



ADJUSTMENT BUDGET 2017/2018



**ZULULAND DISTRICT MUNICIPALITY
UMKHANDLU WESIFUNDA SASE ZULULAND**

ZULULAND DISTRICT MUNICIPALITY

EXTRACT FROM DRAFT MINUTES OF THE FULL COUNCIL MEETING HELD
ON THE 30 MAY 2018

ZDMC: 18/231

FILE NUMBER: 5/1

2017/2018 ADJUSTMENT BUDGET

With Cllrs MZ Sikhakhana and MA Mazibuko proposing and seconding respectively, it was

RESOLVED THAT:

The adjustment to the budget be approved.

**PM MANQELE
ACTING MUNICIPAL MANAGER**

Certified Copy of the Minutes	
PHINDITHEMBA MPUMELELO MANQELE	
HOD Corporate Service	
Item Number:	ZDMC: 18/231
Meeting Date:	30/05/2018
Signature:	<i>[Handwritten Signature]</i>

Municipal adjustments budgets & supporting tables

mSCOA Version 6.1

[Click for Instructions!](#)

Accountability

Transparency

**Information &
service delivery**



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Technical enquiries to the MFMA Helpline at:
mfma@treasury.gov.za

Data submission enquiries:
Elsabé Rossouw
National Treasury
Tel: (012) 315-5534
Electronic documents: lgdocuments@treasury.gov.za
Queries on formats: lgdataqueries@treasury.gov.za

Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Date of Adjustments Budget

MTREF:

Budget Year: 2017/18

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Showing / Clearing Highlights

Important documents which provide essential assistance

[MFMA Budget Circulars](#)

[Click to view](#)

[MBRR Budget Formats Guide](#)

[Click to view](#)

[Dummy Budget Guide](#)

[Click to view](#)

[Funding Compliance Guide](#)

[Click to view](#)

[MFMA Return Forms](#)

[Click to view](#)

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - COUNCIL	Vote 1	COUNCIL	1.1 - COUNCIL
Vote 2 - FINANCE	1.1	COUNCIL	1.2 - MUNICIPAL MANAGER ADMINISTRATION
Vote 3 - CORPORATE SERVICES	1.2	MUNICIPAL MANAGER ADMINISTRATION	
Vote 4 - COMMUNITY DEVELOPMENT	1.3	(Name of sub-vote)	
Vote 5 - PLANNING & WSA	1.4	(Name of sub-vote)	
Vote 6 - TECHNICAL SERVICES	1.5	(Name of sub-vote)	
Vote 7 - WATER PURIFICATION	1.6	(Name of sub-vote)	
Vote 8 - WATER DISTRIBUTION	1.7	(Name of sub-vote)	
Vote 9 - WASTE WATER	1.8	(Name of sub-vote)	
Vote 10 - (NAME OF VOTE 10)	1.9	(Name of sub-vote)	
Vote 11 - (NAME OF VOTE 11)	1.10	(Name of sub-vote)	
Vote 12 - (NAME OF VOTE 12)	Vote 2	FINANCE	
Vote 13 - (NAME OF VOTE 13)	2.1	FINANCIAL SERVICES ADMINISTRATION	2.1 - FINANCIAL SERVICES ADMINISTRATION
Vote 14 - (NAME OF VOTE 14)	2.2	BUDGET AND TREASURY OFFICE	2.2 - BUDGET AND TREASURY OFFICE
Vote 15 - (NAME OF VOTE 15)	2.3	(Name of sub-vote)	2.3 - (Name of sub-vote)
	2.4	(Name of sub-vote)	2.4 - (Name of sub-vote)
	2.5	(Name of sub-vote)	
	2.6	(Name of sub-vote)	
	2.7	(Name of sub-vote)	
	2.8	(Name of sub-vote)	
	2.9	(Name of sub-vote)	
	2.10	(Name of sub-vote)	
	Vote 3	CORPORATE SERVICES	
	3.1	CORPORATE SERVICES ADMIN	3.1 - CORPORATE SERVICES ADMIN
	3.2	HUMAN RESOURCES	3.2 - HUMAN RESOURCES
	3.3	AIRPORT	3.3 - AIRPORT
	3.4	DISASTER MANAGEMENT	3.4 - DISASTER MANAGEMENT
	3.5	(Name of sub-vote)	
	3.6	(Name of sub-vote)	
	3.7	(Name of sub-vote)	
	3.8	(Name of sub-vote)	
	3.9	(Name of sub-vote)	
	3.10	(Name of sub-vote)	
	Vote 4	COMMUNITY DEVELOPMENT	
	4.1	COMMUNITY & SOCIAL SERVICES	4.1 - COMMUNITY & SOCIAL SERVICES
	4.2	INDONGA	4.2 - INDONGA
	4.3	COMMUNITY DEVELOPMENT	4.3 - COMMUNITY DEVELOPMENT
	4.4	TOURISM	4.4 - TOURISM
	4.5	LOCAL ECONOMIC DEVELOPMENT	4.5 - LOCAL ECONOMIC DEVELOPMENT
	4.6	MUNICIPAL HEALTH	4.6 - MUNICIPAL HEALTH
	4.7	(Name of sub-vote)	
	4.8	(Name of sub-vote)	
	4.9	(Name of sub-vote)	
	4.10	(Name of sub-vote)	
	Vote 5	PLANNING & WSA	
	5.1	PLANNING ADMINISTRATION	5.1 - PLANNING ADMINISTRATION
	5.2	WSA ADMINISTRATION	5.2 - WSA ADMINISTRATION
	5.3	(Name of sub-vote)	5.3 - (Name of sub-vote)
	5.4	(Name of sub-vote)	5.4 - (Name of sub-vote)
	5.5	(Name of sub-vote)	5.5 - (Name of sub-vote)
	5.6	(Name of sub-vote)	5.6 - (Name of sub-vote)
	5.7	(Name of sub-vote)	
	5.8	(Name of sub-vote)	
	5.9	(Name of sub-vote)	
	5.10	(Name of sub-vote)	
	Vote 6	TECHNICAL SERVICES	
	6.1	PROJECT MANAGEMENT UNIT	6.1 - PROJECT MANAGEMENT UNIT
	6.2	(Name of sub-vote)	
	6.3	(Name of sub-vote)	
	6.4	(Name of sub-vote)	
	6.5	(Name of sub-vote)	
	6.6	(Name of sub-vote)	
	6.7	(Name of sub-vote)	
	6.8	(Name of sub-vote)	
	6.9	(Name of sub-vote)	
	6.10	(Name of sub-vote)	
	Vote 7	WATER PURIFICATION	
	7.1	WATER PURIFICATION - ABAQULUSI	7.1 - WATER PURIFICATION - ABAQULUSI
	7.2	WATER PURIFICATION - EDUMBE	7.2 - WATER PURIFICATION - EDUMBE
	7.3	WATER PURIFICATION - NONGOMA	7.3 - WATER PURIFICATION - NONGOMA
	7.4	WATER PURIFICATION - PONGOLA	7.4 - WATER PURIFICATION - PONGOLA
	7.5	WATER PURIFICATION - ULUNDI	7.5 - WATER PURIFICATION - ULUNDI
	7.6	WATER PURIFICATION - ZULULAND	7.6 - WATER PURIFICATION - ZULULAND
	7.7	(Name of sub-vote)	
	7.8	(Name of sub-vote)	
	7.9	(Name of sub-vote)	
	7.10	(Name of sub-vote)	
	Vote 8	WATER DISTRIBUTION	
	8.1	WATER DISTRIBUTION - ABAQULUSI	8.1 - WATER DISTRIBUTION - ABAQULUSI
	8.2	WATER DISTRIBUTION - EDUMBE	8.2 - WATER DISTRIBUTION - EDUMBE
	8.3	WATER DISTRIBUTION - NONGOMA	8.3 - WATER DISTRIBUTION - NONGOMA
	8.4	WATER DISTRIBUTION - PONGOLA	8.4 - WATER DISTRIBUTION - PONGOLA
	8.5	WATER DISTRIBUTION - ULUNDI	8.5 - WATER DISTRIBUTION - ULUNDI
	8.6	WATER DISTRIBUTION - ZULULAND	8.6 - WATER DISTRIBUTION - ZULULAND
	8.7	(Name of sub-vote)	
	8.8	(Name of sub-vote)	
	8.9	(Name of sub-vote)	
	8.10	(Name of sub-vote)	
	Vote 9	WASTE WATER	
	9.1	WASTE - ABAQULUSI	9.1 - WASTE - ABAQULUSI
	9.2	WASTE - EDUMBE	9.2 - WASTE - EDUMBE
	9.3	WASTE - NONGOMA	9.3 - WASTE - NONGOMA
	9.4	WASTE - PONGOLA	9.4 - WASTE - PONGOLA
	9.5	WASTE - ULUNDI	9.5 - WASTE - ULUNDI
	9.6	(Name of sub-vote)	
	9.7	(Name of sub-vote)	
	9.8	(Name of sub-vote)	
	9.9	(Name of sub-vote)	
	9.10	(Name of sub-vote)	
	Vote 10	(NAME OF VOTE 10)	
	10.1	(Name of sub-vote)	10.1 - (Name of sub-vote)
	10.2	(Name of sub-vote)	
	10.3	(Name of sub-vote)	
	10.4	(Name of sub-vote)	
	10.5	(Name of sub-vote)	
	10.6	(Name of sub-vote)	
	10.7	(Name of sub-vote)	
	10.8	(Name of sub-vote)	
	10.9	(Name of sub-vote)	
	10.10	(Name of sub-vote)	
	Vote 11	(NAME OF VOTE 11)	
	11.1	(Name of sub-vote)	11.1 - (Name of sub-vote)
	11.2	(Name of sub-vote)	
	11.3	(Name of sub-vote)	
	11.4	(Name of sub-vote)	
	11.5	(Name of sub-vote)	
	11.6	(Name of sub-vote)	
	11.7	(Name of sub-vote)	
	11.8	(Name of sub-vote)	
	11.9	(Name of sub-vote)	
	11.10	(Name of sub-vote)	
	Vote 12	(NAME OF VOTE 12)	
	12.1	(Name of sub-vote)	12.1 - (Name of sub-vote)
	12.2	(Name of sub-vote)	
	12.3	(Name of sub-vote)	
	12.4	(Name of sub-vote)	
	12.5	(Name of sub-vote)	
	12.6	(Name of sub-vote)	
	12.7	(Name of sub-vote)	
	12.8	(Name of sub-vote)	
	12.9	(Name of sub-vote)	
	12.10	(Name of sub-vote)	
	Vote 13	(NAME OF VOTE 13)	
	13.1	(Name of sub-vote)	13.1 - (Name of sub-vote)
	13.2	(Name of sub-vote)	
	13.3	(Name of sub-vote)	
	13.4	(Name of sub-vote)	
	13.5	(Name of sub-vote)	
	13.6	(Name of sub-vote)	
	13.7	(Name of sub-vote)	
	13.8	(Name of sub-vote)	
	13.9	(Name of sub-vote)	
	13.10	(Name of sub-vote)	
	Vote 14	(NAME OF VOTE 14)	
	14.1	(Name of sub-vote)	14.1 - (Name of sub-vote)
	14.2	(Name of sub-vote)	
	14.3	(Name of sub-vote)	
	14.4	(Name of sub-vote)	
	14.5	(Name of sub-vote)	
	14.6	(Name of sub-vote)	
	14.7	(Name of sub-vote)	
	14.8	(Name of sub-vote)	
	14.9	(Name of sub-vote)	
	14.10	(Name of sub-vote)	
	Vote 15	(NAME OF VOTE 15)	
	15.1	(Name of sub-vote)	15.1 - (Name of sub-vote)
	15.2	(Name of sub-vote)	
	15.3	(Name of sub-vote)	
	15.4	(Name of sub-vote)	
	15.5	(Name of sub-vote)	
	15.6	(Name of sub-vote)	
	15.7	(Name of sub-vote)	
	15.8	(Name of sub-vote)	
	15.9	(Name of sub-vote)	
	15.10	(Name of sub-vote)	

