

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 Provincialor National Government or other municipalities.

AFS – Annual Financial Statements.

Budget – the financial plan of the municipality.

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

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

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

CFO – Chief Financial Officer

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

DWAF – Department of Water Affairs

EPWP – Expanded Public Works Program

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

FMG – Financial Management Grant

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

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

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

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

LED – Local Economic Development

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

MIG – Municipal Infrastructure Grant

MSIG – Municipal Systems Improvement Grant

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

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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 122from 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 000which is included on the adjustment budget.

The capital expenditure has increased by **R 34 065 196** from **R 439 325 000** to **R473 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 reallocation 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 share good outcome, this is particularly important for the local economic development and youth development, which will be two cornerstones of our work going forward. Local entrepreneurs must be at the centre of the development initiatives. We must pursue youth on board in tourism industry. Employment generation is a key priority.

In conclusion 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 insure that the lives of our people are better at the end of my term of office, than they are today. I invite you to join me in this noble pursuit

Thank you!

- 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

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 tariffsis 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 increasein 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 inallocation 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 **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.



Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - COUNCIL Vote 2 - FINANCE Vote 3 - CORPORATE SERVICES	Vote 1 1.1 1.2	COUNCIL	1,1 - COUNCIL 1,2 - MUNICIPAL MANAGER ADMINISTRATION
Vote 4 - COMMUNITY DEVELOPMENT Vote 5 - PLANNING & WSA	1.3 1.4	MUNICIPAL MANAGER ADMINISTRATION [Name of sub-vote] [Name of sub-vote]	1,2 - MUNICIPAL MANAGER ADMINISTRATION
Vote 6 - TECHNICAL SERVICES Vote 7 - WATER PURIFICATION Vote 8 - WATER DISTRIBUTION	1.5 1.6 1.7	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	1.8 1.9 1.10	[Name of sub-vote] [Name of sub-vote]	
Vote 10 - PIAME OF VOTE 10] Vote 11 - PIAME OF VOTE 11] Vote 12 - PIAME OF VOTE 12] Vote 12 - PIAME OF VOTE 13]	Vote 2 2.1	[Name of sub-vote] FINANCE FINANCIAL SERVICES ADMINISTRATION	2,1 - FINANCIAL SERVICES ADMINISTRATION
Vote 14 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 15]	2.2 2.3 2.4	BUDGET AND TREASURY OFFICE [Name of sub-vote] [Name of sub-vote]	2,2 - BUDGET AND TREASURY OFFICE 2,3 - [Name of sub-vote] 2,4 - [Name of sub-vote]
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	3.2 3.3	HUMAN RESOURCES AIRPORT DISASTER MANAGEMENT	3.2 - HUMAN RESOURCES 3.3 - AIRPORT 3.4 - DISASTER MANAGEMENT
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	4.5 4.6 4.7	LOCAL ECONOMIC DEVELOPMENT MUNICIPAL HEALTH [Name of sub-vote]	4,5 - LOCAL ECONOMIC DEVELOPMENT 4,6 - MUNICIPAL HEALTH
	4.8 4.9	[Name of sub-vote] [Name of sub-vote]	
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A. GENERAL INFORMATION Municipality DC26 Zululand Set name on 'Instructions' sheet I Grade I Grade in terms of the Remuneration of Public Office Bearers Act. Web Address www.zululand.org.za e-mail Address info@zululand.org.za B. CONTACT INFORMATION Postal address:	
Grade 1 Grade in terms of the Remuneration of Public Office Bearers Act. Province Kwazulu-Natal Web Address www.zululand.org.za e-mail Address info@zululand.org.za B. CONTACT INFORMATION	
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e-mail Address info@zululand.org.za B. CONTACT INFORMATION	
B. CONTACT INFORMATION	
Postal address:	
P.O. Box	
City / Town ULUNDI Postal Code 3838	
Street address	
Building Princess Silomo Centre	
Street No. & Name B North 400 Gagane Street	
City / Town Ulundi	
Postal Code 3838	
General Contacts Talanhar annulus Contacts	
Telephone number 035 874 5500 Fax number 035 874 5589/91	
C. POLITICAL LEADERSHIP	
Speaker: Secretary/PA to the Speaker:	
ID Number 6306095857087 ID Number 6506290407089	
Title Mr Title Ms	
Name SE Nkwanyana Name Hlengiwe Shandu	
Telephone number 035 874 5593 Telephone number 035 874 5573 Cell number 078 008 4244 Cell number 072 404 0305	
Fax number 035 874 5589 Fax number 035 874 5589	
E-mail address hshandu@zululand.org.za E-mail address hshandu@zululand.org.za	
Mayor/Executive Mayor: Secretary/PA to the Mayor/Executive Mayor:	
ID Number ID Number 6905070305085	
Title Mr Title Mrs	
Name E.M Buthelezi Name Gugu Kunene	
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Fax number 035 874 5589 Fax number 035 874 5589 E-mail address smhlongo@zululand.org.za E-mail address gkunene@zululand.org.za Deputy Mayor/Executive Mayor: Secretary/PA to the Deputy Mayor/Executive Mayor: ID Number 5911170732088 ID Number 6506290407089 Title Ms Name Ms Name MM Kunene Name Hlengiwe Mbatha Telephone number 035 874 5504 Telephone number 035 874 5573 Cell number 072 544 4198 Cell number 072 404 0305 Fax number 035 874 5589 Fax number 035 874 5589 E-mail address hshandu@zululand.org.za E-mail address hshandu@zululand.org.za D. MANAGEMENT LEADERSHIP Municipal Manager: Secretary/PA to the Municipal Manager: ID Number 6510315501082 ID Number 8707150554089	
Fax number 035 874 5589 Fax number 035 874 5589 E-mail address smhlongo@zululand.org.za E-mail address gkunene@zululand.org.za Deputy Mayor/Executive Mayor: Secretary/PA to the Deputy Mayor/Executive Mayor: ID Number 5911170732088 ID Number 6506290407089 Title Ms Name Hlengiwe Mbatha Name Miscontent Name Hlengiwe Mbatha Telephone number 035 874 5504 Telephone number 035 874 5573 Cell number 072 544 4198 Cell number 072 404 0305 Fax number 035 874 5589 Fax number 035 874 5589 E-mail address hshandu@zululand.org.za E-mail address hshandu@zululand.org.za D. MANAGEMENT LEADERSHIP Municipal Manager: Secretary/PA to the Municipal Manager: ID Number 6510315501082 ID Number 8707150554089 Title Mr Title Mrs	
Fax number 035 874 5589 Fax number 035 874 5589 E-mail address smhlongo@zululand.org.za E-mail address gkunene@zululand.org.za Deputy Mayor/Executive Mayor: Secretary/PA to the Deputy Mayor/Executive Mayor: ID Number 5911170732088 ID Number 6506290407089 Title Ms Name MM Kunene Name Hlengiwe Mbatha Telephone number 035 874 5504 Telephone number 035 874 5573 Cell number 072 544 4198 Cell number 072 404 0305 Fax number 035 874 5589 Fax number 035 874 5589 E-mail address hshandu@zululand.org.za E-mail address hshandu@zululand.org.za D. MANAGEMENT LEADERSHIP Municipal Manager: ID Number 8707150554089 Title Mr Mr Title Mrs Name Mr SB Nkosi Name Fanele Zondi	
Fax number 035 874 5589 Fax number 035 874 5589 E-mail address smhlongo@zululand.org.za E-mail address gkunene@zululand.org.za Deputy Mayor/Executive Mayor: Secretary/PA to the Deputy Mayor/Executive Mayor: ID Number 5911170732088 ID Number 6506290407089 Title Ms Name MM Kunene Name Hlengiwe Mbatha Telephone number 035 874 5504 Telephone number 035 874 5573 Cell number 072 344 4193 Cell number 072 404 0305 Fax number 035 874 5589 Fax number 035 874 5589 E-mail address hshandu@zululand.org.za E-mail address hshandu@zululand.org.za D. MANAGEMENT LEADERSHIP Municipal Manager: ID Number 6510315501082 ID Number 8707150554089 Title Mr Mrs Name Mr SB Nkosi Name Fanele Zondi Telephone number 035 874 5503 Telephone number 035 874 5503	
Fax number 035 874 5589 Fax number 035 874 5589 E-mail address smhlongo@zululand.org.za E-mail address gkunene@zululand.org.za Deputy Mayor/Executive Mayor: Secretary/PA to the Deputy Mayor/Executive Mayor: ID Number 5911170732088 ID Number 6506290407089 Title Ms Name Hlengiwe Mbatha Name Miscone Name Hlengiwe Mbatha Telephone number 035 874 5504 Telephone number 035 874 5573 Cell number 072 544 4198 Cell number 072 404 0305 Fax number 035 874 5589 Fax number 035 874 5589 E-mail address hshandu@zululand.org.za E-mail address hshandu@zululand.org.za D. MANAGEMENT LEADERSHIP Municipal Manager: Secretary/PA to the Municipal Manager: ID Number 6510315501082 ID Number 8707150554089 Title Mr Mr Title Mrs Name Fanele Zondi	
Fax number 035 874 5589 Fax number 035 874 5589 E-mail address smhlongo@zululand.org.za E-mail address gkunene@zululand.org.za Deputy Mayor/Executive Mayor: Secretary/PA to the Deputy Mayor/Executive Mayor: ID Number 5911170732088 ID Number 6506290407089 Title Ms Name Ms Name MM Kunene Name Hlengive Mbatha Telephone number 035 874 5504 Telephone number 035 874 5573 Cell number 072 544 4198 Cell number 072 404 0305 Fax number 035 874 5589 Fax number 035 874 5589 E-mail address hshandu@zululand.org.za E-mail address hshandu@zululand.org.za D. MANAGEMENT LEADERSHIP Municipal Manager: ID Number 6510315501082 ID Number 8707150554089 Title Mr Name Fanele Zondi Telephone number 035 874 5506 Telephone number 035 874 5503 Cell number 035 874 5506 Telephone number 035 874 5503	
Fax number 035 874 5589 Fax number 035 874 5589 E-mail address smhlongo@zululand.org.za E-mail address gkunene@zululand.org.za Deputy Mayor/Executive Mayor: Secretary/PA to the Deputy Mayor/Executive Mayor: ID Number 5911170732088 ID Number 6506290407089 Title Mrs Title Ms Name Missima Missima Missima Missima Telephone number 035 874 5504 Telephone number 035 874 5573 Cell number 072 544 4198 Cell number 072 404 0305 Fax number 035 874 5589 Fax number 035 874 5589 E-mail address hshandu@zululand.org.za E-mail address hshandu@zululand.org.za D. MANAGEMENT LEADERSHIP Municipal Manager: ID Number 8707150554089 Title Mr Title Mrs Name Fanele Zondi Telephone number 035 874 5503 Telephone number 035 874 5503 Cell number 035 874 5503 Cell number 073 266 0281 Fax number	
Fax number	
Fax number 035 874 5589	

Official responsible for subm	itting financial information	Official responsible for subm	itting financial information
ID Number	6510315501082	ID Number	7807300297083
Title	Mr	Title	Mrs
Name	S B Nkosi	Name	Sthembile Mthembu
Telephone number	035 874 5506	Telephone number	035 874 5614
Cell number	082 323 4888	Cell number	082 953 5413
Fax number	035 874 5589	Fax number	035 874 5589
E-mail address	sbnkosi@zululand.org.za	E-mail address	smsibi@zululand.org.za
Official responsible for subm		Official responsible for subm	
ID Number	itting iniancial information	ID Number	itting infancial information
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 subm	itting financial information	Official responsible for subm	itting 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 subm	itting financial information	Official responsible for subm	itting 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 subm	itting financial information	Official responsible for subm	itting financial information
ID Number	The state of the s	ID Number	The state of the s
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 subm	itting financial information	Official responsible for subm	itting financial information
ID Number	itting interioral information	ID Number	ntang manolal mormation
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 subm	itting financial information	Official responsible for subm	itting financial information
ID Number	itang maneia ililotination	ID Number	itung manola mormation
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address	itting financial information	E-mail address	
Official responsible for subm	itting imancial information		
ID Number			
Title			
Name			
Telephone number		l	
Cell number			
Cell number Fax number			
Cell number			

DC26 Zululand - Table B1 Adjustments Budget Summary - 28.02.2018

Column Column Prior Adjusted Account Fined Multi-year Light Column					Bu	dget Year 2017	/18				Budget Year +1 2018/19	Budget Year +2 2019/20
Recoverable A	Description		Prior Adjusted	Accum. Funds	•			Other Adjusts.	Total Adjusts.	-		Adjusted Budget
Figure 1 Property value			1	2	3	4	5	6	7	8		
Today plane	R thousands	Α	A1	В	С	D	Е	F	G	Н		
Sorvice Chargons	Financial Performance											
Incompany	Property rates	-	-	-	-	-	-	-	-	_	-	-
Transfer segregated grantforms Sept 622	Service charges	23 541	-	-	-	-	-	5 000	5 000	28 541	25 252	27 080
December control con	Investment revenue	6 650	-	-	-	-	-	-	-	6 650	6 983	7 332
Total Revenues lectuatings capital transfers and combinations) Employee costs 171639	Transfers recognised - operational	391 492	-	-	-	-	-	-	-	391 492	429 715	469 614
Contribution(s)	Other own revenue	198	-	-	-	-	-	1 300	1 300	1 498	214	232
Emmandering of countries		421 881	-	-	1	-	-	6 300	6 300	428 181	462 163	504 257
Description & Steet Importment 75 - 45	Employee costs	171 638	-	-	-	-	-	_	-	171 638	183 481	195 957
France charges	Remuneration of councillors	7 416	-	-	-	-	-	1 000	1 000	8 416	7 928	8 467
Motorisin de Julis purchases 156 193	Depreciation & asset impairment	75 445	-	-	-	_	_	_	-	75 445	79 896	84 530
Second transport 1954 1997 1998 1939 20 20 20 20 20 20 20 2	Finance charges	_	_	-	_	_	_	_	-	_	_	_
Other controllure 599.646 — — — — — — — — — — — — — — — — — —	Materials and bulk purchases	156 093	_	_	_	_	_	7 039	7 039	163 132	158 668	171 573
Other controllure 599.646 — — — — — — — — — — — — — — — — — —	Transfers and grants	1 954	_	_	_	_	_	_	_	1 954	1 910	2 021
Troat Expenditure \$59,840	-		_	_		_						201 370
Surphistic Head 1(17.9 (90) - - - - -	· '		_	_	-	_	_					663 918
Transfers recognised - capital Contribution assets	'		_		_		_					(159 661
Communications recognised: -capital A combinated assets		,									, ,	411 012
Surplus (Deficit) after capital transfers & corributions 277 870	· '	-										92 917
Surplus (Deficit) for the year 277 870	Surplus/(Deficit) after capital transfers &	277 870										344 267
Surplus (Deficit) for the year 277 870	Share of surplus/ (deficit) of associate											
Capital expenditure												344 267
Transfers recognised - capital 393 208 50 000 - 50 000 443 208 453 866 348 Public contributions & donators	Capital expenditure & funds sources											
Public contributions & donations	Capital expenditure	409 230	-	-	-	-	50 000	180	50 180	459 410	453 866	348 094
Borrowing	Transfers recognised - capital	393 208	-	-	-	-	50 000	-	50 000	443 208	453 866	348 094
Internally generated funds	Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	Borrowing	-	-	-	-	-	-	-	-	_	-	-
Financial position Total current assets 65 898	Internally generated funds	16 022	-	-	_	_	-	180	180	16 202	_	_
Total current assets 66 898 (30 637) (30 637) 35 261 79 800 79 Total non current assets 344 231 50 000 180 50 180 3492 511 3954 785 4 380 70 1240 current liabilities 56 990 50 000 180 50 180 3492 511 3954 785 4 380 70 1240 current liabilities 23 387 50 000 (30 457) 19 543 3447 434 3953 139 4 357 Community wealth Equity 3427 891 50 000 (30 457) 19 543 3447 434 3953 139 4 357 Cash flows Net cash from (used) operating 328 916 50 000 (45 504) 4 496 333 411 407 070 307 Net cash from (used) investing (409 542) (50 000) - (50 000) (45 942) (453 866) (348 Net cash from (used) investing (114 058)	Total sources of capital funds	409 230	-	-	-	-	50 000	180	50 180	459 410	453 866	348 094
Total current assets 68 898 (30 637) (30 637) 35 261 79 800 79 Total non current assets 344 231 50 000 180 50 180 3492 511 3954 785 4 380 750 1201 current liabilities 56 990 50 000 180 50 180 3492 511 3954 785 4 380 750 1201 current liabilities 23 387 50 000 (30 457) 19 543 3447 44 39 553 139 4 357 1201 1201 1201 1201 1201 1201 1201 120	Financial position											
Total non current assets 3 442 331	-	65 898	_	_	_	_	_	(30 637)	(30 637)	35 261	79 800	79 300
Total current liabilities			_		_	_	50,000	, ,	` ′			4 360 869
Total non current liabilities							-	-				51 525
Community wealth/Equity 3 427 891 50 000 (30 457) 19 543 3 447 434 3 953 139 4 357 Cash flows Net cash from (used) operating 328 916 50 000 (45 504) 4 496 333 411 407 070 307 Net cash from (used) investing (409 542) (50 000) - (50 000) (45 504) 4 496 (33 3411 407 070 307 Net cash from (used) investing (409 542) (50 000) (45 504) 4 496 (33 3411 407 070 307 Net cash from (used) investing (409 542)					_		_	_				31 041
Cash flows Net cash from (used) operating 328 916												4 357 603
Net cash from (used) operating 328 916	, ,	3 427 031	_	_			30 000	(30 437)	13 343	0 447 404	3 303 103	4 007 000
Net cash from (used) investing (409 542)		328 016					50 000	(45 504)	4 406	222 //11	<i>4</i> 07 070	307 990
Net cash from (used) financing			_	_	-	-						
Cash lacking/surplus reconcilitation Cash and investments available Aspelication of cash and investments 13 1 398		(409 342)					(30 000)	_	(50 000)	(439 342)	(455 600)	(340 094
Cash and investments available 31 398	, ,	(114 058)					_	114 820	114 820	- 761	3 769	65 384
Cash and investments available 31 398	Cash backing/surplus reconciliation											
Application of cash and investments 52 746 65 143 65 143 117 890 50 996 47 Balance - surplus (shortfall) (21 349) (95 780) (95 780) (117 129) (96) 4 Asset Management Asset register summary (WDV) 409 542 50 000 180 50 180 459 722 457 940 354 Depreciation & asset impairment 75 445 75 445 71 730 76 Renewal of Existing Assets		31 398	_	_	_	_	_	(30.637)	(30.637)	761	50 000	52 000
Balance - surplus (shortfall) (21 349) - - - - - (95 780) (95 780) (117 129) (96) 4 Asset Management								, ,	, ,			47 387
Asset Management Asset register summary (WDV) 409 542 - - - - 50 000 180 50 180 459 722 457 940 354 Depreciation & asset impairment 75 445 - <t< td=""><td>**</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	**											
Asset register summary (WDV)		(21 040)						(00 100)	(50 100)	(111 120)	(00)	4010
Depreciation & asset impairment 75 445												
Renewal of Existing Assets	* ' ' '						50 000					354 536
Repairs and Maintenance		75 445	-	-	-	-	-	_	-	75 445	71 730	76 364
Free services	-	-	-	-	-	-	-	_	-	-	-	-
Cost of Free Basic Services provided 0 - - - - - - - 0	Repairs and Maintenance	-	-	-	-	-	_	-	-	-	-	-
Revenue cost of free services provided	Free services											
Households below minimum service level 4 4 5 6 7 7 7 7 7 7 6 2 Sanitation/sewerage: -	Cost of Free Basic Services provided	0	-	-	-	-	_	_	-	0	0	0
Water: 6 - - - - - - 6 2 Sanitation/sewerage: - - - - - - - - - - - - Energy: - - - - - - - - - - -	Revenue cost of free services provided	-	_	_	-	-	_	_	-	-	-	-
Sanitation/sewerage: -	Households below minimum service level											
Sanitation/sewerage:	Water:	6	_	_	-	_	_	_	-	6	2	3
Energy:	Sanitation/sewerage:	_	_	_	-	_	_	_	_	_		_
	=	_	_	_	-	_	_	_	_	_	_	_
reiuse.	Refuse:	_	_	_	_	_	_	_	_	_	_	_

