

FIRST ADJUSTMENT BUDGET 2020-2021



DC26 ZULULAND DISTRICT MUNICIPALITY UMKHANDLU WESIFUNDA SASE ZULULAND

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#### **GLOSSARY**

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

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

**AFS** – Annual Financial Statements.

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

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

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

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

**CFO** – Chief Financial Officer

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

**DWAF** – Department of Water Affairs

**EPWP** – Expanded Public Works Program

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

**FMG** – Financial Management Grant

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

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

**MSCOA** – Municipal Standard Chart of Accounts

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

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

**LED** – Local Economic Development

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

**MIG** – Municipal Infrastructure Grant

**MSIG** – Municipal Systems Improvement Grant

**WSIG** – Water services Infrastructure Grant

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

**MWIG** – Municipal Water Infrastructure Grant

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

**R & M** – Repairs and Maintenance

**SCM -** Supply Chain Management

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

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

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

**Virement** – transfer of budget

**ZDM** – Zululand District Municipality

#### PART 1 - ANNUAL BUDGET

#### 1.1 MAYOR'S REPORT

ADJUSTMENT BUDGET SPEECH BY THE HONOURABLE MAYOR OF ZULULAND DISTRICT MUNICIPALITY, COUNCILLOR T D BUTHELEZI DELIVERED TO THE MUNICIPAL COUNCIL FOR 2019/2020 ADJUSTMENT BUDGET IN THE COUNCIL CHAMBERS, QUEEN SILOMO BUILDING

Honourable Speaker,
Honourable Deputy Mayor,
AmaKhosi aseNdlunkulu
Councillors,
Municipal Manager,
Directors,
Staff,
Members of the Media and Public at the gallery,
Ladies and Gentlemen

It is indeed a great honour for me, as we look towards the last year in this term of office, to present to you, the 2020/2021 and 2021/2022 2022/2023 multi-term budget. The Municipal Finance Management Act, No. 56 of 2003 continues to place enormous challenges to all of us as it aims to modernise budget and financial management practices by placing local government finances on a sustainable footing in order to maximise the capacity of municipalities to deliver services to all.

Zululand District Municipality, as a medium Capacity Municipality, is among those that complied with the Budget regulations and has been submitting multi-term budgets in an MSCOA format. Chapter 7 of the MFMA places major responsibilities on the Mayor.

Honourable Speaker, the ability to comply is one thing. Delivering services as per our mandate is what brought us to this institution. We cannot afford to fail on this mandate. As this government in office we have no liberty to point at the past, but to forge ahead. We acknowledge that we coming from a very low base on all National key performance areas. At the core of this is the sustainability of the municipality. Key pillars to reverse this are strong leadership, financial stability, smart deliverables and compliance with laws and regulations. This budget is a step to that direction.

Water and sanitation are our main core functions. Bulk of the budget is directed to this. Sanitation is one area in which we have to push on the backlog. The majority of our households are either on a full flush waterborne or septic tank system. The rest of the households need to be provided with ventilated improved pit latrines (VIPs).

Eradication of poverty is one key area. In the midst of the covid-19 pandemic social relief initiatives are in the right steps to assist our communities deal with the loss of income some have suffered.

District health has received a boost this year by ensuring that the municipal health by-laws are in place. Resources will be made available to enforce these by-laws.

Major drivers of all these services are our staff. To assist and improves efficiency, work study and finalisation of job evaluation processes will be embarked upon. The working culture and ethical behaviour is an area of concern in the institution. Intervention and strict performance monitoring will be prioritised. These include consequence management.

Honourable Speaker, we all know that besides our staff helping us, outsourced duties remain our core duties. Technical consultants form a biggest component to this. Contract management is the only tool to ensure value for money on this front.

Having said all this let me now come to the core of our business for today.

Honourable Speaker, it is my pleasure to announce that there has been higher expenditure increases in water tankers and maintenance, which resulted in the need to increase 2020/2021 Adjustment budget with very scarce funding, we have received additional equitable share funding to subsidise the increase.

Honourable Speaker, there has been no adjustment in capital grants and transfers; the expectation is the 100% expenditure and commitment for all these capital grants. Procurement plans are part and parcel of the adjustment budget process.

Mr. Speaker, the MFMA requires that Service Delivery Budget Implementation Plans (SDBIPs) for each function be approved by the Mayor not later than 28 days after approval of the budget. These SDBIP's are linked to the performance agreements of all Section 57 employees which have to be signed. This further re-enforces the need to move towards implementing the Ward-based planning in future years.

Honourable Speaker, in conclusion I would like to take this opportunity to express my sincere thanks to the Municipal Manager, Heads of Departments and staff involved, for their dedication and commitment to this adjustment budget process which was not planned in terms of the approved budget time table.

Lastly, Honourable Speaker, I wish to state that this adjustment Budget Speech represents an executive summary of our Municipality's adjustment budget 2020/2021 Financial Year.

I thank you.

## 1.2 COUNCIL RESOLUTIONS

## **ZULULAND DISTRICT MUNICIPALITY**

EXTRACT FROM MINUTES OF THE SPECIAL COUNCIL MEETING HELD ON THE 8 SEPTEMBER 2020

**ZDMC: 20/479** 

FILE NUMBER: 5/1

## FIRST ADJUSTMENT BUDGET 2020/2021

With Cllrs SB Mkhwanazi and MA Mazibuko proposing and seconding respectively, Council

#### **RESOLVED THAT:**

(iii)

- (i) Special adjustment be approved as set-out in the following tables:
  - Table B1 Budget Summary.
  - Table B2 Budgeted Financial Performance (revenue and expenditure by standard classification).
  - Table B3 Budgeted Financial Performance (revenue and expenditure by municipal vote).
  - Table B4 Budgeted Financial Performance (revenue and expenditure).
  - Table B5 Budgeted Capital expenditure by vote, standard classification and funding.
- (ii) The financial position, cash flow, cash backed reserve/accumulated surplus, asset management and basic delivery targets are adopted as set out in the following tables:
  - Table B6 Budgeted Financial Position.
  - Table B7 Budgeted Cash Flows

The letter from KZN Treasury be **NOTED.** 

SP MOSIA – ACTING MUNICIPAL MANAGER

#### 1.3 EXECUTIVE SUMMARY

The adjustments budget process is regulated by S 28 of the MFMA as well as the Municipal Budgeting and Reporting Regulations which were developed to establish uniform norms and standards in the budgeting and reporting structures of municipalities. These regulations further states that an adjustments budget may be tabled in the municipal council at any time after the mid-year budget and performance assessment has been tabled to council, but not later than 28 February of the current year.

In the mist of Budget regulations implementation, the Minister of Cooperative Governance and Traditional Affairs, in terms of section 27(2) of the Disaster Management Act, 2002 (Act 57 of 2002) ("the DMA"), issued directives to address, prevent and combat the spread of COVID-19 in South Africa.

As a result, the 2020 National Supplementary Budget was delivered by the Minister of Finance in Parliament on the 24 June 2020. The 2020 Supplementary Budget responds to the COVID-19 pandemic and its impact on the economy. This includes the R20 billion allocation for local government announced by the President to assist in funding COVID-19 expenditure. This allocation consists of R11 billion added to the local government equitable share and just over R9 billion that was repurposed for the provision of water and sanitation and for sanitising public transport facilities within existing grant allocations to local government. In terms of Section 28(2)(b) of the Municipal Finance Management Act, 2003 (Act No. 56 of 2003) (MFMA) and Section 23(3) of the Municipal Budget and Reporting Regulations (MBRR), municipalities must adjust their 2020/21 MTREF budgets to account for the revised funding allocations that were made available. The municipality has been allocated R61 423 000.00 as equitable share.

Furthermore, in terms of the Municipal Finance Management Act (MFMA) and Municipal Budget and Reporting Regulations (MBRR) National Treasury assessed our 2020-2021 approved budget as unfunded, this unfunded position is as a result of a high volume of creditors. The municipality was required to correct the funding position through an adjustment budget and also adopt a budget funding plan.

The 2020/2021 adjustment budget is prepared in accordance with the Local Government; Municipal Finance Management Act, 2003 together with the Municipal Budget and reporting regulations and Municipal Standard chart of Accounts issued by the Minister in terms of Section 168(1) of the Act. In terms of these regulations a multi-year budget spanning over three (3) years is prepared. It needs to be noted that the figures for 2021/2022 and 2022/2023 are indicative in terms of the medium-term revenue and expenditure framework (MTREF). The functions have been ring-fenced in terms of the Council vote structure.

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

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

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

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

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

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

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

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

#### Other focus areas include:

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

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

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

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

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

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

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

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

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

## The budget is summarized in more detail in the budget schedules; however, the comments worth highlighting on the budget are as follows:

The Minister of Finance in Parliament on the 24 June 2020 tabled a National Supplementary Budget in which Zululand District Municipality was given additional allocation.

