

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 PHINDITHEMB HOD Corporate	A MORIAGE	es O mange	LE
Item Number:	ZOMC		31
Meeting Date:	30/05/	2018	
Signature:/	Mr. en	~ 6.4	e/.c
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Municipal adjustments budgets & supporting tables

mSCOA Version 6.1

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Accountability

Transparency

Information & service delivery



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

DC26 Zululand - Table B1 Adjustments Budget Summary - 28.02.2018

				Bu	dget Year 2017	/18				Budget Year +1 2018/19	Budget Year +2 2019/20
Description	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
		1	2	3	4	5	6	7	8		
R thousands	Α	A1	В	С	D	E	F	G	Н		
Financial Performance											
Property rates	- 00 544	_	-	-	_	_			-	-	- 07.000
Service charges	23 541	-	-	-	_	-	5 000	5 000	28 541	25 252	27 080
Investment revenue	6 650	_	-	-	_	-	_	-	6 650	6 983	7 332
Transfers recognised - operational	391 492	_	-	-	-	300	(420.747)	300	391 792	429 715	469 614
Other own revenue Total Revenue (excluding capital transfers and contributions)	132 244 553 927	-	-	-	-	300	(130 747) (125 747)	(130 747) (125 447)	1 498 428 481	101 226 563 176	93 148 597 173
Employee 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
Depreciation & asset impairment	75 445	_	_	_	_	_	_	_	75 445	79 896	84 530
Finance charges	-	_	_	_	_	_	_	_	-	-	-
Materials and bulk purchases	118 648	76 786	_	_	_	_	7 239	7 239	84 025	117 723	132 648
Transfers and grants	1 954	-	_	_	_	_	-	-	1 954	1 910	2 021
Other expenditure	162 805	177 658	_	_	_	_	(1 119)	(1 119)	176 539	172 238	173 550
Total Expenditure	537 905	254 443	_	_	-	_	6 120	6 120	517 015	563 175	597 173
Surplus/(Deficit)	16 022	(254 443)	_	-	-	300	(131 867)	(131 567)	(88 535)	0	0
Transfers recognised - capital	449 830	′	_	_	-	20 000	′	20 000	469 830	516 049	411 012
Contributions recognised - capital & contributed assets	_	_	_	_	_	_	132 047	132 047	132 047	101 012	92 917
Surplus/(Deficit) after capital transfers & contributions	465 852	(254 443)	-	-	-	20 300	180	20 480	(233 963)	617 061	503 929
Share of surplus/ (deficit) of associate	_	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	465 852	(254 443)	-	-	1	20 300	180	20 480	(233 963)	617 061	503 929
Capital expenditure & funds sources											
Capital expenditure	465 852	406 970	_	_	_	_	13 180	13 180	420 150	516 049	411 012
Transfers recognised - capital	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 sources of capital funds	465 852	409 230	_	-	-	20 000	180	20 180	429 410	516 049	411 012
Financial position											
Total current assets	65 898	_	_	_	_	_	(30 637)	(30 637)	35 261	79 800	79 300
Total non current assets	3 442 331	_	_	_	-	20 000	180	20 180	3 462 511	3 954 785	4 360 869
Total current liabilities	56 950	_	_	_	_	_	_	_	56 950	54 232	51 525
Total non current liabilities	23 387	_	_	_	_	_	_	_	23 387	27 214	31 041
Community wealth/Equity	3 427 891	-	-	-	-	20 000	(30 457)	(10 457)	3 417 434	3 953 139	4 357 603
Cash flows											
Net cash from (used) operating	489 182	_	_	_	_	20 300	(45 504)	(25 204)	463 977	570 972	466 263
Net cash from (used) investing	(450 352)	_	_	_	_	(20 000)		(20 000)	(470 352)		(411 012
Net cash from (used) financing	_	_	_	_	_	(======	_	(== ==)	- ((5.55.5)	
Cash/cash equivalents at the year end	5 398	_	-	-	-	300	(4 636)	(4 336)	1 061	105 489	160 740
Cash backing/surplus reconciliation											
Cash and investments available	31 398	_	_	_	_	_	(30 637)	(30 637)	761	50 000	52 000
Application of cash and investments	30 723	_	_	_	_	_	(30 829)	(30 829)	(106)		24 894
Balance - surplus (shortfall)	674	_	_	_	_	_	192	192	867	24 759	27 106
Asset Management	3 436 247					20 000	180	20 180	3 456 427	2 047 550	4 252 624
Asset register summary (WDV)	3 436 247 75 445	_	-	-	_		180	20 180	3 456 427 75 445	3 947 550 71 730	4 352 634 76 364
Depreciation & asset impairment Renewal of Existing Assets	10 445	_	_	_	_	_	_	_	75 445	71730	10 304
Repairs and Maintenance	40 445	_	_	_	_	_	(2 161)	(2 161)	38 284	31 526	33 354
·							(= :31)	(= : - /)		1.120	
Free services Cost of Free Basic Services provided	0	_						_	0	0	0
'	U _	_	_	_	_	_	_	_	U	_	_
Revenue cost of free services provided Households below minimum service level	_	_	-	_	_	_	_	-	_	_	_
Water:	6	_		_		_		_	6	2	3
vvater: Sanitation/sewerage:	0	_	_	_	_	_	_	_	-	_]
=	_	_	_	_	_	_	_	_	_	_	_
Energy: Refuse:	_	_	_	_	_	_	_	_	_	_	_
i talusa.	_	_	-	-	_	_	_	-	-	_	-

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

Standard Description	Ref				Bu	dget Year 2017	7/18				Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands	1, 4	Α	A1	В	С	D	Е	F	G	Н		
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	-	I	ı	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)	, ,	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)		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		9 771
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

- 1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- 2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- 3. Total Operating Expenditure by standard classification must reconcile to Total Operating Expenditure shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- 4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification
- 5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 6. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 7. Increases of funds approved under MFMA section 31
- 8. Adjustments approved in accordance with MFMA section 29
- 9. 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

Vote Description					Ви	idget Year 2017	/18				Budget Year +1 2018/19	Budget Year +2 2019/20
	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
(linsert departmental structure etc)			3	4	5	6	7	8	9	10	l	1
R thousands		A	A1	В	С	D	E	F	G	Н	<u> </u>	
Revenue by Vote	1											
Vote 1 - COUNCIL		-		-	-	-	-	-		-	-	-
Vote 2 - FINANCE		522 715	843 900	-	-	-	-	21 300	21 300	865 200	535 013	566 883
Vote 3 - CORPORATE SERVICES		-	- 1	-	-	-	-	-	- 1	-	- 1	-
Vote 4 - COMMUNITY DEVELOPMENT		1 911	-	-	-	-	-	-	-	1 911	1911	1911
Vote 5 - PLANNING & WSA		2 359	-	-	-	-	-	300	300	2 659	3 511	3 956
Vote 6 - TECHNICAL SERVICES		453 231	15 683	-	-	-	-	5 000	5 000	20 683	513 538	408 356
Vote 7 - WATER PURIFICATION		-	- 1	-	-	-	-	-	- 1	-	- 1	-
Vote 8 - WATER DISTRIBUTION		-	-	-	-	-	-	-	-	-	16 608	17 571
Vote 9 - WASTE WATER		7 858		-	-	-	-	-		7 858	8 644	9 506
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-		-	-	-	-	-		-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	- 1	-	-	-
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	898 311	1 079 224	1 008 185
Expenditure by Vote	1										ł	-
Vote 1 - COUNCIL		45 597	49 346		_	_		(600)	(600)	48 746	48 449	51 432
Vote 2 - FINANCE		114 446	203 339	-	-	-	-	(1 400	(1 400)	201 939	120 352	127 560
Vote 3 - CORPORATE SERVICES		67 665	67 665		_	_		1761	1761	69 426	71 829	76 290
Vote 4 - COMMUNITY DEVELOPMENT		55 426	20 106	-	-	-	-	(2 341	(2 341)	17 765	62 231	65 771
Vote 5 - PLANNING & WSA		16 121	23 494		_	_		_	- 1	23 494	17 188	18 309
Vote 6 - TECHNICAL SERVICES		17 744	13 944	-	-	-	-	-		13 944	18 947	20 212
Vote 7 - WATER PURIFICATION		102 332	97 375	-	-	-	-	9 200	9 200	106 575	108 425	114 775
Vote 8 - WATER DISTRIBUTION		109 905	109 905	-	-	-	-	(500)	(500)	109 405	106 547	113 04
Vote 9 - WASTE WATER		8 668	8 668	-	-	-	-	-		8 668	9 207	977
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]	1	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]	1	-	-	-	-	-	-	-		-	-	-
Vote 13 - [NAME OF VOTE 13]	1	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]	1	-	-	-	-	-	-	-		-	-	-
Vote 15 - [NAME OF VOTE 15]	1	-	-	-	-	-	-	-	-	-	l	_
Total Expenditure by Vote	2	537 905	593 840		-	-		6 120	6 120	599 960	563 175	597 173
Surplus/ (Deficit) for the year	2	450 169	265 742	-	-	-	-	20 480	20 480	298 350	516 049	411 012

check envenue (15 683) 859 582 - - - (20 300) 20 300 0 (122 047) (101 012) (92 917) check expanditure 0 339 397 - - - - (6) - - (6)