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

Standard Description	Ref				Bu	idget Year 2017	7/18				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
			5	6	7	8	9	10	11	12		
R thousands	1, 4	Α	A1	В	С	D	E	F	G	Н		
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)	, ,	48 746	52 343	55 551
Finance and administration		271 003	_	_	_	_	_	361	361	271 364	282 512	
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)		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	1	8 668	_	_	_	_	_		-	8 668	9 207	9 771
Waste management		-	_	_	_	_	_	_	_	-	- 5 207	-
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	3	277 870			_	_	50 000	180	50 180	328 050	353 261	251 351

- 1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- 2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- 3. Total Operating Expenditure by standard classification must reconcile to Total Operating Expenditure shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- 4. 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
- 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 (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)
- 7. Increases of funds approved under MFMA section 31
- 8. Adjustments approved in accordance with MFMA section 29
- $9. \ \textit{Adjustments to transfers from National or Provincial Government} \\$
- 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 (section 28(2)(f))
- 11. G = B + C + D + E + F
- 12. Adjusted Budget H = (A or A1/2 etc) + G

Standard Classification Description	Ref				В	udget Year 2017/	18				Budget Year +1 2018/19	Budget Ye +2 2019/20
		Original Budget	Prior Adjusted		Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjuste Budge
usand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
nue - Functional												
unicipal governance and administration Executive and council		843 900	-	-	-	-	50 000	1 300	51 300	895 200	947 539	882
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
Administrative and Corporate Support		043 900	_	_	-	_	30 000	-	- 31 300	- 093 200	947 339	002
Asset Management									-	-		
Budget and Treasury Office Finance		843 900					50 000	1 300	50 000 1 300	50 000 845 200	1 000 946 539	
Fleet Management		010 000						1 000	-	-	510 005	001
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		-	-	-	-	-	-	-	-	-	-	
mmunity and public safety		1 911	-	-	-	-	-	-	-	1 911	1 911	
Community and social services Aged Care		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						_	-	1911	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									-	_		
onomic and environmental services		2 359	-		-	-	-	-	-	2 359	3 511	
Planning and development		2 359	-	-	-	-	-	-	-	2 359	3 511	
Billboards Corporate Wide Strategic Planning (IDPs LEDs)									-	-		
Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District		2 359							-	2 359	3 511	
Development Facilitation									-	_		
Economic Development/Planning		-						-	-	-	-	
Regional Planning and Development Town Planning, Building Regulations and Enforcement, and	4	-						-	-	-	-	
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									-	-		
	1								-	-		
Pollution Control												1
Pollution Control Soil Conservation ading services		23 541	_	_	-	_	_	5 000	- 5 000	28 541	25 252	

Street Lighting and Signal Systems Nonelectric Energy									-	-		
Water management		15 683	_	-	-	-	-	5 000	5 000	20 683	16 608	17 571
Water Treatment		-						-	-	-	-	-
Water Distribution Water Storage		15 683						5 000	5 000	20 683	16 608	17 571
Waste water management		7 858	-	-	-	-	-	-	-	7 858	8 644	9 508
Public Toilets									-	-		
Sewerage Storm Water Management		7 858						-	-	7 858	8 644	9 508
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		871 711					50 000	6 300	-	-	978 212	915 269
Total Revenue - Functional	2	8/1 /11	-	-	-	-	50 000	6 300	56 3 <u>0</u> 0	928 011	978 212	915 269
Expenditure - Functional Municipal 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
Mayor and Council Municipal Manager, Town Secretary and Chief Executive		40 767						(600)	(600)	40 167	43 234	45 889
Finance and administration		8 578 271 003	_	_	-	-	_	361	361	8 578 271 364	9 108 282 512	9 663 296 274
Administrative and Corporate Support		67 665						1 761	1 761	69 426	52 845	56 086
Asset Management Budget and Treasury Office		990							-	990	1 054	1 121
Finance		202 349						(1 400)	(1 400)	200 949	222 660	232 733
Fleet Management Human Resources								_	-	-	5 954	6 334
Information Technology								_	-	-	3 534	0 334
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	22 375
Community and social services		10 432		-	-	-	-	(2 341)	(2 341)	8 091	10 769	11 464
Aged 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	11 464
Disaster Management Education								-	-	_		
Indigenous and Customary Law									-	-		
Industrial Promotion Language Policy									-	-		
Libraries and Archives									-	-		
Literacy Programmes Media Services									-	-		
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 Ambulance		9 674	-	-	-	-	-	-	-	9 674	10 225	10 911
Health Services		9 674						-	-	9 674	10 225	10 911
Laboratory Services Food Control									-	-		
Health Surveillance and Prevention of Communicable									-	-		
Vector Control Chemical Safety									-	-		
Economic and environmental services		23 494	_	-	-	-	-	-	-	23 494	25 046	26 682
Planning and development		23 494	-	-	-	-	-	-	-	23 494	25 046	26 682
Billboards Corporate Wide Strategic Planning (IDPs, LEDs)								_	-	-		
Central City Improvement District								_	-	-		
Development Facilitation Economic Development/Planning		00.11							-	-	00.5	
Regional Planning and Development		23 494						-	-	23 494	25 046	26 682
Town Planning, Building Regulations and Enforcement, and City Engineer	1								_	_		
Project Management Unit								-	-	-		
Provincial Planning Support to Local Municipalities									-	-		
I	ı								-	-		

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

Vote Description					Ві	idget Year 2017	/18				Budget Year +1 2018/19	Budget Year +2 2019/20
	Ref	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
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	Н		
Revenue by Vote	1											
Vote 1 - COUNCIL		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE		843 900	-	-	-	-	-	300	300	844 200	947 539	882 32
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY DEVELOPMENT		1 911	-	-	-	-	-	-	-	1 911	1 911	1 91
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 57
Vote 9 - WASTE WATER		7 858	-	-	-	-	-	-	-	7 858	8 644	9 50
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 26
Expenditure by Vote	1											
Vote 1 - COUNCIL		49 346	_	_	_	-	_	(600)	(600)	48 746	52 343	55 55
Vote 2 - FINANCE		203 339	-	_	_	-	_	(1 400)	(1 400)	201 939	210 684	219 98
Vote 3 - CORPORATE SERVICES		67 665	_	_	_	-	_	1 761	1 761	69 426	71 829	76 29
Vote 4 - COMMUNITY DEVELOPMENT		20 106	_	_	_	-	_	(2 341)	(2 341)	17 765	20 994	22 37
Vote 5 - PLANNING & WSA		23 494	-	_	_	-	_			23 494	25 046	26 68:
Vote 6 - TECHNICAL SERVICES		13 944	-	-	-	-	-	-	-	13 944	31 473	39 25
Vote 7 - WATER PURIFICATION		97 375	-	-	-	-	-	9 200	9 200	106 575	118 115	125 09
Vote 8 - WATER DISTRIBUTION		109 905	-	-	-	-	-	(500)	(500)	109 405	85 261	88 92
Vote 9 - WASTE WATER		8 668	-	-	-	-	-	-	-	8 668	9 207	9 77
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]	1	-	-	-	-	-	-	-	-	-	-	-
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 35

 check revenue
 0
 60 000
 (82 047)
 (132 047)
 (132 047)
 (101 012)
 (92 917)

 check expenditure
 (0)
 0
 (0)
 (0)
 (0)

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

Vot- Di-ti-					В	udget Year 2017/1	8					Budget Year +2 2019/20
Vote Description	Ref	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
[Insert departmental structure etc]			3	4 B	5 C	6 D	7 E	8 F	9 G	10		
venue by Vote	1	A	A1	Ď.	Ü	U	E	r	G	Н		
ote 1 - COUNCIL		-	-	-	-	-	-	-	-	-	-	
,1 - COUNCIL ,2 - MUNICIPAL MANAGER ADMINISTRATION									-	-		
,2 - MUNICIPAL MANAGER ADMINISTRATION	Ì	_						_	-	_	_	
									-	-		
									-	_		
									-	_		
									-	-		
									-	-		
ote 2 - FINANCE		843 900	-	-	-	-	-	300	300	844 200	947 539	882 3
,1 - FINANCIAL SERVICES ADMINISTRATION		842 650						300	300	842 950	946 539	881 0
2 - BUDGET AND TREASURY OFFICE 3 - [Name of sub-vote]		1 250						-	-	1 250	1 000	12
,4 - [Name of sub-vote]									-	_		
									-	-		
									-	-		
									-	-		
									-	-		
lete 2 CORRODATE SERVICES									-	-		
ote 3 - CORPORATE SERVICES ,1 - CORPORATE SERVICES ADMIN		-	-	-		-	-	-	-	-	_	
,2 - HUMAN RESOURCES		_						_	-	-	_	
,3 - AIRPORT		-						-	-	-	-	
,4 - DISASTER MANAGEMENT		-						-	-	-	-	
									-	_		
									-	-		
									-	-		
									-	-		
ote 4 - COMMUNITY DEVELOPMENT		1 911	-	-	-	-	-	-	-	1 911	1 911	19
1 - COMMUNITY & SOCIALSERVICES		-						-	-	-	-	
,2 - INDONSA ,3 - COMMUNITY DEVELOPMENT		1 911						-	-	1 911	1 911	19
4 - TOURISM		_						_	-	-	_	
5 - LOCAL ECONOMIC DEVELOPMENT		-						-	-	-	-	
6 - MUNICIPAL HEALTH		-						-	-	-	-	
									-	-		
									-	-		
ote 5 - PLANNING & WSA		2 359						1 000	- 1 000	3 359	3 511	3 9
ote 5 - PLANNING & WSA 1 - PLANNING ADMINISTRATION		2 359	-	-	-	-	-	1 000	1 000	3 359 3 359	3 511 3 511	39
2 - WSA ADMINISTRATION		-						-	-	-	-	
,3 - [Name of sub-vote]									-	-		
,4 - [Name of sub-vote] ,5 - [Name of sub-vote]									-	_		
,6 - [Name of sub-vote]									-	-		
									-	-		
									-	-		
									-	-		
ote 6 - TECHNICAL SERVICES		-	-	-	-	-	-	50 000	50 000	50 000	-	
,1 - PROJECT MANAGEMENT UNIT								50 000	50 000	50 000		
									-	-		
									-	_		
									-	-		
									-	-		
									-	_		
									-	-		
I.A. 7 WATER PURE CATION									-	-		
/ote 7 - WATER PURIFICATION 7,1 - WATER PURIFICATION - ABAQULUSI		-	-	-	-	-	-	-	-	-	-	
,1 - WATER PURIFICATION - ADAQUEUSI ,2 - WATER PURIFICATION - EDUMBE		_						_	-	_	_	
,3 - WATER PURIFICATION - NONGOMA		-						-	-	-	-	
,4 - WATER PURIFICATION - PONGOLA		-						-	-	-	-	
,5 - WATER PURIFICATION - ULUNDI ,6 - WATER PURIFICATION - ZULULAND		-						-	-	-	-	
									-	-		
									-	-		
									-	-		
ote 8 - WATER DISTRIBUTION		15 683	-	-	-	-	-	5 000	5 000	20 683	16 608	17 5
3,1 - WATER DISTRIBUTION - ABAQULUSI		-						-	-	-	-	
8,2 - WATER DISTRIBUTION - EDUMBE		-						-	-	-	-	
8,3 - WATER DISTRIBUTIONTION - NONGOMA								_	_	_		

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8,4 - WATER DISTRIBUTIONTION - PONGOLA 8,5 - WATER DISTRIBUTION - ULUNDI	Ì	_						_	-	_	-	
8,6 - WATER DISTRIBUTION - ZULULAND		15 683						5 000	5 000	20 683	16 608	17 571
									-	-		
									-	-		
									-	_		
Vote 9 - WASTE WATER		7 858	-	-	-	-	-	-	-	7 858	8 644	9 508
9,1 - WASTE - ABAQULUSI		-						-	-	-	-	-
9,2 - WASTE - EDUMBE 9,3 - WASTE - NONGOMA								_	-	-	-	-
9,4 - WASTE - PONGOLA		_						_	-	_	_	_
9,5 - WASTE - ULUNDI		7 858						_	_	7 858	8 644	9 508
									-	-		
									-	-		
									-	-		
									_	_		
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]		-	-	-	-	-	-	-	-	-	-	-
13.1 - [Name of sub-vote]									-	_		
									_	_		
									-	-		
									-	-		
									-	-		
									-	_		
									_	_		
									-	-		
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]									-	-		
									-	-		
									-	_		
									-	-		
1									-	-		
1									-	-		
									-	-		
									-	_		
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
1,1 - COUNCIL	I	40 767						(600)	(600)	40 167	43 234	45 889

4.2 MUNICIPAL MANACED ADMINISTRATION	0 570								0 570	0.100	0.663
1,2 - MUNICIPAL MANAGER ADMINISTRATION	8 578						_	-	8 578	9 108	9 663
								-	-		
								-	-		
								-	-		
								-	-		
								_	-		
Vote 2 - FINANCE	203 339	-	-	-	-	-	(1 400)	(1 400)	201 939	210 684	219 983
2,1 - FINANCIAL SERVICES ADMINISTRATION 2,2 - BUDGET AND TREASURY OFFICE	202 349 990						(1 400)	(1 400)	200 949 990	209 630 1 054	218 862 1 121
2,3 - [Name of sub-vote]	330						_	_	-	1 034	1 121
2,4 - [Name of sub-vote]								-	-		
								-	-		
								-	-		
								-	-		
								_	-		
Vote 3 - CORPORATE SERVICES	67 665	-	-	-	-	-	1 761	1 761	69 426	71 829	76 292
3,1 - CORPORATE SERVICES ADMIN 3,2 - HUMAN RESOURCES	49 745 5 592						1 761	1 761	51 506 5 592	52 845 5 954	56 086 6 334
3,3 - AIRPORT	6 649						_	_	6 649	7 084	7 540
3,4 - DISASTER MANAGEMENT	5 679						-	-	5 679	5 946	6 331
								-	-		
								-	-		
								-	-		
								-	-		
Vote 4 - COMMUNITY DEVELOPMENT	20 106	-	-	-	-	-	(2 341)	(2 341)	17 765	20 994	22 375
4,1 - COMMUNITY & SOCIALSERVICES 4,2 - INDONSA	10 432						(2 161) (180)	(2 161) (180)	8 271 (180)	10 769	11 464
4,3 - COMMUNITY DEVELOPMENT							(100)	(100)	(100)		
4,4 - TOURISM							-	-	-		
4,5 - LOCAL ECONOMIC DEVELOPMENT 4,6 - MUNICIPAL HEALTH	9 674							-	9 674	10 225	10 911
1,0 monon veneral	0 01 1							-	-	10 220	10011
								-	-		
								-	-		
Vote 5 - PLANNING & WSA	23 494	-	-	-	-	-	-	-	23 494	25 046	26 682
5,1 - PLANNING ADMINISTRATION	23 494						-	-	23 494	25 046	26 682
5,2 - WSA ADMINISTRATION 5,3 - [Name of sub-vote]							-	_	-		
5,4 - [Name of sub-vote]								-	-		
5,5 - [Name of sub-vote] 5,6 - [Name of sub-vote]								-	-		
5,0 - [Name of Sub-vote]								_	_		
								-	-		
								-	-		
Vote 6 - TECHNICAL SERVICES	13 944	-	-	-	-	-	-	-	13 944	31 473	39 254
6,1 - PROJECT MANAGEMENT UNIT	13 944						-	-	13 944	31 473	39 254
								_	_		
								-	-		
								-	-		
								_	_		
								-	-		
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Vote 7 - WATER PURIFICATION	97 375	-	-	-	-	-	9 200	9 200	106 575	118 115	125 090
7,1 - WATER PURIFICATION - ABAQULUSI 7,2 - WATER PURIFICATION - EDUMBE	- 11 547						-	-	11 547	-	-
7,2 - WATER PURIFICATION - EDUMBE 7,3 - WATER PURIFICATION - NONGOMA	11 547 25 617						_	_	11 547 25 617		
7,4 - WATER PURIFICATION - PONGOLA	16 967						-	-	16 967		
7,5 - WATER PURIFICATION - ULUNDI 7,6 - WATER PURIFICATION - ZULULAND	34 000 9 243						9 200	9 200	43 200 9 243	108 425 9 689	114 775 10 315
T, C TIME TO THE TOTAL TO THE COLOR OF THE C	0210							-	-	0 000	10010
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Vote 8 - WATER DISTRIBUTION	109 905	-	-	-	-	-	(500)	(500)	109 405	85 261	88 921
8,1 - WATER DISTRIBUTION - ABAQULUSI 8,2 - WATER DISTRIBUTION - EDUMBE	5 396 5 392						-	-	5 396 5 392		
8,3 - WATER DISTRIBUTION - EDUMBE 8,3 - WATER DISTRIBUTIONTION - NONGOMA	7 192						_	_	5 392 7 192		
8,4 - WATER DISTRIBUTIONTION - PONGOLA	8 878						-	-	8 878		
8,5 - WATER DISTRIBUTION - ULUNDI 8,6 - WATER DISTRIBUTION - ZULULAND	9 919 73 127						(500)	(500)	9 919 72 627	85 261	88 921
	10 121						(000)	(300)		00 231	00 021
								-	-		
								-	-		
Vote 9 - WASTE WATER	8 668	-	-	-	-	-	-	-	8 668	9 207	9 771
9,1 - WASTE - ABAQULUSI	141						_	_	141		