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

Standard Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
Governance and administration		522 715	843 900	–	–	–	20 000	1 300	21 300	865 200	535 013	566 883
Executive and council		–	–	–	–	–	–	–	–	–	–	–
Finance and administration		522 715	843 900	–	–	–	20 000	1 300	21 300	865 200	535 013	566 883
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	–	–	–	300	–	300	2 659	517 049	412 312
Planning and development		2 359	2 359	–	–	–	300	–	300	2 659	517 049	412 312
Road transport		–	–	–	–	–	–	–	–	–	–	–
Environmental protection		–	–	–	–	–	–	–	–	–	–	–
Trading services		476 772	23 541	–	–	–	–	5 000	5 000	28 541	538 790	435 436
Energy sources		–	–	–	–	–	–	–	–	–	–	–
Water management		468 914	15 683	–	–	–	–	5 000	5 000	20 683	530 146	425 927
Waste water management		7 858	7 858	–	–	–	–	–	–	7 858	8 644	9 508
Waste management		–	–	–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	1 001 846	871 711	–	–	–	20 300	6 300	26 600	898 311	1 592 762	1 416 541
Expenditure - Functional												
Governance and administration		227 708	320 349	–	–	–	–	(239)	(239)	320 110	240 630	255 284
Executive and council		45 597	49 346	–	–	–	–	(600)	(600)	48 746	48 449	51 432
Finance and administration		182 111	271 003	–	–	–	–	361	361	271 364	192 181	203 852
Internal audit		–	–	–	–	–	–	–	–	–	–	–
Community and public safety		55 426	20 106	–	–	–	–	(2 341)	(2 341)	17 765	62 231	65 776
Community and social services		45 750	10 432	–	–	–	–	(2 341)	(2 341)	8 091	52 003	54 863
Sport and recreation		–	–	–	–	–	–	–	–	–	–	–
Public safety		–	–	–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Health		9 676	9 674	–	–	–	–	–	–	9 674	10 228	10 913
Economic and environmental services		16 121	23 494	–	–	–	–	–	–	23 494	17 188	18 309
Planning and development		16 121	23 494	–	–	–	–	–	–	23 494	17 188	18 309
Road transport		–	–	–	–	–	–	–	–	–	–	–
Environmental protection		–	–	–	–	–	–	–	–	–	–	–
Trading services		238 649	211 980	–	–	–	–	8 700	8 700	229 348	233 353	247 399
Energy sources		–	–	–	–	–	–	–	–	–	–	–
Water management		229 981	211 980	–	–	–	–	8 700	8 700	220 680	224 145	237 629
Waste water management		8 668	–	–	–	–	–	–	–	8 668	9 207	9 771
Waste management		–	–	–	–	–	–	–	–	–	–	–
Other		–	9 243	–	–	–	–	–	–	9 243	9 774	10 405
Total Expenditure - Functional	3	537 905	585 172	–	–	–	–	6 120	6 120	599 960	563 175	597 173
Surplus/ (Deficit) for the year		463 941	286 538	–	–	–	20 300	180	20 480	298 350	1 029 587	819 368

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- Total Revenue by standard classification must reconcile to Total Operating Revenue shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- Total Operating Expenditure by standard classification must reconcile to Total Operating Expenditure shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

DC28 Zululand - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 28.02.2018

Vote Description <i>(insert departmental structure etc.)</i>	Ref	Budget Year 2017/18										Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts	Total Adjusts	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
R thousands													
Revenue by Vote	1												
Vote 1 - COUNCIL		--	--	--	--	--	--	--	--	--	--	--	--
Vote 2 - FINANCE		522 715	843 900	--	--	--	--	21 300	21 300	865 200	535 013	568 680	--
Vote 3 - CORPORATE SERVICES		--	--	--	--	--	--	--	--	--	--	--	--
Vote 4 - COMMUNITY DEVELOPMENT		1 911	--	--	--	--	--	--	--	1 911	1 911	1 911	1 911
Vote 5 - PLANNING & VISA		2 359	--	--	--	--	--	300	300	2 659	3 011	3 956	--
Vote 6 - TECHNICAL SERVICES		423 231	15 683	--	--	--	--	5 000	5 000	20 603	513 536	428 356	--
Vote 7 - WATER PURIFICATION		--	--	--	--	--	--	--	--	--	--	--	--
Vote 8 - WATER DISTRIBUTION		--	--	--	--	--	--	--	--	--	16 608	17 571	--
Vote 9 - WASTE WATER		7 858	--	--	--	--	--	--	--	7 858	8 644	9 508	--
Vote 10 - [NAME OF VOTE 10]		--	--	--	--	--	--	--	--	--	--	--	--
Vote 11 - [NAME OF VOTE 11]		--	--	--	--	--	--	--	--	--	--	--	--
Vote 12 - [NAME OF VOTE 12]		--	--	--	--	--	--	--	--	--	--	--	--
Vote 13 - [NAME OF VOTE 13]		--	--	--	--	--	--	--	--	--	--	--	--
Vote 14 - [NAME OF VOTE 14]		--	--	--	--	--	--	--	--	--	--	--	--
Vote 15 - [NAME OF VOTE 15]		--	--	--	--	--	--	--	--	--	--	--	--
Total Revenue by Vote	2	988 074	859 582	--	--	--	--	26 600	26 600	888 311	1 079 224	1 088 180	--
Expenditure by Vote	1												
Vote 1 - COUNCIL		45 587	48 346	--	--	--	--	(600)	(600)	48 746	48 448	51 432	--
Vote 2 - FINANCE		114 446	203 339	--	--	--	--	(1 406)	(1 406)	201 939	120 352	127 560	--
Vote 3 - CORPORATE SERVICES		67 685	67 685	--	--	--	--	1 761	1 761	69 426	71 829	76 282	--
Vote 4 - COMMUNITY DEVELOPMENT		55 426	20 186	--	--	--	--	(2 347)	(2 347)	17 765	62 231	65 776	--
Vote 5 - PLANNING & VISA		16 121	23 484	--	--	--	--	--	--	23 484	17 188	18 308	--
Vote 6 - TECHNICAL SERVICES		17 744	13 944	--	--	--	--	--	--	13 944	18 947	20 212	--
Vote 7 - WATER PURIFICATION		102 232	17 375	--	--	--	--	9 200	9 200	108 575	108 426	114 775	--
Vote 8 - WATER DISTRIBUTION		109 905	109 905	--	--	--	--	(300)	(300)	109 605	106 547	113 047	--
Vote 9 - WASTE WATER		8 668	8 668	--	--	--	--	--	--	8 668	9 207	9 771	--
Vote 10 - [NAME OF VOTE 10]		--	--	--	--	--	--	--	--	--	--	--	--
Vote 11 - [NAME OF VOTE 11]		--	--	--	--	--	--	--	--	--	--	--	--
Vote 12 - [NAME OF VOTE 12]		--	--	--	--	--	--	--	--	--	--	--	--
Vote 13 - [NAME OF VOTE 13]		--	--	--	--	--	--	--	--	--	--	--	--
Vote 14 - [NAME OF VOTE 14]		--	--	--	--	--	--	--	--	--	--	--	--
Vote 15 - [NAME OF VOTE 15]		--	--	--	--	--	--	--	--	--	--	--	--
Total Expenditure by Vote	2	537 885	593 840	--	--	--	--	6 128	6 128	599 960	563 175	587 173	--
Surplus (Deficit) for the year	3	450 189	265 742	--	--	--	--	20 480	20 480	288 351	516 049	411 012	--

Comments

1. Insert 'Vote', e.g. Department, if different to standard classification structure
2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where understanding 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)(g)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
9. G = D + C + D + E + F
10. Adjusted Budget H = (A or A12 etc) + G

check revenue	(15 683)	859 582	--	--	--	(20 300)	20 300	0	(132 047)	(101 012)	(92 917)	--
check expenditure	0	329 397	--	--	--	--	--	--	(9)	--	--	--

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

Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Property rates	2	–	–	–	–	–	–	–	–	–	–	–
Service charges - electricity revenue	2	–	–	–	–	–	–	–	–	–	–	–
Service charges - water revenue	2	15 683	–	–	–	–	–	5 000	5 000	20 683	16 608	17 571
Service charges - sanitation revenue	2	7 508	–	–	–	–	–	–	–	7 508	8 258	9 084
Service charges - refuse revenue	2	–	–	–	–	–	–	–	–	–	–	–
Service charges - other		350						–	–	350	386	424
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					300	–	300	391 792	429 715	469 614
Other revenue	2	132 047	–	–	–	–	–	(130 747)	(130 747)	1 300	101 012	92 917
Gains on disposal of PPE		–						–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)		553 927	–	–	–	–	300	(125 747)	(125 447)	428 481	563 176	597 173
Expenditure By Type												
Employee related costs		171 638	–	–	–	–	–	(1 000)	(1 000)	170 638	183 481	195 957
Remuneration of councillors		7 416						1 000	1 000	8 416	7 928	8 467
Debt impairment		3 637						–	–	3 637	3 852	4 075
Depreciation & asset impairment		75 445	–	–	–	–	–	–	–	75 445	79 896	84 530
Finance charges									–	–		
Bulk purchases		79 307	–	–	–	–	–	9 400	9 400	88 707	83 828	88 522
Other materials		39 341	76 786					(2 161)	(2 161)	74 625	33 895	44 126
Contracted services		112 626	131 491	–	–	–	–	–	–	131 491	119 203	120 210
Transfers and subsidies		1 954						–	–	1 954	1 910	2 021
Other expenditure		46 541	46 167	–	–	–	–	(1 119)	(1 119)	45 048	49 184	49 265
Loss on disposal of PPE		–						–	–	–	–	–
Total Expenditure		537 905	254 443	–	–	–	–	6 120	6 120	599 960	563 175	597 173
Surplus/(Deficit)		16 022	(254 443)	–	–	–	300	(131 867)	(131 567)	(171 480)	0	0
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		449 830					20 000		20 000	469 830	516 049	411 012
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)								132 047	132 047	132 047	101 012	92 917
Transfers and subsidies - capital (in-kind - all)								–	–	–		
Surplus/(Deficit) before taxation		465 852	(254 443)	–	–	–	20 300	180	20 480	430 397	617 061	503 929
Taxation									–	–		
Surplus/(Deficit) after taxation		465 852	(254 443)	–	–	–	20 300	180	20 480	430 397	617 061	503 929
Attributable to minorities									–	–		
Surplus/(Deficit) attributable to municipality		465 852	(254 443)	–	–	–	20 300	180	20 480	430 397	617 061	503 929
Share of surplus/ (deficit) of associate									–	–		
Surplus/ (Deficit) for the year		465 852	(254 443)	–	–	–	20 300	180	20 480	430 397	617 061	503 929

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

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

Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	5	6	7	8	9	10	11	12		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - COUNCIL		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - PLANNING & WSA		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - WATER PURIFICATION		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - WATER DISTRIBUTION		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - WASTE WATER		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be adjusted	2											
Vote 1 - COUNCIL		100	-	-	-	-	-	(100)	(100)	-	-	-
Vote 2 - FINANCE		6 460	402 661	-	-	-	-	20 000	20 000	422 661	-	-
Vote 3 - CORPORATE SERVICES		2 260	-	-	-	-	-	-	-	2 260	-	-
Vote 4 - COMMUNITY DEVELOPMENT		252	50	-	-	-	-	180	180	230	-	-
Vote 5 - PLANNING & WSA		2 409	2 359	-	-	-	-	-	-	2 359	2 511	2 656
Vote 6 - TECHNICAL SERVICES		447 471	1 900	-	-	-	-	-	-	1 900	513 538	408 356
Vote 7 - WATER PURIFICATION		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - WATER DISTRIBUTION		6 900	-	-	-	-	-	(6 900)	(6 900)	-	-	-
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		465 852	406 970	-	-	-	-	13 180	13 180	429 410	516 049	411 012
Total Capital Expenditure - Vote		465 852	406 970	-	-	-	-	13 180	13 180	429 410	516 049	411 012
Capital Expenditure - Functional												
Governance and administration		8 820	404 921	-	-	-	20 000	(100)	19 900	424 921	-	-
Executive and council		100	-	-	-	-	-	(100)	(100)	-	-	-
Finance and administration		8 720	404 921	-	-	-	20 000	-	20 000	424 921	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		252	50	-	-	-	-	180	180	230	-	-
Community and social services		252	50	-	-	-	-	180	180	230	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		2 409	2 359	-	-	-	-	-	-	2 359	2 511	2 656
Planning and development		2 409	2 359	-	-	-	-	-	-	2 359	2 511	2 656
Road transport		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		454 371	1 900	-	-	-	-	-	-	1 900	513 538	408 356
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		454 371	1 900	-	-	-	-	-	-	1 900	513 538	408 356
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	465 852	409 230	-	-	-	20 000	80	20 080	429 410	516 049	411 012
Funded by:												
National Government		449 830	393 208	-	-	-	20 000	-	20 000	413 208	516 049	411 012
Provincial Government		-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	449 830	393 208	-	-	-	20 000	-	20 000	413 208	516 049	411 012
Public contributions & donations		-	-	-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		16 022	16 022	-	-	-	-	180	180	16 202	-	-
Total Capital Funding		465 852	409 230	-	-	-	20 000	180	20 180	429 410	516 049	411 012

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
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 B6 Adjustments Budget Financial Position - 28.02.2018

Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
ASSETS												
Current assets												
Cash		5 398						(4 637)	(4 637)	761	35 000	35 000
Call investment deposits	1	26 000	–	–	–	–	–	(26 000)	(26 000)	–	15 000	17 000
Consumer debtors	1	11 000	–	–	–	–	–	–	–	11 000	10 000	9 000
Other debtors		19 000							–	19 000	15 000	14 000
Current portion of long-term receivables		–							–	–		
Inventory		4 500							–	4 500	4 800	4 300
Total current assets		65 898	–	–	–	–	–	(30 637)	(30 637)	35 261	79 800	79 300
Non current assets												
Long-term receivables		7 235							–	7 235	8 235	9 235
Investments									–	–		
Investment property									–	–		
Investment in Associate									–	–		
Property, plant and equipment	1	3 429 495	–	–	–	–	20 000	180	20 180	3 449 675	3 946 550	4 351 634
Agricultural									–	–		
Biological									–	–		
Intangible		5 600							–	5 600		
Other non-current assets									–	–		
Total non current assets		3 442 331	–	–	–	–	20 000	180	20 180	3 462 511	3 954 785	4 360 869
TOTAL ASSETS		3 508 228	–	–	–	–	20 000	(30 457)	(10 457)	3 497 771	4 034 585	4 440 169
LIABILITIES												
Current liabilities												
Bank overdraft									–	–		
Borrowing		–	–	–	–	–	–	–	–	–	–	–
Consumer deposits		3 344							–	3 344	3 354	3 364
Trade and other payables		45 000	–	–	–	–	–	–	–	45 000	42 000	41 000
Provisions		8 606							–	8 606	8 878	7 161
Total current liabilities		56 950	–	–	–	–	–	–	–	56 950	54 232	51 525
Non current liabilities												
Borrowing	1	–	–	–	–	–	–	–	–	–	–	–
Provisions	1	23 387	–	–	–	–	–	–	–	23 387	27 214	31 041
Total non current liabilities		23 387	–	–	–	–	–	–	–	23 387	27 214	31 041
TOTAL LIABILITIES		80 337	–	–	–	–	–	–	–	80 337	81 446	82 566
NET ASSETS	2	3 427 891	–	–	–	–	20 000	(30 457)	(10 457)	3 417 434	3 953 139	4 357 603
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		3 427 891	–	–	–	–	20 000	(30 457)	(10 457)	3 417 434	3 953 139	4 357 603
Reserves		–	–	–	–	–	–	–	–	–	–	–
Minorities' interests									–	–		
TOTAL COMMUNITY WEALTH/EQUITY		3 427 891	–	–	–	–	20 000	(30 457)	(10 457)	3 417 434	3 953 139	4 357 603

References

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

DC26 Zululand - Table B7 Adjustments Budget Cash Flows - 28.02.2018

Description	Ref	Budget Year 2017/18								Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H	
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		–							–	–	
Service charges		23 541						–	–	23 541	25 252
Other revenue		72 198						34 056	34 056	106 254	72 311
Government - operating	1	391 492					300		300	391 792	429 715
Government - capital	1	449 830					20 000		20 000	469 830	516 049
Interest		6 650							–	6 650	7 073
Dividends		–							–	–	
Payments											
Suppliers and employees		(452 575)						(79 560)	(79 560)	(532 136)	(477 518)
Finance charges		–							–	–	–
Transfers and Grants	1	(1 954)							–	(1 954)	(1 910)
NET CASH FROM/(USED) OPERATING ACTIVITIES		489 182	–	–	–	–	20 300	(45 504)	(25 204)	463 977	570 972
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		500							–	500	
Decrease (Increase) in non-current debtors		15 000							–	15 000	
Decrease (increase) other non-current receivables									–	–	
Decrease (increase) in non-current investments									–	–	
Payments											
Capital assets		(465 852)					(20 000)		(20 000)	(485 852)	(516 049)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(450 352)	–	–	–	–	(20 000)	–	(20 000)	(470 352)	(516 049)
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		38 830	–	–	–	–	300	(45 504)	(45 204)	(6 375)	54 923
Cash/cash equivalents at the year begin:	2	(33 432)						40 868	40 868	7 436	50 566
Cash/cash equivalents at the year end:	2	5 398					300	(4 636)	(4 336)	1 061	105 489

References

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

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

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 B8 Cash backed reserves/accumulated surplus reconciliation - 28.02.2018

Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Cash and investments available												
Cash/cash equivalents at the year end	1	5 398	–	–	–	–	300	(4 636)	(4 336)	1 061	105 489	160 740
Other current investments > 90 days		26 000	–	–	–	–	(300)	(26 001)	(26 301)	(301)	(55 489)	(108 740)
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	22 117	–					(138 007)	(138 007)	(115 890)	16 363	17 733
Other provisions		8 606						107 178	107 178	115 784	8 878	7 161
Long term investments committed		–	–					–	–	–	–	–
Reserves to be backed by cash/investments		–	–					–	–	–	–	–
Total Application of cash and investments:		30 723	–	–	–	–	–	(30 829)	(30 829)	(106)	25 241	24 894
Surplus(shortfall)		674	–	–	–	–	–	192	192	867	24 759	27 106

References

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

Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjuts.	Total Adjuts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands		A	A1	B	C	D	E	F	G	H		
CAPITAL EXPENDITURE												
<u>Total New Assets to be adjusted</u>	1	465 852	393 849	-	-	-	20 000	(44 643)	(24 643)	429 410	516 049	411 012
Roads Infrastructure		2 359	-	-	-	-	-	-	-	2 359	2 511	2 656
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		405 648	393 849	-	-	-	20 000	-	20 000	413 849	463 538	358 356
Sanitation Infrastructure		44 823	-	-	-	-	-	(44 823)	(44 823)	-	50 000	50 000
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		452 830	393 849	-	-	-	20 000	(44 823)	(24 823)	416 208	516 049	411 012
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		5 600	-	-	-	-	-	-	-	5 600	-	-
Intangible Assets		5 600	-	-	-	-	-	-	-	5 600	-	-
Computer Equipment		800	-	-	-	-	-	-	-	800	-	-
Furniture and Office Equipment		722	-	-	-	-	-	180	180	902	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		5 900	-	-	-	-	-	-	-	5 900	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<u>Total Renewal of Existing Assets to be adjusted</u>	2	-	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-								

Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4											
Roads Infrastructure		2 359	-	-	-	-	-	-	2 359	2 511	2 656	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		405 648	393 849	-	-	20 000	-	20 000	413 849	463 538	358 356	
Sanitation Infrastructure		44 823	-	-	-	-	(44 823)	(44 823)	-	50 000	50 000	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	
Infrastructure		452 830	393 849	-	-	20 000	(44 823)	(24 823)	416 208	516 049	411 012	
Community Facilities		-	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	
Community Assets		-	-	-	-	-	-	-	-	-	-	
Heritage Assets		-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	
Operational Buildings		-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	
Other Assets		-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	-	
Licences and Rights		5 600	-	-	-	-	-	-	5 600	-	-	
Intangible Assets		5 600	-	-	-	-	-	-	5 600	-	-	
Computer Equipment		800	-	-	-	-	-	-	800	-	-	
Furniture and Office Equipment		722	-	-	-	-	180	180	902	-	-	
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	
Transport Assets		5 900	-	-	-	-	-	-	5 900	-	-	
Libraries		-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	
TOTAL CAPITAL EXPENDITURE to be adjusted	4	465 852	393 849	-	-	20 000	(44 643)	(24 643)	429 410	516 049	411 012	
ASSET REGISTER SUMMARY - PPE (WDV)	5											
Roads Infrastructure		2 359						-	2 359	4 870	7 526	
Storm water Infrastructure								-	-			
Electrical Infrastructure								-	-			
Water Supply Infrastructure		3 393 019				20 000		20 000	3 413 019	3 940 966	4 343 537	
Sanitation Infrastructure								-	-			
Solid Waste Infrastructure								-	-			
Rail Infrastructure								-	-			
Coastal Infrastructure								-	-			
Information and Communication Infrastructure								-	-			
Infrastructure		3 395 378	-	-	-	20 000	-	20 000	3 415 378	3 945 836	4 351 063	
Community Facilities								-	-			
Sport and Recreation Facilities								-	-			
Community Assets		-	-	-	-	-	-	-	-	-	-	
Heritage Assets		1 151						-	1 151	1 000	1 000	
Revenue Generating								-	-			
Non-revenue Generating								-	-			
Investment properties		-	-	-	-	-	-	-	-	-	-	
Operational Buildings								-	-			
Housing								-	-			
Other Assets		-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets								-	-			

Servitudes									-	-		
Licences and Rights		9 957							-	9 957	714	571
Intangible Assets		9 957	-	-	-	-	-	-	-	9 957	714	571
Computer Equipment		2 035							-	2 035		
Furniture and Office Equipment		3 672						180	180	3 852		
Machinery and Equipment		2 031							-	2 031		
Transport Assets		22 022							-	22 022		
Libraries									-	-		
Zoo's, Marine and Non-biological Animals									-	-		
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	3 436 247	-	-	-	-	20 000	180	20 180	3 456 427	3 947 550	4 352 634
EXPENDITURE OTHER ITEMS												
<u>Depreciation & asset impairment</u>		75 445	-	-	-	-	-	-	-	75 445	71 730	76 364
<u>Repairs and Maintenance by asset class</u>	3	40 445	-	-	-	-	-	(2 161)	(2 161)	38 284	31 526	33 354
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		28 682	-	-	-	-	-	-	-	28 682	30 374	32 136
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		28 682	-	-	-	-	-	-	-	28 682	30 374	32 136
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		3 800	-	-	-	-	-	(2 161)	(2 161)	1 639	-	-
Community Assets		3 800	-	-	-	-	-	(2 161)	(2 161)	1 639	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		1 088	-	-	-	-	-	-	-	1 088	1 152	1 218
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		1 088	-	-	-	-	-	-	-	1 088	1 152	1 218
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		13	-	-	-	-	-	-	-	13	-	-
Furniture and Office Equipment		113	-	-	-	-	-	-	-	113	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		6 750	-	-	-	-	-	-	-	6 750	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		115 890	-	-	-	-	-	(2 161)	(2 161)	113 729	103 256	109 718
Renewal and upgrading of Existing Assets as % of total capex		0.0%	0.0%							0.0%	0.0%	0.0%
Renewal and upgrading of Existing Assets as % of deprecn"		0.0%	0.0%							0.0%	0.0%	0.0%
R&M as a % of PPE		1.2%	0.0%							1.1%	0.8%	0.8%
Renewal and upgrading and R&M as a % of PPE		1.2%	0.0%							1.1%	0.8%	0.8%