The revenue budget items

An increase is equitable share as a result of the national supplementary budget amounting to **R 61 million** (R61 423 000)

Also, budgeted expenditure has increased as a result the allocation of additional funds. Expenditure items that were prioritized are mostly COVID related expenses such as:

Provision of emergency water

Maintenance of infrastructure

Social relief initiatives

#### The impact of COVID -19

In addressing the effects of covid-19 the municipality considered the need for agility in decision making, the supply chain management under disaster, the practices in response to donations and sponsorships, consolidation of disaster response plan, review the risk registers and revenue and expenditure management.

As part of providing immediate needed service as per our mandate, sector departments were to review their funding model to prioritise the operational intervention on the provision of water

#### **Cost containment**

Cost containment measures continue as our resolution. Hence the budget is largely informed by this. The municipality took note of MFMA, 2003 circular No.97 and the MFMA, 2003 cost containment regulation to eliminate expenditures on the following:

Travel, Conferences, Catering, Entertainment, social functions and wasteful expenditure Attached is the annual budget document for 2020/2021 & MTREF, Schedule B.

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

#### **MAIN BUDGET SUMMARY**

	Original budget	ADJUSTMENT	ADJUSTED		
	2020/21		BUDGET	2021/2022	2022/2023
Revenue	1 017 996 000	61 423 000	1 079 419 000	1 121 864 000	1 222 224 000
Operating Expenditure	563 862 000	50 423 000	614 285 000	606 131 000	649 111 000
Contribution to Capital	454 134 000	11 000 000	465 134 000	511 733 000	567 413 000
Capital Grants and Transfers	444 068 000		493 907 000	480 809 000	570 834 000
Internally funded assets (transfer from OPEX)	10 066 000	11 000 000	21 066 000	4 000 000	5 700 000
Capital Expenditure	454 134 000	11 000 000	465 134 000	515 733 000	573 113 000
Total Budget Revenue	1 017 996 000	61 423 000	1 079 419 000	1 121 864 000	1 222 224 000
Total Budget Expenditure	1 017 996 000	61 423 000	1 079 419 000	1 121 864 000	1 222 224 000

The total budget has increased by **R 61 423 000** from **R 1 017 996 000** to **R 1 079 419 000.** Due to additional equitable share allocation.

#### Below is the Budget summary as per tabled B1 schedule

DC26 Zululand - Table B1 Adjustments Budget Summary - 08/09/2020

Description				Bu	dget Year 2020	0/21				Budget Year +1 2021/22	Budget Year +2 2022/23
3363,191.011	Original Budget	Prior Adjusted 1	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt	Other Adjusts. 6	Total Adjusts.	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	Α	A1	В	С	D	Ē	F	G	Н		
Financial Performance											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	52 507	-	-	-	-	-	-	-	52 507	54 923	57 449
Investment revenue	5 000	-	-	-	-	-	-	-	5 000	5 230	5 471
Transfers recognised - operational	515 221	-	-	-	-	61 423	-	61 423	576 644	548 723	590 578
Other own revenue	1 200 573 928	-	-	_	-	61 423	_	- 61 423	1 200 635 351	1 255 610 131	1 313 <b>654 81</b> 1
Total Revenue (excluding capital transfers and contributions)			_		_		_				
Employee costs	223 466	-	-	-	-	2 000	-	2 000	225 466	224 058	234 365
Remuneration of councillors	8 350	-	-	-	-	-	-	-	8 350	8 735	9 136
Depreciation & asset impairment	62 886	-	-	-	-	-	-	-	62 886	65 778	68 804
Finance charges	-	-	-	-	-	-	_	-	-		_
Materials and bulk purchases	32 142	-	-	-	-	- 0.050	(400)	(400)	31 742	34 331	35 910
Transfers and grants	10 852	-	-	-	-	2 950	(50)	2 900	13 752	9 669	10 114
Other expenditure	226 166 563 862	-	-	-	_	45 473 <b>50 423</b>	450	45 923 <b>50 423</b>	272 089 614 285	263 559 606 131	290 780 <b>649 11</b> 1
Total Expenditure	10 066	_	_	_		11 000		11 000	21 066	4 000	5 700
Surplus/(Deficit)  Transfers and subsidies - capital (monetary allocations)  (National / Provincial and District)		-		-	-	11 000	-	11000			
(National / Trivincia and Disexu).  Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	444 068		_	_	_	_	_	_	444 068	511 733	567 413
Surplus/(Deficit) after capital transfers & contributions	454 134	-	=	-	=	11 000	-	11 000	465 134	515 733	573 113
Share of surplus/ (deficit) of associate	_	_	_	-	_	_	_	-	_	_	_
Surplus/ (Deficit) for the year	454 134	-	-	-	-	11 000	-	11 000	465 134	515 733	573 113
Capital expenditure & funds sources											
Capital expenditure	454 134	_	_	_	_	11 000	_	11 000	465 134	515 733	573 113
Transfers recognised - capital	445 042	_	_	_	_	_	_	-	445 042	511 733	567 413
Borrowing	_	_	_	_	_	_	_	-	_	_	-
Internally generated funds	9 092	-	_	-	_	11 000	_	11 000	20 092	4 000	5 700
Total sources of capital funds	454 134	-	-	-	-	11 000	-	11 000	465 134	515 733	573 113
Financial position											
Total current assets	117 837	-	-	-	-	-	10 277	10 277	128 114	213 895	197 614
Total non current assets	4 624 242	-	-	-	-	11 000	-	11 000	4 635 242	4 805 841	4 983 221
Total current liabilities	138 612	-	_	-	-	-	76 000	76 000	214 612	195 286	193 736
Total non current liabilities	45 000 4 558 467	-	-	-	_	11 000	(CE 722)	(E4 702)	45 000 4 503 744	47 000 4 787 119	49 000 <b>4 948 21</b> 3
Community wealth/Equity  Cash flows	4 330 407	-	-	-	-	11 000	(65 723)	(54 723)	4 303 744	4 707 119	4 940 213
Net cash from (used) operating	528 285	_	_	_	_	_	(10 019)	(10 019)	518 265	578 359	641 867
Net cash from (used) investing	(454 834)	_	_	_	_	_	(11 000)	(11 000)	(465 834)	(511 733)	(567 413
Net cash from (used) financing	(88)	_	_	_	_	_	(11 000)	(11 000)	(88)	(5)	(507 115
Cash/cash equivalents at the year end	99 815	-	-	-	-	-	(34 359)	(34 359)	65 456	155 677	218 634
Cash backing/surplus reconciliation										İ	
Cash and investments available	66 967	-	-	-	-	-	(723)	(723)	66 244	144 184	120 422
Application of cash and investments	(25 934)	-	-	-	-	-	201 821	201 821	175 888	(2 649)	(16 027
Balance - surplus (shortfall)	92 900	-	-	-	-	-	(202 544)	(202 544)	(109 644)	146 833	136 449
Asset Management											
Asset register summary (WDV)	3 095 642	-	-	-	-	11 000	-	11 000	3 106 642	3 277 241	3 454 621
Depreciation & asset impairment	62 886	-	-	-	-	-	-	-	62 886	65 778	68 804
Renewal and Upgrading of Existing Assets	- 04.020	-	-	-	-	7 000	- (240)		- 00.500	- 04 770	- 67.75
Repairs and Maintenance	61 930	-	-	-	-	7 000	(340)	6 660	68 590	64 779	67 759
Free services  Cost of Free Basic Services provided		_	_	_	_						
Revenue cost of free services provided	[	_	_	_	_	_	Ī .	[]		I .	_
Households below minimum service level		_	_	_	_	-	_	-	-	I -	I -
Water:	_	_	_	_	_	_	_	_	_	_	l _
Sanitation/sewerage:		_	_	_	_	_	_	_	_	_	_
			1	1	1		_	_		1	
Energy:	-	-	-	-	-	-	_	-	_	-	-

#### The total budget increased by 6%

With the above background, it is important to highlight increases and decreases in both the operating and capital budgets respectively. This will be done through the highlights section. Firstly, the operating budget will be reviewed. Thereafter, the Capital budget will be subjected to a review.

#### 1.4 OPERATING REVENUE FRAMEWORK

Following Table is a high-level summary of the 2020/2021 First Adjusted budget, indicated is the budgeted revenue by source.

DC26 Zululand - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 08/09/2020

					Bu	dget Year 2020	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands	1	A	A1	В	С	D	E	F	G	Н		
Revenue By Source												
Property rates	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	_	-	-
Service charges - water revenue	2	41 368	-	-	-	-	-	-	-	41 368	43 271	45 261
Service charges - sanitation revenue	2	11 140	-	-	-	-	-	-	-	11 140	11 652	12 188
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		200	-	-	-	-	-	-	-	200	209	219
Interest earned - external investments		5 000	-	-	-	-	-	-	-	5 000	5 230	5 471
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-
Dividends received									-	-		
Fines, penalties and forfeits		100	-	-	-	-	-	-	-	100	105	109
Licences and permits		-	-	-	-	-	-	-	-	-	-	-
Agency services									-	_		
Transfers and subsidies		515 221	-	-	-	-	61 423	-	61 423	576 644	548 723	590 578
Other revenue	2	900	-	-	-	-	-	_	-	900	941	985
Gains		-	-	-	-	-	_	-	-	_	-	-
Total Revenue (excluding capital transfers and contributions)		573 928	1	ı	-	-	61 423	-	61 423	635 351	610 131	654 811

The sources of funding are important to ensure that the budget is actually funded and cash backed. Each line item on the face of financial performance is explained below:

#### **1.4.1 Service charges** – Water revenue

Water revenue billing will not be adjusted, we are three months into the financial year and it is too early to decide to adjust. Water revenue is expected to be **R 41 million** by the end of the financial year, **R 3 million** has be allocated for buying and installing new meters which will assist the municipality in getting accurate billing.