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

Company Comp	Description	Ref				Ві	idget Year 2017	/18				Budget Year +1 2018/19	Budget Year +2 2019/20
Removable Source Properly (rides	Description	Ket		Prior Adjusted	Accum. Funds				Other Adjusts.	Total Adjusts.			Adjusted Budget
				3	4	5	6	7	8	9	10		
Property rates	R thousands	1	Α	A1	В	С	D	E	F	G	Н		
Service charges - excitation years where we was a service charges - excitation reviews 2 1 5633	Revenue By Source												
Service charges - entain reviews 2 15 683 - 5000 5000 20 683 16 686 17 5 758 5000 5000 20 683 16 686 17 5 758 3 6 8 8 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	Property rates	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - enhaltence revenue 2 2 7 508	Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service changes - entises revenue 2 2 - - - - - - - -	Service charges - water revenue	2	15 683	-	-	-	-	-	5 000	5 000	20 683	16 608	17 571
Service charges - other 550 560 580	Service charges - sanitation revenue	2	7 508	-	-	-	-	-	_	-	7 508	8 258	9 084
Renal of Existing and equipment 113 124 155 156 156 156 157	Service charges - refuse revenue	2	-	-	-	-	-	-	_	-	-	-	-
Interest earned - cutational investments interest earned - cutational growth of the cutation o	Service charges - other		350						-	-	350	386	424
Interest earned - cutstanding deleters Dividends received Pries, penaltise and forfeits Licences and permits Agency services Transfers and subsidies 391492 132047 (130747) (130747) 1300 (101012 92 92 92 93 93 93 93 93 93 93 93 93 93 93 93 93	Rental of facilities and equipment		113						_	-	113	124	136
Dividends network	Interest earned - external investments		6 650						_	-	6 650	6 983	7 332
Dividents named parellise and forfeits	Interest earned - outstanding debtors		85						_	_	85	90	95
Libonoces and permits Agency services Transfers and subsidies 391 492 2 132 047 (130 747) (1	_		_						_	_	_	_	_
Licence and permits Agency services Transfers and aubcidies 2 132 047			_						_	_	_	_	_
Approposervices Transfers and subsidies 2 132 U47 (130 747) (130 747) 1300 101 101 292 (130 74) 1300 101 101 292 (130 747) 1300 101 101 292 (130 747) 1300 101 101 292 (130 747) 1300 101 101 292 (130 747) 1300 101 101 292 (130 747) 1300 101 101 292 (130 747) 1300 101 101 292 (130 747) 1300 101 101 292 (130 747) 1300 101 101 292 (130 747) 1300 101 101 292 (130 747) 1300 101 101 292 (130 747) 1300 101 101 292 (130			_						_	_	_	_	_
Transfers and subsidies Other revenue 2 1391 482 132 047 (130 747) 1300 101 012 92 85 63 receive (sequence) (sequen			_						_	_	_	_	_
Cher revenue			391 492					300	_	300	391 792	429 715	469 614
Gairs on disposal of PPE Total Revenue (excluding capital transfers and contributions) 553 927 300 (125 747) (125 447) 428 481 563 176 597 1 577 157 157 157 157 157 157 157 157 157		2		_	_	_	-		(130 747)				
Total Revenue (excluding capital transfers and contributions) 533 927			_						(100111)	, ,	_	_	_
Employee related costs	Total Revenue (excluding capital transfers and		553 927	-	-	-	-	300	(125 747)	(125 447)	428 481	563 176	597 173
Employee related costs	Evnenditure By Tyne												
Remuneration of councillors			171 638	_	_	_	_	_	(1 000)	(1.000)	170 638	183 //81	195 957
Debt impairment	. ,			_	_			_	. ,	` '			
Depreciation & asset impairment													
Finance charges Bulk purchases 79 307				_	_	_	_	_					
Bulk purchases 79 307			75 445	_	_			_			70 440	13 030	04 330
Other materials 39 341	1		79 307	_	_			_	9.400		88 707	83 828	88 522
Contracted services					_			_					
Transfers and subsidies Other expenditure Loss on disposal of PPE									, ,	` ′			
Other expenditure Loss on disposal of PPE Total Expenditure 537 905 Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) Transfers and subsidies - capital (in-kind - all) Surplus/(Deficit) after taxation Attributable to minorities Surplus/(Deficit) after taxation Attributable to minorities Surplus/(Deficit) attributable to municipality Share of surplus/(deficit) of associate 465 852 (254 443)				131 491	-		-	-					
Loss on disposal of PPE				40.407									
Total Expenditure	1		46 541	46 167	-	-	-	-	(1 119)	(1 119)	45 048	49 184	49 203
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) 449 830 449 830 20 000 469 830 516 049 411 (0			E27 00E	254 442					- 6.420	- 6.420	E00.000	- EC2 47E	F07 472
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) Transfers and subsidies - capital (in-kind - all) Surplus/(Deficit) before taxation Attributable to minorities Surplus/(Deficit) attributable to municipality Share of surplus/ (deficit) of associate 449 830 20 000 469 830 516 049 411 0 20 000 469 830 516 049 411 0 20 000 469 830 516 049 411 0 469 830 516 049 469 830 516 049 411 0 469 830 516 049 469 830 516 049 411 0 469 830 516 049 469 830 516 049 469 830 516 049 469 830 516 049 469 830 516 049 469 830 516 049 469 830 516 049 469 830 516 049 469 830 516 049 469 830 516 049 411 0 469 830 516 049 469 830 516 049 469 830 516 049 469 830 516 049 469 830 516 049 469 830 516 049 469 830 616 049 617 061 503 9 617 061 618 06 6	Total Expenditure		337 903	234 443	-		-	_	0 120	0 120	399 900	303 173	397 173
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) Transfers and subsidies - capital (in-kind - all) Surplus/(Deficit) before taxation Attributable to minorities Surplus/(Deficit) attributable to municipality Share of surplus/ (deficit) of associate Transfers and subsidies - capital (in-kind - all) 132 047 132 047 132 047 101 012 92 50 000 000 000 000 000 000 000 000 000	Transfers and subsidies - capital (monetary allocations)			(254 443)	_	-	-		(131 867)	, ,			(
Transfers and subsidies - capital (in-kind - all) Surplus/(Deficit) before taxation Taxation Surplus/(Deficit) after taxation Attributable to minorities Surplus/(Deficit) attributable to municipality Share of surplus/ (deficit) of associate	Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public		449 830					20 000	122.047				
Surplus/(Deficit) before taxation 465 852 (254 443) - - - 20 300 180 20 480 430 397 617 061 503 9 Taxation Surplus/(Deficit) after taxation 465 852 (254 443) - - - 20 300 180 20 480 430 397 617 061 503 9 Attributable to minorities Surplus/(Deficit) attributable to municipality 465 852 (254 443) - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>132 047</td><td>132 047</td><td>132 047</td><td>101 012</td><td>92 911</td></td<>									132 047	132 047	132 047	101 012	92 911
Taxation -<			465.852	(254 443)	_			20 300	120	20 480	430 307	617 061	503 929
Surplus/(Deficit) after taxation 465 852 (254 443) - - - 20 300 180 20 480 430 397 617 061 503 9 Attributable to minorities Surplus/(Deficit) attributable to municipality 465 852 (254 443) - <td>, , ,</td> <td></td> <td>→03 032</td> <td>(234 443)</td> <td>_</td> <td>_</td> <td>_</td> <td>20 300</td> <td>100</td> <td></td> <td>+30 331</td> <td>017 001</td> <td>303 323</td>	, , ,		→ 03 032	(234 443)	_	_	_	20 300	100		+30 331	017 001	303 323
Attributable to minorities Surplus/(Deficit) attributable to municipality Share of surplus/ (deficit) of associate 20 300 180 20 480 430 397 617 061 503 90 180 180 180 180 180 180 180 180 180 18			ACE OFO	(254 442)				20 200	400		420.207	647.064	E02 020
Surplus/(Deficit) attributable to municipality 465 852 (254 443) - - - - 20 300 180 20 480 430 397 617 061 503 90 Share of surplus/ (deficit) of associate -			400 002	(234 443)	-	_	-	20 300	160		430 39/	017 001	JUJ 925
Share of surplus/ (deficit) of associate			465.050	(254.442)				20 200	400		420 207	647.064	E02 024
			400 002	(204 443)	-	_	-	20 300	160	ZU 40U	430 397	017 001	203 925
Surplus/ (Deficit) for the year 465 852 (254 443) - - 20 300 180 20 480 430 397 617 061 503 9	Surplus/ (Deficit) for the year		465 852	(254 443)				20 300	180	20 480	430 397	617 061	503 929

- 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
- ${\it 6. Adjust ments \ approved \ in \ accordance \ with \ MFMA \ section \ 29}$
- 7. Adjustments to transfers from National or Provincial Government
- 8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

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

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

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

Description	Ref				Bu	dget Year 2017	7/18				Budget Year +1 2018/19	Budget Year +2 2019/20
·		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands Capital expenditure - Vote		A	A1	В	С	D	Е	F	G	Н		
Multi-year expenditure to be adjusted	2											
Vote 1 - COUNCIL		-	=.	_	-	-	-	-	-	-	-	=.
Vote 2 - FINANCE		-	=.	-	-	-	-	-	-	-	-	=
Vote 3 - CORPORATE SERVICES		-	=	-	-	-	-	-	-	-	-	=
Vote 4 - COMMUNITY DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - PLANNING & WSA Vote 6 - TECHNICAL SERVICES		-	-	_	-	-	-	-		-	_	_
Vote 7 - WATER PURIFICATION			_	_	-	_	_	_	_	_	_	_
Vote 8 - WATER DISTRIBUTION		_	-	_	-	_	-	_	_	_	_	_
Vote 9 - WASTE WATER		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	=	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13] Vote 14 - [NAME OF VOTE 14]		_	-	_	-	_	_	_	_	_	_	_
Vote 15 - [NAME OF VOTE 15]		_ [_	_	_	_	_	_	_	_	_
Capital multi-year expenditure sub-total	3	_	-	_		_	_	_	_	_	_	_
Single-year expenditure_to be adjusted	2											
Vote 1 - COUNCIL	-	100	_	_	_	_	_	(100)	(100)	_	_	
Vote 2 - FINANCE		6 460	402 661	_	_	_	_	20 000	20 000	422 661	_	_
Vote 3 - CORPORATE SERVICES		2 260	- 402 001	_	=	_	-	-	-	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)		-	-	-
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		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)	-	424 921	-	-
Executive and council		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 public safety Community and social services		252	50		-		_	180	180	230		_
Sport and recreation		202	00					.00	-	_		
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		434 37 1	1 500		-		-		_	1 900	313 330	400 330
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		440.000	202.002				20.000		- 20.000	442.200	540.010	444.070
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		429 410		411 012

- 1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- $2. \ \textit{Include capital component of PPP unitary payment}. \ \textit{Note that capital transfers are only appropriated to municipalities for the budget year}$
- 3. Capital expenditure by standard classification must reconcile to the appropriations by vote
- 4. Must reconcile to supporting table SB7 and to Adjustments Budget Financial Performance (revenue and expenditure)
- 5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 6. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not
- 7. Increases of funds approved under MFMA section 31
- 8. Adjustments approved in accordance with MFMA section 29
- 9. Adjustments to transfers from National or Provincial Government
- 10. Adjusts. = "Other" Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 11. G = B + C + D + E + F
- 12. Adjusted Budget H = (A or A1/2 etc) + G

DC26 Zululand - Table B6 Adjustments Budget Financial Position - 28.02.2018

Description	Def				Bu	dget Year 2017	/18				Budget Year +1 2018/19	Budget Year +2 2019/20
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
ASSETS												
Current assets								// 00=	// aa=		0	0 000
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		0 120 100					20 000	100	-	-	0 0 10 000	1 00 1 00 1
Biological									_	_		
Intangible		5 600							_	5 600		
Other non-current assets		0 000							_	-		
Total non current assets		3 442 331	-	_	-	_	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
		0 000 220					20 000	(00 101)	(.0.0.)	•		
LIABILITIES												
Current liabilities												
Bank overdraft												
i									-	-		
Borrowing		-	-	-	-	-	-	-	- -	-	-	-
Consumer deposits		3 344	-	-	-	-	-	-		- 3 344	3 354	3 364
Consumer deposits Trade and other payables		3 344 45 000	-	-	-	-	-	- -		- 3 344 45 000	3 354 42 000	3 364 41 000
Consumer deposits Trade and other payables Provisions		3 344 45 000 8 606		-			-		- - -	- 3 344 45 000 8 606	3 354 42 000 8 878	3 364 41 000 7 161
Consumer deposits Trade and other payables		3 344 45 000							- - -	- 3 344 45 000	3 354 42 000	3 364 41 000
Consumer deposits Trade and other payables Provisions		3 344 45 000 8 606	-	-	-	-	-	-	- - -	- 3 344 45 000 8 606	3 354 42 000 8 878	3 364 41 000 7 161
Consumer deposits Trade and other payables Provisions Total current liabilities	1	3 344 45 000 8 606	-	-	-	-	-	-	- - -	- 3 344 45 000 8 606	3 354 42 000 8 878	3 364 41 000 7 161
Consumer deposits Trade and other payables Provisions Total current liabilities Non current liabilities	1 1	3 344 45 000 8 606 56 950	-	-	-	-	-	-	- - - -	3 344 45 000 8 606 56 950	3 354 42 000 8 878 54 232	3 364 41 000 7 161
Consumer deposits Trade and other payables Provisions Total current liabilities Non current liabilities Borrowing		3 344 45 000 8 606 56 950	-	- -	-	- -	-	- -	- - - -	3 344 45 000 8 606 56 950	3 354 42 000 8 878 54 232	3 364 41 000 7 161 51 525
Consumer deposits Trade and other payables Provisions Total current liabilities Non current liabilities Borrowing Provisions		3 344 45 000 8 606 56 950 — 23 387	- - -	- - -	-	- - -	- - -	- - -	- - - - - -	3 344 45 000 8 606 56 950	3 354 42 000 8 878 54 232 - 27 214	3 364 41 000 7 161 51 525 — 31 041
Consumer deposits Trade and other payables Provisions Total current liabilities Non current liabilities Borrowing Provisions Total non current liabilities		3 344 45 000 8 606 56 950 - 23 387 23 387	-	- - - -	- - - -	-	- - - - -	- - - -	- - - - -	3 344 45 000 8 606 56 950 - 23 387 23 387	3 354 42 000 8 878 54 232 - 27 214 27 214	3 364 41 000 7 161 51 525 — 31 041 31 041
Consumer deposits Trade and other payables Provisions Total current liabilities Non current liabilities Borrowing Provisions Total non current liabilities TOTAL LIABILITIES NET ASSETS	1	3 344 45 000 8 606 56 950 23 387 23 387 80 337	-	-	-	-	- - - -	- - - -	- - - - - -	3 344 45 000 8 606 56 950 23 387 23 387 80 337	3 354 42 000 8 878 54 232 	3 364 41 000 7 161 51 525 — 31 041 31 041 82 566
Consumer deposits Trade and other payables Provisions Total current liabilities Non current liabilities Borrowing Provisions Total non current liabilities TOTAL LIABILITIES NET ASSETS COMMUNITY WEALTH/EQUITY	1	3 344 45 000 8 606 56 950 - 23 387 23 387 80 337 3 427 891	-	-	-	-	- - - - - - 20 000	- - - - - - (30 457)	- - - - - - - (10 457)	3 344 45 000 8 606 56 950 - 23 387 23 387 80 337 3 417 434	3 354 42 000 8 878 54 232 - 27 214 27 214 81 446 3 953 139	3 364 41 000 7 161 51 525 - 31 041 31 041 82 566 4 357 603
Consumer deposits Trade and other payables Provisions Total current liabilities Non current liabilities Borrowing Provisions Total non current liabilities TOTAL LIABILITIES NET ASSETS COMMUNITY WEALTH/EQUITY Accumulated Surplus/(Deficit)	1	3 344 45 000 8 606 56 950 23 387 23 387 80 337	-	- - - - - -	- - - - - -	- - - - - -	- - - -	- - - -	- - - - - -	3 344 45 000 8 606 56 950 23 387 23 387 80 337	3 354 42 000 8 878 54 232 	3 364 41 000 7 161 51 525 — 31 041 31 041 82 566
Consumer deposits Trade and other payables Provisions Total current liabilities Non current liabilities Borrowing Provisions Total non current liabilities TOTAL LIABILITIES NET ASSETS COMMUNITY WEALTH/EQUITY	1	3 344 45 000 8 606 56 950 - 23 387 23 387 80 337 3 427 891	-	- - - - - -	- - - - - -	- - - - - -	- - - - - - 20 000	- - - - - - (30 457)	- - - - - - - (10 457)	3 344 45 000 8 606 56 950 - 23 387 23 387 80 337 3 417 434	3 354 42 000 8 878 54 232 - 27 214 27 214 81 446 3 953 139	3 364 41 000 7 161 51 525 - 31 041 31 041 82 566 4 357 603

