571
Vote 9 - WASTE WATER		7 858	–	–	–	–	–	–	–	7 858	8 644	9 508
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	871 711	–	–	–	–	–	56 300	56 300	928 011	978 212	915 269
Expenditure by Vote	1											
Vote 1 - COUNCIL		49 346	–	–	–	–	–	(600)	(600)	48 746	52 343	55 551
Vote 2 - FINANCE		203 339	–	–	–	–	–	(1 400)	(1 400)	201 939	210 684	219 983
Vote 3 - CORPORATE SERVICES		67 665	–	–	–	–	–	1 761	1 761	69 426	71 829	76 292
Vote 4 - COMMUNITY DEVELOPMENT		20 106	–	–	–	–	–	(2 341)	(2 341)	17 765	20 994	22 375
Vote 5 - PLANNING & WSA		23 494	–	–	–	–	–	–	–	23 494	25 046	26 682
Vote 6 - TECHNICAL SERVICES		13 944	–	–	–	–	–	–	–	13 944	31 473	39 254
Vote 7 - WATER PURIFICATION		97 375	–	–	–	–	–	9 200	9 200	106 575	118 115	125 090
Vote 8 - WATER DISTRIBUTION		109 905	–	–	–	–	–	(500)	(500)	109 405	85 261	88 921
Vote 9 - WASTE WATER		8 668	–	–	–	–	–	–	–	8 668	9 207	9 771
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	593 840	–	–	–	–	–	6 120	6 120	599 960	624 951	663 918
Surplus/ (Deficit) for the year	2	277 870	–	–	–	–	–	50 180	50 180	328 050	353 261	251 351

References

1. Insert 'Vote'; e.g. Department, if different to standard classification structure
2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
5. Increases of funds approved under MFMA section 31
6. Adjustments approved in accordance with MFMA section 29
7. Adjustments to transfers from National or Provincial Government
8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
9. G = B + C + D + E + F
10. Adjusted Budget H = (A or A1/2 etc) + G

check revenue	0	–	–	–	–	–	(50 000)	(82 047)	(132 047)	(132 047)	(101 012)	(92 917)
check expenditure	(0)	–	–	–	–	–	–	–	–	(0)	(0)	(0)

[illegible]

[illegible]

[illegible]

[illegible]

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

3. Assign share in 'associate' to relevant Vote

DC26 Zululand - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 28.02.2018

Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Property rates	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	15 683	-	-	-	-	-	5 000	5 000	20 683	16 608	17 571
Service charges - sanitation revenue	2	7 858	-	-	-	-	-	-	-	7 858	8 644	9 508
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - other								-	-	-		
Rental of facilities and equipment		113						-	-	113	124	136
Interest earned - external investments		6 650						-	-	6 650	6 983	7 332
Interest earned - outstanding debtors		85						-	-	85	90	95
Dividends received		-						-	-	-	-	-
Fines, penalties and forfeits		-						-	-	-	-	-
Licences and permits		-						-	-	-	-	-
Agency services		-						-	-	-	-	-
Transfers and subsidies		391 492						-	-	391 492	429 715	469 614
Other revenue	2	-	-	-	-	-	-	1 300	1 300	1 300	-	-
Gains on disposal of PPE		-						-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		421 881	-	-	-	-	-	6 300	6 300	428 181	462 163	504 257
Expenditure By Type												
Employee related costs		171 638	-	-	-	-	-	-	-	171 638	183 481	195 957
Remuneration of councillors		7 416						1 000	1 000	8 416	7 928	8 467
Debt impairment		3 637						-	-	3 637	3 852	4 075
Depreciation & asset impairment		75 445	-	-	-	-	-	-	-	75 445	79 896	84 530
Finance charges									-	-		
Bulk purchases		79 307	-	-	-	-	-	9 200	9 200	88 507	83 828	88 522
Other materials		76 786						(2 161)	(2 161)	74 625	74 840	83 051
Contracted services		131 491	-	-	-	-	-	-	-	131 491	140 440	145 714
Transfers and subsidies		1 954						-	-	1 954	1 910	2 021
Other expenditure		46 167	-	-	-	-	-	(1 919)	(1 919)	44 248	48 777	51 581
Loss on disposal of PPE		-						-	-	-	-	-
Total Expenditure		593 840	-	-	-	-	-	6 120	6 120	599 960	624 951	663 918
Surplus/(Deficit)		(171 960)	-	-	-	-	-	180	180	(171 780)	(162 788)	(159 661)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		449 830					50 000		50 000	499 830	516 049	411 012
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)								132 047	132 047	132 047	101 012	92 917
Transfers and subsidies - capital (in-kind - all)									-	-		
Surplus/(Deficit) before taxation		277 870	-	-	-	-	50 000	132 227	182 227	460 097	454 273	344 267
Taxation									-	-		
Surplus/(Deficit) after taxation		277 870	-	-	-	-	50 000	132 227	182 227	460 097	454 273	344 267
Attributable to minorities									-	-		
Surplus/(Deficit) attributable to municipality		277 870	-	-	-	-	50 000	132 227	182 227	460 097	454 273	344 267
Share of surplus/ (deficit) of associate									-	-		
Surplus/ (Deficit) for the year		277 870	-	-	-	-	50 000	132 227	182 227	460 097	454 273	344 267

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SB1

3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

8. Adjusts. = "Other" Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

9. $G = B + C + D + E + F$ 10. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

DC26 Zululand - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 28.02.2018

Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	5	6	7	8	9	10	11	12		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - COUNCIL		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - PLANNING & WSA		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - WATER PURIFICATION		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - WATER DISTRIBUTION		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - WASTE WATER		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be adjusted	2											
Vote 1 - COUNCIL		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE		404 921	-	-	-	-	50 000	-	50 000	454 921	451 355	345 438
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY DEVELOPMENT		50	-	-	-	-	-	180	180	230	-	-
Vote 5 - PLANNING & WSA		2 359	-	-	-	-	-	-	-	2 359	2 511	2 656
Vote 6 - TECHNICAL SERVICES		1 900	-	-	-	-	-	-	-	1 900	-	-
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]		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		409 230	-	-	-	-	50 000	180	50 180	459 410	453 866	348 094
Total Capital Expenditure - Vote		409 230	-	-	-	-	50 000	180	50 180	459 410	453 866	348 094
Capital Expenditure - Functional												
Governance and administration		404 921	-	-	-	-	50 000	-	50 000	454 921	451 355	345 438
Executive and council								-	-	-	-	-
Finance and administration		404 921					50 000	-	50 000	454 921	451 355	345 438
Internal audit												
Community and public safety		50	-	-	-	-	-	180	180	230	-	-
Community and social services		50						180	180	230	-	-
Sport and recreation												
Public safety												
Housing												
Health												
Economic and environmental services		2 359	-	-	-	-	-	-	-	2 359	2 511	2 656
Planning and development		2 359								2 359	2 511	2 656
Road transport												
Environmental protection												
Trading services		1 900	-	-	-	-	-	-	-	1 900	-	-
Energy sources												
Water management		1 900								1 900	-	-
Waste water management		-						-	-	-	-	-
Waste management												
Other												
Total Capital Expenditure - Functional	3	409 230	-	-	-	-	50 000	180	50 180	459 410	453 866	348 094
Funded by:												
National Government		393 208					50 000		50 000	443 208	453 866	348 094
Provincial Government									-	-		
District Municipality									-	-		
Other transfers and grants									-	-		
Transfers recognised - capital	4	393 208	-	-	-	-	50 000	-	50 000	443 208	453 866	348 094
Public contributions & donations									-	-		
Borrowing									-	-		
Internally generated funds		16 022						180	180	16 202	-	-
Total Capital Funding		409 230	-	-	-	-	50 000	180	50 180	459 410	453 866	348 094

References

- 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).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- Capital expenditure by standard classification must reconcile to the appropriations by vote
- Must reconcile to supporting table SB7 and to Adjustments Budget Financial Performance (revenue and expenditure)
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

[illegible]

8,3 - WATER DISTRIBUTIONTION - NONGOMA								-	-	-		
8,4 - WATER DISTRIBUTIONTION - PONGOLA								-	-	-		
8,5 - WATER DISTRIBUTION - ULUNDI								-	-	-		
8,6 - WATER DISTRIBUTION - ZULLULAND								-	-	-		
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Vote 9 - WASTE WATER	-	-	-	-	-	-	-	-	-	-	-	-
9,1 - WASTE - ABAQULUSI								-	-	-		
9,2 - WASTE - EDUMBE								-	-	-		
9,3 - WASTE - NONGOMA								-	-	-		
9,4 - WASTE - PONGOLA								-	-	-		
9,5 - WASTE - ULUNDI								-	-	-		
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Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-	-	-	-	-	-	-
10.1 - [Name of sub-vote]								-	-	-		
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Vote 11 - [NAME OF VOTE 11]	-	-	-	-	-	-	-	-	-	-	-	-
11.1 - [Name of sub-vote]								-	-	-		
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Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-	-	-	-	-	-
12.1 - [Name of sub-vote]								-	-	-		
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Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-	-	-	-	-
13.1 - [Name of sub-vote]								-	-	-		
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Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]								-	-	-		
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Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]								-	-	-		
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								-	-	-		
Capital multi-year expenditure sub-total	-	-	-	-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote												
Single-year expenditure appropriation												

[illegible]

DC26 Zululand - Table B6 Adjustments Budget Financial Position - 28.02.2018

Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
ASSETS												
Current assets												
Cash		5 398						(4 637)	(4 637)	761	35 000	35 000
Call investment deposits	1	26 000	–	–	–	–	–	(26 000)	(26 000)	–	15 000	17 000
Consumer debtors	1	11 000	–	–	–	–	–	–	–	11 000	10 000	9 000
Other debtors		19 000							–	19 000	15 000	14 000
Current portion of long-term receivables		–							–	–		
Inventory		4 500							–	4 500	4 800	4 300
Total current assets		65 898	–	–	–	–	–	(30 637)	(30 637)	35 261	79 800	79 300
Non current assets												
Long-term receivables		7 235							–	7 235	8 235	9 235
Investments									–	–		
Investment property									–	–		
Investment in Associate									–	–		
Property, plant and equipment	1	3 429 495	–	–	–	–	50 000	180	50 180	3 479 675	3 946 550	4 351 634
Agricultural									–	–		
Biological									–	–		
Intangible		5 600							–	5 600		
Other non-current assets									–	–		
Total non current assets		3 442 331	–	–	–	–	50 000	180	50 180	3 492 511	3 954 785	4 360 869
TOTAL ASSETS		3 508 228	–	–	–	–	50 000	(30 457)	19 543	3 527 771	4 034 585	4 440 169
LIABILITIES												
Current liabilities												
Bank overdraft									–	–		
Borrowing		–	–	–	–	–	–	–	–	–	–	–
Consumer deposits		3 344							–	3 344	3 354	3 364
Trade and other payables		45 000	–	–	–	–	–	–	–	45 000	42 000	41 000
Provisions		8 606							–	8 606	8 878	7 161
Total current liabilities		56 950	–	–	–	–	–	–	–	56 950	54 232	51 525
Non current liabilities												
Borrowing	1	–	–	–	–	–	–	–	–	–	–	–
Provisions	1	23 387	–	–	–	–	–	–	–	23 387	27 214	31 041
Total non current liabilities		23 387	–	–	–	–	–	–	–	23 387	27 214	31 041
TOTAL LIABILITIES		80 337	–	–	–	–	–	–	–	80 337	81 446	82 566
NET ASSETS	2	3 427 891	–	–	–	–	50 000	(30 457)	19 543	3 447 434	3 953 139	4 357 603
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		3 427 891	–	–	–	–	50 000	(30 457)	19 543	3 447 434	3 953 139	4 357 603
Reserves		–	–	–	–	–	–	–	–	–	–	–
Minorities' interests									–	–		
TOTAL COMMUNITY WEALTH/EQUITY		3 427 891	–	–	–	–	50 000	(30 457)	19 543	3 447 434	3 953 139	4 357 603

References

- Detail to be provided in Table SA3
- Net assets must balance with Total Community Wealth/Equity
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- $G = B + C + D + E + F$
- Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

DC26 Zululand - Table B7 Adjustments Budget Cash Flows - 28.02.2018

Description	Ref	Budget Year 2017/18								Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H	
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		–							–	–	
Service charges		350						–	–	350	386
Other revenue		198						34 056	34 056	34 254	214
Government - operating	1	391 492							–	391 492	429 715
Government - capital	1	449 830					50 000		50 000	499 830	516 049
Interest		–							–	–	
Dividends		–							–	–	
Payments											
Suppliers and employees		(512 804)						(79 560)	(79 560)	(592 365)	(539 294)
Finance charges		–							–	–	–
Transfers and Grants	1	(150)							–	(150)	
NET CASH FROM/(USED) OPERATING ACTIVITIES		328 916	–	–	–	–	50 000	(45 504)	4 496	333 411	407 070
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE									–	–	
Decrease (Increase) in non-current debtors									–	–	
Decrease (increase) other non-current receivables									–	–	
Decrease (increase) in non-current investments									–	–	
Payments											
Capital assets		(409 542)					(50 000)		(50 000)	(459 542)	(453 866)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(409 542)	–	–	–	–	(50 000)	–	(50 000)	(459 542)	(453 866)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans									–	–	
Borrowing long term/refinancing									–	–	
Increase (decrease) in consumer deposits									–	–	
Payments											
Repayment of borrowing									–	–	
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	–	–	–	–	–	–	–	–	–
NET INCREASE/ (DECREASE) IN CASH HELD		(80 627)	–	–	–	–	–	(45 504)	(45 504)	(126 131)	(46 796)
Cash/cash equivalents at the year begin:	2	(33 432)						160 324	160 324	126 892	50 566
Cash/cash equivalents at the year end:	2	(114 058)						114 820	114 820	761	3 769