#### **1.4.2 Service charges** – Sanitation revenue

Sanitation revenue billing will not be adjusted, we are three months into the financial year and it is too early to decide to adjust. Sanitation revenue is expected to be **R 11 million** by the end of the financial year.

#### 1.4.3 Rent of facilities

Rental income will not be adjusted, Rental income is expected from renting of office space. Rental income is expected to be **R 200 000** by the end of the financial year.

#### 1.4.4 Interest on investment

Interest income will not be adjusted, interest revenue is expected to be **R 5 million** by the end of the financial year due to capital grants which are received in trenches and not immediately due for payment. The municipality planned to utilize the limits of 30 days as per S65 of the MFMA by adopting norm to only pay on the 15<sup>th</sup> and 30<sup>th</sup> of every month, this will allow the municipality to have cash available for investment during non-paying days.

The investment rate will be based on the highest financial institution offerings. Interest income will be generated from 32-day investments and call accounts which will occur during budget year. As a result, the municipality projects no long-term investments

#### 1.4.5 Fines, penalties and forfeits

These are charges of illegal connection by customers, and will not be adjusted since we are only three months into the financial year and it is too early to decide to adjust. **R 100 thousand** is expected to be received by the end of the financial year.

#### 1.4.6 Transfers and subsidies

Transfers and subsidies are expected to be received as per DoRA, an additional equitable share allocation of **R 61 million** has been made and is expected to be received.

DC26 Zululand - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 08/09/2020

					ıdget Year 2020				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted 7	Multi-year capital 8	Nat. or Prov. Govt	Other Adjusts. 10	Total Adjusts.	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	Ċ	D	E	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		513 310	_	-	61 423	-	61 423	574 733	546 812	588 66
Local Government Equitable Share							-	-		
Equitable Share	3	502 849	-	-	61 423	-	61 423	564 272	545 612	587 467
Expanded Public Works Programme Integrated Grant		9 261	-	-	-	-	-	9 261	-	-
Infrastructure Skills Development Grant		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		1 200	-	-	-	-	-	1 200	1 200	1 20
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
WiFi Grant [Department of Telecommunications and Postal Servi	es	-	-	-	-	-	-	-	-	-
Provincial Government:		1 911	_	_	_	_	_	1 911	1 911	1 91
Art Centres Subsidies		1 311	_	_	_	_	_	1311	1311	131
Development Planning and Shared Services		_	_	_	_	_	_	_	_	_
Environmental Grant	4	_	_	_	_	_	_	_	_	_
Specify (Add grant description)	ļ .	1 911	_	_	_	_	_	1 911	1 911	1 91
Tourism Events		_	_	_	_	_	_	-	_	_
	5						_	_		
District Municipality:		-	-	-	-	-	-	-	-	-
							-	_		
Other grant providers:		_	-	-	-	-	-	-	-	-
KwazuluNatal Provincial Planning and Development Commissio	n	-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	6	515 221	_	_	61 423	-	61 423	576 644	548 723	590 57

National and Provincial grants as per Division of Revenue Act (DORA) have been included in the budget, grants are received as per payment schedule and the final transfers are due to be received during March.

KwaZulu Provincial Gazette allocation have been taken into account

#### **1.4.7 Other revenue**

Other revenue will not be adjusted, we are three months into the financial year and it is too early to decide to adjust. other revenue is expected to be **R 900** thousand by the end of the financial year. Other revenue consists of the amount that will be collected during the year such as tender fee, Indonsa hall hire, etc.

#### 1.5 OPERATING EXPENDITURE FRAMEWORK

Following Table is a high level summary of the 2020/2021 Adjusted budget, indicated is the budgeted expenditure by source.

DC26 Zululand - Table B4 Adjustments Bu	ıdget	Financial P	erformance	(revenue a	nd expendi	ture) - 08/0	9/2020					
			Budget Year 2020/21									
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands	1	A	A1	В	С	D	E	F	G	Н		
Expenditure By Type												
Employee related costs		223 466	-	-	-	-	2 000	-	2 000	225 466	224 058	234 365
Remuneration of councillors		8 350	-	-	-	-	-	-	-	8 350	8 735	9 136
Debt impairment		11 000	-	-	-	-	3 723	-	3 723	14 723	11 506	12 035
Depreciation & asset impairment		62 886	-	-	-	-	-	-	-	62 886	65 778	68 804
Finance charges		-	-	-	-	-	-	-	_	_	-	-
Bulk purchases		23 552	-	-	-	-	-	-	-	23 552	25 346	26 512
Other materials		8 590	-	-	-	-	-	(400)	(400)	8 190	8 985	9 398
Contracted services		139 217	-	-	-	-	28 269	(800)	27 469	166 686	172 725	195 856
Transfers and subsidies		10 852	-	-	-	-	2 950	(50)	2 900	13 752	9 669	10 114
Other expenditure		75 949	-	-	-	-	13 481	1 250	14 731	90 680	79 328	82 889
Losses		_	-	-	-	-	_	_	-	-	-	-
Total Expenditure		563 862	-	-	-	-	50 423	_	50 423	614 285	606 131	649 111

Expenditure Classification is important in order to know the types of expenses the municipality incurs. Each line item on the face of financial performance will be explained.

### 1.5.1 Employee Related Costs

The employee related costs will increase by **R 2 million** in order to cater for shift allowance which was under budgeted.

#### 1.5.2 Councillors Allowances

Councilors allowances will remain the same

#### 1.5.3 Debt impairment

This is the provision for doubtful debts as a result of a non-collection. It has been increased by **R 3.7 million** to **14.7 million** as a result that some customers may not be able to pay due to loss of income from Covid-19

#### 1.5.4 Depreciation

This is non-cash item budgeted for as per the stipulation of the accounting standards and is funded by cash. The depreciation will remain the same.

#### 1.5.5 Bulk purchases

Bulk purchases will remain the same, **R 23 million** is provided for the purchase of bulk water from the Department of Water and Sanitation and other independent water producers.

#### 1.5.6 Other Materials

Other material has decreased by **R 400 thousand**, due to MSCOA classification, some expenses that were classified as other materials have been allocated in other line items on the face of Financial Performance.

#### 1.5.7 Contracted services

Contracted services have increased by **R 27 million**, funds have allocated and prioritized for contracted services that deal with water provision such as emergency water and maintenance of infrastructure. Contracted services include Outsourced services, Consultants and professional fees, and Contractors.

Under Contracted services – Contractors - the following items have been budgeted for:

#### **Repairs and Maintenance**

#### **Buildings**

The budgeted amount is for the maintenance of municipal buildings.

#### **Vehicles**

The budgeted amount is for the maintenance of municipal vehicles.

#### **Maintenance of Infrastructure**

These funds are set aside for the maintenance of water schemes, Reticulation and bulk infrastructure to ensure sustainable water provision.

#### **Operations, Refurbishment and maintenance**

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

#### 1.5.8 Transfers and subsidies paid

Transfers and subsidies paid have increased by **R 2.9 million** to assist communities through social relief programmes such as poverty relief.

#### 1.5.9 Other expenditure

Other expenditure includes operating cost like advertising, printing and stationery, uniforms and protective clothing etc.

#### 1.5.10 Operating Surplus

DC26 Zululand - Table B4 Adjustments Bu	dget	Financial P	erformance	(revenue a	nd expendi	ture) - 08/0	9/2020					
			Budget Year 2020/21									Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands	1	Α	A1	В	С	D	E	F	G	Н		
Surplus/(Deficit)		10 066	_	_	_	_	11 000	_	11 000	21 066	4 000	5 700
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		444 068	_	_	_	-	_	1	_	444 068	511 733	567 413
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)									-	_		
Transfers and subsidies - capital (in-kind - all)		_	_	-	-	_	-	_	-	-	-	!
Surplus/(Deficit) before taxation		454 134	-	-	-	-	11 000	-	11 000	465 134	515 733	573 113
Taxation		_	_	-	-	_	-	_	-	-	-	_
Surplus/(Deficit) after taxation		454 134	-	-	-	-	11 000	-	11 000	465 134	515 733	573 113
Attributable to minorities									_	_		
Surplus/(Deficit) attributable to municipality	İ	454 134	-	-	-	-	11 000	-	11 000	465 134	515 733	573 113
Share of surplus/ (deficit) of associate									-	_		
Surplus/ (Deficit) for the year		454 134	-	-	-	-	11 000	-	11 000	465 134	515 733	573 113

Table B4 indicates a budget surplus from operating of **R 21 million** together with capital funding of **R 444 million** from grants will be contributed to table B5 to fund the purchase of assets.