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

DC26 Zululand - Table B7 Adjustments Budget Cash Flows - 28.02.2018

					Ві	ıdget Year 2017	/18				Budget Year +1 2018/19	Budget Year +2 2019/20
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		-							-	-		
Service charges		23 541						-	-	23 541	25 252	27 080
Other revenue		72 198						34 056	34 056	106 254	72 311	59 699
Government - operating	1	391 492					300		300	391 792	429 715	469 614
Government - capital	1	449 830					20 000		20 000	469 830	516 049	411 012
Interest		6 650							-	6 650	7 073	7 427
Dividends		_							-	_		
Payments												
Suppliers and employees		(452 575)						(79 560)	(79 560)	(532 136)	(477 518)	(506 547
Finance charges		_							-	_	_	_
Transfers and Grants	1	(1 954)							-	(1 954)	(1 910)	(2 021
NET CASH FROM/(USED) OPERATING ACTIVITIES		489 182	-	-	-	-	20 300	(45 504)	(25 204)	463 977	570 972	466 263
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)	(411 012
NET CASH FROM/(USED) INVESTING ACTIVITIES		(450 352)	_	_	_	_	(20 000)	_	(20 000)	(470 352)		,
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)		55 251
Cash/cash equivalents at the year begin:	2	(33 432)						40 868	40 868	7 436	50 566	105 489
Cash/cash equivalents at the year end:	2	5 398	-	-	-	-	300	(4 636)	(4 336)	1 061	105 489	160 740

- ${\it 1. Local/District municipalities to include transfers from/to {\it District/Local Municipalities}}$
- $2. \ Cash \ equivalents \ includes \ investments \ with \ maturities \ of \ 3 \ months \ or \ less$
- $3. \ \, \text{Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.}$
- 4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 5. Increases of funds approved under MFMA section 31
- ${\it 6. Adjustments \ approved \ in \ accordance \ with \ MFMA \ section \ 29}$
- $7.\ Adjustments\ to\ transfers\ from\ National\ or\ Provincial\ Government$
- 8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 9. G = B + C + D + E + F
- 10. Adjusted Budget H = (A or A1/2 etc) + G

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

Description	Ref	·			Ви	dget Year 2017	7/18				Budget Year +1 2018/19	Budget Year +2 2019/20
Description	IXEI	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
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

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

DC26 Zululand - Table B9 Asset Management - 28.02.2018

					Bu	dget Year 2017	/18				Budget Year +1 2018/19	Budget Year +2 2019/20
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	C	D	E	F	G	Н		
CAPITAL EXPENDITURE					-							
Total New Assets to be adjusted	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		_	_	-	_	_	_	_	_	_	_	_
Total Renewal of Existing Assets to be adjusted	2	_	_	_	_	_	_	_	_	_	_	
Roads Infrastructure	<u> </u>	_	_	_	_	_	_	_	_	_	_	_
Storm water Infrastructure		_	_	_	_	_	_	_	_			_
										-	-	_
Electrical Infrastructure Water Supply Infrastructure		_	_	_	-	_	-	-	_	-	-	_
Sanitation Infrastructure		_	_	_	_	_	_	_		_	_	_
Solid Waste Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Rail Infrastructure		_	_	_	_		_	_	_	_	_	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_			-	_		_			-	_
			-	-			-		-		-	_
Infrastructure Community Facilities		-	_	_	-	_	-	_	-	_		_
Sport and Recreation Facilities		_	_	_	_	_	_	_	_	_		_
Community Assets			_	_			_	_	_			_
Heritage Assets		_	_	_	_	_	_	_	_	_	_	_
Revenue Generating		_	_	_	_	_	_	_	_	_	_	_
Non-revenue Generating		_	_	_	_	_	_	_	_	_	_	_
Investment properties		_	_	_			_	_	_		_	_
Operational Buildings		_	_	_	_	_	_	_	_	_	_	_
Housing		_	_	_	_	_	_	_	_	_	_	_
Other Assets	6		_	_			_	_	_		_	_
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_	_	_
Servitudes		_	_	_	_	_	_	_	_	_	_	_
Licences and Rights		_	_	_	_	_	_	_	_	_	_	
Intangible Assets			_	_			_	_	_		_	_
Computer Equipment		_	_	_	_	_	_	_	_	_	_	_
Furniture and Office Equipment		_	_	_	_	_	_	_	_	_	_	_
Machinery and Equipment		_	_	_	_	_	_	_	_	_	_	_
Transport Assets		_	_	_	_	_	_	_	_	_	_	Ī
Libraries		_	_	_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_		_	_
		_	_	-	-	-	_	_	-	-	_	_
Total Upgrading of Existing Assets to be adjusted	<u>2a</u>	-	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure	1	-	-	-	-	-	-	-	-	-	-	-

				•			. ,	. ,		İ		
Solid Waste Infrastructure	1	-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure	1	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	$_{1}$	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure	$_{1}$	-	-	-	-	-	-	-	-	-	-	
Infrastructure	$_{1}$	-	-	-	-	-	-	-	-	-	-	
Community Facilities	$_{1}$	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities	1 + 1	-	-	-	-	-	-	-	-	-	-	
Community Assets	1 + 1	-	-	1	1	-	-	-	-	-	-	
Heritage Assets	1 1	-	-	-	-	-	-	-	-	-	-	
Revenue Generating	1 1	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	1 1	-	-	-	_	-	-	-	-	-	-	-
Investment properties	1	_	-	-	-	-	_	_	_	-	_	-
Operational Buildings	1 1	_	_	-	-	_	_	_	_	_	-	_
Housing	1 1	_	_	_	_	_	_	_	_	-	_	
Other Assets	6	-	-	-	-	-	-	-	_	-	-	
Biological or Cultivated Assets	ا ٽ ا	_	_	_	_	_	_	_	_	_	_	
Servitudes	1 + 1	_	_	_	-	_	_	_	_	-	_	_
	1 + 1											
Licences and Rights	1 1	-	-	-	-	-	-	-	-	-	-	
Intangible Assets	1 + 1	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	1 + 1	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	1 + 1	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	1 + 1	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	1 1	-	-	-	-	-	-	-	-	-	-	-
Libraries	1 + 1	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	1 1	-	-	-	_	-	-	-	-	_	-	
•	\Box								1			
Total Capital Expenditure to be adjusted	4	2.250							1	2.250	2.544	0.0
Roads Infrastructure	1 1	2 359	-	-	-	-	-	-	-	2 359	2 511	2 6
Storm water Infrastructure	1 + 1	-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure	1 - 1	-	-	-	-	-	-	-	-	-	-	050.0
Water Supply Infrastructure	1 + 1	405 648	393 849	-	-	-	20 000	-	20 000	413 849	463 538	358 35
Sanitation Infrastructure	1 + 1	44 823	-	-	-	-	-	(44 823)	(44 823)	-	50 000	50 00
Solid Waste Infrastructure	1 - 1	-	-	-	-	-	-	-	- [-	-	-
Rail Infrastructure	1 - 1	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	1 + 1	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure	1 - 1	_	-	-	-	-	-	-	-	-	_	-
Infrastructure	1 + 1	452 830	393 849	-	-	-	20 000	(44 823)	(24 823)	416 208	516 049	411 0
Community Facilities	1 + 1	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities	1 - 1	-	-	-	-	-	-	-	- [-	-	
Community Assets	1 - 1	-	-	-	-	-	-	-	-	-	-	
Heritage Assets	1 + 1	-	-	-	-	-	-	-	- [-	-	
Revenue Generating	1 - 1	-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	1 - 1	-	-	-	-	-	-	-	-	-	-	
Investment properties	1 - 1	-	-	-	-	-	-	-	-	-	-	
Operational Buildings	1 - 1	-	-	-	-	-	-	-	-	-	-	
Housing	1 - 1	-	-	-	-	-	-	-	-	-	-	
Other Assets	1 - 1	-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	1 - 1	-	-	-	-	-	-	-	-	-	-	
Servitudes	1 - 1	-	-	-	-	-	-	-	-	-	-	
Licences and Rights	1 - 1	5 600	-	-	-	-	-	-	-	5 600	-	
Intangible Assets	1 - 1	5 600	-	-	-	-	-	-	-	5 600	-	
Computer Equipment	1 - 1	800	-	-	-	-	-	-	-	800	-	
Furniture and Office Equipment	1 - 1	722	-	-	-	-	-	180	180	902	-	
Machinery and Equipment	1 - 1	-	-	-	-	-	-	-	-	-	-	
Transport Assets	1 - 1	5 900	-	-	-	-	-	-	-	5 900	-	
Libraries	1 - 1	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	ıIJ	-	-	-	-	-	-	-	-	-	-	
TOTAL CAPITAL EXPENDITURE to be adjusted	4	465 852	393 849	ı	ı	-	20 000	(44 643)	(24 643)	429 410	516 049	411 0
ASSET REGISTER SUMMARY - PPE (WDV)	5											
Roads Infrastructure	1 /	2 359							_	2 359	4 870	7 5
Storm water Infrastructure	1 /	/							_	-		
Electrical Infrastructure	1 /	/							_	_		
Water Supply Infrastructure	1 /	3 393 019					20 000		20 000	- 3 413 019	3 940 966	4 343 5
	1 /	3 333 0 10					20 000				3 540 555	4 040 2
Sanitation Infrastructure	1 /								-	-		
Solid Waste Infrastructure	1 /								-	-		
Rail Infrastructure	1 /								-	-		
	1 1								-	-		
Coastal Infrastructure	- N								-	-		
Coastal Infrastructure Information and Communication Infrastructure	۱ ۱	` <u> </u>		1	1	1	20 000	-	20 000	3 415 378	3 945 836	4 351 0
Coastal Infrastructure		3 395 378	-						-	-		
Coastal Infrastructure Information and Communication Infrastructure		3 395 378	_						l i			
Coastal Infrastructure Information and Communication Infrastructure Infrastructure		3 395 378							-	-	`	
Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities		3 395 378	-	-	-	_	_	_	-	_ _	_	
Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets		-			-	-	-	-		-		
Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets					-	-	-	-	-	– 1 151	- 1 000	
Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating		-			-	-	-	-	- - -	- 1 151 -		
Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating		- 1 151	-	-					- - -	- 1 151 - -	1 000	10
Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties		-			-	-	-	-	- - - -	- 1 151 - -		10
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		- 1 151	-	-					- - - -	- 1 151 - - - -	1 000	10
Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties		- 1 151	-	-					- - - -	- 1 151 - -	1 000	10