References

- Local/District municipalities to include transfers from/to District/Local Municipalities
- Cash equivalents includes investments with maturities of 3 months or less
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- $G = B + C + D + E + F$
- Adjusted Budget H = (A or A1/2 etc) + G

DC26 Zululand - Table B8 Cash backed reserves/accumulated surplus reconciliation - 28.02.2018

Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Cash and investments available												
Cash/cash equivalents at the year end	1	(114 058)	–	–	–	–	–	114 820	114 820	761	3 769	65 384
Other current investments > 90 days		145 456	–	–	–	–	–	(145 457)	(145 457)	(0)	46 231	(13 384)
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		31 398	–	–	–	–	–	(30 637)	(30 637)	761	50 000	52 000
Applications of cash and investments												
Unspent conditional transfers		–	–	–	–	–	–	–	–	–	–	–
Unspent borrowing												
Statutory requirements												
Other working capital requirements	2	44 140	–					(42 035)	(42 035)	2 105	41 218	40 226
Other provisions		8 606						107 178	107 178	115 784	8 878	7 161
Long term investments committed		–	–					–	–	–	–	–
Reserves to be backed by cash/investments		–	–					–	–	–	–	–
Total Application of cash and investments:		52 746	–	–	–	–	–	65 143	65 143	117 890	50 096	47 387
Surplus(shortfall)		(21 349)	–	–	–	–	–	(95 780)	(95 780)	(117 129)	(96)	4 613

References

1. Must reconcile with the Adjustments Budget Cash Flow and Adjustments Budget Financial Position
2. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
5. Increases of funds approved under MFMA section 31
6. Adjustments approved in accordance with MFMA section 29
7. Adjustments to transfers from National or Provincial Government
8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(e))
9. $G = B + C + D + E + F$
10. Adjusted Budget H = (A or A1/2 etc) + G

Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands		A	A1	B	C	D	E	F	G	H		
CAPITAL EXPENDITURE												
<u>Total New Assets to be adjusted</u>	1	409 542	-	-	-	-	50 000	180	50 180	459 722	453 866	348 094
Roads Infrastructure		2 359	-	-	-	-	-	-	-	2 359	2 511	2 656
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		394 161	-	-	-	-	50 000	-	50 000	444 161	451 355	345 438
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		396 520	-	-	-	-	50 000	-	50 000	446 520	453 866	348 094
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		5 600	-	-	-	-	-	-	-	5 600	-	-
Intangible Assets		5 600	-	-	-	-	-	-	-	5 600	-	-
Computer Equipment		800	-	-	-	-	-	-	-	800	-	-
Furniture and Office Equipment		722	-	-	-	-	-	180	180	902	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		5 900	-	-	-	-	-	-	-	5 900	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<u>Total Renewal of Existing Assets to be adjusted</u>	2	-	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-</							

Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjuts.	Total Adjuts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
CAPITAL EXPENDITURE												
<u>Total New Assets to be adjusted</u>	1	409 542	-	-	-	-	50 000	180	50 180	459 722	453 866	348 094
Roads Infrastructure		2 359	-	-	-	-	-	-	-	2 359	2 511	2 656
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		394 161	-	-	-	-	50 000	-	50 000	444 161	451 355	345 438
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		396 520	-	-	-	-	50 000	-	50 000	446 520	453 866	348 094
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		5 600	-	-	-	-	-	-	-	5 600	-	-
Intangible Assets		5 600	-	-	-	-	-	-	-	5 600	-	-
Computer Equipment		800	-	-	-	-	-	-	-	800	-	-
Furniture and Office Equipment		722	-	-	-	-	-	180	180	902	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		5 900	-	-	-	-	-	-	-	5 900	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<u>Total Renewal of Existing Assets to be adjusted</u>	2	-	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<u>Total Upgrading of Existing Assets to be adjusted</u>	2a	-	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-

Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4											
Roads Infrastructure		2 359	-	-	-	-	-	-	2 359	2 511	2 656	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		394 161	-	-	-	-	50 000	-	50 000	444 161	451 355	345 438
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	
Infrastructure		396 520	-	-	-	-	50 000	-	50 000	446 520	453 866	348 094
Community Facilities		-	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	
Community Assets		-	-	-	-	-	-	-	-	-	-	
Heritage Assets		-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	
Operational Buildings		-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	
Other Assets		-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	-	
Licences and Rights		5 600	-	-	-	-	-	-	5 600	-	-	
Intangible Assets		5 600	-	-	-	-	-	-	5 600	-	-	
Computer Equipment		800	-	-	-	-	-	-	800	-	-	
Furniture and Office Equipment		722	-	-	-	-	-	180	180	902	-	
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	
Transport Assets		5 900	-	-	-	-	-	-	5 900	-	-	
Libraries		-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	
TOTAL CAPITAL EXPENDITURE to be adjusted	4	409 542	-	-	-	-	50 000	180	50 180	459 722	453 866	348 094
ASSET REGISTER SUMMARY - PPE (WDV)	5											
Roads Infrastructure		2 359							2 359	4 870	7 526	
Storm water Infrastructure									-			
Electrical Infrastructure									-			
Water Supply Infrastructure		394 161					50 000		50 000	444 161	451 355	345 438
Sanitation Infrastructure									-			
Solid Waste Infrastructure									-			
Rail Infrastructure									-			
Coastal Infrastructure									-			
Information and Communication Infrastructure									-			
Infrastructure		396 520	-	-	-	-	50 000	-	50 000	446 520	456 225	352 964
Community Facilities									-			
Sport and Recreation Facilities									-			
Community Assets		-	-	-	-	-	-	-	-	-	-	
Heritage Assets									-	-	1 000	1 000
Revenue Generating									-	-		
Non-revenue Generating									-	-		
Investment properties		-	-	-	-	-	-	-	-	-	-	
Operational Buildings									-	-		
Housing									-	-		
Other Assets		-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets									-	-		

Servitudes									-	-		
Licences and Rights		5 600							-	5 600	714	571
Intangible Assets		5 600	-	-	-	-	-	-	-	5 600	714	571
Computer Equipment		800							-	800		
Furniture and Office Equipment		722						180	180	902		
Machinery and Equipment									-	-		
Transport Assets		5 900							-	5 900		
Libraries									-	-		
Zoo's, Marine and Non-biological Animals									-	-		
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	409 542	-	-	-	-	50 000	180	50 180	459 722	457 940	354 536
EXPENDITURE OTHER ITEMS												
<u>Depreciation & asset impairment</u>		75 445	-	-	-	-	-	-	-	75 445	71 730	76 364
<u>Repairs and Maintenance by asset class</u>	3	-	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		75 445	-	-	-	-	-	-	-	75 445	71 730	76 364
Renewal and upgrading of Existing Assets as % of total capex		0.0%	0.0%							0.0%	0.0%	0.0%
Renewal and upgrading of Existing Assets as % of deprecn"		0.0%	0.0%							0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%							0.0%	0.0%	0.0%
Renewal and upgrading and R&M as a % of PPE		0.0%	0.0%							0.0%	0.0%	0.0%

References

- Detail of new assets provided in Table SB18a
- Detail of renewal of existing assets provided in Table SB18b
- Detail of upgrading of existing assets provided in Table SB18e
- Detail of Repairs and Maintenance by Asset Class provided in Table SB18c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to Adjustments Budget Financial Position (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

DC26 Zululand - Table B10 Basic service delivery measurement - 28.02.2018

Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling		0							-	-		
Piped water inside yard (but not in dwelling)		9612							-	10	3306	3231
Using public tap (at least min.service level)	2	0							-	-		
Other water supply (at least min.service level)		0							-	-		
Minimum Service Level and Above sub-total		10	-	-	-	-	-	-	-	10	3	3
Using public tap (< min.service level)	3	0							-	-		
Other water supply (< min.service level)	3,4	6239							-	6	2435	2713
No water supply		0							-	-		
Below Minimum Service Level sub-total		6	-	-	-	-	-	-	-	6	2	3
Total number of households	5	16	-	-	-	-	-	-	-	16	6	6
Sanitation/sewerage:												
Flush toilet (connected to sewerage)									-	-		
Flush toilet (with septic tank)									-	-		
Chemical toilet									-	-		
Pit toilet (ventilated)									-	-		
Other toilet provisions (> min.service level)		5500							-	5 500	5500	5500
Minimum Service Level and Above sub-total		5 500	-	-	-	-	-	-	-	5 500	5 500	5 500
Bucket toilet									-	-		
Other toilet provisions (< min.service level)									-	-		
No toilet provisions									-	-		
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	5 500	-	-	-	-	-	-	-	5 500	5 500	5 500
Energy:												
Electricity (at least min. service level)									-	-		
Electricity - prepaid (> min.service level)									-	-		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Electricity (< min.service level)									-	-		
Electricity - prepaid (< min. service level)									-	-		
Other energy sources									-	-		
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Refuse:												
Removed at least once a week (min.service)									-	-		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Removed less frequently than once a week									-	-		
Using communal refuse dump									-	-		
Using own refuse dump									-	-		
Other rubbish disposal									-	-		
No rubbish disposal									-	-		
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		11600							-	11 600	11700	11750
Sanitation (free minimum level service)									-	-		
Electricity/other energy (50kwh per household per month)									-	-		
Refuse (removed at least once a week)									-	-		
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per household per month)		0							-	0	0	0
Sanitation (free sanitation service)									-	-		
Electricity/other energy (50kwh per household per month)									-	-		
Refuse (removed once a week)									-	-		
Total cost of FBS provided (minimum social package)		0	-	-	-	-	-	-	-	0	0	0
Highest level of free service provided												
Property rates (R'000 value threshold)									-	-		
Water (kilolitres per household per month)									-	-		
Sanitation (kilolitres per household per month)									-	-		
Sanitation (Rand per household per month)									-	-		
Electricity (kw per household per month)									-	-		
Refuse (average litres per week)									-	-		
Revenue cost of free services provided (R'000)	17											
Property rates (R15 000 threshold rebate)									-	-		
Property rates (other exemptions, reductions and rebates)									-	-		
Water									-	-		
Sanitation									-	-		
Electricity/other energy									-	-		
Refuse									-	-		
Municipal Housing - rental rebates									-	-		
Housing - top structure subsidies									-	-		
Other									-	-		
Total revenue cost of free services provided (total social package)	6	-	-	-	-	-	-	-	-	-	-	-

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, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
9. Increases of funds approved under MFMA section 31
10. Adjustments approved in accordance with MFMA section 29
11. Adjustments to transfers from National or Provincial Government
12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
13. G = B + C + D + E + F
14. Adjusted Budget H = (A or A1/2 etc) + G

DC26 Zululand - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 28.02.2018

Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
ASSETS												
Call investment deposits												
Call deposits		26 000						(26 000)	(26 000)	-	15 000	17 000
Other current investments										-		
Total Call investment deposits	1	26 000	-	-	-	-	-	(26 000)	(26 000)	-	15 000	17 000
Consumer debtors												
Consumer debtors		14 637								14 637	10 000	9 000
Less: provision for debt impairment		3 637	-	-	-	-	-	-	-	3 637	-	-
Total Consumer debtors	1	11 000	-	-	-	-	-	-	-	11 000	10 000	9 000
Debt impairment provision												
Balance at the beginning of the year											-	-
Contributions to the provision		3 637								3 637		
Bad debts written off										-		
Balance at end of year		3 637	-	-	-	-	-	-	-	3 637	-	-
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		3 504 940					50 000	180	50 180	3 555 120	4 026 446	4 436 164
Leases recognised as PPE										-		
Less: Accumulated depreciation		75 445								75 445	79 896	84 530
Total Property, plant & equipment	1	3 429 495	-	-	-	-	50 000	180	50 180	3 479 675	3 946 550	4 351 634
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)												
Current portion of long-term liabilities												
Total Current liabilities - Borrowing		-	-	-	-	-	-	-	-	-	-	-
Trade and other payables												
Creditors		45 000								45 000	42 000	41 000
Unspent conditional grants and receipts												
VAT												
Total Trade and other payables	1	45 000	-	-	-	-	-	-	-	45 000	42 000	41 000
Non current liabilities - Borrowing												
Borrowing	3											
Finance leases (including PPP asset element)												
Total Non current liabilities - Borrowing		-	-	-	-	-	-	-	-	-	-	-
Provisions - non current												
Retirement benefits		23 387								23 387	27 214	31 041
List other major items												
Refuse landfill site rehabilitation												
Other												
Total Provisions - non current		23 387	-	-	-	-	-	-	-	23 387	27 214	31 041
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		3 427 891					50 000	(30 457)	19 543	3 447 434	3 953 139	4 357 603
Appropriations to Reserves												
Transfers from Reserves												
Depreciation offsets												
Other adjustments												
Accumulated Surplus/(Deficit)	1	3 427 891	-	-	-	-	50 000	(30 457)	19 543	3 447 434	3 953 139	4 357 603
Reserves												
Housing Development Fund												
Capital replacement												
Self-insurance												
Other reserves (list)												
Revaluation												
Total Reserves	2	-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	3 427 891	-	-	-	-	50 000	(30 457)	19 543	3 447 434	3 953 139	4 357 603
Total capital expenditure includes expenditure on nationally significant priorities:												
Provision of basic services									-	-		
2010 World Cup									-	-		