### **1.6 CAPITAL BUDGETING**

Table B5 indicates budgeted capital Expenditure by Municipal Vote and standard classification, the budgeted amount is funded from grants and own funds, the funding is taken from table B4 surplus.

DC26 Zululand - Table B5 Adjustments Capita	II EX	penaiture B	uaget by vo	ote and fund		dget Year 2020	/21				Budget Year	Budget Year	
Description	Ref	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	T A . P	Adjusted	+1 2021/22 Adjusted	+2 2022/23 Adjusted	
		Budget	Adjusted 5	Funds 6	capital 7	Unavoid. 8	Govt 9	Adjusts. 10	Total Adjusts. 11	Budget 12	Budget	Budget	
R thousands		A	A1	В	С	D	E	F	G	Н			
Capital expenditure - Vote	١.												
Multi-year expenditure to be adjusted  Vote 01 - Council	2	_		_		_	_	_		_			
Vote 02 - Corporate Services		_	_	_	_	_	_	_		_		_	
Vote 03 - Finance		_	_	_	_	_	_	_	_	_	_	_	
Vote 04 - Community Development		-	-	-	-	-	-	-	-	-	-	-	
Vote 05 - Planning & Wsa		-	-	-	-	-	-	-	-	-	-	-	
Vote 06 - Technical Services		-	-	-	-	-	-	-	-	-	-	-	
Vote 07 - Water Purification		-	-	-	-	-	-	-	-	-	-	-	
Vote 08 - Water Distribution Vote 09 - Waste Water		_	-	-	-	_	-	-	_	-	_	_	
Vote 10		_	_	_	_	_	_	_		_		_	
Vote 11		_	_	_	_	_	_	_	_	_	_	_	
Vote 12 - ,		-	_	_	-	_	-	_	-	_	-	_	
Vote 13 - ,		-	-	-	-	-	-	-	-	-	-	-	
Vote 14 - *		-	-	-	-	-	-	-	-	-	-	-	
Vote 15 - Other		_	-	-	_	_	_	-	-	_	-	_	
Capital multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	
Single-year expenditure to be adjusted	2												
Vote 01 - Council		-	-	-	-	-	3 500	-	3 500	3 500	-	-	
Vote 02 - Corporate Services		7 870	-	-	-	-	600	-	600	8 470	-	200	
Vote 03 - Finance		1 222	-	-	-	-	5 000	-	5 000	6 222	4 000	5 500	
Vote 04 - Community Development		13 175	-	-	-	-	-	-	-	13 175	4 708	4 943	
Vote 05 - Planning & Wsa		431 867	-	-	-	-	-	-	-	431 867	507 025	562 470	
Vote 06 - Technical Services Vote 07 - Water Purification		-		-		_	_	_	_	-	_	-	
Vote 07 - Water Purification  Vote 08 - Water Distribution		-	-	_	-	_	1 900	_	1 900	1 900	_	_	
Vote 09 - Waste Water		_		_		_	1 300	_	1 300	1 300		_	
Vote 10		_	_	_	_	_	_	_	_	_	_	_	
Vote 11		-	_	_	-	_	-	_	-	_	_	_	
Vote 12 - ,		-	_	-	-	-	-	-	-	-	-	-	
Vote 13 - ,		-	-	-	-	-	-	-	-	-	-	-	
Vote 14 - *		-	-	-	-	-	-	-	-	-	-	-	
Vote 15 - Other		-	-	-	-	-	-	-		-	-	-	
Capital single-year expenditure sub-total Total Capital Expenditure - Vote	-	454 134 454 134		-	-	-	11 000 11 000	-	11 000 11 000	465 134 465 134	515 733 515 733	573 113 573 113	
	-	434 134	_	_	_	_	11 000		11 000	403 134	313733	3/3/1/3	
Capital Expenditure - Functional													
Governance and administration		14 530	-	-	-	-	9 100	-	9 100	23 630	4 000	5 500	
Executive and council Finance and administration		14 530	_	_	_		3 500 5 600		3 500 5 600	3 500 20 130	4 000	5 500	
Internal audit		14 330	_	_	_		3 000	_	3 000	20 130	4 000	3 300	
Community and public safety		974	_	-	_	_	_	-	_	974	_	_	
Community and social services		974	_	_	_	_	_	_	-	974	_	_	
Sport and recreation									-	-			
Public safety									-	-			
Housing									-	-			
Health									-	-			
Economic and environmental services		8 996	-	-	-	-	-	-	-	8 996	7 223	7 603	
Planning and development		8 996	-	-	-	-	-	-	-	8 996	7 223	7 603	
Road transport									-	-			
Environmental protection		429 484					4 000		1 900	431 384	E04 E40	559 810	
Trading services Energy sources		429 484	-	-	-	-	1 900	-	1 900	431 384	504 510	ანყ გ10	
Energy sources Water management		429 484	_	_		_	1 900	_	1 900	431 384	504 510	559 810	
Waste water management		725 404	_	_	_				1 500	431304	304 310	- 333 610	
Waste management									_	_			
Other	L	150	_	_	_	_	-	_		150	_	200	
Total Capital Expenditure - Functional	3	454 134	-	-	-	-	11 000	-	11 000	465 134	515 733	573 113	
Funded by:	1												
National Government		431 867	_	_	_	_	_	_	-	431 867	507 025	562 470	
Provincial Government		13 175	_	-	-	_	-	-	-	13 175	4 708	4 943	
District Municipality									-	-			
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public													
Corporatons, Higher Educational Institutions)									-				
Transfers recognised - capital	4	445 042	-	-	-	-	-	-	-	445 042	511 733	567 413	
Borrowing									-	-			
							11 000					5 700	
Internally generated funds Total Capital Funding	-	9 092 454 134	-	-	-	-	11 000 11 000	_	11 000 11 000	20 092 465 134	4 000 515 733	573 113	

Capital budget is funded 96% by grants as per DORA, 4 % is from internally generated funds. Capital budget funding is as follows: Municipal Infrastructure Grant (MIG), Water Services Infrastructure Grant (WSIG), Regional Bulk Infrastructure Grant (RBIG) and internally generated funds.

## **Capital Projects Summary**

CAPITAL EXPENDITURE BY SOURCE	APPROVED BUDGET 2020/2021	ADJUSTED BUDGET 2021/2122
Grants	445 042 000	445 042 000
Other Assets	9 092 250	20 092 250
Total Operating Expenditure	454 134 250	465 134 250

## Projects to be Implemented as per Regional Scheme

Capital Grants and Transfers	
Project Management Unit	11 199 200.00
Usuthu Regional Water Supply Scheme Phase 3	11 770 527.00
Usuthu Regional Water Supply Scheme Phase 2	5 384 361.50
Khambi Regional Water Supply Scheme AfA	8 845 194.00
Hlahlindlela/Mondlo Regional Water Supply Scheme	6 330 505.50
Usuthu Regional Water Supply Scheme Phase 5	24 807 737.00
Nkonjeni Regional Water Supply Scheme Phase 4	21 512 884.00
Simndlangentsha East Water Scheme Ph	12 661 011.00
Simndlangentsha Central Water Scheme Ph 2	12 661 011.00
Mandlakazi Regional Water Supply Scheme Ph 5	12 805 599.00
Zululand Small Regional Water Supply Scheme	12 818 000.00
Simdlangentsha West Ph 3	16 611 218.00
Zululand Rudimentry Ph 5	14 786 636.00
Zululand Sanitation Ph	39 129 105.00
Nkonjeni Regional Water Supply Scheme Ph	12 661 011.00
Regional bulk infrastructure grant	100 000 000.00
Water services infrastructure grant	105 500 000.00
Rural roads asset management system	2 383 000.00
Economic Development (Majomela manufacturing ce	6 613 000.00
Infrastructure- Sport facilities	5 588 000.00
TOTAL	444 068 000.00

## Internally funded assets

As part of the assets to be purchased in the financially using the internal source of funds includes:

•	IT Infrastructure	R4 000 000
•	Office bearers' vehicles	R3 200 000
•	Backup Engine (Airport)	R 150 000
•	Computers	R3 222 250
•	Biometric System	R1 000 000
•	Furniture	R 120 000
•	Jetting Machine	R 400 000
•	Plant Machine: TLB	R 1 500 000
•	Water Meters	R 3 000 000
•	Heritage Asset	R 3 500 000

#### **1.7 ADJUSTED BUDGET TABLES**

The following part of budget presentation portrayed below focuses on budget tables as required in terms of regulation 9 of the Municipal Budget and Reporting Regulations. These tables clearly outline the municipality's 2020/2021 budget and MTREF as approved by the Council. Below each table there is a provision of clarification pertaining to what is depicted from the provided tables.