(ote 13 - [NAME OF VOTE 13] 3.1 - [Name of sub-vote]	-							-	-		
3.1 - [Name of sub-vote]	-	-	_	-	-	-	-	-	-	-	-
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/ote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	-	-	-	-
4.1 - [Name of sub-vote]								-	-		
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ote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-	-	-
Fote 13 - [NAME OF VOTE 15]	-	_	-	-	_	-	-	-	-	_	-
5.1 - [Name of sub-vote]								-	-		
5.1 - [Name of sub-vote]								-			
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al Evnanditura by Vota	E02 040						£ 400			624 OF4	662 040
al Expenditure by Vote 2	593 840	-	-	-	-	-	6 120	6 120	599 960	624 951	663 918
plus/ (Deficit) for the year 2	277 870	-	-	-	_						

The References

1. Insert Vote's e.g. Department, if different to standard shucture

2. Must reconcile to Financial Performance (Revenue and Expenditure by Standard Classification' and Revenue and Expenditure')

3. Assign share in 'associate' to relevant Vote

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

Possibility	D. f				Ві	idget Year 2017	/18				Budget Year +1 2018/19	Budget Year +2 2019/20
Description	Ref	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
			3	4	5	6	7	8	9	10		
R thousands	1	Α	A1	В	С	D	Е	F	G	Н		
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	-	-	-	1	-	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	
Debt impairment		3 637						-	_	3 637	3 852	
Depreciation & asset impairment		75 445	-	-	_	-	_	_	_	75 445	79 896	
Finance charges		10110							_	-	10 000	0.000
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	
Contracted services		131 491	_	-	_	-	_	(2 .0.)	(2.0.)	131 491	140 440	
Transfers and subsidies		1 954						_	_	1 954	1 910	
Other expenditure		46 167	_	_	_	-	_	(1 919)	(1 919)	44 248	48 777	
Loss on disposal of PPE		40 101						(1010)	(1010)		-	-
Total Expenditure		593 840	_	_	_	-	_	6 120	6 120	599 960	624 951	663 918
•												
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations)		(171 960)	-	-	-	-	_	180	180	(171 780)	,	
(National / Provincial and District) Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public		449 830					50 000		50 000	499 830	516 049	
Corporatons, Higher Educational Institutions) Transfers and subsidies - capital (in-kind - all)								132 047	132 047 -	132 047 -	101 012	
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 Share of surplus/ (deficit) of associate		277 870	-	-	-	-	50 000	132 227	182 227 -	460 097 -	454 273	344 267
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 or A1/2 etc) + G

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

Description	Ref				Bu	dget Year 2017	7/18				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		Α.	5 A1	6 B	7 C	8 D	9	10 F	11 G	12		
R thousands Capital expenditure - Vote		A	AI	В	C	U	E	r	G	Н		
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	1	404.004	-	=	=	-	- E0 000	-		454 021	454.055	245 400
Vote 2 - FINANCE		404 921	-	_	-	_	50 000	_	50 000	454 921	451 355	345 438
Vote 3 - CORPORATE SERVICES Vote 4 - COMMUNITY DEVELOPMENT	1	50		_		-	_	180	180	230	_	_
Vote 5 - PLANNING & WSA		2 359	_	_	_	_	_	-	-	2 359		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
<u>Capital Expenditure - Functional</u> <u>Governance and administration</u>		404 921	_	_	_	_	50 000	_	50 000	454 921	451 355	345 438
Executive and council		404 3£1					30 000	_	_	-	-	-
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	1	2.252							-	2 250	2544	2.650
Economic and environmental services Planning and development	1	2 359 2 359	-	_	-	_	-	_	-	2 359 2 359	2 511 2 511	2 656 2 656
Road transport		2 339								2 309	2011	2 030
Environmental protection										_		
Trading services		1 900	-	-	-	-	-	-	_	1 900	-	-
Energy sources									-	-		
Water management	1	1 900							-	1 900	-	-
Waste water management	1	-						-	-	-	-	-
Waste management	1								-	-		
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		200.000					F0 000		- 50,000	442.200	450.000	210.00
Transfers recognised - capital	4	393 208	-	-	-	-	50 000	-	50 000	443 208	453 866	348 094
Public contributions & donations Borrowing	1								_	_		
Internally generated funds	1	16 022						180	180	16 202		
	 											
Total Capital Funding		409 230	-	_	_	-	50 000	180	50 180	459 410	453 866	348 094

- 1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- $2. \ \textit{Include capital component of PPP unitary payment}. \ \textit{Note that capital transfers are only appropriated to municipalities for the budget year}$
- 3. Capital expenditure by standard classification must reconcile to the appropriations by vote
- 4. Must reconcile to supporting table SB7 and to Adjustments Budget Financial Performance (revenue and expenditure)
- 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 (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
- 7. Increases of funds approved under MFMA section 31
- 8. Adjustments approved in accordance with MFMA section 29
- 9. Adjustments to transfers 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 (section 28(2)(f))
- 11. G = B + C + D + E + F
- 12. Adjusted Budget H = (A or A1/2 etc) + G

DC26 Zululand - Table B5 Adjustments	Jupital	-Aponditure D	aager by vole	aa rananny * I		udget Year 2017/1	8				Budget Year +1	Budget Year +2
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore. Unavoid.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	2018/19 Adjusted	2019/20 Adjusted
[Insert departmental structure etc]			3	4	capital 5	Unavoid. 6	Govt 7	8	9	Budget 10	Budget	Budget
R thousands Capital expenditure - Municipal Vote		A	A1	В	С	D	Е	F	G	Н		
Multi-year expenditure appropriation	2											
Vote 1 - COUNCIL 1,1 - COUNCIL		-	-	-	-	-	-	-	-	-	-	-
1,2 - MUNICIPAL MANAGER ADMINISTRATION	1								-	-		
									-	_		
									-	-		
									-	_		
									-	-		
									-	_		
Vote 2 - FINANCE		-	-	-	-	-	-	-	-	-	-	-
2,1 - FINANCIAL SERVICES ADMINISTRATION 2,2 - BUDGET AND TREASURY OFFICE	I								-	-		
2,3 - [Name of sub-vote]									-	-		
2,4 - [Name of sub-vote]									-	-		
									-	-		
									-	-		
									-	-		
Vote 3 - CORPORATE SERVICES		_	-	_	_	_	_	_	-	-	_	_
3,1 - CORPORATE SERVICES 3,1 - CORPORATE SERVICES ADMIN		-	-	-	-	_	-	-	_	_	-	-
3,2 - HUMAN RESOURCES									-	-		
3,3 - AIRPORT 3,4 - DISASTER MANAGEMENT									-	_		
,									-	-		
									-	-		
									-	-		
									-	-		
Vote 4 - COMMUNITY DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-
4,1 - COMMUNITY & SOCIALSERVICES 4,2 - INDONSA									-	-		
4,3 - COMMUNITY DEVELOPMENT									_	-		
4,4 - TOURISM									-	-		
4,5 - LOCAL ECONOMIC DEVELOPMENT 4,6 - MUNICIPAL HEALTH									-	-		
									-	-		
									_	_		
									-	-		
Vote 5 - PLANNING & WSA 5,1 - PLANNING ADMINISTRATION		-	-	-	-	-	-	-	-	-	-	-
5,2 - WSA ADMINISTRATION									-	-		
5,3 - [Name of sub-vote] 5,4 - [Name of sub-vote]									-	-		
5,5 - [Name of sub-vote]									-	-		
5,6 - [Name of sub-vote]									-	-		
									-	-		
									-	-		
Vote 6 - TECHNICAL SERVICES		-	-	-	-	-	-	-	-	_	-	-
6,1 - PROJECT MANAGEMENT UNIT									-	-		
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Vote 7 - WATER PURIFICATION 7,1 - WATER PURIFICATION - ABAQULUSI		-	-	-	-	-	-	-	-	-	-	-
7,2 - WATER PURIFICATION - EDUMBE									-	-		
7,3 - WATER PURIFICATION - NONGOMA 7,4 - WATER PURIFICATION - PONGOLA									-	-		
7,5 - WATER PURIFICATION - ULUNDI									-	-		
7,6 - WATER PURIFICATION - ZULULAND									-	-		
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									-	-		
Vote 8 - WATER DISTRIBUTION		-	-	-	-	-	-	-	-	-	-	-
8,1 - WATER DISTRIBUTION - ABAQULUSI									-	-		
8,2 - WATER DISTRIBUTION - EDUMBE									-	-		

8,3 - WATER DISTRIBUTIONTION - NONGOM 8,4 - WATER DISTRIBUTIONTION - PONGOLA									-	-		
8,4 - WATER DISTRIBUTION FON PONGOLA 8,5 - WATER DISTRIBUTION - ULUNDI	ì l								-	-		
8,6 - WATER DISTRIBUTION - ZULULAND									_	-		
									-	-		
									-	-		
									_	_		
Vote 9 - WASTE WATER		-	-	-	-	-	-	-	-	-	-	-
9,1 - WASTE - ABAQULUSI									-	-		
9,2 - WASTE - EDUMBE 9,3 - WASTE - NONGOMA									-	-		
9,4 - WASTE - PONGOLA									_	-		
9,5 - WASTE - ULUNDI									-	-		
									-	-		
									-	-		
									-	-		
									_	_		
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
10.1 - [Name of sub-vote]									-	-		
									-	-		
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									-	-		
									-	-		
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									_	-		
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	_	-	-	-
11.1 - [Name of sub-vote]									-	-		
									-	-		
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									_	_		
									-	-		
									-	-		
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Vote 12 - [NAME OF VOTE 12]		-	-	_	-	-	-	_	-	-	-	_
12.1 - [Name of sub-vote]		-	-						_	-		
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Vote 12 INAME OF VOTE 423									-	-		
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]		-	-	-	-	-	-	-	_	-	-	-
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V									-	-		
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]									_	-		
									_	-		
									-	-		
									-	-		
									-	-		
									-	-		
									_	-		
									-	-		
Capital multi-year expenditure sub-total	L l	-	-	-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation												
			,									

I was a common	1 1	_ 1	_		1	İ		1	1	1	
Vote 1 - COUNCIL 1,1 - COUNCIL	-	-	_	-	-	-	-	-	-	-	-
1,2 - MUNICIPAL MANAGER ADMINISTRATION	-						-	-	-	-	-
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	_		
Vote 2 - FINANCE	404 921	-	-	-	-	50 000	-	50 000	454 921	451 355	345 438
2,1 - FINANCIAL SERVICES ADMINISTRATION	404 921					50 000	-	50 000	454 921 -	451 355	345 438
2,2 - BUDGET AND TREASURY OFFICE 2,3 - [Name of sub-vote]	-						-	-	-	-	-
2,4 - [Name of sub-vote]								-	-		
								-	-		
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								_	_		
								-	-		
Vote 3 - CORPORATE SERVICES		_		-		-		-	-		-
3,1 - CORPORATE SERVICES 3,1 - CORPORATE SERVICES ADMIN	-	-	-	-	-	-	-	-	_	-	-
3,2 - HUMAN RESOURCES	-						-	-	-	-	-
3,3 - AIRPORT	-						-	-	-	-	-
3,4 - DISASTER MANAGEMENT	-						-	-	-	-	-
								_	-		
								-	-		
								-	-		
								-	-		
Vote 4 - COMMUNITY DEVELOPMENT	50	-	-	-	-	-	180	180	230	-	-
4,1 - COMMUNITY & SOCIALSERVICES	50						-	-	50	-	-
4,2 - INDONSA	-						180	180	180	-	
4,3 - COMMUNITY DEVELOPMENT 4,4 - TOURISM							-	-	-		
4,5 - LOCAL ECONOMIC DEVELOPMENT	-						-	-	-	_	_
4,6 - MUNICIPAL HEALTH	-						-	-	-	-	-
								-	-		
								-	-		
								-	-		
Vote 5 - PLANNING & WSA	2 359	-	-	-	-	-	-	-	2 359	2 511	2 656
5,1 - PLANNING ADMINISTRATION 5,2 - WSA ADMINISTRATION	2 359						-	-	2 359	2 511	2 656
5,3 - [Name of sub-vote]							_	-	_	_	_
5,4 - [Name of sub-vote]								-	-		
5,5 - [Name of sub-vote]								-	-		
5,6 - [Name of sub-vote]								-	-		
								-	-		
								-	-		
Vote 6 - TECHNICAL SERVICES	1 900	_	_	_	_	_	_	-	- 1 900	_	_
6,1 - PROJECT MANAGEMENT UNIT	1 900	_		_		_	_	_	1 900	_	_
								-	-		
								-	-		
								_	-		
								-	-		
								-	-		
								-	-		
								_	-		
Vote 7 - WATER PURIFICATION	-	-	-	-	-	-	-	-	-	-	-
7,1 - WATER PURIFICATION - ABAQULUSI	-						-	-	-	-	-
7,2 - WATER PURIFICATION - EDUMBE 7,3 - WATER PURIFICATION - NONGOMA	_						-	-	-		
7,4 - WATER PURIFICATION - PONGOLA	-						-	-	-	_	_
7,5 - WATER PURIFICATION - ULUNDI	-						-	-	-	-	-
7,6 - WATER PURIFICATION - ZULULAND								-	-		
								-	-		
								-	-		
								-	-		
Vote 8 - WATER DISTRIBUTION 8,1 - WATER DISTRIBUTION - ABAQULUSI	-	-	-	-	-	-	-	-	-	-	-
8,1 - WATER DISTRIBUTION - ABAQULUSI 8,2 - WATER DISTRIBUTION - EDUMBE	_						_	-	-	_	
8,3 - WATER DISTRIBUTIONTION - NONGOMA	-						-	-	-	-	-
8,4 - WATER DISTRIBUTIONTION - PONGOLA	-						-	-	-	-	-
8,5 - WATER DISTRIBUTION - ULUNDI 8,6 - WATER DISTRIBUTION - ZULULAND							-	-	-		
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Vote 9 - WASTE WATER 9,1 - WASTE - ABAQULUSI		-	_	-	-	-	-	-	-	-	-	-
9,2 - WASTE - EDUMBE		-						_	_	-	_	1 1 1 1
9,3 - WASTE - NONGOMA		_						_	_		_	_
9,4 - WASTE - PONGOLA		-						-	-	-	-	-
9,5 - WASTE - ULUNDI		-						-	-	-	-	-
									-	-		
									-	-		
									-	-		
									-	-		
Vote 10 - [NAME OF VOTE 10]		_	-	_	-	-	-	-	_	_	_	_
10.1 - [Name of sub-vote]		-		-	-	-	-	-	-	-	_	_
10.1 - [Name of Sab-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]		-	-	-	-	-	-	-	-	-	-	-
ib. i - [Name of sub-vote]									-	-		
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I		409 230		_			E0.000	400	50 180	- 459 410	453 866	348 094
	1	409 230	-	-	-	-	50 000	180	50 180	459 410		348 094
Capital single-year expenditure sub-total Total Capital Expenditure		409 230	-	-	-	-	50 000	180	50 180	459 410	453 866	348 094