References

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

DC26 Zululand - Table B10 Basic service delivery measurement - 28.02.2018

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

References

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

2. Stand distance > 200m from dwelling

3. Stand distance <= 200m from dwelling

4. Borehole, spring, rain-water tank etc.

5. Must agree to total number of households in municipal area

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

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

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

9. Increases of funds approved under MFMA section 31

10. Adjustments approved in accordance with MFMA section 29

11. Adjustments to transfers from National or Provincial Government

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

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

14. Adjusted Budget H = (A or A1/2 etc) + G

DC26 Zululand - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 28.02.2018

		Budget Year 2017/18										Budget Year +1 2018/19	Budget Year +2 2019/20
Description	R#	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unalloc.	Nat. or Prov. Govt	Other Adjts.	Total Adjts.	Adjusted Budget 13	Adjusted Budget	Adjusted Budget	
R Thousands		A	A1	B	C	D	E	F	G	H			
REVENUE ITEMS													
Revenue rates													
Total Property Rates		--							--	--	--	--	
Less Revenue Foregone													
Net Property Rates		--	--	--	--	--	--	--	--	--	--	--	
Service charges - electricity revenue													
Total Service charges - electricity revenue									--	--			
Less Revenue Foregone													
Net Service charges - electricity revenue		--	--	--	--	--	--	--	--	--	--	--	
Service charges - water revenue													
Total Service charges - water revenue		15 683						5 000	5 000	20 683	16 608	17 571	
Less Revenue Foregone		15 683	--	--	--	--	--	5 000	5 000	20 683	16 608	17 571	
Service charges - sanitation revenue													
Total Service charges - sanitation revenue		7 508						--	--	7 508	8 258	9 084	
Less Revenue Foregone		7 508	--	--	--	--	--	--	--	7 508	8 258	9 084	
Service charges - refuse revenue													
Total refuse removal revenue									--	--			
Total landfill revenue									--	--			
Less Revenue Foregone													
Net Service charges - refuse revenue		--	--	--	--	--	--	--	--	--	--	--	
Other Revenue By Source													
DISCOUNT RECEIVED		-						-	--	--	0	0	
PAYMENT RECEIVED OF REVENUE		-						-	--	--	0	0	
SKILLS DEVELOPMENT LEVY REFUND		-						300 000	300	300	0	0	
TENDER INCOME		1 000 000						1 000	1 000	1 000	0	0	
SUNDRY INCOME		-						-	--	--	0	0	
TRANSFERS FROM OTHER RESERVES		-						-	--	--	0	0	
Accumulated Surplus		56 602 000						(56 602 000)	(56 602)	--	6303691	3299663	
Other Revenue		75 444 626						(75 444 626)	(75 440)	--	4912099	5087023	
Accumulated Surplus: Backlog Depreciation		-						-	--	--	79695859	84203918	
Total 'Other' Revenue	1	132 847	--	--	--	--	--	(130 747)	(130 747)	1 300	181 613	92 917	
EXPENDITURE ITEMS													
Employee related costs													
Basic Salaries and Wages		122 168						(1 000)	(1 000)	121 168	130 597	138 478	
Pensions and UIF Contributions		16 189						--	--	16 189	17 306	18 482	
Medical Aid Contributions		10 117						--	--	10 117	10 815	11 500	
Overtime		-						--	--	--	--	--	
Performance Bonus		8 775						--	--	8 775	9 381	10 019	
Motor Vehicle Allowance		8 451						--	--	8 451	9 034	9 648	
Cellphone Allowance		541						--	--	541	578	617	
Housing Allowances		1 101						--	--	1 101	1 177	1 257	
Other benefits and allowances		4 297						--	--	4 297	4 553	4 906	
Payments in lieu of leave		-						--	--	--	--	--	
Long service awards		-						--	--	--	--	--	
Post retirement benefit obligations		-						--	--	--	--	--	
sub-total	4	171 638	--	--	--	--	--	(1 000)	(1 000)	170 638	182 481	195 957	
Less: Employees costs capitalised to PPE		-						--	--	--			
Total Employee related costs	1	171 638	--	--	--	--	--	(1 000)	(1 000)	170 638	182 481	195 957	
Contributions recognised - capital													
List contributions by contract									--	--			
									--	--			
									--	--			
									--	--			
									--	--			
									--	--			
									--	--			
									--	--			
									--	--			
									--	--			
									--	--			
									--	--			
									--	--			
									--	--			
									--	--			
									--	--			
									--	--			
									--	--			
									--	--			
									--	--			
									--	--			
									--	--			
									--	--			
									--	--			
									--	--			
									--	--			
									--	--			
									--	--			
									--	--			
									--	--			
									--	--			
									--	--			
									--	--			
									--	--			
									--	--			
									--	--			
									--	--			
									--	--			
									--	--			
									--	--			
									--	--			
									--	--			
									--	--			
									--	--			
									--	--			
									--	--			
									--	--			
									--	--			
									--	--			
									--	--			
									--	--			
									--	--			
									--	--			
									--	--			
									--	--			
									--	--			
									--	--			
									--	--			
									--	--			
									--	--			
									--				

1. Additional

1. Most records with relevant ties to the Financial Performance budget

2. Most records with supporting documentation on staff salaries

3. Insert other categories where revenue or expenditure is of a material nature

4. Expenditure to meet any unfunded obligations

5. Special considerations may have to be given to including 'goodwill arising' or 'start-up' budgets where circumstances require (this includes separately under relevant notes)

6. Only complete if a previous adjusted budget has been approved in the same financial year. Noted must identify detailed change

7. Additional cash-backed accumulated fund/financial notes section 18(2)(c) and (d) must identify original Budget approved and after annual financial statements audited (note: only where underpinning could not reasonably be taken from the original budget)

8. Increases of funds approved under section 37 MFMA

9. Adjustments approved by council in section 29 MFMA

10. Adjustments to funding allocations from National or Provincial Government

11. 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)(e); error correction (see 10.6.0.1)

12. $G + B + C + D + E + F$

13. $\text{adjusted Budget} = (A + A12(a)) + G$

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

Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
R thousands												
ASSETS												
Call investment deposits												
Call deposits		26 000						(26 000)	(26 000)	-	15 000	17 000
Other current investments									-	-		
Total Call investment deposits	1	26 000	-	-	-	-	-	(26 000)	(26 000)	-	15 000	17 000
Consumer debtors												
Consumer debtors		14 637							-	14 637	10 000	9 000
Less: provision for debt impairment		3 637	-	-	-	-	-	-	-	3 637	-	-
Total Consumer debtors	1	11 000	-	-	-	-	-	-	-	11 000	10 000	9 000
Debt impairment provision												
Balance at the beginning of the year									-	-	-	-
Contributions to the provision		3 637							-	3 637		
Bad debts written off									-	-		
Balance at end of year		3 637	-	-	-	-	-	-	-	3 637	-	-
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		3 504 940					20 000	180	20 180	3 525 120	4 026 446	4 436 164
Leases recognised as PPE									-	-		
Less: Accumulated depreciation		75 445							-	75 445	79 896	84 530
Total Property, plant & equipment	1	3 429 495	-	-	-	-	20 000	180	20 180	3 449 675	3 946 550	4 351 634
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)									-	-		
Current portion of long-term liabilities									-	-		
Total Current liabilities - Borrowing		-	-	-	-	-	-	-	-	-	-	-
Trade and other payables												
Creditors		45 000							-	45 000	42 000	41 000
Unspent conditional grants and receipts									-	-		
VAT									-	-		
Total Trade and other payables	1	45 000	-	-	-	-	-	-	-	45 000	42 000	41 000
Non current liabilities - Borrowing												
Borrowing	3								-	-		
Finance leases (including PPP asset element)									-	-		
Total Non current liabilities - Borrowing		-	-	-	-	-	-	-	-	-	-	-
Provisions - non current												
Retirement benefits		23 387							-	23 387	27 214	31 041
List other major items									-	-		
Refuse landfill site rehabilitation									-	-		
Other									-	-		
Total Provisions - non current		23 387	-	-	-	-	-	-	-	23 387	27 214	31 041
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		3 427 891					20 000	(30 457)	(10 457)	3 417 434	3 953 139	4 357 603
Appropriations to Reserves									-	-		
Transfers from Reserves									-	-		
Depreciation offsets									-	-		
Other adjustments									-	-		
Accumulated Surplus/(Deficit)	1	3 427 891	-	-	-	-	20 000	(30 457)	(10 457)	3 417 434	3 953 139	4 357 603
Reserves												
Housing Development Fund									-	-		
Capital replacement									-	-		
Self-insurance									-	-		
Other reserves (list)									-	-		
Revaluation									-	-		
Total Reserves	2	-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	3 427 891	-	-	-	-	20 000	(30 457)	(10 457)	3 417 434	3 953 139	4 357 603
Total capital expenditure includes expenditure on nationally significant priorities:												
Provision of basic services									-	-		
2010 World Cup									-	-		

References

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

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

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

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

Description	Unit of measurement	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Vote 1 - FINANCE		114 446						361				
Financial Management												
	To improve revenue											
	To have an effective								-	-	-	-
	To complete and submit											
	To develop a Financial											
	Municipal Audit								-	-	-	-
Vote 2 - CORPORATE SERVICES		67 665										
Institutional Transformation & Development	To constantly update and											
	To ensure that municipal								-	-	-	-
	To comply with Skills											
									-	-	-	-
									-	-	-	-
									-	-	-	-
									-	-	-	-
Vote 3 - PLANNING		16 121										
Democracy and Governance	Policies & bylaws								-	-	-	-
	OPMS											
	To promote integrated											
	To promote effective and								-	-	-	-
									-	-	-	-
Vote 4- COMMUNITY SERVICES		55 426						(2 341)	(2 341)	53 085	53 085	53 085
Economic, Agriculture and Tourism	To create effective Tourism											
	To develop and promote								-	-	-	-
	Focus on achieving visible											
Social Development & Food Security	To create HIV/AIDS											
	To strategically plan								-	-	-	-
	To promote early childhood											
	To promote the								-	-	-	-
	To contribute towards											
	To contribute towards								-	-	-	-
	To reduce poverty by											
	To promote arts and culture											
	Community Participation											
Vote 5- TECHNICAL SERVICES		238 649										
Infrastructure and Services	To provide cost effective								-	238 649	238 649	238 649
	To facilitate labour intensive								-	-	-	-
	To ensure development of											
	To establish the status quo											
	To review and facilitate the								-	-	-	-
									-	-	-	-
Sub-function 3 - (name)									-	-	-	-
Insert measure/s description												
Function 2 - (name)									-	-	-	-
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)									-	-	-	-
Insert measure/s description												
									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description									-	-	-	-
And so on for the rest of the Votes									-	-	-	-

References

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

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

Description of financial indicator	Basis of calculation	2014/15	2015/16	2016/17	Budget Year 2017/18			Budget Year +1 2018/19	Budget Year +2 2019/20
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Borrowing Management</u>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				0.0%	0.0%	0.0%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>									
Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities				115.7%	0.0%	61.9%	147.1%	153.9%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				115.7%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0.6	0.0	0.0	0.9	1.0
<u>Revenue Management</u>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				6.7%	0.0%	8.7%	5.9%	5.4%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Creditors to Cash and Investments					833.7%	0.0%	4240.4%	39.8%	25.5%
<u>Other Indicators</u>									
Electricity Distribution Losses (2)	Total Volume Losses (kW)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Water Distribution Losses (2)	Total Volume Losses (kℓ)				106.0%	106.0%	106.0%	106.0%	106.0%
	Total Cost of Losses (Rand '000)	7 514	2 435	7 514	1 900	1 900	1 900	1 900	1 900
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				31.0%	0.0%	39.8%	32.6%	32.8%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				7.3%	0.0%	8.9%	5.6%	5.6%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				13.6%	0.0%	17.6%	14.2%	14.2%
<u>IDP regulation financial viability indicators</u>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year				0.0%	0.0%	0.0%	0.0%	0.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				2.0%	0.0%	2.6%	1.8%	1.5%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0.0	0.0	0.0	0.0	0.0

References

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

[illegible][illegible]

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

Description	Ref	MFMA section	2014/15	2015/16	2016/17	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	(45 481)	(33 432)	923	5 398	—	1 061	105 489	160 740
Cash + investments at the yr end less applications - R'000	2	18(1)b	(101 293)	(94 649)	69 585	674	—	867	24 759	27 106
Cash year end/monthly employee/supplier payments	3	18(1)b	(0)	(0)	0	—	—	—	—	—
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	149 898	357 801	439 325	465 852	(254 443)	430 397	617 061	503 929
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	0.053355558	-21.0%	-30.4%	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%	61.5%	0.0%	432.1%	77.1%	72.2%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	63.6%	23.5%	72.2%	15.4%	0.0%	12.7%	15.2%	15.0%
Capital payments % of capital expenditure	8	18(1)c;19	27.5%	19.6%	18.7%	100.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	100.2%	100.0%	100.0%	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%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a	68.2%	69.3%	43.2%				-16.7%	-8.0%
Long term receivables % change - incr(decr)	12	18(1)a	67.2%	19.2%	-47.0%				13.8%	12.1%
R&M % of Property Plant & Equipment	13	20(1)(vi)	1.8%	1.1%	0.9%	1.2%	0.0%	1.1%	0.8%	0.8%
Asset renewal % of capital budget	14	20(1)(vi)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

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

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

2020-2021 Supporting Table C2: Adjustments Budget transfers and grant receipts 2020-2021										
Description	Ref	Budget Year 2017/18							Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F		
R thousands										
RECEIPTS:	1, 2									
<u>Operating Transfers and Grants</u>										
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	–	–	300	–	300	2 211	2 911	3 211
Shared services							–	–	1 000	1 300
Art centre Subsidies (Indonsa Grant)		1 911					–	1 911	1 911	1 911
Councillor Training	4						–	–		
Growth Development summit					300		300	300		
Other transfers and grants [insert description]	5						–	–		
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
							–	–		
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
							–	–		
Total Operating Transfers and Grants	6	391 492	–	–	300	–	300	391 792	429 715	469 614
<u>Capital Transfers and Grants</u>										
National Government:		449 830	–	–	20 000	–	20 000	469 830	516 049	396 311
Municipal Infrastructure Grant (MIG)		229 725					–	229 725	243 655	243 655
Regional Bulk Infrastructure		110 000			20 000		20 000	130 000	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/grants [insert description]							–	–		
							–	–		
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
							–	–		
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
							–	–		
Total Capital Transfers and Grants	6	449 830	–	–	20 000	–	20 000	469 830	516 049	396 311
TOTAL RECEIPTS OF TRANSFERS & GRANTS		841 322	–	–	20 300	–	20 300	861 622	945 764	865 925