References

1. Must reconcile with 'Financial Position' budget
2. Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases
3. Borrowing (original budget) must reconcile to Budget Table A16
4. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
5. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for
6. Increases of funds approved under section 31 MFMA
7. Adjustments approved in accordance with section 29 MFMA
8. Adjustments to funding allocations from National or Provincial Government
9. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sect

10. $G = B + C + D + E + F$

11. $\text{Adjusted Budget H} = (A \text{ or } A1/2 \text{ etc}) + G$

DC26 Zululand - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 28.02.2016

Description	Unit of measurement	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Vote 1 - FINANCE		114 446						361				
Financial Management												
	To improve revenue										120 352	127 560
	To have an effective											
	To complete and submit											
	To develop a Financial											
	Municipal Audit											
Vote 2 - CORPORATE SERVICES		67 665									71 829	76 292
Institutional Transformation & Development	To constantly update and											
	To ensure that municipal											
	To comply with Skills											
Vote 3 - PLANNING		16 121										
Democracy and Governance	Policies & bylaws										17 188	18 309
	OPMS											
	To promote integrated											
	To promote effective and											
Vote 4- COMMUNITY SERVICES		55 426						(2 341)			52 003	54 863
Economic, Agriculture and Tourism	To create effective Tourism											
	To develop and promote											
	Focus on achieving visible											
Social Development & Food Security	To create HIV/AIDS											
	To strategically plan											
	To promote early childhood											
	To promote the											
	To contribute towards											
	To contribute towards											
	To reduce poverty by											
	To promote arts and culture											
	Community Participation											
Vote 5- TECHNICAL SERVICES		238 649								8 700	253 354	268 717
Infrastructure and Services	To provide cost effective											
	To facilitate labour intensive											
	To ensure development of											
	To establish the status quo											
	To review and facilitate the											

References

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
2. Include the estimated effect on the target of each component of an adjustment budget (B to G)
3. Include all Basic Services performance targets from Table A10 to ensure Table SA7 represents all strategic responsibilities
4. Total target adjustments G = B + C + D + E + F
5. Total Adjusted Budget targets H = (A or A1/2 etc) + G
6. NOTE - include adjustment by 'exception' (only where amended)

DC26 Zululand - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 28.02.2018

Description of financial indicator	Basis of calculation	2014/15	2015/16	2016/17	Budget Year 2017/18			Budget Year +1 2018/19	Budget Year +2 2019/20
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Borrowing Management</u>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				0.0%	0.0%	0.0%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>									
Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities				115.7%	0.0%	61.9%	147.1%	153.9%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				65.8%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0.6	0.0	0.0	0.9	1.0
<u>Revenue Management</u>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				8.8%	0.0%	8.7%	7.2%	6.4%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					-39.5%	0.0%	5912.8%	1114.2%	62.7%
<u>Other Indicators</u>									
Electricity Distribution Losses (2)	Total Volume Losses (kW)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Water Distribution Losses (2)	Total Volume Losses (kℓ)				10555555.6%	10555655.6%	10555755.6%	6250000.0%	5000000.0%
	Total Cost of Losses (Rand '000)				1 900	1 900	1 900	1 500	1 100
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				40.7%	0.0%	40.1%	39.7%	38.9%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				0.0%	0.0%	0.0%	0.0%	0.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				17.9%	0.0%	17.6%	17.3%	16.8%
<u>IDP regulation financial viability indicators</u>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year				0.0%	0.0%	0.0%	0.0%	0.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				2.6%	0.0%	2.6%	2.2%	1.8%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0.0	0.0	0.0	0.0	0.0

References

1. Consumer debtors > 12 months old are excluded from current assets

IC26 Zululand - Supporting Table SB5 Adjustments budget - social, economic and demographic statistics and assumptions - 28.02.2018				2015/16	2016/17	Budget Year 2017/18	2017/18 Medium	
Description of economic indicator	Basis of calculation	2001 Census	2007 Survey	2011 Census	2014/15	2015/16	2016/17	2017/18
Ref.					Outcome	Outcome	Outcome	Original Budget
Demographics								
Population	Census 2011	654 616	780 068	795 669	883 933	972 326	1 069 558	1 176 514
Females aged 5 - 14	Census 2011	--	--	--	--	--	--	--
Males aged 5 - 14	Census 2011	--	--	--	--	--	--	--
Females aged 15 - 34	Census 2011	--	--	--	--	--	--	--
Males aged 15 - 34	Census 2011	--	--	--	--	--	--	--
Unemployment	Census 2011	76 849	103 086	--	--	--	--	--
Monthly Household Income (no. of households)								
None	Census 2011	--	--	--	332 224	365 446	401 991	442 190
R1 - R1 600	Census 2011	--	--	--	384 653	401 338	441 472	485 619
R1 601 - R3 200	Census 2011	--	--	--	18 346	20 181	22 199	24 419
R3 201 - R6 400	Census 2011	--	--	--	11 406	12 547	13 801	15 181
R6 401 - R12 800	Census 2011	--	--	--	11 792	12 971	14 269	15 696
R12 801 - R25 600	Census 2011	--	--	--	6 787	7 444	8 198	9 007
R25 601 - R51 200	Census 2011	--	--	--	1 962	2 158	2 374	2 611
R51 201 - R102 400	Census 2011	--	--	--	243	267	294	323
R102 401 - R204 800	Census 2011	--	--	--	296	326	361	397
R204 801 - R409 600	Census 2011	--	--	--	274	301	332	365
R409 601 - R819 200	Census 2011	--	--	--	--	--	--	--
> R819 200	Census 2011	--	--	--	--	--	--	--
Poverty profiles (no. of households)								
< R200 per household per month	13	--	--	--	136 681	150 349	165 384	--
Insert description	2	--	--	--	--	--	--	--
Household demographics 2009								
Number of people in municipal area	ZULULAND DM GIS 2011	104 110	141 192	143	158	191	210	231
Number of poor people in municipal area	Census 2011	--	--	--	158	191	--	--
Number of households in municipal area	ZULULAND DM GIS 2011	--	--	--	--	--	--	--
Number of poor households in municipal area	Census 2011	--	--	--	--	--	--	--
Definition of poor household (R per month)	<R600/month	--	--	--	--	--	--	--
Housing statistics								
Formal	3	--	--	--	--	--	--	--
Informal	3	--	--	--	--	--	--	--
Total number of households								
Dwellings provided by municipality	4	--	--	--	--	--	--	--
Dwellings provided by province's	4	--	--	--	--	--	--	--
Dwellings provided by private sector	5	--	--	--	--	--	--	--
Total new housing dwellings	5	--	--	--	--	--	--	--
Economic								
Inflation/inflation outlook (CPIX)	6	--	--	--	--	--	--	--
Interest rate - borrowing	6	--	--	--	--	--	--	--
Interest rate - investment	6	--	--	--	--	--	--	--
Remuneration increases	6	--	--	--	--	--	--	--
Consumption growth (electricity)	6	--	--	--	--	--	--	--
Consumption growth (water)	6	--	--	--	--	--	--	--
Collection rates								
Property taxes/service charges	7	--	--	--	%	%	%	%
Rental of facilities & equipment	7	--	--	--	%	%	%	%
Revenue - external investments	7	--	--	--	%	%	%	%
Interest - debtors	7	--	--	--	%	%	%	%
Revenue from agency services	7	--	--	--	%	%	%	%

Detail on the provision of municipal services for B10				2014/15	2015/16	2016/17	Budget Year 2017/18			2017/18 Medium-term estimate
Total municipal services	Ref.			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18
		Household service targets (000)								
		Water:								
		Piped water inside dwelling								
		Piped water inside yard (but not in dwelling)					9 612	9 612	9 612	3 306
	8	Using public tap (at least min.service level)								
		Other water supply (at least min.service level)								
		Minimum Service Level and Above sub-total		--	--	--	9 612	9 612	9 612	3 306
	9	Using public tap (< min.service level)								
		Other water supply (< min.service level)					6 239	6 239	6 239	2 435
	10	No water supply								
		Below Minimum Service Level sub-total		--	--	--	6 239	6 239	6 239	2 435
		Total number of households		--	--	--	15 851	15 851	15 851	5 741
		Sanitation/sewerage:								
		Flush toilet (connected to sewerage)								
		Flush toilet (with septic tank)								
		Chemical toilet								
		Pit toilet (ventilated)								
		Other toilet provisions (> min.service level)								
		Minimum Service Level and Above sub-total		--	--	--	--	--	--	--
		Bucket toilet								
		Other toilet provisions (< min.service level)					5 500	5 500	5 500	5 500
		No toilet provisions								
		Below Minimum Service Level sub-total		--	--	--	5 500	5 500	5 500	5 500
		Total number of households		--	--	--	5 500	5 500	5 500	5 500
		Energy:								
		Electricity (at least min.service level)								
		Electricity - prepaid (min.service level)								
		Minimum Service Level and Above sub-total		--	--	--	--	--	--	--
		Electricity (< min.service level)								
		Electricity - prepaid (< min. service level)								
		Other energy sources								
		Below Minimum Service Level sub-total		--	--	--	--	--	--	--
		Total number of households		--	--	--	--	--	--	--
		Refuse:								
		Removed at least once a week								
		Minimum Service Level and Above sub-total		--	--	--	--	--	--	--
		Removed less frequently than once a week								
		Using communal refuse dump								
		Using own refuse dump								
		Other rubbish disposal								
		No rubbish disposal								
		Below Minimum Service Level sub-total		--	--	--	--	--	--	--
		Total number of households		--	--	--	--	--	--	--
				--	--	--	--	--	--	--
Municipal in-house services				2014/15	2015/16	2016/17	Budget Year 2017/18			2017/18 Medium-term estimate
	Ref.			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18
		Household service targets (000)								
		Water:								
		Piped water inside dwelling								
		Piped water inside yard (but not in dwelling)					9 612	9 612	9 612	3 306
	8	Using public tap (at least min.service level)								

1. Monthly household income threshold. Should include all sources of income.
2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of service.
3. Include total of all housing units within the municipality.
4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with provident.
5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality.
6. Insert actual or estimated % increases assumed as a basis for budget calculation.

DC26 Zululand - Supporting Table SB6 Adjustments Budget - funding measurement - 28.02.2018

Description	Ref	MFMA section	2014/15	2015/16	2016/17	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				(114 058)	–	761	3 769	65 384
Cash + investments at the yr end less applications - R'000	2	18(1)b				(21 349)	–	(117 129)	(96)	4 613
Cash year end/monthly employee/supplier payments	3	18(1)b				–	–	–	–	–
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				277 870	–	460 097	454 273	344 267
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	-17.5%	1.2%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	2.3%	0.0%	115.2%	2.4%	2.4%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				15.4%	0.0%	12.7%	15.2%	15.0%
Capital payments % of capital expenditure	8	18(1)c;19				100.1%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a							-16.7%	-8.0%
Long term receivables % change - incr(decr)	12	18(1)a							13.8%	12.1%
R&M % of Property Plant & Equipment	13	20(1)(vi)				0.0%	0.0%	0.0%	0.0%	0.0%
Asset renewal % of capital budget	14	20(1)(vi)				0.0%	0.0%	0.0%	0.0%	0.0%

References

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct 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 adherence 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 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 arrear debtor collection targets (prior to 2003/04 revenue not available for high cap 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 cap municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan)

DC26 Zululand - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 28.02.2018

Description	Ref	Budget Year 2017/18							Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted 7 A1	Multi-year capital 8 B	Nat. or Prov. Govt 9 C	Other Adjusts. 10 D	Total Adjusts. 11 E	Adjusted Budget 12 F	Adjusted Budget	Adjusted Budget
R thousands		A		B	C	D	E	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		389 581	–	–	–	–	–	389 581	426 804	466 403
Local Government Equitable Share		382 571					–	382 571	425 804	465 143
Finance Management	3	1 250					–	1 250	1 000	1 260
Municipal Systems Improvement							–	–		
Water Services Operating Subsidy							–	–		
EPWP Incentive		5 760					–	5 760		
Other transfers and grants [insert description]							–	–		
Provincial Government:		1 911	–	–	–	–	–	1 911	2 911	3 211
Shared services							–	–	1 000	1 300
Art centre Subsidies (Indonsa Grant)		1 911					–	1 911	1 911	1 911
Councillor Training	4						–	–		
Growth Development summit							–	–		
Other transfers and grants [insert description]	5						–	–		
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
Total Operating Transfers and Grants	6	391 492	–	–	–	–	–	391 492	429 715	469 614
Capital Transfers and Grants										
National Government:		449 830	–	–	–	50 000	50 000	499 830	516 049	411 012
Municipal Infrastructure Grant (MIG)		229 725					–	229 725	243 655	258 356
Regional Bulk Infrastructure		110 000				50 000	50 000	160 000	154 883	50 000
Rural Roads Asset Management Systems Grant		2 359					–	2 359	2 511	2 656
Municipal Water Infrastructure Grant							–	–		
Water services infrastructure Grant		107 746					–	107 746	115 000	100 000
Rural sanitation										
Massification										
Drought relief										
Rural Transport Services and Infrastructure										
Other capital transfers [insert description]							–	–		
Provincial Government:		–	–	–	–	–	–	–	–	–
Other capital transfers/grants [insert description]							–	–		
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
Total Capital Transfers and Grants	6	449 830	–	–	–	50 000	50 000	499 830	516 049	411 012
TOTAL RECEIPTS OF TRANSFERS & GRANTS		841 322	–	–	–	50 000	50 000	891 322	945 764	880 626