Servitudes	i					ı			ĺ	_		
Licences and Rights		9 957							_	9 957	714	571
Intangible Assets		9 957	_	-	-	_	-	_	-	9 957	714	571
Computer Equipment		2 035		-	-	-	-	-	_	2 035	714	3/1
Furniture and Office Equipment		3 672						180	180	3 852		
Machinery and Equipment		2 031						100	-	2 031		
		22 022							-	22 022		
Transport Assets Libraries		22 022							-	22 022		
									_	_		
Zoo's, Marine and Non-biological Animals	-	2 426 247			-		20,000	400			2 0 47 550	4 252 624
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												
Depreciation & asset impairment		75 445	-	-	-	-	-	-	-	75 445	71 730	76 364
Repairs and Maintenance by asset class	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		-	_	_	_	-	_	- 1	- 1	_	_	_
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 ca	ner	0.0%	0.0%					, ,	, ,	0.0%	0.0%	0.0%
		0.0%	0.0%							0.0%	0.0%	0.0%
Renewal and upgrading of Existing Assets as % of deprecent R&M as a % of PPE	" 	1.2%	0.0%							1.1%	0.0%	0.0%
		1.2%	0.0%							1.1%	0.8%	0.8%
Renewal and upgrading and R&M as a % of PPE		1.270	U.U70							1.170	0.070	U.U70

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

DC26 Zululand - Table B10 Basic service delivery measurement - 28.02.2018

					Ви	dget Year 2017/	18				Budget Year +1 2018/19	Budget Year +2 2019/20
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid. 10	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Household service targets	1	Α	A1	В	С	D	E	F	G	Н		
Water:	'											
Piped water inside dwelling		0							-	_		
Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level)	2	9612 0 0							- - -	10 - -	3306	323
Minimum Service Level and Above sub-total		10	-	-	-	-	-	-	-	10	3	3
Using public tap (< min.service level) Other water supply (< min.service level) No water supply	3 3,4	0 6239 0							- - -	- 6 -	2435	2713
Below Minimum Servic Level sub-total		6	-	-	-	_	-	-	-	6	2	3
Total number of households	5	16	-	-	-	-	-	-	-	16	6	6
Sanitation/sewerage:												
Flush toilet (connected to sewerage)									-	-		
Flush toilet (with septic tank)									-	=		
Chemical toilet									-	-		
Pit toilet (ventilated) Other toilet provisions (> min.service level)		5500							= -	5 500	5500	5500
Minimum Service Level and Above sub-total		5 500	-	-	_	_	_	-	-	5 500	5 500	5 500
Bucket toilet		2 230							-	-	2.200	2 200
Other toilet provisions (< min.service level)									-	-		
No toilet provisions									-	-		
Below Minimum Servic Level sub-total	5	5 500	-	-			-	-	-	5 500	5 500	5 500
Total number of households	э	5 500	_	-	-	-	-	_	_	5 500	5 500	5 500
Energy: Electricity (at least min. service level)									_	_		
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 Servic Level sub-total Total number of households	5		-	-			-	-	-		-	-
	3	-	_	-	-	_	_	_	_	_	_	_
Refuse: Removed at least once a week (min.service)									_	_		
Minimum Service Level and Above sub-total		_	-	-	-	_	-	-	-		-	-
Removed less frequently than once a week									-	-		
Using communal refuse dump									-	-		
Using own refuse dump									-	-		
Other rubbish disposal No rubbish disposal									-	-		
Below Minimum Servic Level sub-total		_	-	-	-	_	-	-	-	_	-	-
Total number of households	5	_	-	-	-	-	-	-	-	_	-	-
Harrist Alderson Street Breez Breez Breez	15											
Households receiving Free Basic Service Water (6 kilolitres per household per month)	15	11600							_	11 600	11700	11750
Sanitation (free minimum level service)									-	-		
Electricity/other energy (50kwh per household per mont	h)								-	-		
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 mont	h)								-	-		
Electricity/other energy (50kwh per household per mont Refuse (removed once a week)	11)								-	-		
Total cost of FBS provided (minimum social package)	1	0	-	-	-	_	-	_	-	0	0	0
Highest level of free service provided												
Property rates (R'000 value threshold)									_	_		
Water (kilolitres per household per month)									-	-		
Sanitation (kilolitres per household per month)									-	-		
Sanitation (Rand per household per month)										-		
Electricity (kw per household per month) Refuse (average litres per week)									_	-		
	4-								-			
Revenue cost of free services provided (R'000) Property rates (R15 000 threshold rebate)	17								_	_		
Property rates (R15 000 threshold rebate) Property rates (other exemptions, reductions and rebate	es)								_	_		
Water	,								-	-		
Sanitation									-	-		
Electricity/other energy									-	-		
Refuse Municipal Housing - rental rebates									-	-		
MUNICIPAL HOUSING - rental rehates	1								-	-		
	6								_			
Housing - top structure subsidies Other	6								-	=		

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

DC26 Zululand - Supporting Table SB1 Supporting	ng de	tail to 'Budgeted	Financial Pe	rformance' -	28.02.2018							
Description	Ref					Budget Year 20						Budget Year +2 2019/20
Description	I NEI	Original Budget	Prior Adjusted	Accum. Funds 7	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt 10	Other Adjusts.	Total Adjusts. 12	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
R thousands REVENUE ITEMS	L	A	A1	В	c	D	E	F	G	Н		
Property 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 Net Service charges - water revenue		15 683		-	-	-	-	5 000	5 000	20 683	16 603	17 571
Service charges - sanitation revenue Total Service charges - sanitation revenue	l	7 508						-	-	7 508	8 258	9 084
less Revenue Foregone Net Service charges - sanitation revenue		7 508		-	-	-	-	-	-	7 508	8 258	9 084
Service charges - refuse revenue Total refuse removal revenue Total landfill revenue									-	-		
Total landfill revenue less Revenue Foregone Net Service charges - refuse revenue				_								
Other Revenue By Source DISCOUNT RECEIVED									_		0	0
PAYMENT RECIEVER OF REVENUE SKILLS DEVELOPMENT LEVY REFUND								300 000	300	300	0	0
TENDER INCOME SUNDRY INCOME	l	:						1 000 000	1 000	1 000	0	0
TRANSFERS FROM OTHER RESERVES Accumulated Surplus		56 602 003						(56 602 003)	(56 602)	- 1	16303691	3299663
Other Revenue Accumulated Surplus: Backlock Depreciation	l	75 444 626						(75 444 626)	- (75 445)		4812699 79895859	5087023 84529818
									-	-		
Total 'Other' Revenue	1	132 047		-	-	-		(130 747)	(130 747)	1 300	101 012	92 917
EXPENDITURE ITEMS Employee related costs									,	***	130 597	139 478
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions		122 168 16 189 10 117						(1 000)	(1 000)	121 168 16 189 10 117	130 597 17 306 10 815	139 478 18 482 11 550
Medical Aid Contributions Overtime Performance Bonus		10 117							-	10 117 - 8 775	9381	11 550
Motor Vehicle Allowance Cellphone Allowance		8 451 541						-	-	8 451 541	9 034 578	9 648 617
Housing Allowances Other benefits and allowances		1 101 4 297							-	1 101	1 177 4 593	1 257 4 906
Payments in lieu of leave Long service awards	l								-	-		
Post-retirement benefit obligations sub-total	4	171 638	-	-	-	-	-	(1 000)	(1 000)	170 638	183 481	195 957
Less: Employees costs capitalised to PPE Total Employee related costs	1	171 638	-	-	-	-	-	(1 000)	(1 000)	170 638	183 481	195 957
Contributions recognised - capital List contributions by contract	ı								-	_		
									-	-		
									-	-		
Total Contributions recognised - capital												
Depreciation & asset impairment Depreciation of Property, Plant & Equipment	l	75 445						_	_	75 445	79 896	84 530
Lease amortisation Capital asset impairment		75445						_	-	75445	15 000	04 030
Depreciation resulting from revaluation of PPE Total Depreciation & asset impairment		75 445		-	_	-				75 445	79 896	84 530
Bulk purchases Electricity Bulk Purchases	ı	35 075								35 075	37 074	39 150
Water Bulk Purchases Total bulk purchases	,	44 233 79 307						9 400	9 400	53 633 88 707	46 754 83 828	49 372 88 522
Transfers and grants	ľ	1954							-	1954	-	-
Cash transfers and grants Non-cash transfers and grants Total transfers and grants		1954		-		-		-		1 954	-	-
Contracted services OUTSOURCED SERVICES		F0 620	79.485	-	-	-	-	-	-	79 485	63.003	66 199
CONSULTANTS AND PROFESSIONAL SERVICES CONTRACTORS		60 620 10 800 3 761	79 485 10 800 3 761						-	79 485 10 800 3 761	63 003 11 332 3 923	66 199 11 989 3 321
MAINTANENCE		37 445	37 445						-	37 445	40 946	38 701
									- 1	-		
									-	-		
									- 1	-		
	l								- 1	-		
	ı								-	-		
									-	-		
									-	-		
									- 1			
									-	-		
sub-total	1	112 626	131 491	-	-	-	-	-	-	131 491	119 203	120 210
Allocations to organs of state: Electricity									-	-		
Water Senitation Other									-			
Total contracted services??		112 626	131 491	-	-	-	-	-	-	131 491	119 203	120 210
Other Expenditure By Type Collection costs Contributions to 'other' provisions		-						-	-	-		
Contributions to 'other' provisions Consultant fees Audit fees									-			
	1	46 541	46 167					(1 119)	(1 119)	45 048	49 184	49 265
General expenses Other materials	3,5								-	-		
General expenses	3,5								-	-		
General expenses	3,5								-	-		
General expenses	3,5								-	-		
General expenses	3,5								-	-		
General expenses	3,5								-	-		
General expenses	3,5								-	-		
General expenses	3,5									-		
General expenses	3,5											
General expenses	3,5											
Conset express Other materials	3,5											
Consider Expenditure Total Other Expenditure	1	46 541	45 167	-	-	-	-	(1 119)			49 184	49 265
Central expresses Other materials Total Other Expenditure by Expenditure time Employee valued code	3,5		46 167	-		-	_					
Consel express Other materials Tead Other Expenditure by Expenditure time	1	46 541	45 167	-	-	-	-	(1 518) (2 561)			49 184	49 265 40 946

Editionation 81

- Materi macrois the involvant like on the Financial Performance's studget

2. Mater macrois to supporting documentation on after advance

2. Mater macrois to supporting documentation on after advance

3. Mater office subjective in review or sepresident is of a makerial relative

4. Expenditure to meet any unfineded additionation

4. Expenditure to meet any unfineded additionation

5. Opious consistention may have to be given to meet deproy for a financial relative or joint venture' hadgets where circumstances require this financial relative or financial relative form form of adjects brought

6. Opious consistention consistential relative proofs in facility or financial relative form form of adjects brought

7. Addition can be have the consistent facility and relative form (Incident Proofs) and advancial profit (Incident Proofs) and advancial proofs (Incident Proofs) and advancial profit (Incident Proofs) and advancial proo

^{8.} Increase of finds approved under section 17 MFMA
9. Algitherines to begin on a procedure or section 27 MFMA
9. Algitherines to begin or a procedure or the section 27 MFMA
10. Algitherines to begin observation from tele