References

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

Description	Ref	Budget Year 2017/18						Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F	
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1								
Operating expenditure of Transfers and Grants									
National Government:		389 581	–	–	–	–	–	389 581	426 804
Local Government Equitable Share		382 571					–	382 571	425 804
Finance Management		1 250					–	1 250	1 000
Municipal Systems Improvement							–	–	
Water Services Operating Subsidy							–	–	
EPWP Incentive		5 760					–	5 760	
Other transfers and grants [insert description]							–	–	
Provincial Government:		1 911	–	–	300	–	300	2 211	2 911
Shared services							–	–	1 000
Art centre Subsidies (Indonsa Grant)		1 911					–	1 911	1 911
Councilloe Training							–	–	
Gowth Development summit					300		300	300	
Other transfers and grants [insert description]							–	–	
District Municipality:		–	–	–	–	–	–	–	–
[insert description]							–	–	
Other grant providers:		–	–	–	–	–	–	–	–
[insert description]							–	–	
Total operating expenditure of Transfers and Grants:		391 492	–	–	300	–	300	391 792	429 715
Capital expenditure of Transfers and Grants									
National Government:		449 830	–	–	20 000	–	20 000	469 830	516 049
Municipal Infrastructure Grant (MIG)		229 725					–	229 725	243 655
Regional Bulk Infrastructure		110 000			20 000		20 000	130 000	154 883
Rural Roads Asset Managemnt Systems Grant		2 359					–	2 359	2 511
Municipal Water Infrastructure Grant							–	–	
Water services infrastructure Grant		107 746					–	107 746	115 000
Rural sanitation							–	–	
Massification							–	–	
Drought relief							–	–	
Provincial Government:		–	–	–	–	–	–	–	–
Other capital transfers/grants [insert description]							–	–	
District Municipality:		–	–	–	–	–	–	–	–
[insert description]							–	–	
Other grant providers:		–	–	–	–	–	–	–	–
[insert description]							–	–	
Total capital expenditure of Transfers and Grants		449 830	–	–	20 000	–	20 000	469 830	516 049
Total capital expenditure of Transfers and Grants		841 322	–	–	20 300	–	20 300	861 622	945 764

References

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

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

Description	Ref	Budget Year 2017/18							Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F		
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year							–	–		
Current year receipts		389 581			300		300	389 881	427 804	467 703
Conditions met - transferred to revenue		389 581	–	–	300	–	300	389 881	427 804	467 703
Conditions still to be met - transferred to liabilities							–	–		
Provincial Government:										
Balance unspent at beginning of the year							–	–		
Current year receipts		1 911					–	1 911	1 911	1 911
Conditions met - transferred to revenue		1 911	–	–	–	–	–	1 911	1 911	1 911
Conditions still to be met - transferred to liabilities							–	–		
District Municipality:										
Balance unspent at beginning of the year							–	–		
Current year receipts							–	–		
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities							–	–		
Other grant providers:										
Balance unspent at beginning of the year							–	–		
Current year receipts							–	–		
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities							–	–		
Total operating transfers and grants revenue		391 492	–	–	300	–	300	391 792	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			20 000		20 000	469 830	516 049	411 012
Conditions met - transferred to revenue		449 830	–	–	20 000	–	20 000	469 830	516 049	411 012
Conditions still to be met - transferred to liabilities							–	–		
Provincial Government:										
Balance unspent at beginning of the year							–	–		
Current year receipts							–	–		
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities							–	–		
District Municipality:										
Balance unspent at beginning of the year							–	–		
Current year receipts							–	–		
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities							–	–		
Other grant providers:										
Balance unspent at beginning of the year							–	–		
Current year receipts							–	–		
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities							–	–		
Total capital transfers and grants revenue		449 830	–	–	20 000	–	20 000	469 830	516 049	411 012
Total capital transfers and grants - CTBM		–	–	–	–	–	–	–	–	–
TOTAL TRANSFERS AND GRANTS REVENUE		841 322	–	–	20 300	–	20 300	861 622	945 764	880 626
TOTAL TRANSFERS AND GRANTS - CTBM		–	–	–	–	–	–	–	–	–

References

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

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

Budget 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 Adjuts.	Total Adjuts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H			
R thousands													
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													

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

Summary of remuneration		Ref	Budget Year 2017/18										% change
			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		
R thousands			A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Councillors (Political Office Bearers plus Other)													
Basic Salaries and Wages			5 132						1 000	1 000	6 132	19.5%	
Pension and UIF Contributions			143								143	0.0%	
Medical Aid Contributions			76								76	0.0%	
Motor Vehicle Allowance			1 658								1 658	0.0%	
Cellphone Allowance			407								407		
Housing Allowances													
Other benefits and allowances													
Sub Total - Councillors			7 416						1 000	1 000	8 416	13.5%	
% increase				(0)							0		
Senior Managers of the Municipality													
Basic Salaries and Wages			5 816						(1 000)	(1 000)	4 816	-17.2%	
Pension and UIF Contributions			57								57	0.0%	
Medical Aid Contributions			391								391	0.0%	
Overtime													
Performance Bonus													
Motor Vehicle Allowance			1 800								1 800	0.0%	
Cellphone Allowance			43								43	0.0%	
Housing Allowances													
Other benefits and allowances			2 124								2 124		
Payments in lieu of leave													
Long service awards													
Post-retirement benefit obligations													
Sub Total - Senior Managers of Municipality	5		10 231						(1 000)	(1 000)	9 231	-9.8%	
% increase				(0)							(0)		
Other Municipal Staff													
Basic Salaries and Wages			116 447								116 447	0.0%	
Pension and UIF Contributions			16 131								16 131	0.0%	
Medical Aid Contributions			9 726								9 726	0.0%	
Overtime													
Performance Bonus													
Motor Vehicle Allowance			6 651								6 651	0.0%	
Cellphone Allowance			496								496	0.0%	
Housing Allowances			1 082								1 082		
Other benefits and allowances			10 872								10 872		
Payments in lieu of leave													
Long service awards													
Post-retirement benefit obligations													
Sub Total - Other Municipal Staff	5		161 405								161 405	0.0%	
% increase													
Total Parent Municipality													
			179 053								179 053	0.0%	
Board Members of Entities													
Basic Salaries and Wages													
Pension and UIF Contributions													
Medical Aid Contributions													
Overtime													
Performance Bonus													
Motor Vehicle Allowance													
Cellphone Allowance													
Housing Allowances													
Other benefits and allowances													
Board Fees													
Payments in lieu of leave													
Long service awards													
Post-retirement benefit obligations													
Sub Total - Board Members of Entities	5												
% increase													
Senior Managers of Entities													
Basic Salaries and Wages													
Pension and UIF Contributions													
Medical Aid Contributions													
Overtime													
Performance Bonus													
Motor Vehicle Allowance													
Cellphone Allowance													
Housing Allowances													
Other benefits and allowances													
Payments in lieu of leave													
Long service awards													
Post-retirement benefit obligations													
Sub Total - Senior Managers of Entities	5												
% increase													
Other Staff of Entities													
Basic Salaries and Wages													
Pension and UIF Contributions													
Medical Aid Contributions													
Overtime													
Performance Bonus													
Motor Vehicle Allowance													
Cellphone Allowance													
Housing Allowances													
Other benefits and allowances													
Payments in lieu of leave													
Long service awards													
Post-retirement benefit obligations													
Sub Total - Other Staff of Entities	5												
% increase													
Total Municipal Entities													
TOTAL SALARY, ALLOWANCES & BENEFITS													
			179 053								179 053	0.0%	
% increase													
TOTAL MANAGERS AND STAFF													
			171 637						(1 000)	(1 000)	170 637	-0.6%	

References

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

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

3. s57 of the Systems Act

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

5. Includes pension payments and employer contributions to medical aid

Column Definitions:

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

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

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

7. Increases of funds approved under section 31 MFMA

8. Adjustments approved in accordance with section 29 MFMA

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

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

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

12. Adjusted Budget H = (A or A1/2 etc) + G

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

Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R R thousands	Revenue by Vote																
	Vote 1 - COUNCIL	70 350	70 350	70 350	70 350	70 350	70 350	80 142	80 142	80 142	80 142	80 142	42 392	865 200	535 013	566 883	—
	Vote 2 - FINANCE	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
	Vote 3 - CORPORATE SERVICES	159	159	159	159	159	159	159	159	159	159	159	159	1 911	1 911	1 911	1 911
	Vote 4 - COMMUNITY DEVELOPMENT	197	197	197	197	197	197	197	197	197	197	197	497	2 659	3 511	3 956	3 956
	Vote 5 - PLANNING & WSA	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	513 538	408 356	408 356
	Vote 6 - TECHNICAL SERVICES	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
	Vote 7 - WATER PURIFICATION	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
	Vote 8 - WATER DISTRIBUTION	655	655	655	655	655	655	655	655	655	655	655	655	7 858	8 644	9 508	9 508
	Vote 9 - WASTE WATER																
	Vote 10 - [NAME OF VOTE 10]																
	Vote 11 - [NAME OF VOTE 11]																
	Vote 12 - [NAME OF VOTE 12]																
	Vote 13 - [NAME OF VOTE 13]																
	Vote 14 - [NAME OF VOTE 14]																
	Vote 15 - [NAME OF VOTE 15]																
Total Revenue by Vote		73 084	73 084	73 084	73 084	73 084	73 084	82 876	82 876	82 876	82 876	82 876	45 426	898 311	1 079 224	1 008 185	
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	48 449	51 432	51 432
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	120 352	127 560	127 560
Vote 3 - CORPORATE SERVICES		5 785	5 785	5 785	5 785	5 785	5 785	5 785	5 785	5 785	5 785	5 785	5 785	69 426	71 829	76 292	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	62 231	65 776	65 776
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	17 188	18 309	18 309
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	18 947	20 212	20 212
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	108 425	114 775	114 775
Vote 8 - WATER DISTRIBUTION		9 117	9 117	9 117	9 117	9 117	9 117	9 117	9 117	9 117	9 117	9 117	9 117	109 405	106 547	113 047	113 047
Vote 9 - WASTE WATER		722	722	722	722	722	722	722	722	722	722	722	722	8 668	9 207	9 771	9 771
Vote 10 - [NAME OF VOTE 10]																	
Vote 11 - [NAME OF VOTE 11]																	
Vote 12 - [NAME OF VOTE 12]																	
Vote 13 - [NAME OF VOTE 13]																	
Vote 14 - [NAME OF VOTE 14]																	
Vote 15 - [NAME OF VOTE 15]																	
Total Expenditure by Vote		49 997	49 997	49 997	49 997	49 997	49 997	49 997	49 997	49 997	49 997	49 997	49 997	599 960	563 175	597 173	597 173
Surplus/ (Deficit)		23 088	23 088	23 088	23 088	23 088	23 088	32 879	32 879	32 879	32 879	32 879	32 879	298 350	516 049	411 012	411 012

References

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

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

Description - Standard classification	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																	
Revenue - Functional																	
Governance and administration																	
Executive and council		74 600	74 600	74 600	74 600	74 600	74 600	74 600	74 600	74 600	74 600	74 600	44 600	865 200	535 013	566 883	
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	44 600	865 200	535 013	566 883	
Internal audit		159	159	159	159	159	159	159	159	159	159	159	159	1 911	1 911	1 911	
Community and public safety																	
Community and social services		159	159	159	159	159	159	159	159	159	159	159	159	1 911	1 911	1 911	
Sport and recreation																	
Public safety																	
Housing																	
Health																	
Economic and environmental services																	
Planning and development		197	197	197	197	197	197	197	197	197	197	197	497	2 659	517 049	412 312	
Road transport		197	197	197	197	197	197	197	197	197	197	197	497	2 659	517 049	412 312	
Environmental protection																	
Trading services																	
Energy sources		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	538 790	435 456	
Water management		1 724	1 724	1 724	1 724	1 724	1 724	1 724	1 724	1 724	1 724	1 724	1 724	20 683	530 146	425 927	
Waste water management		655	655	655	655	655	655	655	655	655	655	655	655	7 858	8 644	9 508	
Waste management																	
Other																	
Total Revenue - Functional		77 334	77 334	77 334	77 334	77 334	77 334	77 334	77 334	77 334	77 334	77 334	47 634	898 311	1 592 762	1 416 541	
Expenditure - Functional																	
Governance and administration																	
Executive and council		26 676	26 676	26 676	26 676	26 676	26 676	26 676	26 676	26 676	26 676	26 676	26 676	320 110	240 630	255 284	
Finance and administration		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	48 449	51 432	
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	271 364	192 181	203 852	
Community and public safety																	
Community and social services		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	62 231	65 776	
Sport and recreation		674	674	674	674	674	674	674	674	674	674	674	674	8 091	52 003	54 863	
Public safety																	
Housing																	
Health		806	806	806	806	806	806	806	806	806	806	806	806	9 674	10 228	10 913	
Economic and environmental services																	
Planning and development		1 958	1 958	1 958	1 958	1 958	1 958	1 958	1 958	1 958	1 958	1 958	1 958	23 494	17 188	18 309	
Road transport		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	17 188	18 309	
Environmental protection																	
Trading services																	
Energy sources		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	233 353	247 399	
Water management		18 390	18 390	18 390	18 390	18 390	18 390	18 390	18 390	18 390	18 390	18 390	18 390	220 680	224 145	237 629	
Waste water management		722	722	722	722	722	722	722	722	722	722	722	722	8 668	9 207	9 771	
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other																	
Total Expenditure - Functional		49 997	49 997	49 997	49 997	49 997	49 997	49 997	49 997	49 997	49 997	49 997	49 997	599 960	563 175	597 173	
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	(2 362)	298 350	1 029 587	819 368	