References

- Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- Amounts actually **RECEIVED**; not revenue earned (the objective is to confirm grants allocated)
- Replacement of RSC levies
- Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
- Motor vehicle licensing refunds to be included under 'agency' services (Not shown here as Receipts)
- Total Grant Receipts original budget must reconcile to budget supporting table A18
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Increases of funds approved under section 31 MFMA
- Adjustments to funding allocations from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approved
- $E = B + C + D$
- Adjusted Budget $F = (A \text{ or } A1/2 \text{ etc}) + E$

DC26 Zululand - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 28.02.2018

Description	Ref	Budget Year 2017/18						Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F	
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1								
<u>Operating expenditure of Transfers and Grants</u>									
National Government:		389 581	–	–	–	–	–	389 581	426 804
Local Government Equitable Share		382 571					–	382 571	425 804
Finance Management		1 250					–	1 250	1 260
Municipal Systems Improvement							–	–	
Water Services Operating Subsidy							–	–	
EPWP Incentive		5 760					–	5 760	
Other transfers and grants [insert description]							–	–	
Provincial Government:		1 911	–	–	–	–	–	1 911	2 911
Shared services							–	–	1 300
Art centre Subsidies (Indonsa Grant)		1 911					–	1 911	1 911
Councils Training							–	–	
Growth Development summit							–	–	
Other transfers and grants [insert description]							–	–	
District Municipality:		–	–	–	–	–	–	–	–
[insert description]							–	–	
Other grant providers:		–	–	–	–	–	–	–	–
[insert description]							–	–	
Total operating expenditure of Transfers and Grants:		391 492	–	–	–	–	–	391 492	429 715
<u>Capital expenditure of Transfers and Grants</u>									
National Government:		449 830	–	–	50 000	–	50 000	499 830	516 049
Municipal Infrastructure Grant (MIG)		229 725					–	229 725	243 655
Regional Bulk Infrastructure		110 000			50 000		50 000	160 000	154 883
Rural Roads Asset Managemnt Systems Grant		2 359					–	2 359	2 511
Municipal Water Infrastructure Grant							–	–	
Water services infrastructure Grant		107 746					–	107 746	115 000
Other capital transfers [insert description]							–	–	
Provincial Government:		–	–	–	–	–	–	–	–
Other capital transfers/grants [insert description]							–	–	
District Municipality:		–	–	–	–	–	–	–	–
[insert description]							–	–	
Other grant providers:		–	–	–	–	–	–	–	–
[insert description]							–	–	
Total capital expenditure of Transfers and Grants		449 830	–	–	50 000	–	50 000	499 830	516 049
Total capital expenditure of Transfers and Grants		841 322	–	–	50 000	–	50 000	891 322	945 764

References

- Transfers/Grant expenditure must be separately listed for each allocation received
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Increases of funds approved under section 31 MFMA
- Adjustments to funding allocations from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the
- $E = B + C + D$
- Adjusted Budget $F = (A \text{ or } A1/2 \text{ etc}) + E$

DC26 Zululand - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 28.02.2018

Description	Ref	Budget Year 2017/18							Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F		
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts		389 581					-	389 581	427 804	467 703
Conditions met - transferred to revenue		389 581	-	-	-	-	-	389 581	427 804	467 703
Conditions still to be met - transferred to liabilities							-	-		
Provincial Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts		1 911					-	1 911	1 911	1 911
Conditions met - transferred to revenue		1 911	-	-	-	-	-	1 911	1 911	1 911
Conditions still to be met - transferred to liabilities							-	-		
District Municipality:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
Other grant providers:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
Total operating transfers and grants revenue		391 492	-	-	-	-	-	391 492	429 715	469 614
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts		449 830			50 000		50 000	499 830	516 049	411 012
Conditions met - transferred to revenue		449 830	-	-	50 000	-	50 000	499 830	516 049	411 012
Conditions still to be met - transferred to liabilities							-	-		
Provincial Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
District Municipality:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
Other grant providers:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
Total capital transfers and grants revenue		449 830	-	-	50 000	-	50 000	499 830	516 049	411 012
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		841 322	-	-	50 000	-	50 000	891 322	945 764	880 626
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	-

References

1. Total capital grants revenue budget must reconcile to budget tables A4 and A5; total operating grants revenue must reconcile to budget table A4
2. CTBM = conditions to be met
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Increases of funds approved under section 31 MFMA
5. Adjustments to funding allocations from National or Provincial Government
5. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sect
6. E = B + C + D
7. Adjusted Budget F = (A or A1/2 etc) + E

DC26 Zululand - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 28.02.2018

[illegible]

DC26 Zululand - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 28.02.2018

Summary of remuneration	Ref	Budget Year 2017/18										% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		
R thousands		A	A1	B	C	D	E	F	G	H		
Councillors (Political Office Bearers plus Other)												
Basic Salaries and Wages		5 132						1 000	1 000	6 132	19.5%	
Pension and UIF Contributions		143								143	0.0%	
Medical Aid Contributions		76								76	0.0%	
Motor Vehicle Allowance		1 658								1 658	0.0%	
Cellphone Allowance		407								407		
Housing Allowances												
Other benefits and allowances												
Sub Total - Councillors		7 416						1 000	1 000	8 416	13.5%	
% increase			(0)									
Senior Managers of the Municipality												
Basic Salaries and Wages		5 816								5 816	0.0%	
Pension and UIF Contributions		57								57	0.0%	
Medical Aid Contributions		391								391	0.0%	
Overtime												
Performance Bonus												
Motor Vehicle Allowance		1 800								1 800	0.0%	
Cellphone Allowance		43								43	0.0%	
Housing Allowances												
Other benefits and allowances		2 124								2 124		
Payments in lieu of leave												
Long service awards												
Post-retirement benefit obligations												
Sub Total - Senior Managers of Municipality	5	10 231								10 231	0.0%	
% increase			(0)									
Other Municipal Staff												
Basic Salaries and Wages		116 447								116 447	0.0%	
Pension and UIF Contributions		16 131								16 131	0.0%	
Medical Aid Contributions		9 726								9 726	0.0%	
Overtime												
Performance Bonus												
Motor Vehicle Allowance		6 651								6 651	0.0%	
Cellphone Allowance		496								496	0.0%	
Housing Allowances		1 082								1 082		
Other benefits and allowances		10 872								10 872		
Payments in lieu of leave												
Long service awards												
Post-retirement benefit obligations												
Sub Total - Other Municipal Staff	5	161 405								161 405	0.0%	
% increase												
Total Parent Municipality		179 053						1 000	1 000	180 053	0.6%	
Board Members of Entities												
Basic Salaries and Wages												
Pension and UIF Contributions												
Medical Aid Contributions												
Overtime												
Performance Bonus												
Motor Vehicle Allowance												
Cellphone Allowance												
Housing Allowances												
Other benefits and allowances												
Board Fees												
Payments in lieu of leave												
Long service awards												
Post-retirement benefit obligations												
Sub Total - Board Members of Entities	5											
% increase												
Senior Managers of Entities												
Basic Salaries and Wages												
Pension and UIF Contributions												
Medical Aid Contributions												
Overtime												
Performance Bonus												
Motor Vehicle Allowance												
Cellphone Allowance												
Housing Allowances												
Other benefits and allowances												
Payments in lieu of leave												
Long service awards												
Post-retirement benefit obligations												
Sub Total - Senior Managers of Entities	5											
% increase												
Other Staff of Entities												
Basic Salaries and Wages												
Pension and UIF Contributions												
Medical Aid Contributions												
Overtime												
Performance Bonus												
Motor Vehicle Allowance												
Cellphone Allowance												
Housing Allowances												
Other benefits and allowances												
Payments in lieu of leave												
Long service awards												
Post-retirement benefit obligations												
Sub Total - Other Staff of Entities	5											
% increase												
Total Municipal Entities												
TOTAL SALARY, ALLOWANCES & BENEFITS		179 053						1 000	1 000	180 053	0.6%	
% increase												
TOTAL MANAGERS AND STAFF		171 637								171 637	0.0%	

References

1. Include 'Loans and advances' where applicable if any reportable amounts only until phased compliance with s164 of MFMA achieved

2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality

3. s57 of the Systems Act

4. Must agree to the sub-total appearing on Table C1 (Employee costs)

5. Includes pension payments and employer contributions to medical aid

Column Definitions:

A. The original budget approved by council for the current year

5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

6. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for

7. Increases of funds approved under section 31 MFMA

8. Adjustments approved in accordance with section 29 MFMA

9. Adjustments caused by changes in funding allocations from National or Provincial Government

10. Adjusts = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec

11. G = B + C + D + E + F

12. Adjusted Budget H = (A or A/2 etc) + G

DC26 Zululand - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 28.02.2018

Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	Adjusted Budget
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
Revenue by Vote																	
Vote 1 - COUNCIL		70 350	70 350	70 350	70 350	70 350	70 350	70 350	70 350	70 350	70 350	70 350	70 350	844 200	947 539	882 322	-
Vote 2 - FINANCE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		159	159	159	159	159	159	159	159	159	159	159	159	1 911	1 911	1 911	-
Vote 4 - COMMUNITY DEVELOPMENT		280	280	280	280	280	280	280	280	280	280	280	280	3 359	3 511	3 956	-
Vote 5 - PLANNING & WSA		4 167	4 167	4 167	4 167	4 167	4 167	4 167	4 167	4 167	4 167	4 167	4 167	50 000	-	-	-
Vote 6 - TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - WATER PURIFICATION		1 724	1 724	1 724	1 724	1 724	1 724	1 724	1 724	1 724	1 724	1 724	1 724	20 683	16 608	17 571	-
Vote 8 - WATER DISTRIBUTION		655	655	655	655	655	655	655	655	655	655	655	655	7 858	8 644	9 508	-
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 Revenue by Vote		77 334	77 334	77 334	77 334	77 334	77 334	77 334	77 334	77 334	77 334	77 334	77 334	928 011	978 212	915 269	
Expenditure by Vote																	
Vote 1 - COUNCIL		4 062	4 062	4 062	4 062	4 062	4 062	4 062	4 062	4 062	4 062	4 062	4 062	48 746	52 343	55 551	-
Vote 2 - FINANCE		16 828	16 828	16 828	16 828	16 828	16 828	16 828	16 828	16 828	16 828	16 828	16 828	201 939	210 684	219 983	-
Vote 3 - CORPORATE SERVICES		5 785	5 785	5 785	5 785	5 785	5 785	5 785	5 785	5 785	5 785	5 785	5 785	69 426	71 829	76 292	-
Vote 4 - COMMUNITY DEVELOPMENT		1 480	1 480	1 480	1 480	1 480	1 480	1 480	1 480	1 480	1 480	1 480	1 480	17 765	20 994	22 375	-
Vote 5 - PLANNING & WSA		1 958	1 958	1 958	1 958	1 958	1 958	1 958	1 958	1 958	1 958	1 958	1 958	23 494	25 046	26 682	-
Vote 6 - TECHNICAL SERVICES		1 162	1 162	1 162	1 162	1 162	1 162	1 162	1 162	1 162	1 162	1 162	1 162	13 944	31 473	39 254	-
Vote 7 - WATER PURIFICATION		8 881	8 881	8 881	8 881	8 881	8 881	8 881	8 881	8 881	8 881	8 881	8 881	106 575	118 115	125 090	-
Vote 8 - WATER DISTRIBUTION		9 117	9 117	9 117	9 117	9 117	9 117	9 117	9 117	9 117	9 117	9 117	9 117	109 405	85 261	88 921	-
Vote 9 - WASTE WATER		722	722	722	722	722	722	722	722	722	722	722	722	8 668	9 207	9 771	-
Vote 10 - [NAME OF VOTE 10]														-	-	-	-
Vote 11 - [NAME OF VOTE 11]														-	-	-	-
Vote 12 - [NAME OF VOTE 12]														-	-	-	-
Vote 13 - [NAME OF VOTE 13]														-	-	-	-
Vote 14 - [NAME OF VOTE 14]														-	-	-	-
Vote 15 - [NAME OF VOTE 15]														-	-	-	-
Total Expenditure by Vote		49 997	49 997	49 997	49 997	49 997	49 997	49 997	49 997	49 997	49 997	49 997	49 997	599 960	624 951	663 918	
Surplus/ (Deficit)		27 338	27 338	27 338	27 338	27 338	27 338	27 338	27 338	27 338	27 338	27 338	27 338	328 050	353 261	251 351	