**Table B1 - Budget Summary** 

DC26 Zululand - Table B1 Adjustments Budget Summary - 08/09/2020

DC26 Zululand - Table B1 Adjustments Bud	dget Summa	ry - 08/09/2	020							1	1
Description				Bu	dget Year 2020	)/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Original Budget	Prior Adjusted	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt	Other Adjusts. 6	Total Adjusts.	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	Α	1 A1	B	C	D	E	F	G	Н		
Financial Performance											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	52 507	-	-	-	-	-	-	-	52 507	54 923	57 449
Investment revenue	5 000	-	-	-	-	-	-	-	5 000	5 230	5 471
Transfers recognised - operational	515 221	-	-	-	-	61 423	-	61 423	576 644	548 723	590 578
Other own revenue	1 200	_	-	-	-	_	_	_	1 200	1 255	1 313
Total Revenue (excluding capital transfers and contributions)	573 928	-	-	-	-	61 423	-	61 423	635 351	610 131	654 811
Employee costs	223 466	-	-	-	-	2 000	-	2 000	225 466	224 058	234 365
Remuneration of councillors	8 350	-	-	-	-	-	-	-	8 350	8 735	9 136
Depreciation & asset impairment	62 886	-	-	-	-	-	-	-	62 886	65 778	68 804
Finance charges	-	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	32 142	-	-	-	-	- 0.050	(400)	(400)	31 742	34 331	35 910
Transfers and grants	10 852	-	-	-	-	2 950	(50)	2 900	13 752	9 669	10 114
Other expenditure  Total Expenditure	226 166 563 862	-	-	-	-	45 473 <b>50 423</b>	450	45 923 <b>50 423</b>	272 089 <b>614 285</b>	263 559 606 131	290 780 <b>649 111</b>
Surplus/(Deficit)	10 066	_	_	_	_	11 000	_	11 000	21 066	4 000	5 700
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	444 068	_	_	_	_	_	_	-	444 068	511 733	567 413
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	-	_	_	_	_	_	_	_	-	- 511766	307 410
Surplus/(Deficit) after capital transfers & contributions	454 134	-	-	-	-	11 000	-	11 000	465 134	515 733	573 113
Share of surplus/ (deficit) of associate	_	-		-	-	_	_	_	_	_	_
Surplus/ (Deficit) for the year	454 134	-	-	-	-	11 000	-	11 000	465 134	515 733	573 113
Capital expenditure & funds sources											
Capital expenditure	454 134	_	_	_	_	11 000	_	11 000	465 134	515 733	573 113
Transfers recognised - capital	445 042	_	_	_	_	-	_	-	445 042	511 733	567 413
Borrowing	_	_	_	_	_	_	_	_	_	_	_
Internally generated funds	9 092	_	_	_	_	11 000	-	11 000	20 092	4 000	5 700
Total sources of capital funds	454 134	-	_	-	-	11 000	-	11 000	465 134	515 733	573 113
Financial position											
Total current assets	117 837	_	_	_	_	_	10 277	10 277	128 114	213 895	197 614
Total non current assets	4 624 242	_	_	_	_	11 000	_	11 000	4 635 242	4 805 841	4 983 221
Total current liabilities	138 612	-	_	-	-	-	76 000	76 000	214 612	195 286	193 736
Total non current liabilities	45 000	-	-	-	-	-	_	-	45 000	47 000	49 000
Community wealth/Equity	4 558 467	-	_	-	-	11 000	(65 723)	(54 723)	4 503 744	4 787 119	4 948 213
Cash flows											
Net cash from (used) operating	528 285	-	_	] -	_	_	(10 019)	(10 019)	518 265	578 359	641 867
Net cash from (used) investing	(454 834)	-	-	-	_	-	(11 000)	(11 000)	(465 834)	(511 733)	(567 413)
Net cash from (used) financing	(88)	-	-	-	-	-	-	-	(88)	(5)	(5)
Cash/cash equivalents at the year end	99 815	-	_	-	-	-	(34 359)	(34 359)	65 456	155 677	218 634
Cash backing/surplus reconciliation											
Cash and investments available	66 967	-	_	-	_	_	(723)	(723)	66 244	144 184	120 422
Application of cash and investments	(25 934)	-	_	-	_	-	201 821	201 821	175 888	(2 649)	(16 027)
Balance - surplus (shortfall)	92 900	-	-	-	-	-	(202 544)	(202 544)	(109 644)	146 833	136 449
Asset Management											
Asset register summary (WDV)	3 095 642	-	_	_	_	11 000	-	11 000	3 106 642	3 277 241	3 454 621
Depreciation & asset impairment	62 886	-	_	] -	_	-	-	-	62 886	65 778	68 804
Renewal and Upgrading of Existing Assets	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	61 930	-	=	-	-	7 000	(340)	6 660	68 590	64 779	67 759
Free services											
Cost of Free Basic Services provided	-	-	_	-	-	-	-	-	-	_	-
Revenue cost of free services provided  Households below minimum service level	=	=	-	-	-	=	-	-	-	-	-
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-

DC26 Zululand - Table B2 Adjustments Budget Financial Performance (functional classification) - 08/09/2020

DCZ6 ZUIUIANG - Table BZ Adjustment						dget Year 2020					Budget Year +1 2021/22	Budget Year +2 2022/23
Standard Description	Ref	Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt	Other Adjusts. 10	Total Adjusts.	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands	1, 4	Α	A1	В	Ċ	D	Ē	F	G	H		
Revenue - Functional												
Governance and administration		515 837	-	-	-	-	61 423	-	61 423	577 260	553 297	595 451
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		515 837	-	-	-	-	61 423	-	61 423	577 260	553 297	595 451
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		8 996	_	_	_	_	_	_	_	8 996	7 223	7 603
Planning and development		8 996	_	_	_	_	_	_	_	8 996	7 223	7 603
Road transport		_	_	_	_	_	_	_	_	-	_	_
Environmental protection		_	_	_	_	_	_	_	_	_	_	_
Trading services		491 252	_	_	_	_	_	_	_	491 252	559 433	617 259
Energy sources		451202	_		_	_			_	-	_	- 017 203
Water management		480 113	_	_	_	_	_	_	_	480 113	547 781	605 071
Waste water management		11 140	_	_	_	_	_	_	_	11 140	11 652	12 188
		11 140	_	_	_		[	_	_	11 140	11 002	12 100
Waste management		-	_	_	_	_	-	_	_	-	_	_
Other Tatal Reviews Franchiscont	2	4 047 000	-						61 423	4 070 440	4 404 004	4 000 004
Total Revenue - Functional		1 017 996	-	-	-	-	61 423	-	61 423	1 079 419	1 121 864	1 222 224
Expenditure - Functional												
Governance and administration		247 966	-	-	-	-	25 886	-	25 886	273 852	255 543	267 243
Executive and council		36 873	-	-	-	-	5 619	-	5 619	42 492	38 569	40 343
Finance and administration		211 093	-	-	-	-	20 267	-	20 267	231 360	216 974	226 899
Internal audit		-	-	-	-	-	-	-	-	-	_	-
Community and public safety		22 844	-	-	-	-	-	-	_	22 844	24 826	25 880
Community and social services		11 158	-	-	-	_	-	-	-	11 158	12 602	13 094
Sport and recreation		_	_	_	-	_	_	_	_	_	_	-
Public safety		_	_	_	_	_	_	_	_	_	_	_
Housing		_	_	_	_	_	_	_	_	_	_	_
Health		11 686	_	_	_	_	_	_	_	11 686	12 224	12 786
Economic and environmental services		20 502	_	_	_	_	10	_	10	20 512	21 445	22 431
Planning and development		20 502	_	_	_	_	10	_	10	20 512	21 445	22 431
Road transport			_	_	_	_	<u>"</u>	_	_	-		
Environmental protection		_	_	_	_	_	_	_	_	_	_	_
Trading services		264 596	_	_	_	_	24 527	_	24 527	289 123	295 997	324 854
Energy sources		204 030	_	_	_	_		_		203 123		- 024 004
Water management		260 968	_	_		_	24 527	_	24 527	285 495	292 202	320 884
Waste water management		3 628	_	_	_	_	24 321	_	24 527	3 628	3 795	3 970
		3 020	_	_	_	-	_	_	_	3 020	3 /95	3970
Waste management		7.054			_		-	_	_		0 222	0 700
Other		7 954	-	-	-	-		_		7 954	8 320	8 703
Total Expenditure - Functional	3	563 862		-	-	_	50 423	-	50 423	614 285	606 131	649 111
Surplus/ (Deficit) for the year		454 134	-	-	-	-	11 000	_	11 000	465 134	515 733	573 113

## MBRR Table B2 - Budgeted Financial Performance (revenue and expenditure by standard classification)

Table B2 is a view of the budgeted financial performance in relation to revenue and expenditure per standard classification. The modified GFS standard classification divides the municipal services into 15 functional areas. Municipal revenue, operating expenditure and capital expenditure are then classified in terms if each of these functional and the Total Revenue on this table includes capital revenues (Transfers recognised – capital) and so does not balance to the operating revenue shown on Table B4.