References

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

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

Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																	
Revenue By Source																	
Property rates																	
Service charges - electricity revenue		1 724	1 724	1 724	1 724	1 724	1 724	1 724	1 724	1 724	1 724	1 724	1 724	20 683	16 608	17 571	
Service charges - water revenue		655	655	655	655	655	655	596	596	596	596	596	596	7 508	8 258	9 084	
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - other		-	-	-	-	-	-	58	58	58	58	58	58	350	386	424	
Rental of facilities and equipment		9	9	9	9	9	9	9	9	9	9	9	9	113	124	136	
Interest earned - external investments		554	554	554	554	554	554	554	554	554	554	554	554	6 650	6 983	7 332	
Interest earned - outstanding debtors		7	7	7	7	7	7	7	7	7	7	7	7	85	90	95	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies		32 624	32 624	32 624	32 624	32 624	32 624	32 624	32 624	32 624	32 624	32 624	32 624	391 792	429 715	469 614	
Other revenue		108	108	108	108	108	108	108	108	108	108	108	108	1 300	1 012	92 917	
Gains on disposal of PPE														-	-	-	
Total Revenue		35 682	35 682	35 682	35 682	35 682	35 682	35 682	35 682	35 682	35 682	35 682	35 682	428 481	563 176	597 173	
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	170 638	183 481	195 957	
Remuneration of councillors		701	701	701	701	701	701	701	701	701	701	701	701	8 416	7 928	8 467	
Debt impairment		303	303	303	303	303	303	303	303	303	303	303	303	3 637	3 852	4 075	
Depreciation & asset impairment		6 287	6 287	6 287	6 287	6 287	6 287	6 287	6 287	6 287	6 287	6 287	6 287	75 445	79 896	84 530	
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases		7 376	7 376	7 376	7 376	7 376	7 376	7 376	7 376	7 376	7 376	7 376	7 376	88 707	83 828	88 522	
Other materials		6 219	6 219	6 219	6 219	6 219	6 219	6 219	6 219	6 219	6 219	6 219	6 219	74 625	33 895	44 126	
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	119 203	120 210	
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	45 048	49 184	49 265	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		49 997	49 997	49 997	49 997	49 997	49 997	49 997	49 997	49 997	49 997	49 997	49 997	599 960	563 175	597 173	
Surplus/(Deficit)		(14 315)	(14 315)	(14 315)	(14 315)	(14 315)	(14 315)	(14 315)	(14 315)	(14 315)	(14 315)	(14 315)	(14 015)	(171 480)	0	0	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		41 653	41 653	41 653	41 653	41 653	41 653	41 653	41 653	41 653	41 653	41 653	11 653	469 830	516 049	411 012	
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		11 004	11 004	11 004	11 004	11 004	11 004	11 004	11 004	11 004	11 004	11 004	11 004	132 047	101 012	92 917	
Transfers and subsidies - capital (n-kind - all)																	
Surplus/(Deficit) after capital transfers & contributions		38 341	38 341	38 341	38 341	38 341	38 341	38 341	38 341	38 341	38 341	38 341	8 641	430 397	617 061	503 929	

References

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

DC26 Zululand - Supporting Table SB15 Adjustments Budget - monthly cash flow - 28.02.2018

Monthly cash flows	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source	1															
Property rates																
Service charges - electricity revenue																
Service charges - water revenue		27	1 847	1 450	1 705	1 321	1 219	1 352	1 352	1 352	1 352	1 352	1 352	15 683	16 608	17 571
Service charges - sanitation revenue								1 310	1 310	1 310	1 310	1 310	1 310	7 858	8 644	9 508
Service charges - refuse								-	-	-	-	-	-	-	-	-
Service charges - other								-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		10	10	15	10	10	20	6	6	6	6	6	6	113	124	136
Interest earned - external investments			1 495	1 119	575	254	323	481	481	481	481	481	481	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								-	-	-	-	-	-	-	-	-
Transfer receipts - operational		161 612	1 440				130 115	16 388	16 388	16 388	16 388	16 388	16 388	391 492	429 715	469 614
Other revenue		12 547	65	1 630	11 732	54	14 724	5 208	5 208	5 208	5 208	5 208	39 264	106 056	72 311	59 699
Cash Receipts by Source		174 196	4 858	4 214	14 022	1 638	146 401	24 829	24 744	24 744	24 744	24 744	58 800	527 936	534 475	563 955
Other Cash Flows by Source																
Transfers receipts - capital		178 873	1 651		32 324	35 000	95 000	17 830		50 000			89 152	499 830	516 049	411 012
Contributions & Contributed assets								83					(83)			
Proceeds on disposal of PPE			258										243	500		
Short term loans								-					-			
Borrowing long term/refinancing								-					-			
Increase (decrease) in consumer deposits																
Decrease (Increase) in non-current debtors								2 500					(2 500)			
Decrease (increase) other non-current receivables								-					-			
Decrease (increase) in non-current investments								-					15 000			
Total Cash Receipts by Source		353 069	6 766	4 214	46 346	36 638	241 401	45 243	24 744	74 744	24 744	24 744	160 611	1 043 266	1 050 524	974 967
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
Remuneration of councillors		659	921	792	1 143			650	650	650	650	650	650	7 416	7 928	8 467
Finance charges								-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity		561	5 797	5 690	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	9 869	5 096	282	282	282	282	282	282	44 233	46 754	49 372
Other materials		652	1 786	6 462	1 979	6 783	7 187	2 088	2 088	2 088	2 088	2 088	2 088	37 374	33 895	44 126
Contracted services		1 918	6 962	11 115	7 823	11 463	7 798	10 925	10 925	10 925	10 925	10 925	10 925	112 626	119 203	120 210
Transfers and grants - other municipalities								-	-	-	-	-	-	-	-	-
Transfers and grants - other			29	55	142	77	375	213	213	213	213	213	213	1 954	1 910	2 021
Other expenditure		4 561	7 505	9 958	6 582	6 993	8 185	14 199	14 199	14 199	14 199	14 199	8 995	123 774	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	38 928	534 089	479 428	508 568
Other Cash Flows/Payments by Type																
Capital assets																
Repayment of borrowing		37 822	37 822	37 822	37 822	37 822	37 822	37 822	37 822	37 822	37 822	37 822	37 822	515 852	516 049	411 012
Other Cash Flows/Payments		49 253	3 853	64									(53 170)			
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	85 566	1 049 941	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)	75 045	(6 675)	55 047	55 387
Cash/cash equivalents at the month/year beginning:		7 436	256 144	158 534	74 043	40 833	(14 867)	141 270	104 558	47 348	40 137	(17 073)	(74 284)	7 436	761	55 808
Cash/cash equivalents at the month/year end:		256 144	158 534	74 043	40 833	(14 867)	141 270	104 558	47 348	40 137	(17 073)	(74 284)	761	761	55 808	111 195

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

Description - Municipal Vote	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	1															
Vote 1 - COUNCIL																
Vote 2 - FINANCE																
Vote 3 - CORPORATE SERVICES																
Vote 4 - COMMUNITY DEVELOPMENT																
Vote 5 - PLANNING & WSA																
Vote 6 - TECHNICAL SERVICES																
Vote 7 - WATER PURIFICATION																
Vote 8 - WATER DISTRIBUTION																
Vote 9 - WASTE WATER																
Vote 10 - [NAME OF VOTE 10]																
Vote 11 - [NAME OF VOTE 11]																
Vote 12 - [NAME OF VOTE 12]																
Vote 13 - [NAME OF VOTE 13]																
Vote 14 - [NAME OF VOTE 14]																
Vote 15 - [NAME OF VOTE 15]																
Capital Multi-year expenditure sub-total	3															
Single-year expenditure appropriation																
Vote 1 - COUNCIL																
Vote 2 - FINANCE																
Vote 3 - CORPORATE SERVICES																
Vote 4 - COMMUNITY DEVELOPMENT																
Vote 5 - PLANNING & WSA																
Vote 6 - TECHNICAL SERVICES																
Vote 7 - WATER PURIFICATION																
Vote 8 - WATER DISTRIBUTION																
Vote 9 - WASTE WATER																
Vote 10 - [NAME OF VOTE 10]																
Vote 11 - [NAME OF VOTE 11]																
Vote 12 - [NAME OF VOTE 12]																
Vote 13 - [NAME OF VOTE 13]																
Vote 14 - [NAME OF VOTE 14]																
Vote 15 - [NAME OF VOTE 15]																
Capital single-year expenditure sub-total	3															
Total Capital Expenditure	2															
		38 284	38 284	38 284	38 284	38 284	38 284	38 284	38 284	38 284	38 284	38 284	38 284	429 410	516 049	411 012
		38 284	38 284	38 284	38 284	38 284	38 284	38 284	38 284	38 284	38 284	38 284	38 284	429 410	516 049	411 012

References

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

2. Total Capital Expenditure must reconcile to budget table A5 and monthly budget statement table C5

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

Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																	
Capital Expenditure - Functional																	
Governance and administration		37 910	37 910	37 910	37 910	37 910	37 910	37 910	37 910	37 910	37 910	37 910	7 910	424 921	-	-	-
Executive and council													-	-	-	-	-
Finance and administration		37 910	37 910	37 910	37 910	37 910	37 910	37 910	37 910	37 910	37 910	37 910	7 910	424 921	-	-	-
Internal audit													-	-	-	-	-
Community and public safety		19	19	19	19	19	19	19	19	19	19	19	19	230	-	-	-
Community and social services		19	19	19	19	19	19	19	19	19	19	19	19	230	-	-	-
Sport and recreation													-	-	-	-	-
Public safety													-	-	-	-	-
Housing													-	-	-	-	-
Health													-	-	-	-	-
Economic and environmental services		197	197	197	197	197	197	197	197	197	197	197	197	2 359	2 511	2 656	
Planning and development		197	197	197	197	197	197	197	197	197	197	197	197	2 359	2 511	2 656	
Road transport													-	-	-	-	-
Environmental protection													-	-	-	-	-
Trading services		158	158	158	158	158	158	158	158	158	158	158	158	1 900	513 538	408 356	
Energy sources													-	-	-	-	-
Water management		158	158	158	158	158	158	158	158	158	158	158	158	1 900	513 538	408 356	
Waste water management													-	-	-	-	-
Waste management													-	-	-	-	-
Other													-	-	-	-	-
Total Capital Expenditure - Functional		38 284	38 284	38 284	38 284	38 284	38 284	38 284	38 284	38 284	38 284	38 284	8 284	429 410	516 049	411 012	

References

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

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

Description	Ref	Budget Year 2017/18											Budget Year +1 2018/19		Budget Year +2 2019/20	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unforev.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget			
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H						
R thousands																
Capital expenditure on new assets by Asset Class/Sub-class																
Infrastructure		432 830	393 849				20 000	(44 823)	(24 823)	369 826	516 849	411 912				
Roads Infrastructure		2 359									2 359	2 511	2 656			
Roads		2 359									2 359	2 511	2 656			
Road Structures																
Road Furniture																
Capital Spares																
Storm water Infrastructure																
Drainage Collection																
Storm water Conveyance																
Attenuation																
Electrical Infrastructure																
Power Plants																
HW Substations																
HW Switching Station																
HW Transmission Conductors																
MV Substations																
MV Switching Stations																
MV Networks																
LV Networks																
Capital Spares																
Water Supply Infrastructure		405 648	393 849				20 000		20 000	413 849	463 538	358 356				
Dams and Weirs																
Boreholes		13 003	13 003							13 003	13 770	14 589				
Reservoirs		76 754	65 268							65 268	58 961	62 380				
Pump Stations		10 307	10 307							10 307	12 697	13 424				
Water Treatment Works		95 257	95 257							95 257	74 130	79 420				
Bulk Mains		93 464	93 464							93 464	116 526	123 337				
Distribution		116 862	113 500				20 000		20 000	133 500	187 404	66 206				
Distribution Points																
PRV Stations																
Capital Spares			3 000								3 000					
Sanitation Infrastructure		44 823						(44 823)	(44 823)		50 000	50 000				
Pump Station																
Refoliation																
Waste Water Treatment Works																
Outfall Sewers																
Toilet Facilities		44 823						(44 823)	(44 823)		50 000	50 000				
Capital Spares																
Solid Waste Infrastructure																
Landfill Sites																
Waste Transfer Stations																
Waste Processing Facilities																
Waste Drop-off Points																
Waste Separation Facilities																
Electricity Generation Facilities																
Capital Spares																
Rail Infrastructure																
Rail Lines																
Rail Structures																
Rail Furniture																
Drainage Collection																
Storm water Conveyance																
Attenuation																
MV Substations																
LV Networks																
Capital Spares																
Coastal Infrastructure																
Sand Pumps																
Piers																
Revetments																
Promenades																
Capital Spares																
Information and Communication Infrastructure																
Data Centres																
Core Layers																
Distribution Layers																
Capital Spares																
Community Assets																
Community Facilities																
Halls																
Centres																
Critches																
Clinical Care Centres																
Fire/Intervention Stations																
Testing Stations																
Museums																
Galleries																
Theatres																
Libraries																
Cemeteries/Crematoria																
Police																
Ports																
Public Open Space																
Nature Reserves																
Public Ablution Facilities																
Markets																
Stalls																
Abattoirs																
Airports																
Taxi Rank/Bus Terminals																
Capital Spares																
Sport and Recreation Facilities																
Indoor Facilities																
Outdoor Facilities																
Capital Spares																
Heritage assets																
Monuments																
Historic Buildings																
Works of Art																
Conservation Areas																
Other Heritage																
Investment properties																
Revenue Generating																
Improved Property																
Unimproved Property																
Non-revenue Generating																
Improved Property																
Unimproved Property																
Other assets																
Operational Buildings																
Municipal Offices																
Pay/Equity Points																
Building Plan Offices																
Workshops																
Yards																
Stores																
Laboratories																
Training Centres																
Manufacturing Plant																
Depots																
Capital Spares																
Housing																
Staff Housing																
Social Housing																
Capital Spares																
Biological or Cultivated Assets																
Biological or Cultivated Assets																
Intangible Assets		5 600								5 600						
Serviceable																
Licences and Rights		5 600								5 600						
Water Rights																
Effluent Licences																
Solid Waste Licences																
Computer Software and Applications																
Local Government Software Applications																
Unspecified		5 600								5 600						
Computer Equipment		800								800						
Computer Equipment		800								800						
Furniture and Office Equipment		722						180	180	902						
Furniture and Office Equipment		722						180	180	902						
Machinery and Equipment																
Machinery and Equipment																
Transport Assets		5 900								5 900						
Transport Assets		5 900								5 900						
Libraries																
Libraries																
Zoo's, Marine and Non-biological Animals																
Zoo's, Marine and Non-biological Animals																