References

1. Surplus (Deficit) must reconcile with budget table A2 and monthly budget statement table C2

DC26 Zululand - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 28.02.2018

Description - Standard classification	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																	
Revenue - Functional																	
Governance and administration		74 600	74 600	74 600	74 600	74 600	74 600	74 600	74 600	74 600	74 600	74 600	74 600	895 200	947 539	882 322	
Executive and council		74 600	74 600	74 600	74 600	74 600	74 600	74 600	74 600	74 600	74 600	74 600	74 600	895 200	947 539	882 322	
Finance and administration		159	159	159	159	159	159	159	159	159	159	159	159	1 911	1 911	1 911	
Internal audit		159	159	159	159	159	159	159	159	159	159	159	159	1 911	1 911	1 911	
Community and public safety																	
Community and social services																	
Sport and recreation																	
Public safety																	
Housing																	
Health																	
Economic and environmental services		197	197	197	197	197	197	197	197	197	197	197	197	2 359	3 511	3 956	
Planning and development		197	197	197	197	197	197	197	197	197	197	197	197	2 359	3 511	3 956	
Road transport																	
Environmental protection																	
Trading services		2 378	2 378	2 378	2 378	2 378	2 378	2 378	2 378	2 378	2 378	2 378	2 378	28 541	25 252	27 080	
Energy sources																	
Water management		1 724	1 724	1 724	1 724	1 724	1 724	1 724	1 724	1 724	1 724	1 724	1 724	20 683	16 608	17 571	
Waste water management		655	655	655	655	655	655	655	655	655	655	655	655	7 858	8 644	9 508	
Waste management																	
Other		77 334	77 334	77 334	77 334	77 334	77 334	77 334	77 334	77 334	77 334	77 334	77 334	928 011	978 212	915 269	
Total Revenue - Functional																	
Expenditure - Functional																	
Governance and administration		26 676	26 676	26 676	26 676	26 676	26 676	26 676	26 676	26 676	26 676	26 676	26 676	320 110	334 855	351 826	
Executive and council		4 062	4 062	4 062	4 062	4 062	4 062	4 062	4 062	4 062	4 062	4 062	4 062	48 746	52 343	55 551	
Finance and administration		22 614	22 614	22 614	22 614	22 614	22 614	22 614	22 614	22 614	22 614	22 614	22 614	271 364	282 512	296 274	
Internal audit		1 480	1 480	1 480	1 480	1 480	1 480	1 480	1 480	1 480	1 480	1 480	1 480	17 765	20 994	22 375	
Community and social services		674	674	674	674	674	674	674	674	674	674	674	674	8 091	10 769	11 464	
Sport and recreation																	
Public safety																	
Housing																	
Health		806	806	806	806	806	806	806	806	806	806	806	806	9 674	10 225	10 911	
Economic and environmental services		1 958	1 958	1 958	1 958	1 958	1 958	1 958	1 958	1 958	1 958	1 958	1 958	23 494	25 046	26 682	
Planning and development		1 958	1 958	1 958	1 958	1 958	1 958	1 958	1 958	1 958	1 958	1 958	1 958	23 494	25 046	26 682	
Road transport																	
Environmental protection																	
Trading services		19 112	19 112	19 112	19 112	19 112	19 112	19 112	19 112	19 112	19 112	19 112	19 112	229 348	234 367	252 721	
Energy sources																	
Water management		18 390	18 390	18 390	18 390	18 390	18 390	18 390	18 390	18 390	18 390	18 390	18 390	220 680	225 160	242 950	
Waste water management		722	722	722	722	722	722	722	722	722	722	722	722	8 668	9 207	9 771	
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other		770	770	770	770	770	770	770	770	770	770	770	770	9 243	9 689	10 315	
Total Expenditure - Functional		49 997	49 997	49 997	49 997	49 997	49 997	49 997	49 997	49 997	49 997	49 997	49 997	599 960	624 951	663 918	
Surplus/ (Deficit) 1.		27 338	27 338	27 338	27 338	27 338	27 338	27 338	27 338	27 338	27 338	27 338	27 338	328 050	353 261	251 351	

References

1. Surplus (Deficit) must reconcile with budget table A3 and monthly budget statement table C3

DC26 Zululand - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 28.02.2018

Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework				
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Adjusted Budget	Budget Year +1 2018/19	Adjusted Budget	Budget Year +2 2019/20
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																		
Revenue By Source																		
Property rates																		
Service charges - electricity revenue		1 724	1 724	1 724	1 724	1 724	1 724	1 724	1 724	1 724	1 724	1 724	1 724	20 683	16 608	17 571		
Service charges - water revenue		655	655	655	655	655	655	655	655	655	655	655	655	7 858	8 644	9 508		
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges - refuse		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rental of facilities and equipment		9	9	9	9	9	9	9	9	9	9	9	9	113	124	136		
Interest earned - external investments		554	554	554	554	554	554	554	554	554	554	554	554	6 650	6 983	7 332		
Interest earned - outstanding debtors		7	7	7	7	7	7	7	7	7	7	7	7	85	90	95		
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers and subsidies		32 624	32 624	32 624	32 624	32 624	32 624	32 624	32 624	32 624	32 624	32 624	32 624	391 492	429 715	469 614		
Other revenue		108	108	108	108	108	108	108	108	108	108	108	108	1 300	-	-		
Gains on disposal of PPE														-	-	-		
Total Revenue		35 682	35 682	35 682	35 682	35 682	35 682	35 682	35 682	35 682	35 682	35 682	35 682	428 181	462 163	504 257		
Expenditure By Type																		
Employee related costs		14 303	14 303	14 303	14 303	14 303	14 303	14 303	14 303	14 303	14 303	14 303	14 303	171 638	183 481	195 957		
Remuneration of councillors		701	701	701	701	701	701	701	701	701	701	701	701	8 416	7 928	8 467		
Debt impairment		303	303	303	303	303	303	303	303	303	303	303	303	3 637	3 852	4 075		
Depreciation & asset impairment		6 287	6 287	6 287	6 287	6 287	6 287	6 287	6 287	6 287	6 287	6 287	6 287	75 445	79 896	84 530		
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bulk purchases		7 376	7 376	7 376	7 376	7 376	7 376	7 376	7 376	7 376	7 376	7 376	7 376	88 507	83 828	88 522		
Other materials		6 219	6 219	6 219	6 219	6 219	6 219	6 219	6 219	6 219	6 219	6 219	6 219	74 625	74 840	83 051		
Contracted services		10 958	10 958	10 958	10 958	10 958	10 958	10 958	10 958	10 958	10 958	10 958	10 958	131 491	140 440	145 714		
Grants and subsidies		163	163	163	163	163	163	163	163	163	163	163	163	1 954	1 910	2 021		
Other expenditure		3 687	3 687	3 687	3 687	3 687	3 687	3 687	3 687	3 687	3 687	3 687	3 687	44 248	48 777	51 581		
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total Expenditure		49 997	49 997	49 997	49 997	49 997	49 997	49 997	49 997	49 997	49 997	49 997	49 997	599 960	624 951	663 918		
Surplus/(Deficit)		(14 315)	(14 315)	(14 315)	(14 315)	(14 315)	(14 315)	(14 315)	(14 315)	(14 315)	(14 315)	(14 315)	(14 315)	(171 780)	(162 788)	(159 661)		
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		41 653	41 653	41 653	41 653	41 653	41 653	41 653	41 653	41 653	41 653	41 653	41 653	499 830	516 049	411 012		
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		11 004	11 004	11 004	11 004	11 004	11 004	11 004	11 004	11 004	11 004	11 004	11 004	132 047	101 012	92 917		
Transfers and subsidies - capital (in-kind - all)														-	-	-		
Surplus/(Deficit) after capital transfers & contributions		38 341	38 341	38 341	38 341	38 341	38 341	38 341	38 341	38 341	38 341	38 341	38 341	460 097	454 273	344 267		

References

1. Surplus (Deficit) must reconcile with budget table A4 and monthly budget statement table C4

Medium Term Revenue and Expenditure Framework												
Budget Year 2017/18												
Monthly												
Ref												
Monthly cash flows												
R thousands												
Cash Receipts By Source												
Property rates												
Service charges - electricity revenue												
Service charges - water revenue												
Service charges - sanitation revenue												
Service charges - refuse												
Service charges - other												
Rental of facilities and equipment												
Interest earned - external investments												
Interest earned - outstanding debtors												
Dividends received												
Fines, penalties and forfeits												
Licences and permits												
Agency services												
Transfer receipts - operational												
Other revenue												
Cash Receipts by Source												
Other Cash Flows by Source												
Transfer receipts - capital												
Contributions & Contributed assets												
Proceeds on disposal of PPE												
Short term loans												
Borrowing long term/refinancing												
Increase (decrease) in consumer deposits												
Decrease ((Increase) in non-current debtors												
Decrease (Increase) other non-current receivables												
Decrease (Increase) in non-current investments												
Total Cash Receipts by Source												
Cash Payments by Type												
Employee related costs												
Remuneration of councillors												
Finance charges												
Bulk purchases - Electricity												
Bulk purchases - Water & Sewer												
Other materials												
Contracted services												
Transfers and grants - other municipalities												
Transfers and grants - other												
Other expenditure												
Cash Payments by Type												
Other Cash Flows/Payments by Type												
Capital assets												
Repayment of borrowing												
Other Cash Flows/Payments												
Total Cash Payments by Type												
NET INCREASE/(DECREASE) IN CASH HELD												
Cash/cash equivalents at the month/year beginning:												
Cash/cash equivalents at the month/year end:												

DC26 Zululand - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 28.02.2018

Description - Municipal Vote	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	1															
Vote 1 - COUNCIL																
Vote 2 - FINANCE																
Vote 3 - CORPORATE SERVICES																
Vote 4 - COMMUNITY DEVELOPMENT																
Vote 5 - PLANNING & WSA																
Vote 6 - TECHNICAL SERVICES																
Vote 7 - WATER PURIFICATION																
Vote 8 - WATER DISTRIBUTION																
Vote 9 - WASTE WATER																
Vote 10 - [NAME OF VOTE 10]																
Vote 11 - [NAME OF VOTE 11]																
Vote 12 - [NAME OF VOTE 12]																
Vote 13 - [NAME OF VOTE 13]																
Vote 14 - [NAME OF VOTE 14]																
Vote 15 - [NAME OF VOTE 15]																
Capital Multi-year expenditure sub-total	3															
Single-year expenditure appropriation																
Vote 1 - COUNCIL																
Vote 2 - FINANCE																
Vote 3 - CORPORATE SERVICES																
Vote 4 - COMMUNITY DEVELOPMENT																
Vote 5 - PLANNING & WSA																
Vote 6 - TECHNICAL SERVICES																
Vote 7 - WATER PURIFICATION																
Vote 8 - WATER DISTRIBUTION																
Vote 9 - WASTE WATER																
Vote 10 - [NAME OF VOTE 10]																
Vote 11 - [NAME OF VOTE 11]																
Vote 12 - [NAME OF VOTE 12]																
Vote 13 - [NAME OF VOTE 13]																
Vote 14 - [NAME OF VOTE 14]																
Vote 15 - [NAME OF VOTE 15]																
Capital single-year expenditure sub-total	3															
Total Capital Expenditure	2															
		38 284	38 284	38 284	38 284	38 284	38 284	38 284	38 284	38 284	38 284	38 284	38 284	459 410	453 866	348 094
		38 284	38 284	38 284	38 284	38 284	38 284	38 284	38 284	38 284	38 284	38 284	38 284	459 410	453 866	348 094

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to budget table A5 and monthly budget statement table C5

DC26 Zululand - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 28.02.2018

Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																	
Capital Expenditure - Functional																	
Governance and administration		37 910	37 910	37 910	37 910	37 910	37 910	37 910	37 910	37 910	37 910	37 910	37 910	454 921	451 355	345 438	
Executive and council														-	-	-	
Finance and administration		37 910	37 910	37 910	37 910	37 910	37 910	37 910	37 910	37 910	37 910	37 910	37 910	454 921	451 355	345 438	
Internal audit														-	-	-	
Community and public safety		19	19	19	19	19	19	19	19	19	19	19	19	230	-	-	
Community and social services		19	19	19	19	19	19	19	19	19	19	19	19	230	-	-	
Sport and recreation														-	-	-	
Public safety														-	-	-	
Housing														-	-	-	
Health														-	-	-	
Economic and environmental services		197	197	197	197	197	197	197	197	197	197	197	197	2 359	2 511	2 656	
Planning and development		197	197	197	197	197	197	197	197	197	197	197	197	2 359	2 511	2 656	
Road transport														-	-	-	
Environmental protection														-	-	-	
Trading services		158	158	158	158	158	158	158	158	158	158	158	158	1 900	-	-	
Energy sources														-	-	-	
Water management		158	158	158	158	158	158	158	158	158	158	158	158	1 900	-	-	
Waste water management														-	-	-	
Waste management														-	-	-	
Other														-	-	-	
Total Capital Expenditure - Functional		38 284	38 284	38 284	38 284	38 284	38 284	38 284	38 284	38 284	38 284	38 284	38 284	459 410	453 866	348 094	

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to the 'Financial Position' budget and monthly budget statement