- References

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

 2. Must reconcile to Financial Performance (Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')

 3. Assign share in 'associate' to relevant Vote

DC26 Zululand - Table B6 Adjustments Budget Financial Position - 28.02.2018

Description	Def				Bu	dget Year 2017	/18				Budget Year +1 2018/19	Budget Year +2 2019/20
Description	Ref	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
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
ASSETS												
Current assets								// com	// aa=		0	
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		0 120 100					00 000	100	-	-	0 0 10 000	1 00 1 00 1
Biological									_	_		
Intangible		5 600							_	5 600		
Other non-current assets		0 000							_	-		
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
		0 000 120					00 000	(00 101)		0 02:		
LIABILITIES												
Current liabilities												
Bank overdraft									-	-		
Borrowing		-	-	_	-	-	-	-	- -	-	-	-
Borrowing Consumer deposits		3 344	-	-	-	-	-	-		- 3 344	3 354	3 364
Borrowing Consumer deposits Trade and other payables		3 344 45 000	-	- -	-	-	-	-		- 3 344 45 000	3 354 42 000	3 364 41 000
Borrowing Consumer deposits Trade and other payables Provisions		3 344 45 000 8 606		-			-		- - -	- 3 344 45 000 8 606	3 354 42 000 8 878	3 364 41 000 7 161
Borrowing Consumer deposits Trade and other payables		3 344 45 000							- - -	- 3 344 45 000	3 354 42 000	3 364 41 000
Borrowing Consumer deposits Trade and other payables Provisions		3 344 45 000 8 606	-	-	-	-	-	-	- - -	- 3 344 45 000 8 606	3 354 42 000 8 878	3 364 41 000 7 161
Borrowing Consumer deposits Trade and other payables Provisions Total current liabilities	1	3 344 45 000 8 606	-	-	-	-	-	-	- - -	- 3 344 45 000 8 606	3 354 42 000 8 878	3 364 41 000 7 161
Borrowing Consumer deposits Trade and other payables Provisions Total current liabilities Non current liabilities	1 1	3 344 45 000 8 606 56 950	-	-	-	-	-	-	- - - -	3 344 45 000 8 606 56 950	3 354 42 000 8 878 54 232	3 364 41 000 7 161
Borrowing Consumer deposits Trade and other payables Provisions Total current liabilities Non current liabilities Borrowing		3 344 45 000 8 606 56 950	-	- -	-	- -	-	- -	- - - -	3 344 45 000 8 606 56 950	3 354 42 000 8 878 54 232	3 364 41 000 7 161 51 525
Borrowing Consumer deposits Trade and other payables Provisions Total current liabilities Non current liabilities Borrowing Provisions		3 344 45 000 8 606 56 950 — 23 387	- - -	- - -	- - -	- - -	- - -	- - -	- - - - -	3 344 45 000 8 606 56 950	3 354 42 000 8 878 54 232 - 27 214	3 364 41 000 7 161 51 525 — 31 041
Borrowing Consumer deposits Trade and other payables Provisions Total current liabilities Non current liabilities Borrowing Provisions Total non current liabilities		3 344 45 000 8 606 56 950 - 23 387 23 387	-	- - - -	- - - -	-	- - - -	- - - -	- - - - - -	3 344 45 000 8 606 56 950 - 23 387 23 387	3 354 42 000 8 878 54 232 - 27 214 27 214	3 364 41 000 7 161 51 525 — 31 041 31 041
Borrowing Consumer deposits Trade and other payables Provisions Total current liabilities Non current liabilities Borrowing Provisions Total non current liabilities TOTAL LIABILITIES NET ASSETS	1	3 344 45 000 8 606 56 950 23 387 23 387 80 337	-	-	-	-	- - - -	- - - -	- - - - - -	3 344 45 000 8 606 56 950 23 387 23 387 80 337	3 354 42 000 8 878 54 232 	3 364 41 000 7 161 51 525 — 31 041 31 041 82 566
Borrowing Consumer deposits Trade and other payables Provisions Total current liabilities Non current liabilities Borrowing Provisions Total non current liabilities TOTAL LIABILITIES NET ASSETS COMMUNITY WEALTH/EQUITY	1	3 344 45 000 8 606 56 950 - 23 387 23 387 80 337 3 427 891	-	- - - - - -	- - - - - -	-	- - - - - - 50 000	- - - - - - (30 457)	- - - - - - - - 19 543	3 344 45 000 8 606 56 950 - 23 387 23 387 80 337 3 447 434	3 354 42 000 8 878 54 232 - 27 214 27 214 81 446 3 953 139	3 364 41 000 7 161 51 525 — 31 041 31 041 82 566 4 357 603
Borrowing Consumer deposits Trade and other payables Provisions Total current liabilities Non current liabilities Borrowing Provisions Total non current liabilities TOTAL LIABILITIES NET ASSETS COMMUNITY WEALTH/EQUITY Accumulated Surplus/(Deficit)	1	3 344 45 000 8 606 56 950 23 387 23 387 80 337		-	-	-	- - - -	- - - -	- - - - - - - 19 543	3 344 45 000 8 606 56 950 23 387 23 387 80 337	3 354 42 000 8 878 54 232 	3 364 41 000 7 161 51 525 — 31 041 31 041 82 566
Borrowing Consumer deposits Trade and other payables Provisions Total current liabilities Non current liabilities Borrowing Provisions Total non current liabilities TOTAL LIABILITIES NET ASSETS COMMUNITY WEALTH/EQUITY	1	3 344 45 000 8 606 56 950 - 23 387 23 387 80 337 3 427 891	-	- - - - - -	- - - - - -	- - - - - -	- - - - - - 50 000	- - - - - - (30 457)	- - - - - - - - 19 543	3 344 45 000 8 606 56 950 - 23 387 23 387 80 337 3 447 434	3 354 42 000 8 878 54 232 - 27 214 27 214 81 446 3 953 139	3 364 41 000 7 161 51 525 - 31 041 31 041 82 566 4 357 603

- Detail to be provided in Table SA3
- 2. Net assets must balance with Total Community Wealth/Equity
- 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

DC26 Zululand - Table B7 Adjustments Budget Cash Flows - 28.02.2018

Possetella					Bu	dget Year 2017	/18				Budget Year +1 2018/19	Budget Year +2 2019/20
Description	Ref	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
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		-							-	-		
Service charges		350						-	-	350	386	424
Other revenue		198						34 056	34 056	34 254	214	232
Government - operating	1	391 492							-	391 492	429 715	469 614
Government - capital	1	449 830					50 000		50 000	499 830	516 049	411 012
Interest									-	-		
Dividends		-							-	-		
Payments												
Suppliers and employees		(512 804)						(79 560)	(79 560)	(592 365)	(539 294)	(573 292
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	307 990
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	(348 094
NET CASH FROM/(USED) INVESTING ACTIVITIES		(409 542)	_	-	_	-	(50 000)	_	(50 000)	(459 542)		,
<u> </u>		(100 0 12)					(00 000)		(60 000)	(100012)	(100 000)	(0.000.
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	(40 105
Cash/cash equivalents at the year begin:	2	(33 432)						160 324	160 324	126 892	50 566	105 489
Casil/casil equivalents at the year begin.		(00 402)						100 324	100 324	120 032	30 300	100 400

- ${\it 1. Local/District municipalities to include transfers from/to {\it District/Local Municipalities}}$
- $2. \ Cash \ equivalents \ includes \ investments \ with \ maturities \ of \ 3 \ months \ or \ less$
- $3. \ \, \text{Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.}$
- 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
- ${\it 6. Adjustments \ approved \ in \ accordance \ with \ MFMA \ section \ 29}$
- $7.\ Adjustments\ to\ transfers\ from\ National\ or\ Provincial\ Government$
- 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

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

Description	Ref	·			Ви	dget Year 2017	/18				Budget Year +1 2018/19	Budget Year +2 2019/20
Description	Ker	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
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
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	
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

- 1. Must reconcile with the Adjustments Budget Cash Flow and Adjustements 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)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (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)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(d)); error correction (section
- 10. Adjusted Budget H = (A or A1/2 etc) + G

DC26 Zululand - Table B9 Asset Management - 28.02.2018

					Bu	dget Year 2017	/18				Budget Year +1 2018/19	Budget Year +2 2019/20
Description	Ref	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		А	A1	В	C	D	E	F	G	Н		
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	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	-	-	-	1	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		-	-	-	-	1	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	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		_	_	_	_	-	_	_	-	-	_	-
Total Upgrading of Existing Assets to be adjusted	20	_	_	_	_			_				_
	<u>2a</u>			_		-	-		-	-	-	_
Roads Infrastructure		-	-		-	-	-	-	-	-	-	_
Storm water Infrastructure		_	_	_	_	-	_	_	-	-	_	-
Electrical Infrastructure										-		-
Water Supply Infrastructure		-	-	-	-	-	_	_	-	-	_	-
Sanitation Infrastructure	l	-	-	-	-	-	-	-	-	-	-	-

Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure	1	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	1	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure	1	-	-	-	-	-	-	-	-	-	-	
Infrastructure	1	-	-	-	-	-	-	-	-	-	-	
Community Facilities	1	-	-	-	-	-	-	-	-	-	-	-
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	1	_	_	_	_	_	_	_	_	_	_	
Servitudes		_	_	_	_	_	_	_	_	_	_	
Licences and Rights	1	_	_	_	_	-	_	_	_	_	_	_
Intangible Assets	+	_	-	_	_	-	-	_	_	_	_	-
Computer Equipment		_	_	_	_	_	_	_	_	_	_	-
Furniture and Office Equipment		_	_	_	_	_	_	_	_	_	_	
Furniture and Office Equipment Machinery and Equipment		_	-	_	_	-	_	_	_	_	_	
Machinery and Equipment Transport Assets		1 _	-	_	_	-	_	_	_	_	_	
*		1 _ [
Libraries Zoo's Marine and Non-biological Animals		-	-	_	_	-	_	-	_	_	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	1	1	1	1	1	1	1	1	1	1	ii
Roads Infrastructure	1	2 359	-	-	-	-	-	-	-	2 359	2 511	2 65
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure	1	-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		394 161	-	-	-	-	50 000	-	50 000	444 161	451 355	345 43
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure	1	-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure	1	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	1	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		396 520	-	-	-	-	50 000	-	50 000	446 520	453 866	348 09
Community Facilities	1	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	1	-	-	-	-	-	-	-	-	-	-	
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing Other Assets		-	-	-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	
Servitudes		- E 600	-	-	-	-	-	-	-	- 5 600	-	
Licences and Rights		5 600 5 600	-	-	-	-	-	-	-	5 600	-	
Intangible Assets		5 600	-	_	_	-	-	-	-	5 600	-	
Computer Equipment		800	_	_	_	-	_	180	180	800	_	
Furniture and Office Equipment		722	-	-	-	-	-	180	180	902	-	
Machinery and Equipment Transport Assets		5 900	-	_	_	-	-	_	-	5 900	-	
	1											
Libraries Zoo's Marine and Non-hiological Animals		_	-	_	_	-	-		-	-	-	
Zoo's, Marine and Non-biological Animals FOTAL CAPITAL EXPENDITURE to be adjusted	4	409 542	-	-	-	-	50 000		50 180	459 722	453 866	348 0
		400 0	, 			+			00 100	400	400 000	070 .
ASSET REGISTER SUMMARY - PPE (WDV)	5		ıI						1	ı l		1
Roads Infrastructure		2 359					l l		-	2 359	4 870	7 5
Storm water Infrastructure							l l		-	-		
Electrical Infrastructure									-	-		
Water Supply Infrastructure		394 161					50 000		50 000	444 161	451 355	345 4
Sanitation Infrastructure							l l		-	-		
Solid Waste Infrastructure							l l		-	-		
Rail Infrastructure							l l		-	-		
Coastal Infrastructure							l l		-	-		
Information and Communication Infrastructure							l l		-	-		
Infrastructure		396 520	-	-	-	-	50 000	-	50 000	446 520	456 225	352 9
Community Facilities				()					-	-		
Sport and Recreation Facilities							l l		-	-		
Community Assets		_	-	-	-	-	-	_	-	-	-	
Heritage Assets	1 1								-	-	1 000	1 (
			, J	A J			1		_	_	1 333	
· · · · · · · · · · · · · · · · · · ·									-	-		
Revenue Generating Non-revenue Generating							_	_	-	-	_	
Non-revenue Generating	l i			'					- 1	- 1	- 1	1
Non-revenue Generating Investment properties		-	-	-	-	-			' 1	' h		**************************************
Non-revenue Generating Investment properties Operational Buildings		-	_	-	-				-	-		
Non-revenue Generating Investment properties		-	-	-	-	-	-	_	- - -	- -	-	

Comittudos	ı								j i	_		
Servitudes Licences and Rights		5 600							_	5 600	714	571
-											714	571
Intangible Assets		5 600	-	-	-	-	-	-	-	5 600	/14	5/1
Computer Equipment		800						400	-	800		
Furniture and Office Equipment		722						180	180	902		
Machinery and Equipment		5 000							-	-		
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												
Depreciation & asset impairment		75 445	-	-	-	-	-	-	-	75 445	71 730	76 364
Repairs and Maintenance by asset class	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		_	_	_	1	-	1	1	-	_	-	_
Heritage Assets		_	_	_	_	_	_	_	_	_	-	_
Revenue Generating		_	_	_	_	_	_	_	_	_	_	_
Non-revenue Generating		_	_	_	_	_	_	_	_	_	_	_
Investment properties		_	_	_	-	_	-	-	_	_	_	_
Operational Buildings		_	_	_	_	_	_	_	_	_	_	_
Housing		_	_	_	_	_	_	_	_	_	_	_
Other Assets		_	_	_	-	_	-	-	_	_	_	_
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_	_	_
Servitudes		_	_	_	_	_	_	_	_	_	_	_
Licences and Rights		_	_	_	_	_	_	_	_	_	_	_
Intangible Assets		_	_	_	1	_	1	-	_	_	-	
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
·		0.0%	0.0%							0.0%	0.0%	0.0%
Renewal and upgrading of Existing Assets as % of total co		0.0%	0.0%							0.0%	0.0%	0.0%
Renewal and upgrading of Existing Assets as % of depred	:n'''	0.0%	0.0%							0.0%	0.0%	0.0%
R&M as a % of PPE		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%

- 1. Detail of new assets provided in Table SB18a
- 2. Detail of renewal of existing assets provided in Table SB18b
- 2a. Detail of upgrading of existing assets provided in Table SB18e
- 3. Detail of Repairs and Maintenance by Asset Class provided in Table SB18c
- 4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- 5. Must reconcile to Adjustments Budget Financial Position (written down value)
- 6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
- 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 - Table B10 Basic service delivery measurement - 28.02.2018

		Budget Year 2017/18										Budget Year +2 2019/20
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
Harris Harris Control	_	Α	A1	В	С	D	E	F	G	Н		
Household service targets Water:	1											
Piped water inside dwelling		0							_	_		
Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level)	2	9612 0							- - -	10 - -	3306	3231
Minimum Service Level and Above sub-total		10	-	-	_	_	-	_	-	10	3	3
Using public tap (< min.service level) Other water supply (< min.service level) No water supply	3 3,4	0 6239 0							- - -	- 6	2435	2713
Below Minimum Servic 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) Minimum Service Level and Above sub-total		5500 5 500							-	5 500 5 500	5500 5 500	5500 5 500
Minimum Service Level and Above sub-total Bucket toilet		5 500	-	-	-	-	-	-		5 500	5 500	5 500
Other toilet provisions (< min.service level)									-	_		
No toilet provisions									-	-		
Below Minimum Servic Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households Energy:	5	5 500	-	-	-	-	-	-	-	5 500	5 500	5 500
Electricity (at least min. service level)									-	-		
Electricity - prepaid (> min.service level) Minimum Service Level and Above sub-total			1	_	_	_	-	-	-	<u> </u>	-	_
Electricity (< min.service level)			_	_			_	_	-	_	_	_
Electricity - prepaid (< min. service level) Other energy sources									-	-		
Below Minimum Servic 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 Servic 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)	١.								-	-		
Electricity/other energy (50kwh per household per montl Refuse (removed at least once a week)	n)								_	_		
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	h)								-	-		
Refuse (removed once a week)	n)								_	_		
Total cost of FBS provided (minimum social package)	1	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 rebate	es)								-	-		
Water									-	-		
Sanitation Electricity/other energy										-		
Refuse									-	_		
Municipal Housing - rental rebates									-	-		
Housing - top structure subsidies	6								-	-		
Other									-	-		
Total revenue cost of free services provided (total soci	ial pad	-	-	-	-	-	-	-	-	-	-	-

- Borehole, spring, rain-water tank etc.
 Must agree to total number of households in municipal area
- Include value of subsidy provided by municipality above provincial subsidy level
 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