Notes:
1. Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on upgrading of existing assets (SB18c) must reconcile to total capital expenditure in Budgeted Capital Expenditure
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 fund/long-term funds (section 18(1)(b) and section 26(2)(a) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where
9. Increases of funds approved under section 21 MFMA
10. Adjustments approved in accordance with section 29 MFMA
11. Adjustments to funding allocations from National or Provincial Government
12. Adjusts + Other Adjustments proposed to be approved, including revenue under collector (MFMA section 26(2)(a)), additional revenue appropriation on existing programmes (section 26(2)(b)), projected savings (section 26(2)(c)), error correction (see
13. G = B + C + D + E + F
14. Adjusted Budget H = (A or A12 adj) + G

DC26 Zululand - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class

Description	Ref	Budget			
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital
		A	7 A1	8 B	9 C
R thousands					
Capital expenditure on renewal of existing assets by Asset Class/Sub-class					
Infrastructure		-	-	-	-
Roads Infrastructure		-	-	-	-
Roads					
Road Structures					
Road Furniture					
Capital Spares					
Storm water Infrastructure		-	-	-	-
Drainage Collection					
Storm water Conveyance					
Attenuation					
Electrical Infrastructure		-	-	-	-
Power Plants					
HV Substations					
HV Switching Station					
HV Transmission Conductors					
MV Substations					
MV Switching Stations					
MV Networks					
LV Networks					
Capital Spares					
Water Supply Infrastructure		-	-	-	-
Dams and Weirs					
Boreholes					
Reservoirs					
Pump Stations					
Water Treatment Works					
Bulk Mains					
Distribution					
Distribution Points					
PRV Stations					
Capital Spares					
Sanitation Infrastructure		-	-	-	-
Pump Station					
Reticulation					
Waste Water Treatment Works					
Outfall Sewers					
Toilet Facilities					
Capital Spares					
Solid Waste Infrastructure		-	-	-	-
Landfill Sites					
Waste Transfer Stations					
Waste Processing Facilities					
Waste Drop-off Points					
Waste Separation Facilities					
Electricity Generation Facilities					
Capital Spares					
Rail Infrastructure		-	-	-	-

Rail Lines				
Rail Structures				
Rail Furniture				
Drainage Collection				
Storm water Conveyance				
Attenuation				
MV Substations				
LV Networks				
Capital Spares				
Coastal Infrastructure	-	-	-	-
Sand Pumps				
Piers				
Revetments				
Promenades				
Capital Spares				
Information and Communication Infrastructure	-	-	-	-
Data Centres				
Core Layers				
Distribution Layers				
Capital Spares				
Community Assets	-	-	-	-
Community Facilities	-	-	-	-
Halls				
Centres				
Crèches				
Clinics/Care Centres				
Fire/Ambulance Stations				
Testing Stations				
Museums				
Galleries				
Theatres				
Libraries				
Cemeteries/Crematoria				
Police				
Parks				
Public Open Space				
Nature Reserves				
Public Ablution Facilities				
Markets				
Stalls				
Abattoirs				
Airports				
Taxi Ranks/Bus Terminals				
Capital Spares				
Sport and Recreation Facilities	-	-	-	-
Indoor Facilities				
Outdoor Facilities				
Capital Spares				
Heritage assets	-	-	-	-
Monuments				
Historic Buildings				
Works of Art				
Conservation Areas				
Other Heritage				
Investment properties	-	-	-	-

Revenue Generating	-	-	-	-
Improved Property				
Unimproved Property				
Non-revenue Generating	-	-	-	-
Improved Property				
Unimproved Property				
Other assets	-	-	-	-
Operational Buildings	-	-	-	-
Municipal Offices				
Pay/Enquiry Points				
Building Plan Offices				
Workshops				
Yards				
Stores				
Laboratories				
Training Centres				
Manufacturing Plant				
Depots				
Capital Spares				
Housing	-	-	-	-
Staff Housing				
Social Housing				
Capital Spares				
Biological or Cultivated Assets	-	-	-	-
Biological or Cultivated Assets				
Intangible Assets	-	-	-	-
Servitudes				
Licences and Rights	-	-	-	-
Water Rights				
Effluent Licenses				
Solid Waste Licenses				
Computer Software and Applications				
Load Settlement Software Applications				
Unspecified				
Computer Equipment	-	-	-	-
Computer Equipment				
Furniture and Office Equipment	-	-	-	-
Furniture and Office Equipment				
Machinery and Equipment	-	-	-	-
Machinery and Equipment				
Transport Assets	-	-	-	-
Transport Assets				
Libraries	-	-	-	-
Libraries				
Zoo's, Marine and Non-biological Animals	-	-	-	-
Zoo's, Marine and Non-biological Animals				
Total Capital Expenditure on renewal of existing assets to be adjusted	1	-	-	-

References

1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on
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 (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after
9. Increases of funds approved under section 31 MFMA

- 10. Adjustments approved in accordance with section 29 MFMA
- 11. Adjustments to funding allocations 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 o
- 13. $G = B + C + D + E + F$
- 14. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

	check balance	-
--	---------------	---

asset class - 28.02.2018

[illegible]

[illegible]

[illegible]

n existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec

-

-

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

Description	Ref	Budget Year 2017/				
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.
		A	7 A1	8 B	9 C	10 D
R thousands						
Repairs and maintenance expenditure by Asset Class/Sub-class						
Infrastructure		28 682	-	-	-	-
Roads Infrastructure		-	-	-	-	-
<i>Roads</i>						
<i>Road Structures</i>						
<i>Road Furniture</i>						
<i>Capital Spares</i>						
Storm water Infrastructure		-	-	-	-	-
<i>Drainage Collection</i>						
<i>Storm water Conveyance</i>						
<i>Attenuation</i>						
Electrical Infrastructure		-	-	-	-	-
<i>Power Plants</i>						
<i>HV Substations</i>						
<i>HV Switching Station</i>						
<i>HV Transmission Conductors</i>						
<i>MV Substations</i>						
<i>MV Switching Stations</i>						
<i>MV Networks</i>						
<i>LV Networks</i>						
<i>Capital Spares</i>						
Water Supply Infrastructure		28 682	-	-	-	-
<i>Dams and Weirs</i>						
<i>Boreholes</i>						
<i>Reservoirs</i>						
<i>Pump Stations</i>						
<i>Water Treatment Works</i>						
<i>Bulk Mains</i>						
<i>Distribution</i>		28 682				
<i>Distribution Points</i>						
<i>PRV Stations</i>						
<i>Capital Spares</i>						
Sanitation Infrastructure		-	-	-	-	-
<i>Pump Station</i>						
<i>Reticulation</i>						
<i>Waste Water Treatment Works</i>						
<i>Outfall Sewers</i>						
<i>Toilet Facilities</i>						
<i>Capital Spares</i>						
Solid Waste Infrastructure		-	-	-	-	-
<i>Landfill Sites</i>						
<i>Waste Transfer Stations</i>						
<i>Waste Processing Facilities</i>						
<i>Waste Drop-off Points</i>						
<i>Waste Separation Facilities</i>						
<i>Electricity Generation Facilities</i>						
<i>Capital Spares</i>						
Rail Infrastructure		-	-	-	-	-

<i>Rail Lines</i>					
<i>Rail Structures</i>					
<i>Rail Furniture</i>					
<i>Drainage Collection</i>					
<i>Storm water Conveyance</i>					
<i>Attenuation</i>					
<i>MV Substations</i>					
<i>LV Networks</i>					
<i>Capital Spares</i>					
Coastal Infrastructure	-	-	-	-	-
<i>Sand Pumps</i>					
<i>Piers</i>					
<i>Revetments</i>					
<i>Promenades</i>					
<i>Capital Spares</i>					
Information and Communication Infrastructure	-	-	-	-	-
<i>Data Centres</i>					
<i>Core Layers</i>					
<i>Distribution Layers</i>					
<i>Capital Spares</i>					
Community Assets	3 800	-	-	-	-
Community Facilities	-	-	-	-	-
<i>Halls</i>					
<i>Centres</i>					
<i>Crèches</i>					
<i>Clinics/Care Centres</i>					
<i>Fire/Ambulance Stations</i>					
<i>Testing Stations</i>					
<i>Museums</i>					
<i>Galleries</i>					
<i>Theatres</i>					
<i>Libraries</i>					
<i>Cemeteries/Crematoria</i>					
<i>Police</i>					
<i>Parks</i>					
<i>Public Open Space</i>					
<i>Nature Reserves</i>					
<i>Public Ablution Facilities</i>					
<i>Markets</i>					
<i>Stalls</i>					
<i>Abattoirs</i>					
<i>Airports</i>					
<i>Taxi Ranks/Bus Terminals</i>					
<i>Capital Spares</i>					
Sport and Recreation Facilities	3 800	-	-	-	-
<i>Indoor Facilities</i>					
<i>Outdoor Facilities</i>	3 800				
<i>Capital Spares</i>					
Heritage assets	-	-	-	-	-
Monuments					
Historic Buildings					
Works of Art					
Conservation Areas					
Other Heritage					
Investment properties	-	-	-	-	-

Revenue Generating	-	-	-	-	-
Improved Property					
Unimproved Property					
Non-revenue Generating	-	-	-	-	-
Improved Property					
Unimproved Property					
Other assets	1 088	-	-	-	-
Operational Buildings	1 088	-	-	-	-
Municipal Offices	1 088				
Pay/Enquiry Points					
Building Plan Offices					
Workshops					
Yards					
Stores					
Laboratories					
Training Centres					
Manufacturing Plant					
Depots					
Capital Spares					
Housing	-	-	-	-	-
Staff Housing					
Social Housing					
Capital Spares					
Biological or Cultivated Assets	-	-	-	-	-
Biological or Cultivated Assets					
Intangible Assets	-	-	-	-	-
Servitudes					
Licences and Rights	-	-	-	-	-
Water Rights					
Effluent Licenses					
Solid Waste Licenses					
Computer Software and Applications					
Load Settlement Software Applications					
Unspecified					
Computer Equipment	13	-	-	-	-
Computer Equipment	13				
Furniture and Office Equipment	113	-	-	-	-
Furniture and Office Equipment	113				
Machinery and Equipment	-	-	-	-	-
Machinery and Equipment					
Transport Assets	6 750	-	-	-	-
Transport Assets	6 750				
Libraries	-	-	-	-	-
Libraries					
Zoo's, Marine and Non-biological Animals	-	-	-	-	-
Zoo's, Marine and Non-biological Animals					
Total Repairs and Maintenance Expenditure to be adjusted	40 445	-	-	-	-

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
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 (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after
9. Increases of funds approved under section 31 MFMA
10. Adjustments approved in accordance with section 29 MFMA