DC28 Zululand - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 28.02.2018

Description		Ref	Budget Year 2017/18											Budget Year +1 (Budget Year +2)	
Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget			
A	7 A1	B	9 C	10 D	11 E	12 F	13 G	14 H							
R thousands															
Capital expenditure on new assets by Asset Class/Sub-class															
Infrastructure	396 520	--	--	--	--	50 000	--	50 000	446 520	453 866	348 094				
Roads Infrastructure	2 359	--	--	--	--	--	--	--	2 359	2 511	2 656				
Roads	2 359	--	--	--	--	--	--	--	2 359	2 511	2 656				
Road Structures	--	--	--	--	--	--	--	--	--	--	--				
Road Furniture	--	--	--	--	--	--	--	--	--	--	--				
Capital Spares	--	--	--	--	--	--	--	--	--	--	--				
Storm water Infrastructure	--	--	--	--	--	--	--	--	--	--	--				
Drainage Collection	--	--	--	--	--	--	--	--	--	--	--				
Storm water Conveyance	--	--	--	--	--	--	--	--	--	--	--				
Attenuation	--	--	--	--	--	--	--	--	--	--	--				
Electrical Infrastructure	--	--	--	--	--	--	--	--	--	--	--				
Power Plants	--	--	--	--	--	--	--	--	--	--	--				
HW Substations	--	--	--	--	--	--	--	--	--	--	--				
HW Switching Station	--	--	--	--	--	--	--	--	--	--	--				
HW Transmission Conductors	--	--	--	--	--	--	--	--	--	--	--				
MV Substations	--	--	--	--	--	--	--	--	--	--	--				
MV Switching Stations	--	--	--	--	--	--	--	--	--	--	--				
MV Networks	--	--	--	--	--	--	--	--	--	--	--				
LV Networks	--	--	--	--	--	--	--	--	--	--	--				
Capital Spares	--	--	--	--	--	--	--	--	--	--	--				
Water Supply Infrastructure	354 161	--	--	--	--	50 000	--	50 000	404 161	451 355	345 438				
Dams and Weirs	--	--	--	--	--	--	--	--	--	--	--				
Boreholes	13 003	--	--	--	--	--	--	--	13 003	11 512	15 379				
Reservoirs	65 268	--	--	--	--	--	--	--	65 268	64 250	104 689				
Pump Stations	10 307	--	--	--	--	--	--	--	10 307	25 000	10 000				
Water Treatment Works	95 257	--	--	--	--	--	--	--	95 257	123 363	42 259				
Bulk Mains	93 464	--	--	--	--	--	--	--	93 464	117 780	162 878				
Distribution	113 862	--	--	--	--	50 000	--	50 000	163 862	109 461	70 296				
Distribution Points	--	--	--	--	--	--	--	--	--	--	--				
PRV Stations	--	--	--	--	--	--	--	--	--	--	--				
Capital Spares	3 000	--	--	--	--	--	--	--	3 000	--	--				
Sanitation Infrastructure	--	--	--	--	--	--	--	--	--	--	--				
Pump Station	--	--	--	--	--	--	--	--	--	--	--				
Refiltration	--	--	--	--	--	--	--	--	--	--	--				
Waste Water Treatment Works	--	--	--	--	--	--	--	--	--	--	--				
Outfall Sewers	--	--	--	--	--	--	--	--	--	--	--				
Toilet Facilities	--	--	--	--	--	--	--	--	--	--	--				
Capital Spares	--	--	--	--	--	--	--	--	--	--	--				
Solid Waste Infrastructure	--	--	--	--	--	--	--	--	--	--	--				
Landfill Sites	--	--	--	--	--	--	--	--	--	--	--				
Waste Transfer Stations	--	--	--	--	--	--	--	--	--	--	--				
Waste Processing Facilities	--	--	--	--	--	--	--	--	--	--	--				
Waste Drop-off Points	--	--	--	--	--	--	--	--	--	--	--				
Waste Separation Facilities	--	--	--	--	--	--	--	--	--	--	--				
Electricity Generation Facilities	--	--	--	--	--	--	--	--	--	--	--				
Capital Spares	--	--	--	--	--	--	--	--	--	--	--				
Rail Infrastructure	--	--	--	--	--	--	--	--	--	--	--				
Rail Lines	--	--	--	--	--	--	--	--	--	--	--				
Rail Structures	--	--	--	--	--	--	--	--	--	--	--				
Rail Furniture	--	--	--	--	--	--	--	--	--	--	--				
Drainage Collection	--	--	--	--	--	--	--	--	--	--	--				
Storm water Conveyance	--	--	--	--	--	--	--	--	--	--	--				
Attenuation	--	--	--	--	--	--	--	--	--	--	--				
MV Substations	--	--	--	--	--	--	--	--	--	--	--				
LV Networks	--	--	--	--	--	--	--	--	--	--	--				
Capital Spares	--	--	--	--	--	--	--	--	--	--	--				
Coastal Infrastructure	--	--	--	--	--	--	--	--	--	--	--				
Sand Pumps	--	--	--	--	--	--	--	--	--	--	--				
Piers	--	--	--	--	--	--	--	--	--	--	--				
Revetments	--	--	--	--	--	--	--	--	--	--	--				
Promenades	--	--	--	--	--	--	--	--	--	--	--				
Capital Spares	--	--	--	--	--	--	--	--	--	--	--				
Information and Communication Infrastructure	--	--	--	--	--	--	--	--	--	--	--				
Data Centres	--	--	--	--	--	--	--	--	--	--	--				
Core Layers	--	--	--	--	--	--	--	--	--	--	--				
Distribution Layers	--	--	--	--	--	--	--	--	--	--	--				
Capital Spares	--	--	--	--	--	--	--	--	--	--	--				
Community Assets	--	--	--	--	--	--	--	--	--	--	--				
Community Facilities	--	--	--	--	--	--	--	--	--	--	--				
Halls	--	--	--	--	--	--	--	--	--	--	--				
Centres	--	--	--	--	--	--	--	--	--	--	--				
Critches	--	--	--	--	--	--	--	--	--	--	--				
Clinical/Care Centres	--	--	--	--	--	--	--	--	--	--	--				
First Aid Stations	--	--	--	--	--	--	--	--	--	--	--				
Testing Stations	--	--	--	--	--	--	--	--	--	--	--				
Museums	--	--	--	--	--	--	--	--	--	--	--				
Galleries	--	--	--	--	--	--	--	--	--	--	--				
Theatres	--	--	--	--	--	--	--	--	--	--	--				
Libraries	--	--	--	--	--	--	--	--	--	--	--				
Cemeteries/Crematoria	--	--	--	--	--	--	--	--	--	--	--				
Police	--	--	--	--	--	--	--	--	--	--	--				
Ports	--	--	--	--	--	--	--	--	--	--	--				
Public Open Space	--	--	--	--	--	--	--	--	--	--	--				
Nature Reserves	--	--	--	--	--	--	--	--	--	--	--				
Public Abolition Facilities	--	--	--	--	--	--	--	--	--	--	--				
Markets	--	--	--	--	--	--	--	--	--	--	--				
Stalls	--	--	--	--	--	--	--	--	--	--	--				
Abattoirs	--	--	--	--	--	--	--	--	--	--	--				
Airports	--	--	--	--	--	--	--	--	--	--	--				
Taxi Ranks/Bus Terminals	--	--	--	--	--	--	--	--	--	--	--				
Capital Spares	--	--	--	--	--	--	--	--	--	--	--				
Sport and Recreation Facility	--	--	--	--	--	--	--	--	--	--	--				
Indoor Facilities	--	--	--	--	--	--	--	--	--	--	--				
Outdoor Facilities	--	--	--	--	--	--	--	--	--	--	--				
Capital Spares	--	--	--	--	--	--	--	--	--	--	--				
Heritage assets	--	--	--	--	--	--	--	--	--	--	--				
Monuments	--	--	--	--	--	--	--	--	--	--	--				
Historic Buildings	--	--	--	--	--	--	--	--	--	--	--				
Works of Art	--	--	--	--	--	--	--	--	--	--	--				
Conservation Areas	--	--	--	--	--	--	--	--	--	--	--				
Other Heritage	--	--	--	--	--	--	--	--	--	--	--				
Investment properties	--	--	--	--	--	--	--	--	--	--	--				
Revenue Generating	--	--	--	--	--	--	--	--	--	--	--				
Improved Property	--	--	--	--	--	--	--	--	--	--	--				
Unimproved Property	--	--	--	--	--	--	--	--	--	--	--				
Non-revenue Generating	--	--	--	--	--	--	--	--	--	--	--				
Improved Property	--	--	--	--	--	--	--	--	--	--	--				
Unimproved Property	--	--	--	--	--	--	--	--	--	--	--				
Other assets	--	--	--	--	--	--	--	--	--	--	--				
Operational Buildings	--	--	--	--	--	--	--	--	--	--	--				
Municipal Offices	--	--	--	--	--	--	--	--	--	--	--				
Pay/Equity Points	--	--	--	--	--	--	--	--	--	--	--				
Building Plan Offices	--	--	--	--	--	--	--	--	--	--	--				
Workshops	--	--	--	--	--	--	--	--	--	--	--				
Yards	--	--	--	--	--	--	--	--	--	--	--				
Stores	--	--	--	--	--	--	--	--	--	--	--				
Laboratories	--	--	--	--	--	--	--	--	--	--	--				
Training Centres	--	--	--	--	--	--	--	--	--	--	--				
Manufacturing Plant	--	--	--	--	--	--	--	--	--	--	--				
Depots	--	--	--	--	--	--	--	--	--	--	--				
Capital Spares	--	--	--	--	--	--	--	--	--	--	--				
Housing	--	--	--	--	--	--	--	--	--	--	--				
Staff Housing	--	--	--	--	--	--	--	--	--	--	--				
Social Housing	--	--	--	--	--	--	--	--	--	--	--				
Capital Spares	--	--	--	--	--	--	--	--	--	--	--				
Biological or Cultivated Assets	--	--	--	--	--	--	--	--	--	--	--				
Biological or Cultivated Assets	--	--	--	--	--	--	--	--	--	--	--				
Intangible Assets	5 600	--	--	--	--	--	--	--	5 600	--	--				
Service Licences and Rights	--	--	--	--	--	--	--	--	--	--	--				
Water Rights	5 600	--	--	--	--	--	--	--	5 600	--	--				
Effluent Licences	--	--	--	--	--	--	--	--	--	--	--				
Solid Waste Licences	--	--	--	--	--	--	--	--	--	--	--				
Computer Software and Applications	--	--	--	--	--	--	--	--	--	--	--				
Local Government Software Applications	--	--	--	--	--	--	--	--	--	--	--				
Unspecified	5 600	--	--	--	--	--	--	--	5 600	--	--				
Computer Equipment	800	--	--	--	--	--	--	--	800	--	--				
Computer Equipment	800	--	--	--	--	--	--	--	800	--	--				
Furniture and Office Equipment	722	--	--	--	--	--	180	180	902	--	--				
Furniture and Office Equipment	722	--	--	--	--	--	180	180	902	--	--				
Machinery and Equipment	--	--	--	--	--	--	--	--	--	--	--				
Machinery and Equipment	--	--	--	--	--	--	--	--	--	--	--				
Transport Assets	5 900	--	--	--	--	--	--	--	5 900	--	--				
Transport Assets	5 900	--	--	--	--	--	--	--	5 900	--	--				
Libraries	--	--	--	--	--	--	--	--	--	--	--				
Libraries	--	--	--	--	--	--	--	--	--	--	--				
Parks, Wildlife and Non-biological Animals	--	--	--	--	--	--	--	--	--	--	--				
Parks, Wildlife and Non-biological Animals	--	--	--	--	--	--	--	--	--	--	--				
Total Capital Expenditure on new assets to be adjusted	1 409 542	--	--	--	--	50 000	180								