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

Donovintina	Def				Ві	ıdget Year 2017	/18				Budget Year +1 2018/19	Budget Year +2 2019/20
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			4	5	6	7	8	9	10	11		
R thousands		Α	A1	В	С	D	E	F	G	Н		
ASSETS												
Call investment deposits		00,000						(00.000)	(00,000)		45.000	47.0
Call deposits Other current investments		26 000						(26 000)	(26 000)	_	15 000	17 0
Total Call investment deposits	1	26 000	-	_	-	-	_	(26 000)	(26 000)		15 000	17 0
Consumer debtors	'	20 000	_	_	_		_	(20 000)	(20 000)		13 000	.,,
Consumer debtors		14 637							_	14 637	10 000	9.0
Less: provision for debt impairment		3 637	-	-	-	-	-	-	-	3 637	-	
Total Consumer debtors	1	11 000	-	-	-	-	-	-	-	11 000	10 000	9 0
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 1
Leases recognised as PPE	2	75.445							-	75.445	70.000	04.5
Less: Accumulated depreciation	1	75 445 3 429 495	_	_			20 000	180	- 20 180	75 445 3 449 675	79 896 3 946 550	84 5 4 351 6
Total Property, plant & equipment	- '	3 429 493	-	-	-	-	20 000	100	20 100	3 449 0/3	3 940 330	4 331 0
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 0
Unspent conditional grants and receipts		45 000							_	45 000	42 000	410
VAT									_	_		
Total Trade and other payables	1	45 000	_	_	_	-	_	_	_	45 000	42 000	41 0
Non current liabilities - Borrowing												
Borrowing	3								_	_		
Finance leases (including PPP asset element)									-	-		
Total Non current liabilities - Borrowing		-	-	-	-	Í	-	-	-	-	-	
Provisions - non current												
Retirement benefits		23 387							-	23 387	27 214	31 0
List other major items									-	-		
Refuse landfill site rehabilitation									-	-		
Other									-	-		
Total Provisions - non current		23 387	-	-	-	-	-	-	-	23 387	27 214	31 0
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 6
Appropriations to Reserves									-	-		
Transfers from Reserves									-	-		
Depreciation offsets									-	-		
Other adjustments		0 100 00					****		- (40.457)	-	0.000 100	
Accumulated Surplus/(Deficit)	1	3 427 891	-	-	-	-	20 000	(30 457)	(10 457)	3 417 434	3 953 139	4 357 6
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		4 357 6
		1	ı	I	I			(22.31)	()			
Total capital expenditure includes expenditure on natio	naliy signi	ricant priorities:										
Provision of basic services 2010 World Cup									-	_		
2010 World Oup									_	_		

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

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

Description	Unit of me				Ві	udget Year 201	7/18				Budget Year +1 2018/19	+2 2019/20
Description	Unit of measurement	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Vote 1 - FINANCE		A 114 446	A1	В	С	D	E	F 361	G	Н		
inancial Management		114 440						001				
	To improve revenue											
	To have an effective								-	-	-	-
	To complete and submit To develop a Financial											
	Municipal Audit								_	_	_	_
Vote 2 - CORPORATE SERVICES		67 665										
nstitutional Transformation & Development	To constantly update and											
	To ensure that municipal To comply with Skills								-	-	-	-
	To comply that chance											
									-	-	-	-
	-								_	_	_	_
									-	-	_	-
									-	-	-	-
Vote 3 - PLANNING		16 121										
Democracry 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 08
Economic, Agriculture and Toursim	To create effective Tourism	00 120						(2011	(2011)	00 000	00 000	00 00
	To develop and promote								-	-	-	-
Carial Davidson and & Fand Convits	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							-	238 649	238 649	238 649
Infrastructure and Services	To provide cost effective											
	To facilitate labour intensive To ensure development of								-	-	_	-
	To establish the status quo											
	To review and facilitate the								-	-	-	-
	-								-	-	-	-
Sub-function 3 - (name)									_	_	_	_
Insert measure/s description												
Function 2 - (name)									-	-	-	-
Sub-function 1 - (name) Insert measure/s description	-								_	_	_	_
									-	-	_	-
Sub-function 2 - (name)									-	-	-	-
nsert measure/s description												
Cub function 2 (now-)									-	-	-	-
Sub-function 3 - (name) Insert measure/s description	-								_	_	_	_
									_	-	_	_
									1			

- 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 adjustsment by 'exception' (only where amended)

DC26 Zululand - Supporting Table SB4 Adj	Basis of calculation	2014/15	2015/16	2016/17		udget Year 2017/	18	Budget Year +1 2018/19	Budget Year +2 2019/20
becomplied of manda mandator	Busis of Guidalation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
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				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	/Own Revenue Borrowing/Capital expenditure excl. transfers				0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital	and grants								
Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity									
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
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				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%
Creditors Management									
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%
Other Indicators									
	Total Volume Losses (kW)								
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
	Total Volume Losses (k²)				106.0%	106.0%	106.0%	106.0%	106.0%
Water Distribution Losses (2)	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				31.0%	0.0%	39.8%	32.6%	32.8%
Remuneration	revenue) Total remuneration/(Total Revenue - capital								
Repairs & Maintenance	revenue) R&M/(Total Revenue excluding capital				7.3%	0.0%	8.9%	5.6%	5.6%
Finance charges & Depreciation	revenue) FC&D/(Total Revenue - capital revenue)				13.6%	0.0%	17.6%	14.2%	14.2%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				0.0%	0.0%	0.0%	0.0%	0.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				2.0%	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

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

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

Description			2014/15	2015/16	2016/17	Me	edium Term Reve	enue and Exper	nditure Framewo	ork
R thousands	Ref	MFMA section	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2018/19	Budget Year +2 2019/20
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	(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%

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

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

				В	udget Year 2017	/18			Budget Year +1 2018/19	Budget Year +2 2019/20
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12		
R thousands		Α	A1	В	С	D	E	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		389 581	_	_	_	_	_	389 581	426 804	466 403
Local Government Equitable Share		382 571					_	382 571	425 804	465 143
Finance Management	3	1 250					_	1 250	1 000	1 260
Municipal Systems Improvement							_	_		
Water Services Operating Subsidy							_	_		
EPWP Incentive		5 760					_	5 760		
							_	_		
Other transfers and grants [insert description]							-	_		
Provincial Government:		1 911	-	-	300	-	300	2 211	2 911	3 211
Shared services							-	_	1 000	1 300
Art centre Subsisies (Indonsa Grant)		1 911					-	1 911	1 911	1 911
Councilloe Training	4						_	-		
Gowth Development summit					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
Capital Transfers and Grants										
National Government:		449 830	-	_	20 000	-	20 000	469 830	516 049	396 311
Municipal Infrastructure Grant (MIG)		229 725					- 1	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:		1	-	ı	-	-	-	-	-	-
[insert description]							-	_		
Other grant providers:		_	_	-	_	_	-		_	_
[insert description]							-	-		
							-	_		
Total Capital Transfers and Grants	6	449 830	-	-	20 000	-	20 000	469 830	516 049	
TOTAL RECEIPTS OF TRANSFERS & GRANTS		841 322	-	I	20 300	_	20 300	861 622	945 764	865 925

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

				В	udget Year 2017	/18			Budget Year +1 2018/19	Budget Year +2 2019/20
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		Α	A1	В	С	D	Е	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
O										
Operating expenditure of Transfers and Grants		389 581			_	_		200 504	426 804	466 403
National Government:		382 571	-		-	-	-	389 581 382 571	425 804	465 143
Local Government Equitable Share		1 250					_	1 250	1 000	1 260
Finance Management		1 200					_		1 000	1 200
Municipal Systems Improvement							_	-		
Water Services Operating Subsidy		F 700					_			
EPWP Incentive		5 760					_	5 760		
Other transfers and search East 1 1 2 2							_	-		
Other transfers and grants [insert description]		40			000		-	- 0.044	00	0.011
Provincial Government:		1 911	-		300	-	300	2 211	2 911	3 211
Shared services		4044					-	- 4.044	1 000	1 300
Art centre Subsisies (Indonsa Grant)		1 911					-	1 911	1 911	1 911
Councilloe Training					000		-	-		
Gowth Development summit					300		300	300		
Other transfers and grants [insert description]							-	-		
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
OII							-	_		
Other grant providers:			-		-	-	-	-	-	-
[insert description]							-	-		
Total operating expenditure of Transfers and Grants:		391 492	_		300	_	300	391 792	429 715	469 614
Capital expenditure of Transfers and Grants										
National Government:		449 830	_	_	20 000		20 000	469 830	516 049	411 012
		229 725	_		20 000	-	20 000	229 725	243 655	258 356
Municipal Infrastructure Grant (MIG)		110 000			20 000		20 000	130 000	154 883	50 000
Regional Bulk Infrastructure		2 359			20 000		20 000	2 359	2 511	2 656
Rural Roads Asset Managemnt Systems Grant		2 309					_	2 339	2511	2 000
Municipal Water Infrastructure Grant Water services infrastructure Grant		107 746						107 746	115 000	100 000
		107 746					_	107 746	115 000	100 000
Rural sanitation								_		
Massification Prought relief							-			
Drought relief Provincial Government:		_	_	_	_	_	-		_	_
Other capital transfers/grants [insert description]			-		-	-	_		_	-
อนเอเ จนคนสา และเอเอาสูบสานอ [แเอฮน นฮอดปคนบน]							_	_		
District Municipality:		_	-	_	-	-	_	-	-	_
[insert description]							_	_		
•							_	_		
Other grant providers:		-	-	-	-	-	-	_	-	-
[insert description]							_	_		
		440.000			22.25		-	-		****
Total capital expenditure of Transfers and Grants		449 830	-	-	20 000	-	20 000	469 830	516 049	411 012
Total capital expenditure of Transfers and Grants		841 322	-	-	20 300	-	20 300	861 622	945 764	880 626

References

- 1. Transfers/Grant expenditure must be separately listed for each allocation received
- 2. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 3. Increases of funds approved under section 31 MFMA
- 4. Adjustments to funding allocations from National or Provincial Government
- 5. Adjusts. = 'Other' Adjustments proposed to be approved; error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the

 $6.\;E=B+C+D$

7. Adjusted Budget F = (A or A1/2 etc) + E

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

				В	udget Year 2017/	18			Budget Year +1 2018/19	Budget Year +: 2019/20
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		Α	A1	В	С	D	E	F		
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts		389 581			300		300	389 881	427 804	467 703
Conditions met - transferred to revenue		389 581	-	-	300	-	300	389 881	427 804	467 70
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 91
Conditions met - transferred to revenue		1 911	-	-	-	-	-	1 911	1 911	1 91
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							_	1		
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 61
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 01
Conditions met - transferred to revenue		449 830	_	_	20 000	_	20 000	469 830	516 049	411 01
Conditions still to be met - transferred to liabilities		110 000						-		
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		440.000			00.000			400,000	F10.010	444.0
Total capital transfers and grants revenue		449 830	-	-	20 000	-	20 000	469 830		411 01
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		841 322	-	-	20 300	-	20 300	861 622	945 764	880 62
TOTAL TRANSFERS AND GRANTS - CTBM		_	-	-	_	_	_	_	_	_

References

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

6. E = B + C + D

7. Adjusted Budget F = (A or A1/2 etc) + E

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

DC26 Zululand - Supporting Table SB10 Adjustmer	iis Bl	iugei - trans	iers and grai	nts made by	uie municipa	anty - 28.02.	2U 10					
_					Bu	dget Year 2017	/18				Budget Year +1 2018/19	Budget Year +2 2019/20
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Cash transfers to other municipalities												
Route R66	1	50							-	50		
Battlefields Route		50							-	50		
Zululand Birding Route		50							-	50		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		150	-	-	-	-	-	-	-	150	-	-
Cash transfers to Entities/Other External Mechanisms												
[insert description]	2								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State												
[insert description]	3								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations												
Poverty Relief	4	1 804							-	1 804		
[insert description]									-	-		
[insert description]									-	-		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		1 804	-	-	-	-	-	-	-	1 804	-	-
TOTAL CASH TRANSFERS	5	1 954	-	-	-	-	-	-	-	1 954	-	-
Non-cash transfers to other municipalities												
[insert description]	1								-	-		
[insert description]									-	-		
[insert description] TOTAL ALLOCATIONS TO MUNICIPALITIES:		_				_			-			
TOTAL ALLOCATIONS TO MUNICIPALITIES:	\vdash		-	-	-		-	-	-		-	-
Non-cash transfers to Entities/Other External Mechanisms												
[insert description]	2								_	_		
[insert description]	ا آ ا								_	_		
[insert description]									-	_		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		_		1	-	_	_	_	_	_	_	
TOTAL ALLOCATIONS TO ENTITIES/EWIS		_	-	-	_		_	_	-		_	-
Non-cash transfers to other Organs of State												