DC26 Zululand - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 08/09/2020

Vote Description											Budget Year +1 2021/22	Budget Year +2 2022/23
vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]		_	3	4	5	6	7	8	9	10	-	_
R thousands		Α	A1	В	С	D	E	F	G	Н		
Revenue by Vote	1											
Vote 01 - Council		-	-	-	-	-	-	-	-	_	_	_
Vote 02 - Corporate Services		400	-	-	_	-	-	_	-	400	418	438
Vote 03 - Finance		509 849	-	-	_	-	61 423	_	61 423	571 272	552 879	595 013
Vote 04 - Community Development		14 112	-	-	_	-	-	_	-	14 112	6 619	6 854
Vote 05 - Planning & Wsa		441 128	-	-	_	-	-	_	-	441 128	507 025	562 470
Vote 06 - Technical Services		-	-	-	_	-	-	_	-	_	_	-
Vote 07 - Water Purification		-	-	-	_	-	-	_	-	_	_	-
Vote 08 - Water Distribution		41 368	-	-	-	-	-	-	-	41 368	43 271	45 261
Vote 09 - Waste Water		11 140	-	-	_	-	-	_	-	11 140	11 652	12 188
Vote 10		-	-	-	_	-	-	_	-	_	-	_
Vote 11		-	-	-	-	_	-	_	-	-	-	-
Vote 12 - ,		-	-	-	-	_	-	_	-	-	-	-
Vote 13 - ,		-	-	-	-	_	-	_	-	-	-	-
Vote 14 - *		-	-	-	-	_	-	_	-	-	-	-
Vote 15 - Other		_	_	-	_	_	-	_	-	_	_	-
Total Revenue by Vote	2	1 017 996	-	-	-	-	61 423	-	61 423	1 079 419	1 121 864	1 222 224
Expenditure by Vote	1											
Vote 01 - Council		36 873	_	-	_	_	5 619	-	5 619	42 492	38 569	40 343
Vote 02 - Corporate Services		76 116	_	-	_	_	13 800	(669)	13 131	89 247	77 526	81 092
Vote 03 - Finance		132 382	_	-	_	_	5 167	-	5 167	137 549	138 416	144 728
Vote 04 - Community Development		42 919	_	-	_	_	1 300	669	1 969	44 887	44 142	46 085
Vote 05 - Planning & Wsa		29 958	_	-	_	_	10	-	10	29 968	31 336	32 778
Vote 06 - Technical Services		1 926	-	-	-	-	-	-		1 926	2 014	2 107
Vote 07 - Water Purification		37 554	-	-	-	-	-	-	-	37 554	39 281	41 088
Vote 08 - Water Distribution		202 507	-	-	-	-	24 527	-	24 527	227 034	231 051	256 920
Vote 09 - Waste Water		3 628	-	-	-	-	-	-	-	3 628	3 795	3 970
Vote 10		-	-	-	-	-	-	-	-	-	-	-
Vote 11		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - ,		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - ,		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - *		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	_
Total Expenditure by Vote	2	563 862	-	-	-	-	50 423	_	50 423	614 285	606 131	649 111
Surplus/ (Deficit) for the year	2	454 134	-	·	-	-	11 000	-	11 000	465 134	515 733	573 113

#### MBRR Table B3 - Budgeted Financial Performance (revenue and expenditure by municipal vote)

Table B3 is a view of the budgeted financial performance in relation to the revenue and expenditure per municipal vote. This table facilitates the view of the budgeted operating performance in relation to the organisational structure of the municipality. This means it is possible to present the operating surplus or deficit of a vote.

DC26 Zululand - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 08/09/2020

DC26 Zululand - Table B4 Adjustments Bu	ugu	Individual	0110111101100	· (rovonao c		dget Year 2020					Budget Year +1 2021/22	Budget Year +2 2022/23
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	1	Α	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source												
Property rates	2	_	_	_	_	_	_	_	_	_	_	_
Service charges - electricity revenue	2	_	_	_	_	_	_	_	_	_	_	_
Service charges - water revenue	2	41 368	_	_	_	_	_	_	_	41 368	43 271	45 261
Service charges - sanitation revenue	2	11 140	_	_	_	_	_	_	_	11 140	11 652	12 188
Service charges - refuse revenue	2	_	_	_	_	_	_	_	_	_	_	_
Rental of facilities and equipment		200	_	_	_	_	_	_	_	200	209	219
Interest earned - external investments		5 000	_	_	_	_	_	_	_	5 000	5 230	5 471
Interest earned - outstanding debtors		_	_	_	_	_	_	_	_	-	_	_
Dividends received									_	_		
Fines, penalties and forfeits		100	_	_	_	_	_	_	_	100	105	109
Licences and permits		_	_	_	_	_	_	_	_	_	_	_
Agency services									_	_		
Transfers and subsidies		515 221	_	_	_	_	61 423	_	61 423	576 644	548 723	590 578
Other revenue	2	900	_	-	_	-	-	_	- 0.1.20	900	941	985
Gains	_	_	_		_		_		_	_	-	_
Total Revenue (excluding capital transfers and		573 928	-	-	-	-	61 423		61 423	635 351	610 131	654 811
contributions)												
Expenditure By Type												
Employee related costs		223 466	_	_	_	_	2 000	_	2 000	225 466	224 058	234 365
1		8 350			_				2 000	8 350	8 735	9 136
Remuneration of councillors			-	-	_	-	- 2.702	_	- 3 723			
Debt impairment		11 000	-	-		-	3 723			14 723	11 506	12 035
Depreciation & asset impairment		62 886	-	-	-	-	-	_	-	62 886	65 778	68 804
Finance charges		- 00.550	-	-	-	-	-	-	-	- 00.550	- 05.040	- 00.540
Bulk purchases		23 552	-	-	-	-	-	- (400)	- (400)	23 552	25 346	26 512
Other materials		8 590	-	-	-	-	-	(400)	(400)	8 190	8 985	9 398
Contracted services		139 217	-	-	-	-	28 269	(800)	27 469	166 686	172 725	195 856
Transfers and subsidies		10 852	-	-	-	-	2 950	(50)	2 900	13 752	9 669	10 114
Other expenditure		75 949	-	-	-	-	13 481	1 250	14 731	90 680	79 328	82 889
Losses Total Expenditure		563 862	-	-	-	-	50 423		50 423	614 285	606 131	649 111
•									1			
Surplus/(Deficit)		10 066	-	-	-	-	11 000	-	11 000	21 066	4 000	5 700
Transfers and subsidies - capital (monetary allocations)		444.000								444.000	544 700	507.440
(National / Provincial and District)		444 068	-	-	-	-	-	-	-	444 068	511 733	567 413
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households,												
Non-profit Institutions, Private Enterprises, Public												
Corporations, Higher Educational Institutions)									-	-		
Transfers and subsidies - capital (in-kind - all)		_	-	-	-	-	-	_			-	-
Surplus/(Deficit) before taxation		454 134	-	-	-	-	11 000	-	11 000	465 134	515 733	573 113
Taxation		_	-	-	-	-	-	_	-	-	-	-
Surplus/(Deficit) after taxation		454 134	-	-	-	-	11 000	-	11 000	465 134	515 733	573 113
Attributable to minorities									-	-		
Surplus/(Deficit) attributable to municipality		454 134	-	-	-	-	11 000	-	11 000	465 134	515 733	573 113
Share of surplus/ (deficit) of associate	<u> </u>								-	-		
Surplus/ (Deficit) for the year	<u> </u>	454 134	-	-	-	-	11 000	-	11 000	465 134	515 733	573 113

## MBRR Table B4 - Budgeted Financial Performance (revenue and expenditure)

Table B4 indicates the budgeted revenue and expenditure by source, and the calculated surplus which will be used to fund Capital Expenditure on table B5.