- 11. Adjustments to funding allocations 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
- 13. $G = B + C + D + E + F$
- 14. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

| check balance

is - 28.02.2018

18				Budget Year +1 2018/19	Budget Year +2 2019/20
Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
11 E	12 F	13 G	14 H		
-	-	-	28 682	30 374	32 136
-	-	-	-	-	-
		-	-		
		-	-		
		-	-		
-	-	-	-	-	-
		-	-		
		-	-		
-	-	-	-	-	-
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
-	-	-	28 682	30 374	32 136
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
		-	28 682	30 374	32 136
		-	-		
		-	-		
		-	-		
-	-	-	-	-	-
		-	-		
		-	-		
		-	-		
-	-	-	-	-	-
		-	-		
		-	-		
		-	-		
		-	-		
-	-	-	-	-	-

[illegible]

[illegible]

existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec

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

Description	Ref	Budget Year 2017/18				
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.
		A	7 A1	8 B	9 C	10 D
R thousands						
Depreciation by Asset Class/Sub-class						
Infrastructure		65 263	-	-	-	-
Roads Infrastructure		-	-	-	-	-
Roads						
Road Structures						
Road Furniture						
Capital Spares						
Storm water Infrastructure		-	-	-	-	-
Drainage Collection						
Storm water Conveyance						
Attenuation						
Electrical Infrastructure		-	-	-	-	-
Power Plants						
HV Substations						
HV Switching Station						
HV Transmission Conductors						
MV Substations						
MV Switching Stations						
MV Networks						
LV Networks						
Capital Spares						
Water Supply Infrastructure		56 517	-	-	-	-
Dams and Weirs						
Boreholes						
Reservoirs		21 537				
Pump Stations						
Water Treatment Works		34 981				
Bulk Mains						
Distribution						
Distribution Points						
PRV Stations						
Capital Spares						
Sanitation Infrastructure		8 745	-	-	-	-
Pump Station						
Reticulation						
Waste Water Treatment Works		8 745				
Outfall Sewers						
Toilet Facilities						
Capital Spares						
Solid Waste Infrastructure		-	-	-	-	-
Landfill Sites						
Waste Transfer Stations						
Waste Processing Facilities						
Waste Drop-off Points						
Waste Separation Facilities						
Electricity Generation Facilities						
Capital Spares						
Rail Infrastructure		-	-	-	-	-

Rail Lines					
Rail Structures					
Rail Furniture					
Drainage Collection					
Storm water Conveyance					
Attenuation					
MV Substations					
LV Networks					
Capital Spares					
Coastal Infrastructure	-	-	-	-	-
Sand Pumps					
Piers					
Revetments					
Promenades					
Capital Spares					
Information and Communication Infrastructure	-	-	-	-	-
Data Centres					
Core Layers					
Distribution Layers					
Capital Spares					
Community Assets	437	-	-	-	-
Community Facilities	-	-	-	-	-
Halls					
Centres					
Crèches					
Clinics/Care Centres					
Fire/Ambulance Stations					
Testing Stations					
Museums					
Galleries					
Theatres					
Libraries					
Cemeteries/Crematoria					
Police					
Purls					
Public Open Space					
Nature Reserves					
Public Ablution Facilities					
Markets					
Stalls					
Abattoirs					
Airports					
Taxi Ranks/Bus Terminals					
Capital Spares					
Sport and Recreation Facilities	437	-	-	-	-
Indoor Facilities					
Outdoor Facilities					
Capital Spares	437				
Heritage assets	-	-	-	-	-
Monuments					
Historic Buildings					
Works of Art					
Conservation Areas					
Other Heritage					
Investment properties	-	-	-	-	-

Revenue Generating	-	-	-	-	-
Improved Property					
Unimproved Property					
Non-revenue Generating	-	-	-	-	-
Improved Property					
Unimproved Property					
Other assets	1 588	-	-	-	-
Operational Buildings	1 588	-	-	-	-
Municipal Offices	1 588				
Pay/Enquiry Points					
Building Plan Offices					
Workshops					
Yards					
Stores					
Laboratories					
Training Centres					
Manufacturing Plant					
Depots					
Capital Spares					
Housing	-	-	-	-	-
Staff Housing					
Social Housing					
Capital Spares					
Biological or Cultivated Assets	-	-	-	-	-
Biological or Cultivated Assets					
Intangible Assets	201	-	-	-	-
Servitudes					
Licences and Rights	201	-	-	-	-
Water Rights					
Effluent Licenses					
Solid Waste Licenses					
Computer Software and Applications					
Load Settlement Software Applications					
Unspecified	201				
Computer Equipment	804	-	-	-	-
Computer Equipment	804				
Furniture and Office Equipment	334	-	-	-	-
Furniture and Office Equipment	334				
Machinery and Equipment	955	-	-	-	-
Machinery and Equipment	955				
Transport Assets	5 863	-	-	-	-
Transport Assets	5 863				
Libraries	-	-	-	-	-
Libraries					
Zoo's, Marine and Non-biological Animals	-	-	-	-	-
Zoo's, Marine and Non-biological Animals					
Total Depreciation to be adjusted	75 445	-	-	-	-

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
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 (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after
9. Increases of funds approved under section 31 MFMA
10. Adjustments approved in accordance with section 29 MFMA

- 11. Adjustments to funding allocations 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
- 13. $G = B + C + D + E + F$
- 14. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

	check balance	-
--	---------------	---

18				Budget Year +1 2018/19	Budget Year +2 2019/20
Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
-	-	-	65 263	69 494	74 128
-	-	-	-	-	-
		-	-		
		-	-		
		-	-		
		-	-		
-	-	-	-	-	-
		-	-		
		-	-		
-	-	-	-	-	-
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
-	-	-	56 517	60 182	64 195
		-	-		
		-	-		
		-	21 537	22 933	24 462
		-	-		
		-	34 981	37 249	39 733
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
-	-	-	8 745	9 312	9 933
		-	-		
		-	-		
		-	8 745	9 312	9 933
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
-	-	-	-	-	-

[illegible]

-	-	-	-	-	-
		-	-		
		-	-		
-	-	-	-	-	-
		-	-		
		-	-		
-	-	-	1 588	1 588	1 588
-	-	-	1 588	1 588	1 588
		-	1 588	1 588	1 588
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
-	-	-	-	-	-
		-	-		
-	-	-	201	211	211
		-	-		
-	-	-	201	211	211
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
		-	201	211	211
-	-	-	804	-	-
		-	804		
-	-	-	334	-	-
		-	334		
-	-	-	955	-	-
		-	955		
-	-	-	5 863	-	-
		-	5 863		
-	-	-	-	-	-
		-	-		
-	-	-	-	-	-
		-	-		
-	-	-	75 445	71 730	76 364

: annual financial statements audited (note: only

existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec

-8 166 118

-8 166 167

DC26 Zululand - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 28.02.2018

Description	Ref	Bu			
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital
		A	7 A1	8 B	9 C
R thousands					
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class					
Infrastructure		-	-	-	-
Roads Infrastructure		-	-	-	-
Roads					
Road Structures					
Road Furniture					
Capital Spares					
Storm water Infrastructure		-	-	-	-
Drainage Collection					
Storm water Conveyance					
Attenuation					
Electrical Infrastructure		-	-	-	-
Power Plants					
HV Substations					
HV Switching Station					
HV Transmission Conductors					
MV Substations					
MV Switching Stations					
MV Networks					
LV Networks					
Capital Spares					
Water Supply Infrastructure		-	-	-	-
Dams and Weirs					
Boreholes					
Reservoirs					
Pump Stations					
Water Treatment Works					
Bulk Mains					
Distribution					
Distribution Points					
PRV Stations					
Capital Spares					
Sanitation Infrastructure		-	-	-	-
Pump Station					
Reticulation					
Waste Water Treatment Works					
Outfall Sewers					
Toilet Facilities					
Capital Spares					
Solid Waste Infrastructure		-	-	-	-
Landfill Sites					
Waste Transfer Stations					
Waste Processing Facilities					
Waste Drop-off Points					
Waste Separation Facilities					
Electricity Generation Facilities					
Capital Spares					
Rail Infrastructure		-	-	-	-

<i>Rail Lines</i>				
<i>Rail Structures</i>				
<i>Rail Furniture</i>				
<i>Drainage Collection</i>				
<i>Storm water Conveyance</i>				
<i>Attenuation</i>				
<i>MV Substations</i>				
<i>LV Networks</i>				
<i>Capital Spares</i>				
Coastal Infrastructure	-	-	-	-
<i>Sand Pumps</i>				
<i>Piers</i>				
<i>Revetments</i>				
<i>Promenades</i>				
<i>Capital Spares</i>				
Information and Communication Infrastructure	-	-	-	-
<i>Data Centres</i>				
<i>Core Layers</i>				
<i>Distribution Layers</i>				
<i>Capital Spares</i>				
Community Assets	-	-	-	-
Community Facilities	-	-	-	-
<i>Halls</i>				
<i>Centres</i>				
<i>Crèches</i>				
<i>Clinics/Care Centres</i>				
<i>Fire/Ambulance Stations</i>				
<i>Testing Stations</i>				
<i>Museums</i>				
<i>Galleries</i>				
<i>Theatres</i>				
<i>Libraries</i>				
<i>Cemeteries/Crematoria</i>				
<i>Police</i>				
<i>Parks</i>				
<i>Public Open Space</i>				
<i>Nature Reserves</i>				
<i>Public Ablution Facilities</i>				
<i>Markets</i>				
<i>Stalls</i>				
<i>Abattoirs</i>				
<i>Airports</i>				
<i>Taxi Ranks/Bus Terminals</i>				
<i>Capital Spares</i>				
Sport and Recreation Facilities	-	-	-	-
<i>Indoor Facilities</i>				
<i>Outdoor Facilities</i>				
<i>Capital Spares</i>				
Heritage assets	-	-	-	-
Monuments				
Historic Buildings				
Works of Art				
Conservation Areas				
Other Heritage				
Investment properties	-	-	-	-

Revenue Generating	-	-	-	-
Improved Property				
Unimproved Property				
Non-revenue Generating	-	-	-	-
Improved Property				
Unimproved Property				
Other assets	-	-	-	-
Operational Buildings	-	-	-	-
Municipal Offices				
Pay/Enquiry Points				
Building Plan Offices				
Workshops				
Yards				
Stores				
Laboratories				
Training Centres				
Manufacturing Plant				
Depots				
Capital Spares				
Housing	-	-	-	-
Staff Housing				
Social Housing				
Capital Spares				
Biological or Cultivated Assets	-	-	-	-
Biological or Cultivated Assets				
Intangible Assets	-	-	-	-
Servitudes				
Licences and Rights	-	-	-	-
Water Rights				
Effluent Licenses				
Solid Waste Licenses				
Computer Software and Applications				
Load Settlement Software Applications				
Unspecified				
Computer Equipment	-	-	-	-
Computer Equipment				
Furniture and Office Equipment	-	-	-	-
Furniture and Office Equipment				
Machinery and Equipment	-	-	-	-
Machinery and Equipment				
Transport Assets	-	-	-	-
Transport Assets				
Libraries	-	-	-	-
Libraries				
Zoo's, Marine and Non-biological Animals	-	-	-	-
Zoo's, Marine and Non-biological Animals				
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	-	-	-

References

1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on
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 (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after

- 9. *Increases of funds approved under section 31 MFMA*
- 10. *Adjustments approved in accordance with section 29 MFMA*
- 11. *Adjustments to funding allocations 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 o*
- 13. *G = B + C + D + E + F*
- 14. *Adjusted Budget H = (A or A1/2 etc) + G*

	check balance	-
--	---------------	---

3

[illegible]

[illegible]

[illegible]

upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure

or annual financial statements audited (note: only where

n existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec

-

-

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

Municipal Vote/Capital project	Program/Project description	Project number	IDP Goal Code	Individually Approved Yes/No	Asset Class	Asset Sub-Class	GPS co-ordinates	Medium Term Revenue and Expenditure Framework					
								Budget Year 2017/18		Budget Year +1 2018/19		Budget Year +2 2019/20	
								Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R thousand			3	6	4	4	5	70 000	80 000	154 883	154 883	50 000	50 000
Parent municipality: MANDLAKAZI USUTHU	REGIONAL BULK WATER SCHEMES REGIONAL BULK WATER SCHEMES	Infrastructure - Water Infrastructure - Water	Infrastructure - Water Infrastructure - Water	1°24.08' E 27°48'59.2" 35°13.15' E 27°59'48.93"	Yes Yes	Infrastructure - Water Infrastructure - Water	Infrastructure - Water Infrastructure - Water	40 000	40 000				
Entities: List all capital programs/projects grouped by Municipal Entity													
Entity Name Project name													

References:

1. List all projects where approved budgets have been adjusted
2. Refer MFMA s30
3. As per Budget Table A6
4. Asset category and sub-category must be selected from Budget Table SA34
5. Correct to seconds. Provide a logical starting point on networked infrastructure.
6. Distinguish projects approved in terms of MFMA section 19(1)(i) and MRRR Regulation 13

DC26 Zululand - Supporting Table SB20 Not required - 28.02.2018

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

References

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