				rformance' -		Budget Year 20	17/18				Budget Year +1 2018/19	Budget 1
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2018/19 Adjusted Budget	Adjus Budg
housands VENUE ITEMS		A	A1	В	c	Ď	E	F	G	н		
operty rates												
Total Property Rates less Revenue Foregone		-						-	-	-	-	
Net Property Rates				-	-	-	-	-	-	-		
rvice charges - electricity revenue Total Service charges - electricity revenue									-	-		
less Revenue Foregone Net Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	
rvice charges - water revenue												
Total Service charges - water revenue less Revenue Foregone		15 683						5 000	5 000	20 683	16 608	1
Net Service charges - water revenue		15 683	-	-	-	-	-	5 000	5 000	20 683	16 608	
rvice charges - sanitation revenue Total Service charges - sanitation revenue		7 858						-	-	7 858	8 644	
less Revenue Foregone Net Service charges - sanitation revenue		7 858		_	-	-	-			7 858	8 644	
rvice charges - refuse revenue												
Total refuse removal revenue Total landfill revenue									-	-		
less Revenue Foregone Net Service charges - refuse revenue									-			_
her Revenue By Source		-		-	-		-		-	-		
DISCOUNT RECEIVED PAYMENT RECIEVER OF REVENUE									-	-	0	0
SKILLS DEVELOPMENT LEVY REFUND								300 000	300	300	0	0
TENDER INCOME SUNDRY INCOME								1 000 000	1 000	1 000	0	0
TRANSFERS FROM OTHER RESERVES									-	-	Ů	ľ
Accumulated Surplus Other Revenue									-	-		
Accumulated Surplus: Backlock Depreciation									-	-		
									-	-		
Total 'Other' Revenue	1							1 300	1 300	1 300		
PENDITURE ITEMS	H											
ployee related costs		122 168								122 168	130 597	
Basic Salaries and Wages Pension and UIF Contributions		16 189						1	-	16 189	17 306	
Medical Aid Contributions Overtime		10 117							-	10 117	10 815	
Performance Bonus		8 775						-	-	8 775	9 381	
Motor Vehicle Allowance Cellphone Allowance		8 451 541							-	8 451 541	9 034 578	
Housing Allowances		1 101						-	-	1 101	1 177	
Other benefits and allowances Payments in lieu of leave		4 297							-	4 297	4 593	
Long service awards Post-retirement benefit obligations	4								-	-		
sub-total		171 638	-	_	-		-	-	-	171 638	183 481	
Less: Employees costs capitalised to PPE tal Employee related costs	1	171 638		-	-	-				171 638	183 481	
ntributions recognised - capital												
List contributions by contract										-		
									_			
									-	-		
									-			
tal Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	
preciation & asset impairment												
Depreciation of Property, Plant & Equipment Lease amortisation		75 445						-	- 1	75 445	79 896	
Capital asset impairment Depreciation resulting from revaluation of PPE									-	-		
tal Depreciation & asset impairment	1	75 445	-	-	-	-	-	-		75 445	79 896	
lk purchases											37 074	
Electricity Bulk Purchases Water Bulk Purchases		35 075 44 233						9 200	9 200	35 075 53 433	37 074 46 754	
tal bulk purchases	1	79 307	-	-	-	-	-	9 200	9 200	88 507	83 828	
ansfers and grants Cash transfers and grants		1 954						-	_	1 954	-	
Non-cash transfers and grants tal transfers and grants		1 954							-	1 954		
ntracted services		1224	- 1	_	_	_	-	_	-	122	_	
OUTSOURCED SERVICES CONSULTANTS AND PROFESSIONAL SERVICES		79 485 10 800							-	79 485 10 800	84 240 11 332	
CONTRACTORS		3 761							-	3 761	3 923	
MAINTANENCE		37 445							-	37 445	40 946	
									-	-		
									-			
										-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
		131 491			-				-	131 491	140 440	
										(31 491	(40 440	
	1	151 451				-	-	-				
	1	13.43.				-	-	-	-	-		
Allocations to organs of state: Electricity Water Sanitation	1	13.43				-	-	-	-	-		
Allocations to organs of state: Electricity Water Sanitation Other	1	131 491	-			-	-	-		131 491	140 440	
Allocations to organs of state: Electricity Water Sanitation Other al contracted services?? ser Exsenditure By Type	1		-	_	-			-		_ :	140 440	
Allocations to organs of state: Electricity Valuer Sharitation Other Contracted services?? Are Expenditure By Type Collection costs Commissions on costs Commissions to Marker provisions	1		-	-	-				-	131 491	140 440	
Allocations to organs of state: Electricity Water Santasion Other al contracted services?? ser Espenditure By Type Collection costs Contributions to their provisions Constitutions to their provisions Constitutions to	1		-		-			-	-	131 491	149 440	
Microtations to organs of state: Exectionly Water Sharthorn Other Control of control of services 77 For Execution 87 For Exec	3,5		-	-	-			-	-	131 491	140 440	
Microtations to organs of state: Exectionly Water Sharthorn Other Control of control of services 77 For Execution 87 For Exec		131 491	-		-			-	(1 919)	131 491		
Microtations to organs of state: Exectionly Water Sharthorn Other Control of control of services 77 For Execution 87 For Exec		131 491	-	-	-			-	- - - - (1 919)	131 491		
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Microtations to organs of state: Exectionly Water Sharthorn Other Control of control of services 77 For Execution 87 For Exec		131 491	-		-			-		131 491		
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Mications to regard of state: Exectivity Water Starting Other Cotte Cotte Cotte Continue Br. Type Collection case Contributions Br. Type Collection case Contributions to state provisions Constant fees Must fees Georgia Georgia Georgia Georgia Must fees Georgia Georgia Georgia Georgia		131 491			-			-		131 481		
Afficiations to organs of status: Electricity Vister Stantation Other I as contacted services*?? the Egypedicate By Types Collection cass. Contributions to 'start' previsions Constitutions to 'start' previsions Constitutions Secretaries Audit from		131 491			-			-				
Allocations to organs of state: Electricity Water Sanitation		131 491			-			-	- (1 919)			
Afficiations to organs of status: Electricity Vister Stantation Other I as contacted services*?? the Egypedicate By Types Collection cass. Contributions to 'start' previsions Constitutions to 'start' previsions Constitutions Secretaries Audit from		131 491	-					-		131 491 		
Afficiations to organs of status: Electricity Vister Stantation Other I as contacted services*?? the Egypedicate By Types Collection cass. Contributions to 'start' previsions Constitutions to 'start' previsions Constitutions Secretaries Audit from		131 491		-				-				
Allocations to agend state: Execution Water Countries Co	3,5	131 491 - 46 167		-				(t 918)	(1919)	131 491	48 777	
Allocations to organs of sates: Exercisy Vate Sensition Sensition In the Control of the Control In the Control of the Control In the Control of the Control In the Control of the Control In the Control of the Control In the Control of the Control In the Control	3,5	131 491	-					-	(1919)			
Allocation to opposed state: Exercisity Vate Sentation Other	3,5	131 491 - 46 167	-		-			(t 918)	(1919)	131 491	48 777	
Allocations to organs of sates: Exercisy Vate Sensition Sensition In the Control of the Control In the Control of the Control In the Control of the Control In the Control of the Control In the Control of the Control In the Control of the Control In the Control	3,5	131 491 - 46 167	-		-			(t 918)	(1919)	131 491	48 777	

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

Do. 10					Ві	udget Year 2017	/18				Budget Year +1 2018/19	Budget Year +2 2019/20
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
D.thde			4 A1	5 B	6	7 D	8	9 F	10	11		
R thousands ASSETS		A	AI	Б	С	U	E	г	G	Н		
Call investment deposits												
Call deposits		26 000						(26 000)	(26 000)	_	15 000	17 00
Other current investments		20 000						(20 000)	(20 000)	_	13 000	17 00
Total Call investment deposits	1	26 000	_	_	-	_	-	(26 000)	(26 000)	_	15 000	17 00
Consumer debtors	'	20 000						(20000)	(20 000)		10 000	
Consumer debtors		14 637							_	14 637	10 000	9 00
Less: provision for debt impairment		3 637	-	-	-	-	-	-	_	3 637	-	-
Total Consumer debtors	1	11 000	_	_	-	_	_	-	_	11 000	10 000	9 00
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 16
Leases recognised as PPE	2								-	-		
Less: Accumulated depreciation		75 445							-	75 445	79 896	84 53
Total Property, plant & equipment	1	3 429 495	-	-	-	-	50 000	180	50 180	3 479 675	3 946 550	4 351 63
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 00
Unspent conditional grants and receipts									-	-		
VAT									-	-		
Total Trade and other payables	1	45 000	-	-	-	-	-	-	-	45 000	42 000	41 00
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 04
List other major items									-	-		
Refuse landfill site rehabilitation									-	-		
Other									-			
Total Provisions - non current		23 387	-	-	-	-	-	-	-	23 387	27 214	31 04
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 60
Appropriations to Reserves									-	-		
Transfers from Reserves									-	-		
Depreciation offsets									-	-		
Other adjustments									-	-		
Accumulated Surplus/(Deficit)	1	3 427 891	-	-	ı	-	50 000	(30 457)	19 543	3 447 434	3 953 139	4 357 60
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 60
Total capital expenditure includes expenditure on natio	nally signif	icant priorities:										
Provision of basic services									-	-		
2010 World Cup									-	-		
	1											

- 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

DC26 Zululand - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 28.02.2018

D					В	idget Year 2017	7/18				+1 2018/19	Budget Year +2 2019/20
Description	Unit of measurement	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget H	Adjusted Budget	Adjusted Budget
/ote 1 - FINANCE		A 114 446	A1	В	U	D	E	361	G	п		
inancial Management		114 440						301				
manola management	To improve revenue										120 352	127 560
	To have an effective										120 002	127 000
	To complete and submit											
	To develop a Financial											
	Municipal Audit											
/ote 2 - CORPORATE SERVICES		67 665									71 829	76 292
nstitutional Transformation & Development	To constantly update and											
	To ensure that municipal											
	To comply with Skills											
Vote 3 - PLANNING		16 121										
Democracry 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 Toursim	To create effective Tourism	00 120						(2011)			02 000	0.000
	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											
NAME OF TRANSPORT OF THE PROPERTY OF THE PROPE	Community Participation											
Vote 5- TECHNICAL SERVICES	To associate and effect?	238 649								8 700	253 354	268 717
nfrastructure and Services	To provide cost effective											
	To facilitate labour intensive											
	To ensure development of											
	To establish the status quo To review and facilitate the											
	TO review and facilitate the											
	_											
References											1	l

- 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 + F5. Total Adjusted Budget targets H = (A or A1/2 etc) + G6. NOTE include adjustsment by 'exception' (only where amended)

DC26 Zululand - Supporting Table SB4 Adj	Basis of calculation	2014/15	2015/16	2016/17		ıdget Year 2017/	18	Budget Year +1 2018/19	Budget Year +2 2019/20
Description of financial indicator	Basis of Calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management							Ū		
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%
Safety of Capital									
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
Revenue Management									
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%
Creditors Management									
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%
Other Indicators									
	Total Volume Losses (kW)								
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
	Total Volume Losses (k²)				10555555.6%	10555655.6%	10555755.6%	6250000.0%	5000000.0%
Water Distribution Losses (2)	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%
IDP regulation financial viability indicators									
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

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

DC26 Zululand - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 28.02.2018

| 2014/15 | 2015/16 | 2015/17 | Budget Year 2017/18 | Medium 2017/18 | 2015/16 | 2015/16 | 2015/17 | 2015/17 | 2015/17 | 2015/17 | 2015/17 | 2015/17 | 2015/17 | 2015/17 | 2015/17 | 2015/17 | 2015/17 | 2015/17 | 2015/17 | 2015/17 | 2015/17 | 2015/17 | 2015/17 | 2015/17 | 2015/17 | 2015/17 | 2015/17 | 2015/17 | 2015/17 | 2015/17 | 2015/17 | 2015/17 | 2015/17 | 2015/17 | 2015/17 | 2015/17 | 2015/17 | 2015/17 | 2015/17 | 2015/17 | 2015/17 | 2015/17 | 2015/17 | 2015/17 | 2015/17 | 2015/17 | 2015/17 | 2015/17 | 2015/17 | 2015/17 | 2015/17 | 2015/17 | 2015/17 | 2015/17 | 2015/17 | 2015/17 | 2015/17 | 2015/17 | 2015/17 | 2015/17 | 2015/17 | 2015/17 | 2015/17 | 2015/17 | 2015/17 | 2015/17 | 2015/17 | 2015/17 | 2015/17 | 2015/17 | 2015/17 | 2015/17 | 2015/17 | 2015/17 | 2015/17 | 2015/17 | 2015/17 | 2015/17 | 2015/17 | 2015/17 | 2015/17 | 2015/17 | 2015/17 | 2015/17 | 2015/17 | 2015/17 | 2015/17 | 2015/17 | 2015/17 | 2015/17 | 2015/17 | 2015/17 | 2015/17 | 2015/17 | 2015/17 | 2015/17 | 2015/17 | 2015/17 | 2015/17 | 2015/17 | 2015/17 | 2015/17 | 2015/17 | 2015/17 | 2015/17 | 2015/17 | 2015/17 | 2015/17 | 2015/17 | 2015/17 | 2015/17 | 2015/17 | 2015/17 | 2015/17 | 2015/17 | 2015/17 | 2015/17 | 2015/17 | 2015/17 | 2015/17 | 2015/17 | 2015/17 | 2015/17 | 2015/17 | 2015/17 | 2015/17 | 2015/17 | 2015/17 | 2015/17 | 2015/17 | 2015/17 | 2015/17 | 2015/17 | 2015/17 | 2015/17 | 2015/17 | 2015/17 | 2015/17 | 2015/17 | 2015/17 | 2015/17 | 2015/17 | 2015/17 | 2015/17 | 2015/17 | 2015/17 | 2015/17 | 2015/17 | 2015/17 | 2015/17 | 2015/17 | 2015/17 | 2015/17 | 2015/17 | 2015/17 | 2015/17 | 2015/17 | 2015/17 | 2015/17 | 2015/17 | 2015/17 | 2015/17 | 2015/17 | 2015/17 | 2015/17 | 2015/17 | 2015/17 | 2015/17 | 2015/17 | 2015/17 | 2015/17 | 2015/17 | 2015/17 | 2015/17 | 2015/17 | 2015/17 | 2015/17 | 2015/17 | 2015/17 | 2015/17 | 2015/17 | 2015/17 | 2015/17 | 2015/17 | 2015/17 | 2015/17 | 2015/17 | 2015/17 | 201 2001 Census Description of economic indicator Basis of calculation 2007 Survey 2011 Census Outcome Outcome Original Outcome Budget nographics Census 2011 Census 2011 Census 2011 Census 2011 Census 2011 Census 2011 972 326 1 176 514 76 849 103 086 1, 12 Census 2011
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Census 2011 442 190 485 619 24 419 15 181 15 695 9 007 2 611 323 397 365 Powerly profiles (no. of households)

4 R2 D50 per household per morth
lesed description

Konschaddlemongables (800)

Number of people in muricipal area

Number of households in muricipal area

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Total rese housing destinage ZULULAND DM GIS 2011 Census 2011 ZULULAND DM GIS 2011 Census 2011 <R800/month 104 110 141 192 231 3 4 5 Total new housing dwellings

Economic
InflationInflation outlook (CPIX)
Inferest rate - borrowing
Inferest rate - borrowing
Inferest rate - investment
Remuneration increases

Consumption growth (electricity)
Consumption growth (water) 6 7 Detail on the provision of municipal services for B10 2017/18 Medium Budget Year 2017/18 2015/16 2016/17 2014/15 Total municipal services Outcome Outcome Outcome Outcome Outginal Adjusted Forecast Budget Budget Forecast 2017/18 Idouachhold service largets (1990)
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Paped water inside dwelling

Paped water inside dwelling

Paped water inside dwelling

Paped water inside dwelling

Paped water inside part of the inside of t 9.612 9.612 9.612 3 306 6 239 6 239 6 239 2 435 6 239 15 851 6 239 15 851 6 239 15 851 5 500 5 500 5 500 5 500 5 500 5 500 Total number of households
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Removed at least once a weel
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Re Budget Year 2017/18 2014/15 2015/16 2016/17 Municipal entity services Outcome Outcome Outcome Original Adjusted Full Year Budget Year Budget Forecast 2017/18 Ref. Household service targets (000)
Water:
Piped water inside dwelling
Piped water inside yard (but not in dwelling
8 Using public tap (at least min.service level Name of municipal entity

		0							
	10	Other water supply (at least min.service level Minimum Service Level and Above sub-total		-	_	-	-	_	_
	9	Using public tap (< min.service level)							
	10	Other water supply (< min.service level							
		No water supply							
		Below Minimum Service Level sub-total Total number of households			-			H :	
Name of municipal entity		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 tailet provisions (< min.service level No tailet provisions							
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-
Name of municipal entity		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		 	 -	<u>-</u> -		H	- -
Name of municipal entity		Refuse:							
		Removed at least once a week							
		Minimum Service Level and Above sub-total Removed less frequently than once a weel	-	-	-	-	-	-	-
		Using communal refuse dump							
		Using own refuse dump							
		Other rubbish disposal							
		No rubbish disposal Below Minimum Service Level sub-total						-	
		Total number of households			-				
	-								2017/18 Medium
Services provided by 'external mechanisms'			2014/15	2015/16	2016/17		dget Year 2017		
	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18
Names of service providers		Household service targets (000)							
Names of service providers		Water:							
Names of service providers	-	Water: Piped water inside dwelling							
Names of service providers	8	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling Using public tap (at least min.service level							
Names of service providers	8 10	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level Other water supply (at least min.service level							
Names of service providers	10	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling Using public tap (at least min.service level Other water supply (at least min.service level Minimum Service Level and Above sub-tota	_	-	-	-		-	-
Names of service providers		Water: Piped water inside dwelling Piped water inside yeard (but not in dwelling Using public tap (at least min service level Other water supply (at least min service level Minimum Service Level and Above sub-totas Using public tap (c min service level)	-	-	_	-		-	-
Names of service providers	10	Water: Pood water inside dwelling Poped water inside year (but not in dwelling Using public big (all least min service level Other water supply (all least min service level Minimum Service Level and Above sub-total Using public big of min service level Other water supply (< min service level Other water supply (< min service level	-	-	-		-	-	-
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Names of service providers	10	Project sealer insuled deselling Project sealer insuled deselling Project sealer insules yeard (but not in deselling Project sealer insules yeard (but not in deselling Project sealer insules yeard (but not in deselling Project sealer insules yeard yeard yeard Project sealer seape) (all best miss accord level Dese water spage) (a) messence level Project sealer spage) (a) miss accord level Deselling public layer for miss accord level Sealer spage) Bobb definitions Service Level sub-total Total number of households Sandidefinitions accorded to be seenage Project level Deselling projections (a) Chemical Solid projections (i) miss service level Missions Service Level and Anova auto-data Bobict totaler Bobict Missions (i) missions level Bobict Missions (ii) missions (iii) missions level Bobict Missions (iii) missions (iii) missions level Bobict Missions (iii) missions (iii) missions (iii) missions (iii) missions (iii) missions (iii) missions (iii) missions (iii) missions (iii) missions (iii) missions (iii) missions (iii) missions (iii) missions (iii)	-	-	-	-	-		-
Names of service providers	10	Wilder: Popel sealer inside deselling Popel sealer inside yearl (but not in deselling Dopel sealer inside yearl yearl yearl yearl Dopel yearl yearl yearl yearl yearl Dopel yearl yearl yearl yearl Dopel yearl yearl yearl Dopel yearl yearl yearl Dopel yearl yearl Dopel yearl yearl Dopel yearl Dopel yearl yearl Dopel y	-	-	-	-	-	-	-
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Names of service providers Names of service providers	10	Project water fruids deselling Project water fruids deselling Project water inside year (but not in develting Project water inside year (but not in develting Project water inside year (but not in develting Project water study) (all best time service level Marinam Service Level and Andrea sub-data Unitry palate lay (in misservice level Annimam Service Level and Andrea sub-data Von water supply, Bobbs Minimum Service Level sub-data Fordan number of households Sandikforkerwarger. Plush bold (connected to severage Prush bold (volt sept) Defer bold provisions (- mis service level No bell provisions (- mis service level No bell provisions (- mis service level) Bedout Minimum Service Level sub-data Todal number of households Electricity - propade (mis service level Defer water) sources Bedout Minimum Service Level and-bota bedout Minimum Service Level and-bota bedout Minimum Service Level and-bota bedout Minimum Service Level and-bota and Minimum Service Level and-bota service level Minimum Service Level and-bota and Minimum Service Level and-bota and Minimum Service Level and-bota and Minimum Service Level and-bota and Minimum Service Level and-bota and Minimum Service Level and-bota and Minimum Service Level and Andrea and Minimum Service Level and Andrea and Minimum Service Level and Andrea and Minimum Service Level and Andrea and Minimum Service Level and Andrea and Minimum Service Level and Andrea and Minimum Service Level and Andrea and Minimum Service Level and Andrea and Minimum Service Level and Andrea and Minimum Service Level and Andrea and Minimum Service Level and Andrea and Minimum Service Level and Andrea and Minimum Service Level and Andrea and Minimum Service Level and Andrea and Minimum Service Level	-	-	-	-	-	-	-
Names of service providers Names of service providers	10	Project water fruide deselling Project water fruide deselling Project water fruide year (but not in deselling Project water study year (but not in deselling Project water study year (but not in deselling University public public public bear fruit service level Aminium Service Level and Above as duchtura University public p	-	-	-	-	-	-	-
Names of service providers Names of service providers	10	Profes water insude desailing Profes water insude desailing Profes water insude year (but not in desailing Profes water insude year (but not in desailing Profes water insude year (but not in desailing Profes water supply (in least immuse voice level Adminimum Enviror Level and Adminimum Enviror Level Profes water supply (in mis service level No water supply Brobb infinitum) Service Level sub-total Total number of households Sandalfachiverum sezie. Praint ballet (prominent) Praint ballet (prominent) Praint ballet (prominent) Desail b	-	-	-	-	-	-	-
Names of service providers Names of service providers	10	Project sealer insude deselling Project sealer insude yeard (but not in deselling Project sealer insude yeard (but not in deselling Project sealer insude yeard (but not in deselling Insup public top in term insurance level Other sealer supply (all least insurance level Insulation of the public o				-			-
Names of service providers Names of service providers	10	Profes water insude desailing Profes water insude desailing Profes water insude year (but not in desailing Profes water insude year (but not in desailing Profes water insude year (but not in desailing Profes water supply (in least immuse voice level Adminimum Enviror Level and Adminimum Enviror Level Profes water supply (in mis service level No water supply Brobb infinitum) Service Level sub-total Total number of households Sandalfachiverum sezie. Praint ballet (prominent) Praint ballet (prominent) Praint ballet (prominent) Desail b	-	-	-	-	-	-	-