DC26 Zululand - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 28.02.2018

Table Zuluhan - Supporting Table SD01c Adjustments Budget - expenditure on repairs and maintenance by asset class - 26.02.2018												
Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted	Accum. Funds	Mult-year capital	Unfin. Interest	Nat. or Prov. Govt	Other Adjts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
A	A1	B	C	D	E	F	G	H	I	J		
Roadways and infrastructure expenditure by Asset Classification												
Infrastructure												
Roads Infrastructure		--	--	--	--	--	--	--	--	--	--	
Roads		--	--	--	--	--	--	--	--	--	--	
Road Structures		--	--	--	--	--	--	--	--	--	--	
Road Furniture		--	--	--	--	--	--	--	--	--	--	
Capital Spares		--	--	--	--	--	--	--	--	--	--	
Storm water Infrastructure		--	--	--	--	--	--	--	--	--	--	
Drainage Collector		--	--	--	--	--	--	--	--	--	--	
Storm water Convergence		--	--	--	--	--	--	--	--	--	--	
Attenuation		--	--	--	--	--	--	--	--	--	--	
Sewerage Infrastructure		--	--	--	--	--	--	--	--	--	--	
Power Plants		--	--	--	--	--	--	--	--	--	--	
MV Substations		--	--	--	--	--	--	--	--	--	--	
HT Switching Station		--	--	--	--	--	--	--	--	--	--	
MT Transmission Conductors		--	--	--	--	--	--	--	--	--	--	
MV Substations		--	--	--	--	--	--	--	--	--	--	
MT Switching Stations		--	--	--	--	--	--	--	--	--	--	
MV Networks		--	--	--	--	--	--	--	--	--	--	
LV Networks		--	--	--	--	--	--	--	--	--	--	
Capital Spares		--	--	--	--	--	--	--	--	--	--	
Water Supply Infrastructure		--	--	--	--	--	--	--	--	--	--	
Dams and Weirs		--	--	--	--	--	--	--	--	--	--	
Boreholes		--	--	--	--	--	--	--	--	--	--	
Reservoirs		--	--	--	--	--	--	--	--	--	--	
Pump Stations		--	--	--	--	--	--	--	--	--	--	
Water Treatment Works		--	--	--	--	--	--	--	--	--	--	
Sub Mains		--	--	--	--	--	--	--	--	--	--	
Distribution		--	--	--	--	--	--	--	--	--	--	
Distribution Points		--	--	--	--	--	--	--	--	--	--	
PWY Stations		--	--	--	--	--	--	--	--	--	--	
Capital Spares		--	--	--	--	--	--	--	--	--	--	
Sewerage Infrastructure		--	--	--	--	--	--	--	--	--	--	
Pump Station		--	--	--	--	--	--	--	--	--	--	
Reduction		--	--	--	--	--	--	--	--	--	--	
Waste Water Treatment Works		--	--	--	--	--	--	--	--	--	--	
Outfall Sewers		--	--	--	--	--	--	--	--	--	--	
Tail Facilities		--	--	--	--	--	--	--	--	--	--	
Capital Spares		--	--	--	--	--	--	--	--	--	--	
Solid Waste Infrastructure		--	--	--	--	--	--	--	--	--	--	
Landfill Sites		--	--	--	--	--	--	--	--	--	--	
Waste Transfer Stations		--	--	--	--	--	--	--	--	--	--	
Waste Processing Facilities		--	--	--	--	--	--	--	--	--	--	
Waste Drop-off Points		--	--	--	--	--	--	--	--	--	--	
Waste Separation Facilities		--	--	--	--	--	--	--	--	--	--	
Electricity Generation Facilities		--	--	--	--	--	--	--	--	--	--	
Capital Spares		--	--	--	--	--	--	--	--	--	--	
Rail Infrastructure		--	--	--	--	--	--	--	--	--	--	
Rail Lines		--	--	--	--	--	--	--	--	--	--	
Rail Structures		--	--	--	--	--	--	--	--	--	--	
Rail Furniture		--	--	--	--	--	--	--	--	--	--	
Design Collector		--	--	--	--	--	--	--	--	--	--	
Storm water Convergence		--	--	--	--	--	--	--	--	--	--	
Attenuation		--	--	--	--	--	--	--	--	--	--	
MV Substations		--	--	--	--	--	--	--	--	--	--	
LV Networks		--	--	--	--	--	--	--	--	--	--	
Capital Spares		--	--	--	--	--	--	--	--	--	--	
Coastal Infrastructure		--	--	--	--	--	--	--	--	--	--	
Port Piers		--	--	--	--	--	--	--	--	--	--	
Piers		--	--	--	--	--	--	--	--	--	--	
Revetments		--	--	--	--	--	--	--	--	--	--	
Promenades		--	--	--	--	--	--	--	--	--	--	
Capital Spares		--	--	--	--	--	--	--	--	--	--	
Information and Communication Infrastructure		--	--	--	--	--	--	--	--	--	--	
Data Centres		--	--	--	--	--	--	--	--	--	--	
Cable Layers		--	--	--	--	--	--	--	--	--	--	
Distribution Layers		--	--	--	--	--	--	--	--	--	--	
Capital Spares		--	--	--	--	--	--	--	--	--	--	
Community Assets												
Community Facilities		--	--	--	--	--	--	--	--	--	--	
Halls		--	--	--	--	--	--	--	--	--	--	
Centres		--	--	--	--	--	--	--	--	--	--	
Cafes		--	--	--	--	--	--	--	--	--	--	
On-site Care Centres		--	--	--	--	--	--	--	--	--	--	
Fire/Resistance Stations		--	--	--	--	--	--	--	--	--	--	
Training Stations		--	--	--	--	--	--	--	--	--	--	
Museums		--	--	--	--	--	--	--	--	--	--	
Galleries		--	--	--	--	--	--	--	--	--	--	
Theatres		--	--	--	--	--	--	--	--	--	--	
Libraries		--	--	--	--	--	--	--	--	--	--	
Conservation Centres		--	--	--	--	--	--	--	--	--	--	
Police		--	--	--	--	--	--	--	--	--	--	
Ports		--	--	--	--	--	--	--	--	--	--	
Public Open Space		--	--	--	--	--	--	--	--	--	--	
Nature Reserves		--	--	--	--	--	--	--	--	--	--	
Public Attraction Facilities		--	--	--	--	--	--	--	--	--	--	
Marks		--	--	--	--	--	--	--	--	--	--	
Stalls		--	--	--	--	--	--	--	--	--	--	
Alarms		--	--	--	--	--	--	--	--	--	--	
Alpines		--	--	--	--	--	--	--	--	--	--	
Taxi Rank/Bus Terminals		--	--	--	--	--	--	--	--	--	--	
Capital Spares		--	--	--	--	--	--	--	--	--	--	
Sport and Recreation Facilities		--	--	--	--	--	--	--	--	--	--	
Indoor Facilities		--	--	--	--	--	--	--	--	--	--	
Outdoor Facilities		--	--	--	--	--	--	--	--	--	--	
Capital Spares		--	--	--	--	--	--	--	--	--	--	
Housing Assets												
Mortgages		--	--	--	--	--	--	--	--	--	--	
Historic Buildings		--	--	--	--	--	--	--	--	--	--	
Waste of Art		--	--	--	--	--	--	--	--	--	--	
Conservation Areas		--	--	--	--	--	--	--	--	--	--	
Other Heritage		--	--	--	--	--	--	--	--	--	--	
Investment expenditure												
Revenue Generating		--	--	--	--	--	--	--	--	--	--	
Improved Property		--	--	--	--	--	--	--	--	--	--	
Unimproved Property		--	--	--	--	--	--	--	--	--	--	
Non-revenue Generating		--	--	--	--	--	--	--	--	--	--	
Improved Property		--	--	--	--	--	--	--	--	--	--	
Unimproved Property		--	--	--	--	--	--	--	--	--	--	
Other Assets												
Government Buildings		--	--	--	--	--	--	--	--	--	--	
Municipal Offices		--	--	--	--	--	--	--	--	--	--	
Post/Post Office		--	--	--	--	--	--	--	--	--	--	
Building Plant Offices		--	--	--	--	--	--	--	--	--	--	
Workshops		--	--	--	--	--	--	--	--	--	--	
Yards		--	--	--	--	--	--	--	--	--	--	
Stores		--	--	--	--	--	--	--	--	--	--	
Laboratory		--	--	--	--	--	--	--	--	--	--	
Training Centres		--	--	--	--	--	--	--	--	--	--	
Manufacturing Plant		--	--	--	--	--	--	--	--	--	--	
Quays		--	--	--	--	--	--	--	--	--	--	
Capital Spares		--	--	--	--	--	--	--	--	--	--	
Hoarding		--	--	--	--	--	--	--	--	--	--	
Staff Housing		--	--	--	--	--	--	--	--	--	--	
Social Housing		--	--	--	--	--	--	--	--	--	--	
Capital Spares		--	--	--	--	--	--	--	--	--	--	
Biological or Cultural Assets												
Biological or Cultural Assets		--	--	--	--	--	--	--	--	--	--	
Intangible Assets												
Benefits		--	--	--	--	--	--	--	--	--	--	
Licences and Rights		--	--	--	--	--	--	--	--	--	--	
Water Rights		--	--	--	--	--	--	--	--	--	--	
Effluent Licences		--	--	--	--	--	--	--	--	--	--	
Self-Made Licences		--	--	--	--	--	--	--	--	--	--	
Computer Software and Applications		--	--	--	--	--	--	--	--	--	--	
Local Settlement Software Applications		--	--	--	--	--	--	--	--	--	--	
Unimproved		--	--	--	--	--	--	--	--	--	--	
Computer Equipment												
Computer Equipment		--	--	--	--	--	--	--	--	--	--	
Furniture and Office Equipment												
Furniture and Office Equipment		--	--	--	--	--	--	--	--	--	--	
Machinery and Equipment												
Machinery and Equipment		--	--	--	--	--	--	--	--	--	--	
Transport Assets												
Transport Assets		--	--	--	--	--	--	--	--	--	--	
Libraries												
Libraries		--	--	--	--	--	--	--	--	--	--	
Sea, Marine and Non-Biological Animals												
Sea, Marine and Non-Biological Animals		--	--	--	--	--	--	--	--	--	--	
Total Repairs and Maintenance Expenditure to be adjusted												
1		--	--	--	--	--	--	--	--	--	--	

1	Total Repairs and Maintenance Expenditures by Asset Category must reconcile to total repairs and maintenance expenditures on Table SB1
2	Only complete 1 or 2 project approval budget has been approved in the same fiscal year. Projects must report approval budget
3	Additional audit required: fundmanager funds (section 1871) and section 2272(a) (MFAH) identified the Origin Budget approved and the annual financial statements audited (note only)
4	Increases of funds approved under section 1871 and section 2272(a) (MFAH)
5	Adjustments approved in accordance with section 2272 (MFAH)
6	Adjustments to funding allocations from National or Provincial Government
7	Adjustments to Other Allocation must be approved including income error collector (MFAH section 2272(a)) additional income appropriation in approved programme (section 2272(a)) projected savings (section 2272(a)) error correction (section 2272(a))
8	$B = A + C + D + E + F$
9	Adjusted Budget = $(A + B + D + E) + G$

DC26 Zululand - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 28.02.2018

Zulu - Supporting Table SD18d Adjustments Budget - depreciation by asset class - 28.02.2018												
	Description	Ref.	Budget Year 2017/18							Budget Year +1 2019/20	Budget Year +2 2020/21	
			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfin. Interest	Nat. or Prov. Govt	Other Adjts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
A			A	A1	B	C	D	E	F	G	H	I
Retroactive												
Infrastructure by Asset Class/Sub-class												
Infrastructure		60 283	-	-	-	-	-	-	-	-	60 283	69 094
Road Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collector		-	-	-	-	-	-	-	-	-	-	-
Storm water Convergence		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Sewerage Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Station		-	-	-	-	-	-	-	-	-	-	-
MV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
L V Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		58 517	-	-	-	-	-	-	-	-	58 517	60 182
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		21 537	-	-	-	-	-	-	-	-	21 537	22 993
Water Treatment Works		34 981	-	-	-	-	-	-	-	-	34 981	37 249
Raw Water		-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PWY Systems		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		8 745	-	-	-	-	-	-	-	-	8 745	9 312
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Retreatment		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		8 745	-	-	-	-	-	-	-	-	8 745	9 312
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Traffic Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Clean-Up Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collectors		-	-	-	-	-	-	-	-	-	-	-
Storm water Convergence		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
L V Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanit Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Cable Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		437	-	-	-	-	-	-	-	-	437	437
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Cafes		-	-	-	-	-	-	-	-	-	-	-
Cinema/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Franklin/Dance Stations		-	-	-	-	-	-	-	-	-	-	-
Tennis Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Conferences/Conventions		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Public		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Motor Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Market Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Alcohol		-	-	-	-	-	-	-	-	-	-	-
Alcohol		-	-	-	-	-	-	-	-	-	-	-
Taxi Rank/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		437	-	-	-	-	-	-	-	-	437	437
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		437	-	-	-	-	-	-	-	-	437	437
Historic assets		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Monuments and Memorials		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Reverend Generating		-	-	-	-	-	-	-	-	-	-	-
Investment Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-income Generating		-	-	-	-	-	-	-	-	-	-	-
Investment Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		1 588	-	-	-	-	-	-	-	-	1 588	1 588
Government Buildings		1 588	-	-	-	-	-	-	-	-	1 588	1 588
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-
Pay/Carry Points		1 588	-	-	-	-	-	-	-	-	1 588	1 588
Building Plot Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Shops		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Quarries		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Historical or Cultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		201	-	-	-	-	-	-	-	-	201	211
Services		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		201	-	-	-	-	-	-	-	-	201	211
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licences		-	-	-	-	-	-	-	-	-	-	-
Soft Water Licences		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Local Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		201	-	-	-	-	-	-	-	-	201	211
Computer Equipment		804	-	-	-	-	-	-	-	-	804	-
Computer Equipment		804	-	-	-	-	-	-	-	-	804	-
Furniture and Office Equipment		334	-	-	-	-	-	-	-	-	334	-
Furniture and Office Equipment		334	-	-	-	-	-	-	-	-	334	-
Machinery and Equipment		955	-	-	-	-	-	-	-	-	955	-
Machinery and Equipment		955	-	-	-	-	-	-	-	-	955	-
Transport Assets		1 983	-	-	-	-	-	-	-	-	1 983	-
Transport Assets		1 983	-	-	-	-	-	-	-	-	1 983	-
Other Assets		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Non-Material and Non-Biological Assets		-	-	-	-	-	-	-	-	-	-	-
Non-Material and Non-Biological Assets		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted		1	15 445	-	-	-	-	-	-	-	15 445	17 130