DC26 Zululand - Supporting Table SB11 Adjustme					Bu	dget Year 2017	118				
Summary of remuneration	Ref	Original	Prior Adjusted	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	% change
		Budget	Adjusted 5	Funds 6	capital 7	Unavoid. 8	Govt 9	Adjusts. 10	11	Budget 12	cnange
R thousands		A	A1	В	c c	D	Ē	F	G	H	
Councillors (Political Office Bearers plus Other)		F 420						1 000	4 000	6 132	19.5%
Basic Salaries and Wages Pension and UIF Contributions		5 132 143						1 000	1 000	143	0.0%
Medical Aid Contributions		76							-	76	0.0%
Motor Vehicle Allowance		1 658							-	1 658	0.0%
Cellphone Allowance Housing Allowances		407							-	407	
Other benefits and allowances									-	-	
Sub Total - Councillors		7 416	-			-		1 000	1 000	8 416	13.5%
% increase			(0)							0	
Senior Managers of the Municipality Basic Salaries and Wages		5 816						(1 000)	(1 000)	4 816	-17.2%
Pension and UIF Contributions		57						(1000)	-	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		0.404							-	-	
Other benefits and allowances Payments in lieu of leave		2 124							-	2 124	
Long service awards									-	-	
Post-retirement benefit obligations	5								-	-	
Sub Total - Senior Managers of Municipality % increase		10 231	- (0)	-		-		(1 000)	(1 000)	9 231	-9.8%
			(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 10 872	
Other benefits and allowances Payments in lieu of leave		10 872							-	10 872	
Long service awards		_							-	-	
Post-retirement benefit obligations	5	-							-	-	
Sub Total - Other Municipal Staff % increase		161 405	-	-	-	-	-	-	-	161 405	0.0%
Total Parent Municipality		179 053	_	_	_	_	_	_	_	179 053	0.0%
Total Farm manopany		110 000								110 000	0.070
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	,								-	-	
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									-	-	
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	_	_	_	-	_	_	_	-	_	
Sub Total - Senior Managers of Entities % increase		_	-	-	_	_	_	_	-	-	
Outer Grant Of Efficies	ı								-	-	
Basic Salaries and Wages									-	-	
Basic Salaries and Wages Pension and UIF Contributions									-	-	
Basic Salaries and Wages									- 1		l
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime									-	_	
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance									-	-	
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celphone Allowance										-	
Basic Salaries and Wages Pension and UIF Contributions Medical Ald Contributions Overtime Performance Borus Motor Vehicle Allowance Celiphone Allowance Housing Allowances									- - -	- - -	
Basic Salaries and Wages Pension and UIF Contributions Medical Ald Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances										-	
Basic Salaries and Wages Pension and UIF Contributions Medical Ald Contributions Overtime Performance Borus Moor Vehicle Allowance Celliptone Allowance Housing Allowances									- - -	- - -	
Basic Salaries and Wages Pension and UIF Cortributions Medical Alid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-referement benefit obligations	5								- - - - -	- - - - -	
Basic Salaries and Wages Pension and UIF Contributions Medical Ald Contributions Overtime Performance Borus Motor Vehicle Allowance Celiphone Allowance Housing Allowance Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Other Staff of Entities	5	-	-	-	-	-	-		- - - - -	- - - -	
Basic Salaries and Wages Pension and UIF Contributions Medical Ald Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Collphone Allowance Other benefits and allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Other Staff of Entities W, Increase	5	-	-		-	-	-	-	- - - - -	- - - - -	
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Borus Motor Vehicle Allowance Celliptone 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 % increase Total Municipal Entities	5					-			- - - - - -	- - - - - -	
Basic Salaries and Wages Pension and UIF Contributions Medical Alia Contributions Overtime Performance Bonus Motor Vehicle Allowance Celliptione Allowance Colliptione Allowance Other benefits and allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Other Staff of Entities % increase	5					- - -			- - - - - -	- - - - - -	0.0%

- Elemences

 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 manket 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 intuffusingsent 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 28 MFMA

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

 10. Adjusts—"Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for

 1. Increases of funds approved in accordance with section 28 MFMA

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

 10. Adjusts—"Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for

 1. Increases of funds approved and after annual financial statements audited (note: only where underspending could not reasonably be have for

 1. Increases of funds approved and after annual financial statements audited (note: only where underspending could not reasonable paperoved and after annual financial statements audited (note: only where underspending could not reasonable paperoved and after annual financial statements audited (note: only where underspending could not reasonable paperoved and after annual financial statements audited (note: only where underspending could not reasonable paperoved and after annual financial statements audited (note: only where underspending could not reasonable paperoved and after annual financial statements audited (note: only where underspending could not reasonable paperoved and after annual financial statements audited (note: only where under

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

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

Bar A A B B B B B B B B B B B B B B B B B								ar jafinng	Duuget leal 2017/10							Framework	
Chicama	Description		uly	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
The services of the control of the c	R thousands	Out		Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
CC CC VOTE 51 CC VOTE	Revenue by Vote																
OWER SERVICES TO SOUR TRANS TO SOUR	Vote 1 - COUNCIL													I	I	ı	ı
SECTION CONTINUATION CONTINUATI	Vote 2 - FINANCE		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
NATIONEMENT 198 199 19	Vote 3 - CORPORATE SERVICES		1	ı	ı	ı	1	1	1	1	1	1	1	1	1	1	1
MACKEN MACKED M	Vote 4 - COMMUNITY DEVELOPMENT		159	159	159	159	159	159	159	159	159	159	159	159	1 911	1911	1 911
Control Cont	Vote 5 - PLANNING & WSA		197	197	197	197	197	197	197	197	197	197	197	497	2 659	3 511	3 956
FOR THE PROPERTY OF THE PROPER	Vote 6 - TECHNICAL SERVICES		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
CENTORE IN THE PART OF THE PAR	Vote 7 - WATER PURIFICATION		1	1	ı	ı	1	1	I	1	1	1	I	ı	I	1	1
C.C. FOUTE C.C	Vote 8 - WATER DISTRIBUTION													1	1	16 608	17 571
Convoice	Vote 9 - WASTE WATER		929	929	929	929	655	655	655	655	655	929	655	655	7 858	8 644	9 208
CEPTONITE CEPT	Vote 10 - [NAME OF VOTE 10]											=		ı	1	1	1
E CP VOTE 12] E CP VOTE 12] E CP VOTE 12] E CP VOTE 13] E CP VOTE 14] E CP VOTE 13] E CP VOTE 14] E CP VOTE 15] E	Vote 11 - [NAME OF VOTE 11]													ı	1	1	I
Colony C	Vote 12 - [NAME OF VOTE 12]													ı	1	1	1
ECF VOTE 14) EOF VOTE 15) EOF VOTE 14) EO	Vote 13 - [NAME OF VOTE 13]													1	1	1	1
F. C. F. C	Vote 14 - [NAME OF VOTE 14]													ı	I	1	ı
100 100	Vote 15 - [NAME OF VOTE 15]													1	ı	1	ı
OHE CIL 4 062 4 0	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
CILL 4 062	Expenditure by Vote										,						
CE CF 16 828	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
DRATE SERVICES 5 786 5 782 722 722 722 722 722 722 722 722 722	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
UNITY DEVELOPMENT 1480 1480 1480 1480 1480 1480 1480 1480	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
INC & WSA	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	922 29
WICAL SERVICES 1162	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
R PURIFICATION 8 881 8881 8 881 1 0 0 0 0 0 0 0 0 0 0	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
EWATER CONTENDING B 117	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
EMATER T22 T22 T22 T22 T22 T22 T22 T22 T22 T2	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
EOF VOTE 10] EOF VOTE 11] EOF VOTE 11] EOF VOTE 11] EOF VOTE 12] EOF VOTE 13] EOF VOTE 14] EOF VOTE 15] EOF VOTE 14] EOF VOTE 15] EOF VOTE 14] EOF VOTE 15] EOF VOTE 16] EO	Vote 9 - WASTE WATER		722	722	722	722	722	722	722	722	722	722	722	722	8 668	9 207	9 771
E DF VOTE 11] E DF VOTE 12] E DF VOTE 13] E DF VOTE 13] E DF VOTE 14] E DF VOTE 15] E DF VOTE 15] E DF VOTE 14] E DF VOTE 14] E DF VOTE 15] E DF VOTE 14] E DF VOTE 14] E DF VOTE 14] E DF VOTE 15] E DF VOTE 15] E DF VOTE 14] E DF VOTE 15] E DF V	Vote 10 - [NAME OF VOTE 10]													I	I	ı	ı
EOF VOTE 12] EOF VOTE 13] EOF VOTE 13] EOF VOTE 14] EOF VOTE 15] EO	Vote 11 - [NAME OF VOTE 11]													ı	I	I	ı
EOF VOTE 13] EOF VOTE 14] EOF VOTE 15] EO	Vote 12 - [NAME OF VOTE 12]													ı	I	1	I
EOF VOTE 14] EOF VOTE 14] EOF VOTE 14] EOF VOTE 14] EOF VOTE 15] EO	Vote 13 - [NAME OF VOTE 13]													ı	I	1	I
E DF VOITE 15] 49 997 89 908 563 175	Vote 14 - [NAME OF VOTE 14]													ı	ı	1	ı
e by Vote 8 49 997 49 997 49 997 49 997 49 997 49 997 49 997 49 997 49 997 49 997 49 997 49 997 49 997 49 997 89 997 49 997 89 9	Vote 15 - [NAME OF VOTE 15]													1	I	_	I
23 088 23 088 23 088 23 088 23 088 32 879 32 879 32 879 32 879 (4 571) 298 350 516 049	Total Expenditure by Vote		49 997	49 997	49 997	49 997	49 997	49 997	49 997	49 997	49 997	49 997	49 997	49 997	299 960	563 175	597 173
References	Surplus/ (Deficit)		23 088	23 088	23 088	23 088	23 088	23 088	32 879	32 879	32 879	32 879	32 879	(4 571)	298 350	516 049	411 012
	References																

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

						Budget Year 2017/18	ar 2017/18		Ī	1			Medium Terr	Medium Term Revenue and Expenditure	xpenditure
														Framework	
Description - Standard classification R	Ket July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousands	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget						
Revenue - Functional Governance and administration	74 600	74 600	74 600	74 600	74 600	74 600	74 600	74 600	74 600	74 600	74 600	44 600	865 200	535 013	566 883
Executive and council	1000		000	000	2000	2000	14.000	000	000	200	000	1 0	1 00	1 20	1 6
Finance and administration	/4 600	/4 600	/4 600	/4 600	/4 600	/4 600	/4 600	/4 000	/4 600	/4 600	/4 000	44 000	002 008	525 013	200 883
Internal audit Community and public safety	159	159	159	159	159	159	159	159	159	159	159	159	1911	1911	1911
Community and social services	159		159	159	159	159	159	159	159	159	159	159	1911	1911	1 911
Sport and recreation												1	ı	1	I
Public sarety												ı	ı	ı	ı
Health Health												1 1	1 1	1 1	1 1
Economic and environmental services	197		197	197	197	197	197	197	197	197	197	497	2 659	517 049	412 312
Planning and development	197	197	197	197	197	197	197	197	197	197	197	497	2 659	517 049	412 312
Road transport												1 1	1 1	1 1	1 1
Trading services	2 378	2 378	2 378	2 378	2 378	2 378	2 378	2 378	2 378	2 378	2 378	2 378	28 541	538 790	435 436
Energy sources												1	ı	1	1
Water management	1724	1724	1 724	1 724	1 724	1724	1 724	1724	1 724	1724	1724	1724	20 683	530 146	425 927
Waste water management	655	655	929	929	929	655	929	929	929	659	929	929	7 858	8 644	9 208
Waste management												ı	I	ı	ı
Other												1	1	1	1
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						į									
Governance and administration	26 676		26 676	26 676	26 676	26 676	26 676	26 676	26 676	26 676	26 676	26 676	320 110	240 630	255 284
Executive and council	4 062		4 062	4 062	4 062	4 062	4 062	4 062	4 062	4 062	4 062	4 062	48 746	48 449	51 432
Finance and administration	22 614	22 614	22 614	22 614	22 614	22 614	22 614	22 614	22 614	22 614	22 614	22 614	271 364	192 181	203 852
Community and public safety	1 480	1 480	1 480	1 480	1 480	1 480	1 480	1 480	1 480	1 480	1 480	1 480	17 765	62 231	65 776
Community and social services	674		674	674	674	674	674	674	674	674	674	674	8 091	52 003	54 863
Sport and recreation												1	ı	1	1
Public safety												1	ı	1	1
Housing												1	I	ı	1
Health	808		908	808	908	808	908	806	908	808	806	908	9 674	10 228	10 913
Economic and environmental services	1 958		1 958	1 958	1 958	1 958	1 958	1 958	1 958	1 958	1 958	1928	23 494	17 188	18 309
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												I	I	I	ı
Trading services	19 112	19 112	19 112	19 112	19 112	19 112	19 112	19 112	19 112	19 112	19 112	19 112	229 348	233 353	247 399
Energy sources												1	1	1	1
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	8 998	9 207	9 771
Waste management	ı		1	1	1	ı	1	1	1	1	1	ı	ı	1	1
Other	077		077	077	022	077	022	022	0/1	022	022	077	9 243	9 774	10 405
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	096 669	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															