Beforecos:

1. Monthly household income threshold. Should should all sources of income.

2. Should be provely analysis the municipally uses to determine its indignets policy and the provision of service.

2. Should be provided the service of the municipality of the service of

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

Description			2014/15	2015/16	2016/17	Me	edium Term Rev	enue and Exper	nditure Framewo	ork
R thousands	Ref	MFMA section	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2018/19	Budget Year +2 2019/20
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%

- 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
- $9. \ \textit{Indicative of compliance with borrowing 'only' for the capital budget-should not exceed 100\% unless refinancing}$
- 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

				В	udget Year 2017/	118			Budget Year +1 2018/19	Budget Year +2 2019/20
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12		
R thousands		Α	A1	В	С	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 21
Shared services							-	-	1 000	1 300
Art centre Subsisies (Indonsa Grant)		1 911					-	1 911	1 911	1 911
Councilloe Training	4						-	-		
Gowth 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 Managemnt 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 01:
TOTAL RECEIPTS OF TRANSFERS & GRANTS		841 322	_	_	_	50 000		891 322		

- 1. Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- 2. Amounts actually **RECEIVED**; not revenue earned (the objective is to confirm grants allocated)
- 3. Replacement of RSC levies
- 4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
- $5.\ Motor\ vehicle\ licensing\ refunds\ to\ be\ included\ under\ 'agency'\ services\ (Not\ shown\ here\ as\ Receipts)$
- 6. Total Grant Receipts original budget must reconcile to budget supporting table A18
- 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 8. Increases of funds approved under section 31 MFMA
- $9. \ \textit{Adjustments to funding allocations from National or Provincial Government}\\$
- 10. 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 approve
- 11. E = B + C + D
- 12. Adjusted Budget F = (A or A1/2 etc) + E

DC26 Zululand - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 28,02,2018

				В	udget Year 2017	18			Budget Year +1 2018/19	Budget Year +2 2019/20
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		Α	A1	В	С	D	E	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of 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		1 250					-	1 250	1 000	1 26
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 21
Shared services							_	_	1 000	1 30
Art centre Subsisies (Indonsa Grant)		1 911					-	1 911	1 911	1 91
Councilloe Training							-	_		
Gowth 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	469 614
Capital expenditure of 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 Managemnt 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
Other capital transfers [insert description]							-	_		
Provincial Government:			-		-	-	-	-	-	-
Other capital transfers/grants [insert description]							-	-		
D							-	_		
District Municipality:			-		-	-	-	-	-	-
[insert description]								_		
Other grant providers:		_	_	_	_	_	-		_	_
[insert description]							_			
f							_	_		
Total capital expenditure of Transfers and Grants		449 830	-	-	50 000	-	50 000	499 830	516 049	411 01:
Total capital expenditure of Transfers and Grants		841 322	_	-	50 000	-	50 000	891 322	945 764	880 62

- 1. Transfers/Grant expenditure must be separately listed for each allocation received
- 2. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 3. Increases of funds approved under section 31 MFMA
- 4. Adjustments to funding allocations from National or Provincial Government
- 5. 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
- 6. E = B + C + D
- 7. Adjusted Budget F = (A or A1/2 etc) + E

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

				В	udget Year 2017/	118			Budget Year +1 2018/19	Budget Year +2 2019/20
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		Α	A1	В	С	D	E	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							_	_		
Fotal 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 met - transferred to revenue Conditions still to be met - transferred to liabilities		-	-	<u>-</u>	-	_			-	_
		449 830	_		50 000	_	50 000	499 830	516 049	411 01:
otal capital transfers and grants revenue otal capital transfers and grants - CTBM		449 030			30 000		50 000	499 030	516 049	411 012
		-		_	_			_		
TOTAL TRANSFERS AND GRANTS REVENUE		841 322	-	-	50 000	-	50 000	891 322		
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

DC26 Zululand - Supporting Table SB10 Adjustme	iits Bl	iuget - trans	ilers and gra	nts made by	uie municipa	anty - 28.02	2010					
					Bu	dget Year 2017	/18				Budget Year +1 2018/19	Budget Year +2 2019/20
Description	Ref	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
			6	7	8	9	10	11	12	13		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Cash transfers to other municipalities												
Route R66	1	50							-	50		
Battlefields Route		50							-	50		
Zululand Birding Route		50							-	50		
TOTAL ALLOCATIONS TO MUNICIPALITIES:	-	150	-	-	-	-	-	-	-	150	-	-
Cash transfers to Entities/Other External Mechanisms												
[insert description]	2								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State												
[insert description]	3								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	_	-	-
Cash transfers to other Organisations												
Poverty Relief	4	1 804							-	1 804		
[insert description]									-	_		
[insert description]									-	-		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		1 804	-	-	-	-	-	-	-	1 804	-	-
TOTAL CASH TRANSFERS	5	1 954	-	-	-	-	-	-	-	1 954	-	-
Non-cash transfers to other municipalities												
[insert description]	1								-	-		
[insert description]									-	-		
[insert description]									-			
TOTAL ALLOCATIONS TO MUNICIPALITIES:	-	-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms												
[insert description]	2								_	_		
[insert description]	-								_	_		
[insert description]									-	_		
-												
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State												
non-cash transfers to other Organs of State	I		1]			l	I	1 1		I	1

DC26 Zululand - Supporting Table SB11 Adjustme	ents	Budget - cou	ncillor and s	taff benefits		dget Year 2017	/18				
Summary of remuneration	Ref	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	%
		Budget	Adjusted 5	Funds 6	capital 7	Unavoid. 8	Govt 9	Adjusts.	Total Adjusts.	Budget 12	change
R thousands		A	5 A1	В	C	8 D	9 E	10 F	11 G	12 H	
Councillors (Political Office Bearers plus Other)											1
Basic Salaries and Wages Pension and UIF Contributions		5 132 143						1 000	1 000	6 132 143	19.5%
Medical Aid Contributions		76							_	76	0.0%
Motor Vehicle Allowance		1 658							-	1 658	0.0%
Cellphone Allowance Housing Allowances		407							-	407	
Other benefits and allowances									_	_	
Sub Total - Councillors		7 416	-			-		1 000	1 000	8 416	13.5%
% increase			(0)							0	
Senior Managers of the Municipality		5040									0.001
Basic Salaries and Wages Pension and UIF Contributions		5 816 57							-	5 816 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	5								_	_	
Sub Total - Senior Managers of Municipality	1	10 231	-	-		-		-	-	10 231	0.0%
% increase			(0)							-	
Other Municipal Staff Basic Salaries and Wages	1	116 447							_	116 447	0.0%
Basic Salaries and Wages Pension and UIF Contributions		116 447 16 131							-	116 447 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	1 082							-	1 082	
Other benefits and allowances		10 872							-	10 872	
Payments in lieu of leave Long service awards		-							-	-	
Post-retirement benefit obligations	5	_							_	_	
Sub Total - Other Municipal Staff		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	1								-	-	
Pension and UIF Contributions	1								-	-	
Medical Aid Contributions									-	-	
Overtime Performance Bonus	1								-	-	ĺ
Motor Vehicle Allowance	1								-	-	ĺ
Cellphone Allowance	1								-	-	ĺ
Housing Allowances Other benefits and allowances	1								-	-	
Other benefits and allowances Payments in lieu of leave	1								_	-	ĺ
Long service awards	1								-	-	ĺ
Post-retirement benefit obligations	5								-	-	1
Sub Total - Senior Managers of Entities % increase	1	-	-	-	-	-	-	-	-	-	
% Increase Other Staff of Entities	1										
Basic Salaries and Wages	1								_	_	ĺ
Pension and UIF Contributions	1								-	-	ĺ
Medical Aid Contributions	1								-	-	ĺ
Overtime Performance Bonus	1								-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance	1								-	-	ĺ
Housing Allowances	1								-	-	ĺ
Other benefits and allowances Payments in lieu of leave	1								-	-	
Long service awards									-	-	
	5								-	-]
Post-retirement benefit obligations	1	-	-	-	-	-	-	-	-	-	ĺ
Sub Total - Other Staff of Entities					i	1	1	1	1		j
Sub Total - Other Staff of Entities % increase		_	_			_	-	-	_	-	
Sub Total - Other Staff of Entities % increase Total Municipal Entities		-	-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities % increase		179 053	-	-		-	-	1 000	1 000	180 053	0.6%
Sub Total - Other Staff of Entities % increase Total Municipal Entities						-	-				0.6%

- References

 1. Include Transa and advances' where agalicable ill 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-basked accumulated funds (section 18(1)(s) 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

 9. Adjustments provided in accordance with section 29 MFMA

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

 10. Adjust; = "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)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(a)); addi

- 20(2)(d)); error correction (sec 11. G = B + C + D + E + F12. Adjusted Budget H = (A or A1/2 etc) + G

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

	-	,	2000	,												
							Budget Year 2017/18	ar 2017/18						Medium Tern	Medium Term Revenue and Expenditure Framework	Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Rthousands		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													1	1	1	1
Vote 2 - FINANCE		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 3 - CORPORATE SERVICES		1	1	ı	1	1	ı	1	1	ı	1	1	ı	1	ı	1
Vote 4 - COMMUNITY DEVELOPMENT		159	159	159	159	159	159	159	159	159	159	159	159	1 911	1911	1911
Vote 5 - PLANNING & WSA		280	280	280	280	280	280	280	280	280	280	280	280	3 359	3 511	3 956
Vote 6 - TECHNICAL SERVICES		4 167	4 167	4 167	4 167	4 167	4 167	4 167	4 167	4 167	4 167	4 167	4 167	20 000	ı	ı
Vote 7 - WATER PURIFICATION		1	ı	ı	ı	1	ı	1	1	ı	1	1	I	1	ı	1
Vote 8 - WATER DISTRIBUTION		1724	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 9 - WASTE WATER		929	655	655	929	929	929	655	999	655	655	655	655	7 858	8 644	9 208
Vote 10 - [NAME OF VOTE 10]													1	1	I	1
Vote 11 - [NAME OF VOTE 11]													1	1	Ţ	1
Vote 12 - [NAME OF VOTE 12]													ı	1	ı	1
Vote 13 - [NAME OF VOTE 13]													1	1	Ţ	1
Vote 14 - [NAME OF VOTE 14]													ı	1	ı	1
Vote 15 - [NAME OF VOTE 15]													1	_	1	1
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	2 185	5 785	5 785	5 7 8 5	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 1 1 7	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]													1	1	I	ı
Vote 11 - [NAME OF VOTE 11]													1	1	Ţ	I
Vote 12 - [NAME OF VOTE 12]													1	1	1	1
Vote 13 - [NAME OF VOTE 13]													1	1	ı	I
Vote 14 - [NAME OF VOTE 14]													1	1	I	ı
Vote 15 - [NAME OF VOTE 15]													I	ı	I	I
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	299 960	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 b

^{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

						Budget Year 2017/18	ar 2017/18						Medium Teri	Medium Term Revenue and Expenditure	Expenditure
														Framework	
Description - Standard classification	Ket July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousands	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 - 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												1	ı	1	ı
Finance 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
Internal audit Community and public safety	159	159	159	159	159	159	159	159	159	159	159	159	1911	1911	1 911
Community and social services	159		159	159	159	159	159	159	159	159	159	159	1911	1 911	1 911
Sport and recreation												I	I	İ	I
Public salety Housing												1			
Health												1 1	1 1	1 1	1 1
Economic and environmental services	197		197	197	197	197	197	197	197	197	197	197		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												I	I	I	I
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												ı	ı	1	ı
Water management	1724	_	1 724	1 724	1724	1724	1 724	1 724	1 724	1724	1 724	1724	20 683	16 608	17 571
Waste water management	655	929	929	929	655	655	929	929	929	655	929	655	7 858	8 644	9 208
Waste management												I	I	Î	1
T-f-I	100 77		100 11	100 77	100 77	100 77	100 77	100 11	100 CE	100 77	700 22	1 22 77	- 000	1 070	
Iotal Kevenue - Functional	11 334	11 334	1334	11 334	11 334	11 334	17 334	77 334	11 334	11 334	11 334	11 334	928 011	978212	915 269
Expenditure - Functional	979 90		223 30	213 30	253 96	929 90	213 30	929 90	929	253 30	919 90	919 90	220 440	220 700	900 130
Governance and administration	9/9 97	Ì	9/9 97	9/9 97	9/9 97	9/9 97	9/9 97	9/9 97	9/9 97	9/9 97	9/9 97	9/9/97	0LL 079	334 833	321 820
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	48 746	52 343	55 551
Finance and administration Internal audit	22 614	22 614	22 614	22 614	22 614	22 614	22 614	22 614	22 614	22 614	22 614	22 614	2/1 364	282 512	296 274
Community and public safety	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	8 091	10 769	11 464
Sport and recreation												1	1	1	ı
Public safety												Ī	I	ı	I
Housing High	908	908	908	SUS	908	908	908	908	308	908	908	- 808	- 0.674	10.225	1001
Economic and environmental services	1 958	-	1 958	1 958	1 958	1 958	1 958	1 958	1 958	1958	1 958	1958		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		25 046	26 682
Road transport												ı	ı	1	ı
Environmental protection												ı	1	1	ı
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	000	900	900	40 200	9000	0000	000	000	000	9000	000	1 00	1 000	1 4 900	1 000
Waste water management	000001		060 01	06.001	16 390	060 01	06.01	16 390	06.501	16 330	060 01	060 01	000 027	001 622	242 930
Waste water management	77.1		77/	77	77)	77/	77	77	77 -	77	77 /	77/	000 0	9 201	- I
Other	770	7	770	770	770	770	770	770	770	770	770	770	9 243	689 6	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	299 960	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			3		Í			Í			Í				

References 1. Surplus (Deficit) must reconcile with budget table A3 and monthly budget statement table G3

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

							Budget Year 2017/18	-2017/18						Medium Term	Medium Term Revenue and Expenditure Framework	xpenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousands		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 Source																
Property rates													ı	ı	ı	1
Service charges - electricity revenue					-								Ì	Ì	I	I
Service charges - water 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 - sanitation revenue		655	655	999	655	999	655	929	655	655	659	655	655	7 858	8 644	9 208
Service charges - refuse		1	1	1	1	1	1	1	1	1	1	1	ı	I	1	1
Service charges - other		1	1	ı	1	1	1	ı	ı	1	1	ı	I	I	ı	I
Rental of facilities and equipment		6	6	ത	တ	ത	တ	တ	တ	6	တ	6	တ	113	124	136
Interest earned - external investments		554	554	554	554	554	554	924	224	924	554	554	224	099 9	6 983	7 332
Interest earned - outstanding debtors		7	7	7	7	7	7	7	7	7	7	7	7	82	06	92
Dividends received		1	ı	ı	ı	ı	ı	ı	ı	ı	1	1	I	I	I	I
Fines, penalties and forfeits		1	ı	1	ı	1	ı	ı	ı	ı	1	1	I	ı	ı	I
Licences and permits		1	1	1	1	1	1	1	1	1	1	1	I	ı	1	ı
Agency services		1	1	1	1	1	1	1	1	1	1	1	I	ı	1	ı
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	ı	I
Gains on disposal of PPE													1	1	1	1
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	101	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	968 62	84 530
Finance charges		1	1	1	I	1	ı	1	ı	1	1	ı	Ì	I	1	Ì
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	88 207	83 828	88 522
Other materials		6 2 1 9	6 2 1 9	6 2 1 9	6 2 1 9	6 2 1 9	6 2 1 9	6 2 1 9	6 2 1 9	6 2 1 9	6 2 1 9	6 2 1 9	6 2 1 9	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		ı	1	1	1	1	ı	1	1	-	1	1	1	1	1	1
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	299 960	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)		0.00	270	2.70	2.7	24	2.0	0.00	0.10	270	2.7	0.77	2.7	000	0.00	2.0
ransfers and subsidies - capital (monetary allocations)		41 000	4 033	600 1 4	41 000	41 003	41 033	41 033	600 14	600 14	41 033	41 033	41 000	499 050	010 049	4110114
(National / Provincial Departmental Agencies, Households,																
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)													ı	ı	ı	ı
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																