Assessments	<p>1. <i>State Repairs and Maintenance Expenditures by Asset Class</i> must reconcile to total repairs and maintenance expenditures on Table SP-1</p> <p>2. <i>Only capital (i.e. previous adjusted budget has been approved in the same fiscal year. Reflect most recent adjusted budget)</i></p> <p>3. <i>Additional cash-backed accumulated/unexpended funds (section 101(b)) and section 202(b) MFMA identified after Original Budget approved and after annual financial statements audited (note only)</i></p> <p>4. <i>Increases of funds approved under section 217 MFMA</i></p> <p>5. <i>Adjustments approved in accordance with section 204 MFMA</i></p> <p>6. <i>Adjustments to funding allocations from Internal or Provincial Government</i></p> <p>7. <i>Adjusts < Other Available Funds</i> (section 202(c)), additional revenue appropriation or expenditure (program) (section 202(b)), projected savings (section 202(b)), error correction (page 202(b))</p> <p>8. $D + C + E + F + G$</p> <p>9. <i>Adjusted Budget = (A + B + D + E + G) + D</i></p>
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-8 166 118 -8 166 157

DC24 Zululand - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 28.02.2019

Description	Ref	Budget Year 2019/20										Budget Year +1		Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unalloc. Unvest.	Ret. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7	8	9	10	11	12	13	14					
			A1	B	C	D	E	F	G	H					
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class															
Infrastructure															
Roads Infrastructure															
Roads															
Road Structures															
Road Furniture															
Capital Spares															
Storm water Infrastructure															
Drainage Collection															
Storm water Conveyance															
Attenuation															
Electrical Infrastructure															
Power Plants															
HT Substations															
HT Switching Station															
HT Transmission Conductors															
MT Substations															
MT Switching Stations															
MT Networks															
LT Networks															
Capital Spares															
Water Supply Infrastructure															
Dams and Weirs															
Reservoirs															
Pump Stations															
Water Treatment Works															
Risk Mains															
Distribution															
Distribution Points															
PIV Stations															
Capital Spares															
Sanitation Infrastructure															
Pump Station															
Refuse/Refuse															
Waste Water Treatment Works															
Capital Spares															
Toler Facilities															
Capital Spares															
Solid Waste Infrastructure															
Landfill Sites															
Waste Transfer Stations															
Waste Processing Facilities															
Waste Drop-off Points															
Waste Separation Facilities															
Electricity Generation Facilities															
Capital Spares															
Rail Infrastructure															
Rail Lines															
Rail Structures															
Rail Furniture															
Drainage Collection															
Storm water Conveyance															
Attenuation															
MT Substations															
LT Networks															
Capital Spares															
Coastal Infrastructure															
Seal Pumps															
Piers															
Breakwaters															
Promenades															
Capital Spares															
Information and Communication Infrastructure															
Data Centres															
Cable Layers															
Distribution Layers															
Capital Spares															
Community Assets															
Community Facilities															
Halls															
Centres															
Clubs/Clubs															
Clubs/Care Centres															
Fire/Rescue Stations															
Training Stations															
Museums															
Galleries															
Theatres															
Libraries															
Commemorative Statues															
Public Parks															
Public Open Space															
Public Squares															
Public Abandon Facilities															
Markets															
Stalls															
Restrooms															
Restrooms															
Tram/Railway Terminals															
Capital Spares															
Sport and Recreation Facilities															
Indoor Facilities															
Outdoor Facilities															
Capital Spares															
Heritage Assets															
Monuments															
Historic Buildings															
Works of Art															
Conservation Areas															
Other Heritage															
Revenue generating															
Revenue Generating															
Improved Property															
Unimproved Property															
Non-revenue Generating															
Improved Property															
Unimproved Property															
Other assets															
Operational Buildings															
Municipal Office															
Play/Entertainment Points															
Building/Plant Office															
Workshops															
Trucks															
Stores															
Laboratories															
Training Centres															
Manufacturing Plant															
Depots															
Capital Spares															
Housing															
Staff Housing															
Social Housing															
Capital Spares															
Financial or Cultural Assets															
Synagogue or Cultural Assets															
Intangible Assets															
Services															
Licences and Rights															
Water Rights															
Offshore Licences															
Solid Waste Licences															
Computer Software and Applications															
Local Software Software Applications															
Unspecified															
Computer Equipment															
Computer Equipment															
Furniture and Office Equipment															
Furniture and Office Equipment															
Machinery and Equipment															
Machinery and Equipment															
Transport Assets															
Transport Assets															
Assets															
Assets															
Zoo's, Marine and Non-biological Animals															
Zoo's, Marine and Non-biological Animals															
Total Capital Expenditure on upgrading of existing assets to be adjusted	1														

References

1. Total Capital Expenditure on renewal of existing assets (SE18) plus Total Capital Expenditure on new assets (SE19) plus Total Capital Expenditure on upgrading of existing assets (SE19a) must reconcile to total capital expenditure in Budgeted Capital Expenditure

2. Only complete a provision adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget

3. Additional cash-backed accumulated fund/transfer funds (section 19(3)(b) and section 20(2)(a) MPFA) identified after Original Budget approved and after annual financial statements audited (note: only where understanding)

4. Increases of funds approved under section 21 MPFA

5. Adjustments approved in accordance with section 22 MPFA

6. Adjustments to funding allocations from National or Provincial Government

7. Adjustments to Other Adjustments proposed to be approved, including revenue under-collector (MPFA section 20(2)(c)), additional revenue appropriation on existing programmes (section 20(2)(d)), projected savings (section 20(2)(e)), zero correction (see)

8. G = B + C + D + E + F

9. Adjusted Budget H = (G or A12 a2) + G

10. Adjusted Budget H = (G or A12 a2) + G

DC26 Zululand - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 28.02.2018

Municipal Vote/Capital project	Program/Project description	Project number	IDP Goal Code	Individually Approved Yes/No	Asset Class	Asset Sub-Class	GPS co-ordinates	Medium Term Revenue and Expenditure Framework					
								Budget Year 2017/18		Budget Year +1 2018/19		Budget Year +2 2019/20	
								Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R thousand			3	6	4	4	5						
Parent municipality:													
MANDLAKAZI	REGIONAL BULK WATER SCHEMES	Infrastructure - Water	Infrastructure - Water	31° 51' 24.068" E 27° 48' 59.276" S	Yes	Infrastructure - Water	Infrastructure - Water	70 000	90 000	154 883	154 883	50 000	50 000
USUTHU	REGIONAL BULK WATER SCHEMES	Infrastructure - Water	Infrastructure - Water	31° 35' 13.15" E 27° 59' 48.972" S	Yes	Infrastructure - Water	Infrastructure - Water	40 000	40 000				
Entities:													
List all capital programs/projects grouped by Municipal Entity													
Entity Name													
Project name													

References

1. List all projects where approved budgets have been adjusted
2. Refer MFMA s30
3. As per Budget Table 46
4. Asset category and sub-category must be selected from Budget Table SA3.4
5. Correct to seconds. Provide a logical starting point on networked infrastructure.
6. Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13

DC26 Zululand - Supporting Table SB20 Not required - 28.02.2018

Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 8	Other Adjusts. 9	Total Adjusts. 10	Adjusted Budget 11	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Revenue By Municipal Entity												
Entity 1 total revenue									-	-		
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Revenue	1	-	-	-	-	-	-	-	-	-	-	-
Expenditure By Municipal Entity												
Entity 1 total operating expenditure									-	-		
Entity 2 total operating expenditure									-	-		
Entity 3 etc. total operating expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Expenditure	2	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure									-	-		
Entity 2 total capital expenditure									-	-		
Entity 3 etc. total capital expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-

References

1. Must reconcile to the sum of all municipal entity monthly revenue reports
2. Must reconcile to the sum of all municipal entity monthly expenditure reports
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have foreseen)
5. Increases of funds approved under section 87 MFMA
6. Adjustments approved in accordance with section 87 MFMA
7. Adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the same financial year
8. Adjustments to funding allocations by National or Provincial Government
9. Adjusts. = 'Other' Adjustments approved by entity Board; including revenue under-collection ; additional revenue appropriation on existing programmes; projected savings; error correction
10. $H = B + C + D + E + F + G$
11. Adjusted Budget (I) = (A or A1/2 etc) + H

6. Overview of the adjustment 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 2017/2018 budget cycle was approved by Council on during 02 September 2016, 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.

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

Updating the adjustment 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 2016 and the update of the MTREF to determine the affordability and sustainability framework at the same time.

- **Stakeholders involved in consultations**

The draft and final budget will be provided to National Treasury and Provincial Treasury.

- **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 2017/2018), advertisements will be placed in newspapers. In compliance with S22 of the MFMA, the adjustment Budget documentations are published on the municipality's website.

7 OVERVIEW OF A 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.

08. MEASURABLE PERFORMANCE OBJECTIVES AND INDICATORS

1. KEY FINANCIAL INDICATORS AND RATIOS

Information regarding key financial indicators and ratios are provided on supporting table SB 4.

2. MEASURABLE PERFORMANCE OBJECTIVES

Information regarding revenue is provided as follows:

- **Revenue for each vote:** Table B 3 Budgeted Financial Performance (revenue and expenditure by municipal vote)
- **Revenue for each source:** Table B4 Budgeted Financial Performance (revenue and expenditure)

Provision of free basic services:

More details are provided in Table B10 Basic service delivery measurement.

Contracted services

Contracted services include all services are contracted and also repairs and maintenance since our repairs and maintenance are provided external. There is a slight increase in contracted services due to things like security etc.

Bank charges

Bank charges are classified in SB1 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 in the original budget.

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.

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

Water revenue target was met in the first half of the year. The actual year to date billing is high than year to date budget, it seems as if water revenue was under budgeted, water revenue have been adjusted.

INTEREST ON INVESTMENTS

The interest on investment is assumed to remain the same.

Rental facilities

The budget is assumed to remain the same 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 2017/2018 financial 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 the adjustment budget 2017/2018.

Transfers and grants – capital

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

Cash flow

Additional allocations of the capital grant and service charges also have effect on the cash flow

In terms circular 58 a municipality must show the anticipated reclaimed VAT under 'current assets' on its Budgeted Statement of Financial Position (Table B6), which would flow through to the Budgeted Cash Flow (Table B7) (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);

14OVERVIEW OF BUDGET FUNDING

SUMMARY

The operating budget for 2017/2018 to 2019/2020 will be financed as follows:

	2017/2018	2018/2019	2019/2020
Provincial and National Operating Grants	391 492 000	429 715 000	469 614 000
Depreciation Reserve	75 444 626	79 895 859	84 529 818
Accumulated Surplus	41 880 003	21 116 390	8 386 686
Water and sewerage charges	28 540 762	25 251 850	27 079 500
Rental Income	112 741	124 015	136 417
Interest Earned	6 650 000	6 982 500	7 331 625
Interest on outstanding debtors	85 000	90 015	95 236
Total Operating Revenue excl. Capital Transfers	560 277 000	563 175 628	597 173 282

The capital budget for 2017/2018 to 2019/2020 will be financed as follows:

	2017/2018	2018/2019	2019/2020
Own Funds	16 202 000		
Grants	499 830 000	516 049 000	411 012 000
Total Capital Budget	459 410 000	516 049 000	411 012 000

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.

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

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.

11. EXPENDITURE ALLOCATIONS AND GRANT PROGRAMMES

Particulars of budgeted allocations and grants

Please refer to Supporting Table SB8: Expenditure on transfers and grant programme.

12. ALLOCATIONS OR GRANTS MADE BY THE MUNICIPALITY

Please refer to Supporting Table SB10 Transfers and grants made by the municipality.

13. COUNCILLORS ALLOWANCES AND EMPLOYEE BENEFITS

Please refer to Supporting Table SB 11 Councillors Allowances, Senior Managers and all employees.

Costs to Municipality: Councillors

Speaker (1)	R 692 920
Executive Mayor (1)	R 853 332
Deputy Executive Mayor (1)	R 439 894
Executive Committee (4)	R 2 614 132
Other Councillors (28)	R 2 815 774
	R 7 416 051

Senior Managers

Municipal Manager	R 1 976 200
Chief Financial Officer	R 1 636 263
Director: Corporate Services	R 1 712 343
Director: Community Services	R 1 636 164
Director: Technical Services	R 1 635 520
Director: Planning	R 1 634 964
	R 10 231 453

All other staff **R 161 405 000**

Number of Councillors **36**

Senior Managers **6**

14. CAPITAL SPENDING DETAIL

Information/detail regarding capital projects by vote is provided in Supporting Table SB19: Detailed capital budget.

15. 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 two interns undergoing training in various divisions of the Financial Services Department and in process of appointing another three.

- **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 2016-2017 annual report was approved at the end of January 2018 and is 100% Complete.

16 Table B10 Basic service delivery measurements

The information in the B10 is provided or taken from the municipality WSDP for 2017/2018. 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.

QUALITY CERTIFICATE

I, S.B. Nkosi, Acting Municipal Manager of Zululand District Municipality, hereby certify that the Adjustment 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 adjustment budget and supporting documents are consistent with the Integrated Development Plan of the municipality.



S.B. Nkosi
Municipal Manager
Zululand District Municipality (DC 26)

Date: 02 March 2017