DC26 Zululand - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 08/09/2020

Description	Ref					dget Year 2020					Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	Ċ	D	Ě	F	G	H		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 01 - Council		-	_	-	_	-	_	-	_	-	_	_
Vote 02 - Corporate Services Vote 03 - Finance		-	-	-	-	-	-	-	-	-	_	-
Vote 04 - Community Development		_	_	_	_	_	_	_	_	_	_	_
Vote 05 - Planning & Wsa		_	_	_	_	_	_	_	_	_	_	_
Vote 06 - Technical Services		_	_	_	_	_	_	_	_	_	_	_
Vote 07 - Water Purification		_	_	_	_	_	_	_	_	_	_	_
Vote 08 - Water Distribution		_	_	_	_	_	_	_	_	_	_	_
Vote 09 - Waste Water		-	_	_	-	-	-	_	_	_	_	-
Vote 10		-	-	_	-	-	-	-	-	_	_	-
Vote 11		-	-	-	-	-	-	-	-	-	_	-
Vote 12 - ,		-	-	-	-	-	-	-	-	-	_	-
Vote 13 - ,		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - *		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	_	-	-	_	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be adjusted	2											
Vote 01 - Council		-	-	_	-	-	3 500	_	3 500	3 500	-	_
Vote 02 - Corporate Services		7 870	-	-	-	-	600	-	600	8 470	-	200
Vote 03 - Finance		1 222	-	-	-	-	5 000	-	5 000	6 222	4 000	5 500
Vote 04 - Community Development		13 175	-	-	-	-	-	-	-	13 175	4 708	4 943
Vote 05 - Planning & Wsa		431 867	-	-	-	-	-	-	-	431 867	507 025	562 470
Vote 06 - Technical Services		-	-	-	-	-	-	-	-	-	-	-
Vote 07 - Water Purification		-	-	-	-	-	-	-	-	-	-	-
Vote 08 - Water Distribution		-	-	-	-	-	1 900	-	1 900	1 900	-	-
Vote 09 - Waste Water		-	-	-	-	-	-	-	-	-	-	-
Vote 10		-	-	-	-	-	-	-	-	-	-	-
Vote 11		-	-	-	-	-	-	_	-	-	-	-
Vote 12 - , Vote 13 - ,		_	-	-	_	-	_	_		_	_	_
Vote 14 - *		_	_	_	_	_	_	_	_	_	_	_
Vote 15 - Other		_	_	_	_	_	_	_	_	_	_	_
Capital single-year expenditure sub-total		454 134	_	_	-	-	11 000	_	11 000	465 134	515 733	573 113
Total Capital Expenditure - Vote		454 134	-	-	-	-	11 000	-	11 000	465 134	515 733	573 113
Capital Expenditure - Functional												
Governance and administration		14 530	_	_	_	_	9 100	_	9 100	23 630	4 000	5 500
Executive and council		_	_	_	_	_	3 500	_	3 500	3 500	-	_
Finance and administration		14 530	_	_	_	_	5 600	_	5 600	20 130	4 000	5 500
Internal audit									_	_		
Community and public safety		974	-	-	-	-	-	-	_	974	_	-
Community and social services		974	_	_	_	_	_	_	_	974	_	_
Sport and recreation									-	_		
Public safety									-	-		
Housing									-	-		
Health									-	-		
Economic and environmental services		8 996	-	-	-	-	-	-	-	8 996	7 223	7 603
Planning and development		8 996	-	-	-	-	-	-	-	8 996	7 223	7 603
Road transport									-	-		
Environmental protection									-	-		
Trading services		429 484	-	-	-	-	1 900	-	1 900	431 384	504 510	559 810
Energy sources		,							-			
Water management		429 484	-	-	-	-	1 900	-	1 900	431 384	504 510	559 810
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		450							-	-		000
Other Total Capital Expenditure - Functional	3	150 454 134	-	-	_	-	11 000	_	11 000	150 465 134		573 113
	3	454 134	_	_	_	-	11 000	_	11 000	465 134	515 / 33	5/3 113
Funded by:												
National Government		431 867	-	-	-	-	-	-	-	431 867		562 470
Provincial Government		13 175	-	-	-	-	-	-	-	13 175	4 708	4 943
District Municipality  Transfers and subsidies capital (monotony allocations)									-	-		
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households,												
Non-profit Institutions, Private Enterprises, Public												
Corporatons, Higher Educational Institutions)									-			
Transfers recognised - capital	4	445 042	-	-	-	-	-	-	-	445 042	511 733	567 413
Borrowing									-	-		
Internally generated funds		9 092	_	_	_	-	11 000	-	11 000	20 092		5 700
Total Capital Funding	1 -	454 134	-	-	_	-	11 000	_	11 000	465 134	515 733	573 113

## MBRR Table B5 - Budgeted Capital Expenditure by vote, standard classification and funding source

Table B5 indicates budgeted capital Expenditure by Municipal Vote and standard classification, the budgeted amount is funded from grants and own funds, the funding is taken from table B4 surplus.

DC26 Zululand - Table B6 Adjustments Budget Financial Position - 08/09/2020

Dozo Zululaliu - Table Bo Aujustilielits					Bu	dget Year 2020	)/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt	Other Adjusts. 8	Total Adjusts.	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	B	C	D	É	F	G	Н		
ASSETS												
Current assets												
Cash		66 967	_	_	_	_	_	(723)	(723)	66 244	144 184	120 422
Call investment deposits	1	_	_	-	-	-	-		`- '	_	-	-
Consumer debtors	1	35 404	_	_	_	_	-	0	0	35 404	42 027	48 498
Other debtors		11 467	_	_	_	_	-	11 000	11 000	22 467	23 467	24 467
Current portion of long-term receivables		_	_	_	_	_	-	_	_	_	_	_
Inventory		4 000	_	_	_	_	-	_	_	4 000	4 217	4 227
Total current assets		117 837	-	-	-	-	-	10 277	10 277	128 114	213 895	197 614
Non current assets												
Long-term receivables		14 300		_				_	_	14 300	14 300	14 300
Investments		14 300	_		_	_	_	_	_	14 300	14 300	14 300
Investment property		_	-	_	_	_	_	_	_	_	_	_
Investment in Associate									_			
Property, plant and equipment	1	4 608 942	_	_	_	_	7 500	(220)	7 280	4 616 222	4 791 541	4 968 921
	l '	4 000 342	_	_	_	_	7 300	(220)			4731341	4 300 321
Biological		1 000						220	- 220	1 220		
Intangible Other non-current assets		1 000	-	-	-	-	3 500	220	3 500	3 500	-	_
Total non current assets		4 624 242	_	-	_	_	11 000	_	11 000	4 635 242	4 805 841	4 983 221
TOTAL ASSETS		4 742 079			_	_	11 000	10 277	21 277	4 763 356	5 019 736	5 180 835
		4142013		_	_	_	11 000	10 211	21211	4 703 330	3 013 730	3 100 033
LIABILITIES												
Current liabilities												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Borrowing			-	-	-	-	-	-	-	_		
Consumer deposits		3 612	-	-	-	-	-	-		3 612	3 617	3 622
Trade and other payables		120 000	-	-	-	-	-	91 000	91 000	211 000	191 669	190 114
Provisions	1	15 000	-	-	-	-	-	(15 000)	(15 000)	-	-	-
Total current liabilities		138 612	-	-	-	-	-	76 000	76 000	214 612	195 286	193 736
Non current liabilities												
Borrowing	1	-	-	-	-	-	-	-	-	-	-	-
Provisions	1	45 000	-	_	-	-	-	_	-	45 000	47 000	49 000
Total non current liabilities		45 000	-	-	-	-	-	_	_	45 000	47 000	49 000
TOTAL LIABILITIES		183 612	-	-	-	-	-	76 000	76 000	259 612	242 286	242 736
NET ASSETS	2	4 558 467	-	-	-	-	11 000	(65 723)	(54 723)	4 503 744	4 777 450	4 938 099
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		4 558 467	_	_	_	_	11 000	(65 723)	(54 723)	4 503 744	4 787 119	4 948 213
Reserves		_	_	_	_	_	_			_	_	_
TOTAL COMMUNITY WEALTH/EQUITY		4 558 467	_	_	_	_	11 000	(65 723)	(54 723)	4 503 744	4 787 119	4 948 213

#### **MBRR Table B6 - Budgeted Financial Position**

Table A6 is consistent with international standards of good financial management practice, and improves the understanding ability of councillors and management of the impact of the budget on the statement of financial position (balance sheet).

This format of presenting the statement of financial position is aligned to GRAP1, which is generally aligned to the international version which presents Assets less Liabilities as "accounting" Community Wealth.

Table SB2 is providing a detailed analysis of the major components of a number of items, including:

- > Call investments deposits;
- > Cash & Overdraft
- Consumer debtors;
- Property, plant and equipment;
- > Trade and other payables;
- Provisions
- > Debt impairment

The financial position determines whether the Municipality will be able to generate enough revenue from its assets in order to service its liabilities and maintain its operations. Below each line item on the face of Financial position will be explained.

#### **Current Assets**

#### 1.7.1.1 Cash

Cash at the end of the financial year is expected to be **R 66 million** at the end of the financial year, the cash surplus is due to cash outflow relief from non-cash items such as depreciation and debt impairment

#### 1.7.1.2 Consumer debtors

Consumer debtors include debtors from water and sanitation services, and expected balance at the end of the financial year is **R 35 million** 

#### Consumer debtors are calculated as follows:

Opening balance (Actual June balance)	R 132 356 378
Current year billing	R 52 000 000
Collection	(R 26 129 834)
Closing balance	R 148 693 166
Provision	(R 122 823 000)
Debtors Balance	R 35 403 544

#### 1.7.1.3 Other debtors

Other debtors consist of VAT assumed to be receivable by the end of the financial year, the expected balance at the end of the financial year is **R 22 million** 

#### Other debtors are calculated as follows:

	R 22 466 623
Other receivables from non-exchange	R 2 000 000
VAT receivable at the end of the year	R 20 466 623

#### **1.7.1.4 Inventory**

The inventory is assumed to be **R 4 million** by the end of the financial year.

#### **Non-Current Assets**

#### 1.7.1.5 Long term receivables

The long-term receivables consist of Eskom account Deposits and are expected to be **R 14.3 million** by the end of the financial year. As the Municipalities infrastructure program continues, new connections are expected to be made and municipality will have to pay deposits to Eskom.