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

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		,												Madina Tam		1141111
		-	=	-		-	Budget Year 2017/18	ar 2017/18	-	-	=	-		Medium lern	Medium Term Kevenue and Expenditure Framework	xpenditure
Monthly cash flows R	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Rthousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
s By Source	-															
Property rates Service charces - electricity revenue													1 1			
Service darges - water revenue		27	1 847	1 450	1 705	1321	1 219	1 352	1 352	1 352	1 352	1 352	1 352	15 683	16 608	17 571
Service charges - sanitation revenue								1310	1 310	1310	1 310	1310	1 310	7 858	8 644	9 208
Service drarges - refuse Service charges - other								1 1	1 1	1 1	1 1	1 1	1 1			
Rental of facilities and equipment		10	10	15	10	10	20	9	9	9	9	9	9	113	124	136
Interest eamed - external investments			1 495	1119	275	254	323	481	481	481	481	481	481	0999	6 983	7 332
Interest earned - outstanding debtors								82					ı	85	06	92
Fines, penalties and forfeits								1 1	1 1	1 1	1 1	1 1	1 1			
Licences and permits								1	1	1	1	1	1			
Agency services								ı	ı	ı	1	1	1			
Transfer receipts - operational		161 612	1 440	1630	11 739	2	130 115	16 388	16 388	16 388	16 388	16 388	54 611	429 715	429 715	469 614
Cash Receipts by Source		174 196	4 858	4214	14 022	1 638	146 401	24 829	24 744	24 744	24 744	24 744	62 967	532 104	534 351	563 819
Other Cash Flows by Source																
Transfers receipts - capital		178 873	1 651		32 324	35 000	95 000	17 830		20 000			105 371	516 049	516 049	411 012
Contributions & Contributed assets								83					417	200		
Proceeds on disposal of PPE Short term loans			258					ı					(258)			
Borrowing long tem/refinancing								ı ı					1			
Increase (decrease) in consumer deposits								2 500					12 500	15 000		
Decrease (Increase) in non-current debtors								ı					I			
Decrease (increase) uner non-current investments								1 1					1 1			
Total Cash Receipts by Source		353 069	992 9	4 2 1 4	46 346	36 638	241 401	45 243	24 744	74744	24 744	24 7 44	180 997	1 063 653	1 050 400	974 831
Cash Payments by Type																
Employee related costs		8 934	18 357	11 584	21 045	16 238	16 462	13 170	13 170	13 170	13 170	13 170	13 170	171 638	183 481	195 957
Kemuneration of councillors Finance charges		699	921	792	1 143			069	069 1	0690	069	069	069	/ 416	1 928	8 467
Bulk purchases - Electricity		261	5 797	2 690	1 954	3 093	2 338	2 607	2 607	2 607	2 607	2 607	2 607	35 075	37 074	39 150
Bulk purchases - Water & Sewer			21 345	5 164	1 068	698 6	960 9	282	282	282	282	282	282	44 233	46 754	49 372
Contracted services		1 918	00/-	11 115	1 979	11 463	701 /	70 925	2 000 10 925	70 975	70 002	10 925	70 000	112 626	119 203	120 210
Transfers and grants - other municipalities)	}	2		3	3	l I	1	1	1	1	1	!		
Transfers and grants - other			29	55	142	77	375	213	213	213	213	213	213	1954	1 910	2 021
Other expenditure		4 561	7 505	9 9 9 8 8	6 582	6 993	8 185	14 199	14 199	14 199	14 199	14 199	14 199	128 979	49 184	49 265
Cash Payments by Type		17 286	62 701	50 819	41 734	54 516	47 443	44 133	44 133	44 133	44 133	44 133	44 133	539 294	479 428	508 568
Other Cash Flows/Payments by Type																
Capital assets		37 822	37 822	37 822	3/ 822	3/ 822	37 822	37 822	37 822	37 822	37 822	37 822	37 822	453 866	516 049	411 012
Repayment of borrowing Other Cash Flows/Payments		49.253	3 853	40									(0 / L £G)			
Total Cash Payments by Type		104 361	104 376	88 706	79 556	92 338	85 265	81 955	81 955	81 955	81 955	81 955	28 785	993 160	995 477	919 580
NET INCREASE/(DECREASE) IN CASH HELD		248 708	(97 610)	(84 491)	(33 210)	(55 700)	156 137	(36 712)	(57 210)	(7 210)	(57 210)	(57 210)	152 213	70 493	54 923	55 251
Cash/cash equivalents at the month/year beginning:		(33 432)	215 276	117 666	33 175	(32)	(55 735)	100 402	03 63	6 480	(731)	(57 941)	(115 152)	(33 432)	37 061	91 984
Cash/cash equivalents at the month/year end:	1	215 276	999 / 1.1.	33.1/5	(35)	(cs / cs)	100 402	089 690	6 48U	(/31)	(145 /c)	(751.511)	37 UBT	37 U61	91 984	14/ 235

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

Particle Particle	Outcome 3 197 - 197 - 197 - 197 - 197 - 198	August				Budget Year	r 2017/18					_	Medium Term Revenur	e and Expendit	re Framowork
March Magest Sept. Contourne Con	3	tailou													
Outcome Outc	Outcome 3 - 3 - 1 - 197	1en6nv	Sept.	October		December	January	February	March	April	Мау	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
3	S 377	Outcome	Outcome	Outcome		Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
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3 8324 8 8324 8 8324 8 8324 8 8324 8 8324 8 8324 8 8324 8 8328	S 275											I	1	ı	I
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3	S 77.											ı	1	ı	ı
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3	S 276											I	ı	ı	ı
3	S 276											I	ı	ı	ı
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3 77 910 37 91 37	S 276											1	1	Ī	1
3	S 275											ı	1	ı	1
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37 910 37 91 37 91	33 34 5											I	I	ı	1
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37 910 37 910 37 910 37 910 37 910 37 910 37 910 37 910 37 910 454 921 451 355 410 454 921 451 355 410 454 921 451 355 410 454 921 451 355 410 454 921 451 355 410 451 351 410 410 410 410 410 410 410 410 410 41	37 STE SERVICES ITY DEVELOPMENT 3 & WSA AL SERVICES URIFICATION ISTRIBUTION ATER														
37 910 3	37.8 ITY DEVELOPMENT 3.8.WSA AL SERVICES URIFICATION ISTRIBUTION ATER											1		ı	1
19 19 19 19 19 19 19 19 19 19 19 19 19 1		37 910	37 910	37 910	37 910	37 910	37 910	37 910	37 910	37 910	37 910	37 910		451 355	345 43
19 19 19 19 19 19 19 19 19 19 19 19 19 1		ı	I	ı	ı	ı	ı	I	ı	ı	ı	ı		1	1
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156 158 158 158 158 158 158 158 158 158 158		197	197	197	197	197	197	197	197	197	197	197	2 359		2 65
3 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 5 15 15 15 15 15 15 15 15 15 15 15 15 1	Vate 7 - WATER PURIFICATION Vate 8 - WATER DISTRIBUTION Vate 9 - WASTE WATER	158	158	158	158	158	158	158	158	158	158	158	1 900	ı	1
3 38 284 38 28 284 38 284 38 28 28 28 28 28 28 28 28 28 28 28 28 28	Vote 8 - WATER DISTRIBUTION Vote 9 - WASTE WATER											I	ı	ı	ı
3 38284 3828	Vote 9 - WASTE WATER											ı	1	ı	ı
3 38284 3828												I	1	ı	ı
3 38 284 38 28 28 28 28 28 28 28 28 28 28 28 28 28	Vote 10 - [NAME OF VOTE 10]											ı	ı	ı	1
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3 38 284 38 28 28 28 28 28 28 28 28 28 28 28 28 28	Vote 14 - [NAME OF VOTE 14]											ı	I	ı	ı
3 38 284												1 3	1	1	1
453 866 as either Multi-Year expenditure appropriation or Budget Year estimates	3	38 284	38 284	38 284	38 284	38 284	38 284	38 284	38 284	38 284	38 284	38 284		453 866	348 09
References 1. Table should be completed a seither Multi-Year expenditure appropriation or Budget Year and Forward Year estimates	2	38 284	38 284	38 284	38 284	38 284	38 284	38 284	38 284	38 284	38 284	38 284		453 866	348 09
n. the should be a shift fitted and produce the should be a shift of the should be a shift of the shift of th	References 1 Tabla chould be completed as either Multi. Voar avnanditure annonriation or Bud	John Year and	Fonward Vear esti	ootem											
	1. Table Stronto be confibreted as either Image - fear experionarie appropriation of bad.	suuget rear and	rorward rearesu	mates											

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							Budget Year 2017/18	ır 2017/18						Medium Tern	Medium Term Revenue and Expenditure Framework	xpenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousands	ō	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
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													1	1	I	I
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													1	I	1	1
Community and public safety		19	19	19	19	19	19	19	19	19	19	19	19	230	-	1
Community and social services		19	19	19	19	19	19	19	19	19	19	19	19	230	ı	ı
Sport and recreation													ı	1	ļ	ı
Public safety													ı	1	ļ	ı
Housing													I	1	1	ı
Health													ı	ı	ı	ı
Economic and environmental services		197	197	197	197	197	197	197	197	197	197	197	197	2 3 5 9	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													ı	1	ı	1
Environmental protection													ı	1	ı	ı
Trading services		158	158	158	158	158	158	158	158	158	158	158	158	1 900	ı	1
Energy sources													1	-	ı	1
Water management		158	158	158	158	158	158	158	158	158	158	158	158	1 900	ı	ı
Waste water management													ı	1	ı	1
Waste management													1	1	ı	ı
Other													1	_	1	1
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

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

Part	DC26 Zululand - Supporting Table SB18a Adjustm	nents	Budget - cap	ital expenditu	ire on new as		class - 28.02. udget Year 2017					Budget Year +1 2018/19	Budget Year +:
Common		Ref		7	8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt	12	13	Adjusted Budget 14	Adjusted	Adjusted
Manufaccorr	R thousands Capital expenditure on new assets by Asset Class/Sub-class			A1	В	С	D		F				
Marchantes	Roads Infrastructure		2 359	-				50 000		-	2 359	2 511	2 656
Second control	Road Structures		2 303							-	-	2011	2 030
Second column	Storm water Infrastructure			-		-	-	-	-			-	-
State Stat	Drainage Collection Storm water Conveyance									-			
Marchandes	Aftenuation Electrical Infrastructure		-	-	-	-	-	-	-			-	-
The property of the property	HV Substations									-			
Marchane	HV Transmission Conductors									-			
Second	MV Switching Stations										-		
Second	LV Networks												
SAME SAME SAME SAME SAME SAME SAME SAME	Water Supply Infrastructure		394 161	-	-	-	-	50 000	-	50 000	444 161	451 355	345 438
Marchanter Mar	Boreholes										65 268	64 250	15 375 104 689
State	Water Treatment Works		95 257								95 257	123 383	10 000 42 200
100 100	Distribution		93 464 113 862					50 000		50 000	93 464 163 862	117 750 109 461	102 878 70 296
Street Professor Street	PRV Stations										-		
### Company of the Co	Sanitation Infrastructure		3 000	-	-	-	-	-	-		-	-	
South Service Control of the Control	Reticulation									-	-		
Samb Parel Sambar Samba	Outfall Sewers									- 1			
Section Sect	Capital Spares									-			
Ban Paragrichian	Landfill Sites			-		-		-	-		-	-	
Standard Articles File Standa	Waste Processing Facilities												
Gept James Mark John James Mar	Waste Separation Facilities									-	-		
## A CASE AND PROPERTY OF THE	Capital Spares									- 1	- 1		
## Annahes	Rail Lines		-	-		-		-	-	-	-	-	
Description Company	Rail Furniture									-	-		
## Manufacture	Storm water Conveyance									-	-		
Capit Stratistics	MV Substations									-	-		
### Description	Capital Spares									-	- 1		
Procession Pro	Sand Pumps									-	-		
Company Comp	Revetments									-			
Discription of Contribution of	Capital Spares		_	_				_	_	-	-	_	
Death of Layer Control	Data Centres									-	-		
	Distribution Layers									- 1			
Delta	Community Assets				-	-	-	-	-	-			
Control Cont	Halls		_	-				-		-	-	-	
Feet August 2000	Créches									-	-		
Marients Confess Publish Publi	Fire/Ambulance Stations									- 1			
The trans to the second	Museums									- 1			
Commitment Commitment	Theatres									- 1	-		
Author Speece Au	Cemeteries/Crematoria									-			
Mater Personner Annie Audori Federies Librie	Puris									-			
Some Annairs A	Nature Reserves									- 1	-		
Andreis	Stalls									-			
Tax Floration Terrorists	Airports									-			
According Foodbase Copular Spaces	Taul Ranks/Bus Terminals Capital Spares									-	- 1		
Capatif Sparse	Indoor Facilities		-	-	-			-		-	-		-
Monumbs Mon	Outdoor Facilities Capital Spares									-	-		
Worst of A Core returbings	Heritage assets Monuments		-	-	-	-	-	-	-	-		-	
Conservation Areas Instituted responsible of the control of the c													
Return Controlled Section	Conservation Areas Other Heritage												
Improved Property	Investment properties Revenue Generating		-			-		-					
	Improved Property Unimproved Property									-	- 1		
The section and addreg	Improved Property		-	-	-	-	-	-	-	-	-	-	-
Manageur Offices				_				_		-	- 1		
And the processors of the content of	Municipal Offices		-	-	-	-	-	-	-	-	-		-
Testable	Pay/Enquiry Points									- 1			
Laborations Taxing Contras	Workshops									-			
Manufactory Part Dupots	Laboratories									- 1	-		
Copies C	Manufacturing Plant									-	-		
South Naturally South Natu	Capital Spares												
Capital Spaces	Staff Housing			-				-		-	-		
Biological or Johnson Asses	Capital Spares									-	-		
1	Biological or Cultivated Assets Biological or Cultivated Assets		-	-	-	-	-	-	-			-	
Monte Popular	Intangible Assets				-	-				-			
### Computer	Water Rights		5 600	-	-	-	-	-	-	-	5 600	-	-
Complete Special Registeries	Effluent Licenses Solid Waste Licenses									-			
Description Description	Computer Software and Applications Load Settlement Software Applications									-	- 1		
Compute Engineers	Unspecified												
Further and Color Engineer 722 180 952 Machinery and Engineer	Computer Equipment		800							-	800		
Machinery and Epigment	Furniture and Office Equipment Furniture and Office Equipment		722 722	-	-	-	-	-				-	
Temporal Assats	Machinery and Equipment Machinery and Equipment			-				-					
Description	Transport Assets			-									
Debrotes	Libraries		5 900								5 900		
Zock, Marine and Non-biological Animals	Libraries									-	-		
	Zoo's, Marine and Non-biological Animals	L								-	-		
	Total Capital Expenditure on new assets to be adjusted Beferences	1	409 542	_		-	_	50 000	180	50 180	459 722	453 866	348 094

- wind pain faid Capit Exponitive on mosail of 8. Additional cash-based accountable fundament pain facilities are supressed in the same floracing pair. Bel 8. Accessor of strate approach active scoto in 1845 MA. 10. Adquintess approach active scoto in 1845 MA. 11. Adquintess bursing accessors see the scott on 1845 MA. 11. Adquintess bursing accessors see the scott on 1845 MA. 11. Adquintess bursing accessors see the scott on 1845 MA. 11. Adquintes the foreign accessors see the scott on 1845 MA. 11. G = 8 · C = 0 · C = 6 · F. 14. Adquintes flowings in 1 · (ii or A112 etc.) · G

DC26 Zululand - Supporting Table SB18b Adjustments Budg	et - c	apital expend	iture on rene	wal of existing	g assets by a	sset class - 21	8.02.2018					la
Description	Ref	Original				Unfore.	18 Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Budget Year +1 2018/19 Adjusted	Budget Year + 2019/20 Adjusted
		Original Budget	Prior Adjusted 7	Accum. Funds	Multi-year capital 9	Unavoid.	Govt 11	12	13	Adjusted Budget 14	Adjusted Budget	Budget
R thousands Capital expenditure on renewal of existing assets by Asset Class/Sub-class	t	- A	A1	В	C	D	E	F	G	н		
Infrastructure Roads Infrastructure Roads												
Road Structures Road Familiane									-	-		
Capital Spanes Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection Storm water Conveyance Attinuation									-	-		
Electrical Infrastructure Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations HV Switching Station												
HV Transmission Conductors MV Substations									-	-		
AV Seltching Stations AV Networks LV Networks									-	-		
Capital Spares Wilder Supply Infrastructure		-		-		-	-	-	-	-	-	-
Dama and Waira Boneholes									-	-		
Reservoirs Pump Stations Water Treatment Works									-	-		
Bulk Mains Distribution									-	-		
Distribution Points PRV Stations									-	-		
Capital Spanio Santation Infrastructure Pump Station		-	-	-	-	-	-	-	-	-	-	-
Pump Station Reductation Waste Water Treatment Works									-	-		
Outfall Sewers Toilet Facilities									-	-		
Capital Spanes Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-		-
Landill Siles Waste Transfer Stations Waste Processing Facilities									-	-		
Waste Descriff Prints									-	-		
Wissle Superation Facilities Electricity Generation Facilities Capital Spanes									-	-		
Reil Infrastructure Reil Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures Rail Furniture									-	-		
Drainage Collection Storm water Conveyance Attenuation									-	-		
MV Substations LV Networks									-	-		
Capital Spares Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps Plens Revelments									-	-		
Promenados Capital Sanno									-	-		
Information and Communication Infrastructure Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers Distribution Layers									-	-		
Capital Spares Community Assets			-					-		-	-	
Community Facilities Halfs			-	-	-	-		-	-	-	-	
Centres Créches Clinics/Core Centres									-	-		
FinalAmbulance Stations Teating Stations									-	-		
Museums Galleries									-	-		
Theatres Libraries									-	-		
Comoleries/Crematoria Police Puris									-	-		
Public Open Space Nature Reserves									-	-		
Public Ablution Facilities Markets									-	-		
State Abatoire									-	-		
Airports Taul Ranks-Bus Terminals Canital Spans									-	-		
Capital Spanso Sport and Recreation Facilities Indoor Facilities		-	-	-	-	-	-	-		-	-	-
Outdoor Facilities Capital Spares									-			
Heritage assets Monuments Historic Buildings			-	-	-	-		-	-		-	
Historic Buildings Works of Art Conservation Areas									-	-		
Other Heritage									-			
Revenue Generating			-					-	-	-		-
Unimproved Property Non-revenue Generaling Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property									-	-		
Other assets Operational Buildings Municipal Offices												
PayEnquiry Points Building Plan Offices												
Workshops Yards									-	-		
Stores Laboratories Training Centres									-	-		
Manufacturing Plant Depots									-	-		
Capital Spares Housing		-	-	-	-	-	-	-		-	-	-
Staff Housing Social Housing Capital Spanss									-	-		
Biological or Cultivated Assets Biological or Cultivated Assets								-		-		-
Intangible Assets			-				-	-	-		-	-
Servitudes Licences and Rights Water Rights		-	-	-	-	-	-	-	-] =	-	-
Elfluent Licenses Solid Waste Licenses									-	-		
Computer Software and Applications Load Sattlement Software Applications									-			
Unspecified Computer Equipment				-		-		-			-	-
Computer Equipment Exmiture and Office Equipment			-	-				-				-
Furniture and Office Equipment Machinery and Equipment				-					-	-		
Machinery and Equipment Transport Assets Transport Assets			_	-	-	-	_	-		_	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Libraries Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-	-	_
Zoo's, Marine and Non-biological Animals	ı			_			-		-	-		