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

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

							Budget Year 2017/18	r 2017/18						Medium Term	Medium Term Revenue and Expenditure Framework	xpenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget						
Revenue By Source																
Property rates													I	I	I	I
Service charges - electricity revenue													I	I	I	ı
Service charges - water revenue		1 724	1 724	1 724	1 724	1 724	1 724	1 724	1 724	1 724	1 724	1 724	1 724	20 683	16 608	17 571
Service charges - sanitation revenue		655	999	999	999	655	999	969	969	969	969	969	296	7 508	8 2 2 8	9 084
Service charges - refuse		ı	1	1	1	ı	1	ı	ı	ı	1	1	1	ı	1	ı
Service charges - other		1	1	1	1	1	1	28	28	28	28	28	28	320	386	424
Rental of facilities and equipment		တ	တ	တ	တ	6	တ	б	6	တ	6	о	о	113	124	136
Interest earned - external investments		554	554	924	924	224	924	924	224	924	224	554	554	0 6 6 5 0	6 983	7 332
Interest earned - outstanding debtors		7	7	7	7	7	7	7	7	7	7	7	7	82	06	95
Dividends received		ı	1	1	1	ı	1	ı	ı	ı	ı	1	1	ı	1	ı
Fines, penalties and forfeits		ı	1	1	1	ı	1	1	ı	ı	1	1	1	ı	1	ı
Licences and permits		1	1	1	1	1	1	1	1	1	1	1	1	ı	1	ı
Agency services		1	1	1	1	1	1	1	1	1	1	1	1	ı	1	ı
Transfers and subsidies		32 624	32 624	32 624	32 624	32 624	32 624	32 624	32 624	32 624	32 624	32 624	32 924	391 792	429 715	469 614
Other revenue		108	108	108	108	108	108	108	108	108	108	108	108	1 300	101 012	92 917
Gains on disposal of PPE													1	1	1	ı
Total Revenue		35 682	35 682	35 682	35 682	35 682	35 682	35 682	35 682	35 682	35 682	35 682	35 982	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	13 303	170 638	183 481	195 957
Remuneration of councillors		701	101	701	701	101	701	701	701	701	701	701	701	8 416	7 928	8 467
Debt impairment		303	303	303	303	303	303	303	303	303	303	303	303	3 637	3 852	4 075
Depreciation & asset impairment		6 287	6 287	6 287	6 287	6 287	6 287	6 287	6 287	6 287	6 287	6 287	6 287	75 445	968 62	84 530
Finance charges		ı	1	1	1	ı	1	1	ı	ı	1	1	1	ı	1	ı
Bulk purchases		7 376	7 376	7 376	7 376	7 376	7 376	7 376	7 376	7 376	7 376	7 376	7 576	88 707	83 828	88 522
Other materials		6 2 1 9	6 2 1 9	6 2 1 9	6 2 1 9	6 2 1 9	6 2 1 9	6 2 1 9	6 2 1 9	6 2 1 9	6 2 1 9	6 2 1 9	6 2 1 9	74 625	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	4 487	45 048	49 184	49 265
Loss on disposal of PPE		ı	1	1	1	1	1						1	1	1	1
Total Expenditure		49 997	49 997	49 997	49 997	49 997	49 997	49 997	49 997	49 997	49 997	49 997	49 997	299 960	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 / Browincial and District)		44.653	44 650	44 652	44 652	44.653	44 650	44 650	44.652	44 663	44 650	44 652	44 652	000	979	777
(reaconal 7 1 Ovincia and Eleginor) I ransfers and subsidies - capital (monetary allocations)		41 000	4 000	500 14	500 14	600 14	4 000	41 003	600 14	500 14	41 033	4 000	200 -	000 000	010	411 012
(National / Provincial Departmental Agencies, Households,																
Non-profit Institutions, Private Enterprises, Public Corporations Higher Educational Institutions)		11 004	11 004	11 004	11 004	11 004	11 004	11 004	11 004	11 004	11 004	11 004	11 004	132 047	101 012	92 917
Transfers and subsidies - capital (in-kind - all)		5	† 2 3 - -	-	-	5		† 2000	5	- -	5		5 1	1 1	2 1	- 1
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			•	•	•		•					*	•		•	

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

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														Madian Tana	7	
						-	Budget Year 2017/18	ır 2017/18			-	-		Medium lern	Medium Term Revenue and Expenditure Framework	xpenditure
Monthly cash flows	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget						
Cash Receipts By Source	-															
Property rates Service charres, electricity revenue													1 1			
Service charges - electricity revenue Service charges - water revenue		27	1 847	1 450	1 705	1321	1 219	1 352	1 352	1 352	1 352	1 352	1 352	15 683	16 608	17 571
Service charges - sanitation revenue								1310	1 310	1 310	1 310	1 310	1 310	7 858	8 644	9 508
Service charges - refuse Service charges - other								1 1	1 1	1 1	1 1	1 1	1 1			
Rental of facilities and equipment		10	10	15	10	10	20	9	9	9	9	9	9	113	124	136
Interest eamed - external investments			1 495	1119	575	254	323	481	481	481	481	481	481	6 650	6 983	7 332
Interest earned - outstanding debtors								82					ı	82	06	96
Unidertials received Fines, penalties and forfeits								1 1	1 1	1 1	1 1	1 1	1 1			
Licences and permits								ı	ı	1	1	ı	1			
Agency services								1	1	ı	1	1	ı			
Transfer receipts - operational		161 612	1 440	200	2.5	2	130 115	16 388	16 388	16 388	16 388	16 388	16 388	391 492	429 715	469 614
Cash Receipts by Source		174 196	4 858	4214	14 022	1 638	146 401	24 829	24 744	24 744	24 744	24 744	58 800	527 936	534 475	563 955
Other Cash Eloue by Source			}	•			!		<u> </u>	:				į	:	
Transfers receipts - capital		178 873	1 651		32 324	35 000	95 000	17 830		20 000			89 152	499 830	516 049	411 012
Contributions & Contributed assets								83					(83)			
Proceeds on disposal of PPE			258										243	200		
Short term loans Romowing long term/refinencing								1 1					1 1			
Increase (decrease) in consumer deposits								2 500					(2 500)			
Decrease (Increase) in non-current debtors								1					1			
Decrease (increase) other non-current receivables								1					15 000	15 000		
Decrease (increase) in non-current investments Total Cash Receipts by Source		353 069	992 9	4 2 1 4	46 346	36 638	241 401	45 243	24 744	74 744	24 744	24 7 44	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		629	921	792	1 143			029	920	099	099	029	099	7 4 16	7 928	8 467
Finance charges Bulk nurchases - Flectricity		192	5 797	5 690	1 954	3 003	2 338	2 607	- 2 607	2 607	2 607	2 607	2 607	35 075	37 074	39 150
Bulk purchases - Water & Sewer		3	21 345	5 164	1 068	698 6	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 municipanities Transfers and grants - other			8	55	142	77	375	213	213	213	213	213	- 273	1954	1 910	2 021
Other expenditure		4 561	7 505	9 928	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		37 822	37 822	37 822	37 822	37 822	37 822	37 822	37 822	37 822	37 822	37 822	808 66	515 852	516 049	411 012
Repayment of borrowing 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	25 808
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	22 808	111 195
	l															1

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

	F	,		-												
							Budget Year 2017/18	r 2017/18						Medium Term Revenue and Expenditure Framework	and Expenditu	re Framework
Description - Municipal Vote	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Rthousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Multi-year expenditure appropriation	-															
Vote 1 - COUNCIL													ı	ı	ı	ı
Vote 2 - FINANCE													1	1	ı	ı
Vote 3 - CORPORATE SERVICES													1	1	1	I
Vote 4 - COMMUNITY DEVELOPMENT													1	I	1	ı
Vote 5 - PLANNING & WSA													I	I	I	İ
Vote 6 - TECHNICAL SERVICES													ı	ı	ı	I
Vote 7 - WATER PURIFICATION													ı	I	ı	ı
Vote 8 - WATER DISTRIBUTION													ı	I	ı	ı
Vote 9 - WASTE WATER													Ì	ı	Î	İ
Vote 10 - [NAME OF VOTE 10]													I	ı	ı	I
Vote 11 - [NAME OF VOTE 11]													I	ı	ı	I
Vote 12 - [NAME OF VOTE 12]													I	I	ı	I
Vote 13 - [NAME OF VOTE 13]													I	I	ı	I
Vote 14 - [NAME OF VOTE 14]													I	ı	ı	I
Vote 15 - [NAME OF VOTE 15]													ı	I	ı	I
Capital Multi-year expenditure sub-total	က	ı	1	1	1	ļ	1	ı	1	ı	1	i	1	I	1	ı
Single-year expenditure appropriation																
Vote 1 - COUNCIL													1	ı	1	I
Vote 2 - FINANCE		37 910	37 910	37 910	37 910	37 910	37 910	37 910	37 910	37 910	37 910	37 910	2 650	422 661	I	I
Vote 3 - CORPORATE SERVICES		1	1	1	1	1	1	1	1	1	1	1	2 260	2 260	1	ı
Vote 4 - COMMUNITY DEVELOPMENT		19	19	19	19	19	19	19	19	19	19	19	19	230	1	ı
Vote 5 - PLANNING & WSA		197	197	197	197	197	197	197	197	197	197	197	197	2 359	2 511	2 656
Vote 6 - TECHNICAL SERVICES		158	158	158	158	158	158	158	158	158	158	158	158	1 900	513 538	408 356
Vote 7 - WATER PURIFICATION													I	I	I	I
Vote 8 - WATER DISTRIBUTION													I	ı	I	ı
Vote 9 - WASTE WATER													I	ı	I	I
Vote 10 - [NAME OF VOTE 10]													I	1	I	İ
Vote 11 - [NAME OF VOTE 11]													1	ı	1	ı
Vote 12 - [NAME OF VOTE 12]													I	I	I	I
Vote 13 - [NAME OF VOTE 13]													1	ı	1	ı
Vote 14 - [NAME OF VOTE 14]													Î	ı	1	İ
Vote 15 - [NAME OF VOTE 15]													ı	I	ı	I
Capital single-year expenditure sub-total	3	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
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	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	ïture appr	opriation or Bu	dget Year and Fo	rward Year estin	nates											
2. Total Capital Expenditure must reconcile to budget table A5 and monthly budget statement table C5	9 A5 and	monthly budge	t statement table t	25												