The Capel Expenditur on review of entiting stands (SBM) plan Tail Capel Expenditur on new assets (SBM) plan Tail Capel Expenditure on expensing of entiting stands (SBM) plan Tail Capel Expenditure on new assets (SBM) plan Tail Capel Expenditure on expensing of entiting stands (SBM) process to the season of the season (SBM) plan Tail Capel Expenditure on expension of entiting stands (SBM) process to the season of expension of the season (SBM) process to the season of expension of the season (SBM) process to the season of the season through distinction stands (SBM) process to the season of the season through distinction of the season of the season of the season through distinction from this capel capel as the season of the

_						of one Mo.	- 28.02.2018				Budget Year +1	Budget Year +2
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 14	Budget Year +1 2018/19 Adjusted Budget	Budget Year +2 2019/20 Adjusted Budget
R thousands Repairs and maintenance expenditure by Asset ClassiSub-o	tar-	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Repairs and maintanance expenditure by Asset Classifub-c infrastructure Roads infrastructure	iass	-	-				-	-	-		_	
Roads Infrastructure Roads Road Structures									-	-		
Road Furniture Capital Sparse									-	-		
Storm water Infrastructure Drainage Collection Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance Attenuation Electrical Infrastructure									-	-		
Power Plants HV Substations									-	-		
HV Switching Station HV Transmission Conductors MV Substations									-	-		
MV Substations MV Switching Stations MV Naterriks									-	-		
LV Networks Capital Spares									-	-		
Water Supply Infrastructure Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes Reservoirs										-		
Pump Stations Water Treatment Works									-	-		
Bulk Mains Distribution Distribution Points									-	-		
Distribution Points PRV Stations Capital Sowns									-	-		
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station Reticulation Waste Water Treatment Works									-	-		
Outfall Sewers Toilet Facilities									-	-		
Capital Spares Solid Waste Infrastructure		-	-	-	-	-	-	-		-	-	
Landill Siles Waste Transfer Stations									-	-		
Waste Processing Facilities Waste Drop-off Points White Securities Evallities										-		
Weste Separation Facilities Electricity Generation Facilities Capital Spans									- 3	-		
Rail Infrastructure Rail Lines		-	-		-	-	-	-	-	-	-	-
Rail Structures Rail Fundure									-	-		
Drainage Collection Storm water Conveyance												
Attanuation MV Substations									-	-		
LV Networks Capital Spares									-	-		
Coastal Infrastructure Sand Pumps Placs		-	-	-	-	-	-	-	-	-	-	-
Revetments Promenades									-	-		
Capital Spares Information and Communication Infrastructure		-	-	-	_	_	-	-	-	-	-	
Data Centres Core Layers										-		
Distribution Layers Capital Spares									-	-		
Community Assets Community Facilities									-	-		
Halfa Centres									-	-		
Crisiches Clinics/Care Centres									-	-		
FinaAmbulance Stations Testing Stations Museums									-	-		
Gallerina Theathea									-	-		
Libraries Cemeteries/Crematoria									-	-		
Police Puris										-		
Public Open Space Nature Reserves									-	-		
Public Ablution Facilities Markets									-	-		
Stats Abatoirs									-	-		
Airports Taxi Planks Bus Terminals Capital Spans												
Capital Spans Sport and Recreation Facilities Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities Capital Spans									-	-		
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									- 1	-		
Other assets Operational Buildings									-			
Municipal Offices PayEnquiry Points									- 1	-		
Building Pline Offices Workshops Yards										-		
Stores Laboratories									- 3	1		
Training Centres Manufacturing Plant									-	-		
Depots Capital Spares Housing									- 1	-		
Housing Staff Housing Social Housing			-	-					-	-		
Capital Spares									-	-		
Biological or Cultivated Assets Biological or Cultivated Assets			-	-	-	-	-	-	-	-	-	
Intengible Assets Servitudes Licences and Rights			-		-	-			-	-	-	
Licences and Rights Water Rights Effluent Licenses									-			
Solid Waste Licenses Communitar Software and Amelinations									-	-		
Load Sattlement Software Applications Unspecified									-	:		
Computer Equipment Computer Equipment					-	-		-	-	-		
Furniture and Office Equipment Furniture and Office Equipment				-	-	-			-	-		
Machinery and Equipment								-	-	-		
Machinery and Equipment Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets Libraries		-	-	-	-	_	-	-	-	-		_
Libraries Zoo's, Marine and Non-biological Animals										-		
Zoo's, Marine and Non-biological Animals	L								-			
Total Repairs and Maintenance Expenditure to be adjusted References 1. Total Repairs and Maintenance Expenditure by Asset Catego		-	mania	-		-	-	-	-	-	-	-

Theorem 1 To Refer the Contract Contrac

DC26 Zululand - Supporting Table SB18d Adjust	tment	ts Budget - de	preciation by	asset class -	8	adget Year 2017/					Budget Year +1 2018/19	Budget Year +2 2019/20
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands	L	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Depreciation by Asset Class/Sub-class		65 263		_	_	_	_	_	_	65 263	69 494	74 128
Roads Infrastructure Roads		-	-	-	-	-	-		-	-	-	-
Road Structures Road Furniture									-			
Capital Spares Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	
Drainage Collection Storm water Conveyance Attenuation									-	-		
Electrical Infrastructure Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations HV Switching Station									-	-		
HV Transmission Conductors MV Substations									-			
MV Switching Stations MV Notecrits									-	-		
LV Networks Capital Spares									-	-		
Water Supply Infrastructure Dams and Weirs		56 517	-	-	-	-	-	-	-	56 517	60 182	64 195
Boreholes Reservoirs		21 537							-	21 537	22 933	24 462
Pump Stations Water Treatment Works Bulk Mains		34 981							-	34 981	37 249	39 733
Distribution									-	-		
Distribution Points PRV Stations Capital Spanes									-	-		
Capital Spanis Sanitation Infrastructure Pump Station		8 745	-	-	-	-	-	-	-	8745	9 312	9 933
Pump Station Reficulation Waste Water Treatment Works		8745							-	8745	9312	9 933
Waste Water I natment Works Outfall Sewers Toilet Facilities		8 /45							-	8 /45	9312	9 933
Capital Spares Solid Waste Infrastructure									-			
Landfill Sites Waste Transfer Stations									3	- 3		
Waste Processing Facilities Waste Drop-off Points									-	-		
Waste Separation Facilities Electricity Generation Facilities									-	-		
Capital Spanes Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	
Reil Lines Reil Structures									-	-		
Reil Furniture Drainage Collection									-	-		
Storm water Conveyance Attenuation									-	-		
MV Substations LV Networks Capital Spares												
Costal Infrastructure Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers Revelments									-	-		
Promenadas Capital Spans									-	-		
Information and Communication Infrastructure Data Carriers		-	-		-	-	-	-	-		-	-
Core Layers Distribution Layers									-	-		
Capital Spares Community Assets		437							-	- 437	437	437
Community Facilities Halls		-							-	-		
Centres Créches									-	-		
Clinics/Care Centres Fire/Ambulance Stations									-	-		
Teating Stationa Museuma Gallerica									-	-		
Theatres									-	-		
Libraries Cernotories/Crematoria									-	-		
Police Puris												
Public Open Space Nature Reserves Public Ablution Facilities									-	-		
Public Ablution Facilities Markets Statis									-	-		
Abatoiro Aiports									-	-		
Taxi Ranks Bus Terminals												
Capital Spares Sport and Recreation Facilities Indoor Facilities		437	-	-	-	-	-	-	-	437	437	437
Outdoor Facilities Capital Spans		437							-	437	437	437
Heritage assets Monuments		-	-		-	-	-	-	-		-	
Historic Buildings Works of Art									- 1			
Conservation Areas Other Heritage									-	-		
Investment properties Revenue Generating				-	- :	-			- 1	_		
Improved Property Unimproved Property Non-sevenue Generating									-	-		
Improved Property				-			_		-	-		
Uningrowed Property Other assets Operational Buildings		1 588 1 588								1 588 1 588	1 588 1 588	1 588 1 588
Operational Buildings Municipal Offices PaylEnquiry Points		1 588							-	1 588	1 588	1 588
PayEnquiry Points Building Plan Offices Workshops									-			
Workshops Yards Stores									-	-		
Stories Laboratories Training Centres									-	-		
Manufacturing Plant Depote									-			
Capital Spares Housing		-							-	-	-	
Staff Housing Social Housing									-	-		
Capital Spares Biological or Cultivated Assets		-		-					-	-		
Biological or Cultivated Assets Intergible Assets	Ì	201							-	201	211	211
Servitudes Licences and Rights		201		-i					- 1	201	211	211
Water Rights Effluent Licenses									-	-		
Solid Waste Licenses Computer Software and Applications									-	-		
Load Sattlement Software Applications Unspecified		201							-	201	211	211
Computer Equipment Computer Equipment		804 804	-			-			-	804		
Furniture and Office Equipment Furniture and Office Equipment		334 334	-	-	-			-		334 334		
		955	-					-		955		
Machinery and Equipment									- 1	955		
Machinery and Equipment Transport Assets		955 5 863	-	-	-	-	-	-	- 1	5 863	- 1	
Machinery and Equipment Transport Assets Transport Assets				-	-	-	-	-	-	5 863	-	
Machinery and Equipment Transport Assets Transport Assets Etheuries Libraries		5 863 5 863	-	-	-	-	-		-	5863	-	
Machinery and Equipment Transport Assets Transport Assets Libraries		5 863		-		-	-		-	5 863 5 863 - - - - 75 445	71 730	76 364

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The Region of Michigan Expedition by Aust Calagory must account in 16th opens and institutions expendition on 7 data 28°1.

1 Additional and Michigan Expendition by Aust Calagory must account in 16th opens and institutions expendition on 7 data 28°1.

1 Additional considerate committee fundamental scales 19(1)(s) and such 19(1)(s) and

DC26 Zululand - Adjustments Budget - capital expenditure o	n up	grading of exi	sting assets I	y asset class	- 28.02.2018						Budget Year -1	Budget Year
Description	Ref	Original				udget Year 2017/ Unfore.	18 Nat. or Prov.		****	Adjusted	Budget Year +1 2018/19 Adjusted	Budget Year 1 2019/20 Adjusted
		Original Budget	Prior Adjusted 7	Accum. Funds	Multi-year capital 9	Unavoid. 10	Govt 11	Other Adjusts.	Total Adjusts.	Adjusted Budget 14	Adjusted Budget	Budget
R thousands Capital expenditure on upgrading of existing assets by Asset Class/Sub-cla	155	A	A1	В	С.	D	E	F	_ G	н		-
Infrastructure Roads Infrastructure			-	-				-		-		-
Roads Road Structures									-	-		
Road Fumiliana Capital Spans									-	-		
Storm-water infrastructura		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection Storn water Conveyance Attensition									-	-		
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Power Plants HV Substations									-	-		
HV Switching Station HV Transmission Conductors									-	-		
MV Substations MV Switching Stations MV Nateories									-	-		
MV Notecris LV Notecris									-	-		
Capital Spans Water Supply Infrastructure									-	-		
Dams and Weirs		-		-	-	-		-	-	-	-	
Boreholes Reservoirs									-	-		
Pump Stations Water Treatment Works									-	-		
Bulk Mains Distribution									-	-		
Distribution Points PRV Stations									-	-		
Capital Spares Sanitation Infrastructure									-	-		
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reficulation Waste Water Treatment Works									-	-		
Outfull Sewers Toilet Facilities	1								-	-		
Capital Spares Sulf-White Information to a	1								-	-		
Landill Sites Waste Transfer Stations	1								-	-		
Waste Francier Stations Waste Processing Facilities Waste Drop-off Points	1								-	-		
Waste Drop-off Points Waste Separation Facilities Electricity Generation Facilities	1								-	-		
Capital Spares	1								-	-		
Rail Infrastructure Rail Lines	1	-	-	-	-	-	-	-	-	-	-	
Reil Structures Reil Furniture	1											
Drainage Collection	1								-	-		
Store water Conveyance Attenuation MV Substations	1								-	-		
LV Networks									-	-		
Capital Spanis Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	
Sand Pumps Plers									-	-		
Revelments Promenadio									-	-		
Capital Spares									-	-		
Information and Communication Infrastructure Data Centres		-	-	-	-	-	-	-	-	-	-	
Core Layers Distribution Layers									-	-		
Capital Spanso Community Assets									-	-		
Community Facilities			-					-	-			
Halls Centres									-	-		
Crisics/Care Cantres									-	-		
Fire/Ambulance Stations Teating Stations									-	-		
Museuma Gallerina									-	-		
Theatres Libraries									-	-		
Cemeteries/Crematoria Police									-	-		
Paris									-	-		
Public Open Space Nature Reserves									-	-		
Public Ablution Facilities Markets									-	-		
Statis Ahattairs										-		
Airports Taxi Ranks Bus Terminals									-	-		
Capital Spares Sport and Recreation Facilities		_							-	-		
Indoor Facilities Outdoor Facilities									-	-		
Capital Spares	1								-	-		
Heritage assets Monuments	1		-	-	-			-	-		-	
Historic Buildings Works of Art	1								-	-		
Conservation Areas	1								-	-		
Other Heritage Investment properties	1				-							
Revenue Generating	1					-		-		-		
Unimproved Property Non-revenue Generating	1	-	-	-	-	-	-	-	-	-	-	
Improved Property Uningrowed Property	1								-	-		
Other assets Operational Buildings	1	-	-	-	-	-	-	-		-	-	-
Municipal Offices PayEnguiry Points	1								-	-		
Building Plan Offices	1								-	-		
Workshops Yards	1								-	-		
Stores Laboratories	1									-		
Training Centrus Manufacturing Plant	1								-	-		
Depots	1								-	-		
Capital Spansa Housing Staff Maratan	1	-	-	-	-	-	-	-	=	-	-	
Staff Housing Social Housing	1								-	-		
Capital Spanio Biological or Cultivated Assets		-	-		-		-	-	-	-		
Biological or Cultivated Assets									-	-		
Intergible Assets Servitudes Licences and Rights			-	-	-	-		-	-	-	-	
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses Solid Waste Licenses	1								-	-		
Computer Software and Applications Load Settlement Software Applications									-	-		
Unspecified									-	-		
Computer Equipment Computer Equipment			-	-		-	-	-			-	-
Furniture and Office Equipment	1	-	-	-		-	-	-	-	-	-	
Furniture and Office Equipment Machinery and Equipment	1	-	-	-	-	-	-	-	-	-	-	
Machinery and Equipment									-	-		
Transport Assets Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Libraries Libraries	1		-	-				-	-	-	-	-
Zoo's, Marine and Non-biological Animals										_		
Zoo's, Marine and Non-biological Animals	L								-			
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	-	-	-	-	-	-	-	-	-	-	Ι.

Releases
1. Total Capital Expenditure on nemeral of withing assets (SS189) plus Total Capital Expenditure on new assets (SS184) plus Total Capital Expenditure on upgrading of existing assets (SS184) plus the capital expenditure in Budgeted Capital Expenditure
7. Total capital Expenditure on upgrading of existing assets (SS184) plus the capital expenditure in Budgeted Capital Expenditure
7. Total capital Expenditure
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7.

11. Adjustar with funding allocations from National or Provincial Government
11. Adjustar = "Other Adjustments proposed to be approved including revenue under-collection (MFNA section 28(2)(ii); additional revenue appropriation on wisting programmes (section 28(2)(ii)); projected savings (section 28(2)(iii); error correction (iii))
10. In a Constant Co

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Only compilate I's a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
 Additional cosh-backed accumulated funds impant funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (notice only whom underspending

Includes of funds approved in accordance with section 29 MFMA
 Adjustments approved in accordance with section 29 MFMA
 Adjustments to funding allocations from National or Provincial Gov

Municipal Vote/Capital project			IDP Goal Code	Individually Approved Yes/No	Asset Class	Asset Sub-Class	GPS co-ordinates		Medium Term R	Medium Term Revenue and Expenditure Framework	enditure Framew	ork
	Program/Project description	Project number						Budget Year 2017/18		Budget Year +1 2018/19		Budget Year +2 2019/20
R thousand			ю	9	4	4	ю	Original Budget	Adjusted Or Budget Bu	Original Adj Budget Bu	Adjusted Ol Budget B	Original Adjusted Budget Budget
Parent municipality:											H	H
MANDLAKAZI USUTHU	REGIONAL BULK WATER SCHEMES REGIONAL BULK WATER SCHEMES	Infrastructure - Water Infrastructure - Water	infrastructure - Water Infrastructure - Water	31° 51' 24, 108" E 27" 48° 93 21° S 31° 35' 13.15' E 27" 58' 46.972" S	Yes Yes	Infrastructure - Water Infrastructure - Water	Infrastructure - Water Infrastructure - Water	70 000	40 000	154 883	154 883	20 0 0 0 0 0
Entities:												
List all capital programs projects grouped by Municipal Emity Entity Name Project name	Municp at Entry											

1. List all projects where approved budgets have been adjusted
2. Refer MFMA 530
3. As per Budget Table A6
4. Asset che govy and sub-category must be selected from Budget Table SA34
6. Correct to seconds. Provide a tegral starting point on networked infrastructure
6. Correctl seconds. Provide a tegral starting point on networked infrastructure
6. Distinguish projects approved in terms of MFMA section 191(1b) and MRRR Regulation 13

DC26 Zululand - Supporting Table SB20 Not required - 28.02.2018

Post of the		Budget Year 2017/18						Budget Year +1 2018/19	Budget Year +2 2019/20			
Description Re	Ref	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
			3	4	5	6	8	9	10	11		
R thousands		Α	A1	В	С	D	E	F	G	Н		
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									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		

- 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 viabilityisconsidered 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.

<u>Transfers and grants – capital</u>

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);

140VERVIEW 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	391 492 000	429 715 000	469 614 000
Grants			
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 540762	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. EXPENDITUREALLOCATIONS 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

Semoi 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 COMPLIANCESTATUSES

Zululand District Municipality complies in general with legislation applicable tomunicipalities.

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