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													Medium Tern	Medium Term Revenue and Expenditure	vnenditure
						Budget Year 2017/18	ır 2017/18							Framework	
Description	Ref	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousands	Outcome	e Outcome	e Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Capital Expenditure - Functional															
Governance and administration	37	37 910 37	37 910 37 910	0 37 910	37 910	37 910	37 910	37 910	37 910	37 910	37 910	7 910	424 921	ı	1
Executive and council												1	-	ı	1
Finance and administration	37	37 910 37	37 910 37 910	0 37 910	37 910	37 910	37 910	37 910	37 910	37 910	37 910	7 910	424 921	ı	ı
Internal audit												ı	1	ı	ı
Community and public safety		19	19	19 19	19	19	19	19	19	19	19	19	230	ı	1
Community and social services		19	19	19 19	19	19	19	19	19	19	19	19	230	ı	ı
Sport and recreation												ı	1	I	ı
Public safety												ı	1	I	ı
Housing												ı	1	I	1
Health												ı	ı	ı	ı
Economic and environmental services		197	197	197	161	197	197	197	197	197	197	197	2 3 5 9	2 511	2 656
Planning and development		197	197 197	7 197	197	197	197	197	197	197	197	197	2 359	2 511	2 656
Road transport												ı	1	1	1
Environmental protection												ı	1	ı	ı
Trading services		158	158 158	8 158	158	158	158	158	158	158	158	158	1 900	513 538	408 356
Energy sources												1	1	ı	1
Water management		158	158 158	8 158	158	158	158	158	158	158	158	158	1 900	513 538	408 356
Waste water management												ı	1	1	1
Waste management												1	1	1	1
Other												1	-	•	1
Total Capital Expenditure - Functional	38	38 284 38	38 284 38 284	4 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

DC26 Zululand - Supporting Table SB18a Adjustr	ments	s Budget - cap	ital expenditu	ire on new as							Budget Year 4*	Budget Year
Description R thousands	Ref	Original Budget	Prior Adjusted	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Budget Year +1 2018/19 Adjusted Budget	Budget Year +: 2019/20 Adjusted Budget
Capital expenditure on new assets by Asset Class/Sub-class Infrastructure		452 830	393 849	_	_	_	20 000	(44 823)	(24 823)	369 026	516 049	411 012
Roads Infrastructure Roads		2 359 2 359	-	-	-	-	-	-	_	2 359 2 359	2 511 2 511	2 656 2 656
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 Swetzing Stations MV Networks LV Networks									-	-		
Capital Spares			393 849				20 000		-	413 849	463 538	358 356
Water Supply Infrastructure Dams and Weirs		405 648 13 003	13 003	-	-	-	20 000	-	20 000	13 003	13 770	14 569
Boreholes Reservoirs		76 754	65 268						-	65 268	58 961	62 380
Pump Stations Water Treatment Works		10 307 95 257	10 307 95 257						-	10 307 95 257	12 697 74 130	13 434 78 430
Bulk Mains Distribution		93 464 116 862	93 464 113 550				20 000		20 000	93 464 133 550	116 576 187 404	123 337 66 206
Distribution Points PRV Stations									-			
Capital Spares Sanitation Infrastructure		44 823	3 000		-	-		(44 823)	(44 823)	3 000	50 000	50 000
Pump Station Reticulation										-		
Waste Water Treatment Works Outfall Sewers									-	-		
Tollet Facilities Capital Spares		44 823						(44 823)	(44 823)	-	50 000	50 000
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
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 Natworks									-	-		
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 Créches									-	-		
Clinics/Care Centres									- 1	-		
Fire/Ambulance Stations Testing Stations									-	-		
Museums Galleries									-			
Theatres Libraries									-	-		
Cemeteries/Crematoria Police									-			
Puris Public Open Space									-	-		
Nature Reserves Public Ablution Facilities									-	-		
Markets Stalls									-	-		
Abettoirs Airports									-	-		
Taul Ranks/Bus Terminals Capital Spares									-	-		
Sport and Recreation Facilitie Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities Capital Spares									-	-		
Heritage assets		-	-		-	-	-	-	-	-	-	
Monuments Historic Buildings									-	-		
Works of Art Conservation Areas									-	- 1		
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									-	- 3		
Pay/Enquiry Points Building Plan Offices Workshops									-	-		
Yards									-	-		
Stores Laboratories Valorie Control									-	-		
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		
Servitudes Licences and Rights		5 600	-	-	-	-	-	-	-	5 600	-	
Water Rights Effluent Licenses									-	-		
Solid Waste Licenses Computer Software and Applications									-	-		
Load Settlement Software Applications Unspecified		5 600							-	5 600		
Computer Equipment		800		-	-	-	-	-	-	800		
Computer Equipment Furniture and Office Equipment		722	-		-	-	_	180	180	902	_	
Furniture and Office Equipment		722						180	180	902		
Machinery and Equipment Machinery and Equipment			-		-	-			-	-		
Transport Assets Transport Assets		5 900 5 900	-	-	-	-	-			5 900 5 900		
Libraries		-							_	-	-	
Libraries Zoo's, Marine and Non-biological Animals			_		_	_		_	_	_	_	
Zoo's, Marine and Non-biological Animals Total Capital Expenditure on new assets to be adjusted	1	465 852	393 849				20 000	(44 643)	(24 643)	369 206	516 049	411 012
	<u></u>	400 032	393 649				20 000	(44 043)	(24 043)	303 206	310 049	*11012

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

					В
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital
			7	8	9
R thousands		Α	A1	В	С
Capital expenditure on renewal of existing assets by Asset Class/Sub-clas	<u>s</u>				
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		-	-	-	_

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<u>investment properties</u> – – – –	• • • • • • • • • • • • • • • • • • • •	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 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					
<u>Libraries</u>		-	-	_	-
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		_	_	
Total Suprial Experience on Tenemal Of existing assets to be dujusted	ı	_	_	_	_

- 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

et Year 2017/	18				Budget Year +1 2018/19	Budget Year + 2019/20
Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
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1 upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure

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

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

					Bu	dget Year 2017
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.
			7	8	9	10
R thousands		Α	A1	В	С	D
Repairs and maintenance expenditure by Asset Class/Sub-c	lass					
Infrastructure		28 682	_	_	_	_
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		28 682	_	_	-	-
Dams and Weirs						
Boreholes						
Reservoirs						
Pump Stations						
Water Treatment Works						
Bulk Mains						
Distribution		28 682				
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	3 800	_	_	_	_
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	3 800	-	-	-	-
Indoor Facilities					
Outdoor Facilities	3 800				
Capital Spares					
Heritage assets	-	-	-	-	-
Monuments					
Historic Buildings					
Works of Art					
Conservation Areas					
Other Heritage					
Investment properties	_	_	_	_	_

Revenue Generating	ĺ	l - 1	_	l <u>-</u>	l _	l <u> </u>
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		-	-	-
		110				
Machinery and Equipment		-	-	-	-	-
Machinery and Equipment						
Transport Assets		6 750	_	_	_	_
Transport Assets		6 750				
<u>Libraries</u>		_	_	_	_	_
Libraries		_	-	_	_	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-
Zoo's, Marine and Non-biological Animals						
Total Repairs and Maintenance Expenditure to be adjusted	1	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 or A1/2 etc) + G

check balance

Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget 30 374	Adjusted Budget
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[·] annual financial statements audited (note: only

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

					Bu	dget Year 201
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.
			7	8	9	10
R thousands		Α	A1	В	С	D
Depreciation by Asset Class/Sub-class						
nfrastructure_		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	437	_	_	_	_
Outdoor Facilities					
	427				
Capital Spares	437				
Heritage assets	_	-	-	-	-
Monuments					
Historic Buildings					
Works of Art					
Conservation Areas					
Other Heritage					
Investment properties	-	_	_	_	_

Revenue Generating		ı _	_	_	_	_
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				
		224				
Furniture and Office Equipment		334 334	-	-	-	-
Furniture and Office Equipment		334				
Machinery and Equipment		955	-	-	-	-
Machinery and Equipment		955				
Transport Assets		5 863	_	_	_	_
Transport Assets		5 863				
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Libraries Libraries		-	-	-	-	-
Libraries						
Zoo's, Marine and Non-biological Animals		-	-	-	-	-
Zoo's, Marine and Non-biological Animals						
Total Depreciation to be adjusted	1	75 445	_	_	_	_
References	-		<u>l</u>	<u>I</u>	l .	I .

- 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 or A1/2 etc) + G

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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	12	13	14		
E	F	G	Н		
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[·] annual financial statements audited (note: only

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

					В
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital
			7	8	9
R thousands		Α	A1	В	С
Capital expenditure on upgrading of existing assets by Asset Class/Sub-cl	ass				
<u>Infrastructure</u>		_	_	_	_
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		-	-	_	_

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Indoor Facilities Outdoor Facilities Capital Spares Heritage assets Monuments Historic Buildings Works of Art Conservation Areas	Indoor Facilities Outdoor Facilities Capital Spares Heritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage	Capital Spares Sport and Regrestion Excilities				
Outdoor Facilities Capital Spares Heritage assets Monuments Historic Buildings Works of Art Conservation Areas	Outdoor Facilities Capital Spares Heritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage		_	_	_	_
Capital Spares Heritage assets Monuments Historic Buildings Works of Art Conservation Areas	Capital Spares Heritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage					
Heritage assets Monuments Historic Buildings Works of Art Conservation Areas	Heritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage					
Monuments Historic Buildings Works of Art Conservation Areas	Monuments Historic Buildings Works of Art Conservation Areas Other Heritage	Сарнаі орагея				
Historic Buildings Works of Art Conservation Areas	Historic Buildings Works of Art Conservation Areas Other Heritage	Heritage assets	-	-	-	-
Works of Art Conservation Areas	Works of Art Conservation Areas Other Heritage	Monuments				
Works of Art Conservation Areas	Works of Art Conservation Areas Other Heritage	Historic Buildings				
	Other Heritage					
	Other Heritage	Conservation Areas				
In	Investment properties					
<u>investment properties</u> – – – –	• • • • • • • • • • • • • • • • • • • •	investment properties	-	-	-	-

Revenue Generating		l -	_	_	_
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					
<u>Libraries</u>		-	_	_	_
Libraries					
Zoo's, Marine and Non-biological Animals		_	_	_	_
Zoo's, Marine and Non-biological Animals					
<u> </u>					
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	_	_	_	_
		1	l .	l	l.

- 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 afte

- 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

et Year 2017	118				Budget Year +1 2018/19	Budget Year + 2019/20
Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
10	11	12	13	14		
D	E	F	G	Н		
		'	J			
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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

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DC20 Zuluallu - Supporting Lable SD19 List of capital programmes and projects affected by Adjustments Budget - 26.02.2016	illilles and projects affected by At	instilletts pudget - z	0.02.20.10									
Municipal Vote/Capital project	December of Adecembers		IDP Goal Code	Individually Approved Yes/No	Asset Class	Asset Sub-Class	GPS co-ordinates		Medium Term	Medium Term Revenue and Expenditure Framework	Framework	
	Program/Project description	Project number	_					Budget Year 2017/18		ear+	Budget Year +2 2019/20	+2 2019/20
R thousand			က	9	4	4	ĸ	Original Budget	Adjusted Budget	Original Adjusted Budget Budget	Original Budget	Adjusted Budget
Parent municipality:												
MANDLAKAZI	REGIONAL BULK WATER SCHEMES	Infrastructure - Water	Infrastructure - Water 17 24.068" E 27° 48' 59.2	1' 24.068" E 27° 48' 59.2	Yes	Infrastructure - Water	Infrastructure - Water	20 000	000 06	154 883 154 883	3 50 000	20 000
USUTHU	REGIONAL BULK WATER SCHEMES	Infrastructure - Water	Infrastructure - Water 85'13.15" E 27° 59' 48.9	35' 13.15" E 27° 59' 48.97	Yes	Infrastructure - Water	Infrastructure - Water	40 000	40 000			
Entities:												
List all capital programs/projects grouped by Municipal Entity												
Entity Name												
Project name												
References												

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

DC26 Zululand - Supporting Table SB20 Not required - 28.02.2018

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

- 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