#### 1.7.1.6 Property plant and equipment

Property plant and equipment includes capital acquisition from table A5, and the carrying amount of all asset owned by the municipality, total expected balance at the end of the financial year is **R 4.6 billion** 

#### 1.7.1.7 Intangible

Intangible includes capital acquisition from table A5

#### **Current Liabilities**

#### 1.7.1.8 Consumer deposits

Consumer deposits are deposit amounts of customers that have accounts with the municipality, the expected balance at the end of the financial year is **R 3.6 million** 

#### 1.7.1.9 Trade and other payables

Trade and other payables are amounts owed by the municipality to service providers. Trade and other payables increased by R 91 million based on the 19/20 draft Annual financial statements (AFS), bringing the balance of creditors to the amount of **R 211 million**. This significant increase in creditors has a significant impact on the funding position of the Municipality.

**R 211 million** includes amount held for retention purposes, current provisions, and creditors.

## Calculation of Trade and other payables are calculated as follows

Opening balance (actual balance as at June 2020)	R 211 000 000
Year-end payments	(R 128 000 000)
DWS	(R 8 400 000)
Retention	(10 000 000)
Purchases, provisions	R 117 400 000
Closing balance as at 30 June 2021	R 182 000 000

As part of the balance of **R 211 million**, Retention held is **R 50 million** as per 19/20 draft Annual Financial Statements (AFS) which less than **R 10 million** will be released in the current year 20/21, current provisions of **R 15 million** include leave provision which will not all be payed in the current year. The Municipality acknowledges that reserves need to be created for such funds.

#### **1.7.1.10** Provisions

Current provisions have been removed since they are already included under Trade and other payables

#### 1.7.1.11 Accumulated surplus

Accumulated surplus is the net worth of the Municipality, sitting at **R 4.5 billion** 

DC26 Zululand - Table B7 Adjustments Budget Cash Flows - 08/09/2020

					Bu	dget Year 2020	0/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt	Other Adjusts. 8	Total Adjusts.	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	B	C	D	E	F	G	Н		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates									_	_		
Service charges		_	_	_	-	_	-	26 130	26 130	26 130	_	-
Other revenue		128 130	_	_	-	_		(128 130)	(128 130)	_	130 000	132 000
Transfers and Subsidies - Operational	1	515 221	_	_	-	_	-	61 423	61 423	576 644	548 723	590 578
Transfers and Subsidies - Capital	1	444 068	_	_	-	_	_	_	-	444 068	511 733	567 413
Interest		5 000	_	_	-	_	-	_	-	5 000	5 230	5 471
Dividends									-	_		
Payments												
Suppliers and employees		(564 134)	-	-	-	-	-	44 410	44 410	(519 725)	(617 327)	(653 594)
Finance charges									-			
Transfers and Grants	1	_	_	_	-	_	-	(13 852)	(13 852)	(13 852)	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		528 285	-	-	-	-	-	(10 019)	(10 019)	518 265	578 359	641 867
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE									_	_		
Decrease (increase) in non-current receivables		(700)	_	_	_	_	_	_	_	_	_	
Decrease (increase) in non-current investments		(700)	_		_		_			_		
Payments												
Capital assets		(454 134)	_	_	_	_	_	(11 000)	(11 000)	(465 134)	(511 733)	(567 413
NET CASH FROM/(USED) INVESTING ACTIVITIES		(454 834)	_	_	-	_	_	(11 000)	\/	(465 134)	, ,	(567 413)
,		(,						(	(,	(100 101)	(******)	(000.000)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans									-	-		
Borrowing long term/refinancing		(00)							-	-	(5)	(5)
Increase (decrease) in consumer deposits		(88)	-	-	-	-	-	-	-	-	(5)	(5)
Payments  Repayment of borrowing									_	_		
NET CASH FROM/(USED) FINANCING ACTIVITIES		(88)	_	-	_	_	_	-	-		(5)	(5)
	+											
NET INCREASE/ (DECREASE) IN CASH HELD		73 362	-	-	-	-	-	(21 019)	` ′	53 131	66 621	74 449
Cash/cash equivalents at the year begin:	2	26 452	-	-	-	-	-	(13 339)		13 113	89 056	144 184
Cash/cash equivalents at the year end:	2	99 815	-	-	-	-	-	(34 359)	(34 359)	66 244	155 677	218 634

#### **MBRR Table B7 - Budgeted Cash Flow Statement**

The budgeted cash flow statement is the first measurement in determining if the budget is funded.

#### **Cashflow from Operating Activities**

#### **Receipts**

#### 1.7.2.1 Service charges

The **R 26 million** on service charges is based on the 50% collection rate, the collection rate is based on previous years collection. In the original budget the **R 26 million** was sitting under other revenue and has been reclassified correctly to reflect as service charges.

The municipality will also take the following initiatives to boost our collection rate:

- The municipality is not only collecting the current billing but also the debtors from previous financial years.
- The municipality has a revised revenue enhancement strategy
- The municipality has an external debt collector to assist with the collection
- The installation of new meters will help a lot because there were leaks from old meters.
- Municipality have adopted the indigent policy, that will assist in determination of the indigent households. The indigent register is in progress

#### 1.7.2.2 Other Revenue

The **R 1.2 million** on other revenue includes receipts from tender fees, hall hiring, fines and forfeits and office space rental receipts. Other revenue has decreased by **R 127 million**, which was a reclassification of service charges and vat refund which was included as other revenue in the original budget

#### 1.7.2.3 Transfers and subsidies – Operational

Transfers and subsidies - Operational are expected to be received as per DoRA, an additional equitable share allocation of **R 61 million** has been made and is expected to be received.

#### 1.7.2.4 Transfers and subsidies – Capital

Transfers and subsidies - Capital are expected to be received as per DoRA

#### **1.7.2.5 Interest**

Interest on investment of **R 5 million** is based on previous year interest income, the interest includes interest on investments made and interest on bank balance.

#### **Payments**

#### 1.7.2.5 Suppliers and employees

The municipality is expecting to spend 100% of what has been budgeted on 2020-2021 Table B4, but excluding non-cash items such as depreciation and debt impairment. After correcting payments to suppliers and employees (only to include current year payments, & exclude payment to creditors accumulated in previous years, to allow for table B8-working capital reconciliation) a total amount of **R 519 million** will be paid.

#### 1.7.2.6 Transfers and grants paid

Transfers and grants are expected to be 100% spent, an amount of **R 13 million** will be paid by the end of the financial year.

#### **Cashflow from Investing activities**

#### Receipts

#### 1.7.2.7 Non-current receivables

VAT Refund from SARS is projected at an amount of **R 94 million**, this refund is added under **Cashflow from Investing Activities** - **Decrease (increase) other non-current receivables** as per Provincial & National treasury directive.

#### **Payments**

#### 1.7.2.8 Capital Assets

The capital budget is expected to be 100% spent by the end of the financial year, **R 465 134 000** 

#### 1.7.2.9 Cash and cash equivalents at the end

Cash and cash equivalents are expected to be **R 66 million** and this is what is available to apply on working capital on table A8

DC26 Zululand - Table B8 Cash backed reserves/accumulated surplus reconciliation - 08/09/2020

			Budget Year 2020/21 #1									Budget Year +2 2022/23
Description	Ref	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted	Adjusted Budget
		Budget	Adjusted	runus	capital	Griavoid.	7	Adjusts.	٥	10	Budget	Buaget
R thousands		Α	A1	В	Č	D	E	F	Ğ	Н		
Cash and investments available												
Cash/cash equivalents at the year end	1	99 815	-	-	-	-	-	(34 359)	(34 359)	65 456	155 677	218 634
Other current investments > 90 days		(32 848)	-	-	-	-	-	33 636	33 636	788	(11 492)	(98 211)
Non current assets - Investments	1	_	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		66 967	-	-	-	-	-	(723)	(723)	66 244	144 184	120 422
Applications of cash and investments												
Unspent conditional transfers		_	_	_	-	_	-	_	-	_	-	-
Unspent borrowing									-	-		
Statutory requirements									-	_		
Other working capital requirements	2	(25 934)	-					201 821	201 821	175 888	(2 649)	(16 027)
Other provisions									-	-		
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		_	-					-	-	-	-	-
Total Application of cash and investments:		(25 934)	-	-	-	-	-	201 821	201 821	175 888	(2 649)	(16 027)
Surplus(shortfall)		92 900	-	-	-	ı	-	(202 544)	(202 544)	(109 644)	146 833	136 449

#### MBRR Table B8 - Cash Backed Reserves/Accumulated Surplus Reconciliation

The cash backed reserves/accumulated surplus reconciliation is aligned to the requirements of MFMA Circular 42 – Funding a Municipal Budget.

In essence the table evaluates the funding levels of the budget by firstly forecasting the cash and investments at year end and secondly reconciling the available funding to the liabilities/commitments that exist

Table B8 shows that the 2020/2021 First Adjusted budget is unfunded, the cause of the unfunded position is that the municipality has a large volume of creditors accumulated from previous financial years. The Municipality has created a Budget funding plan showing an improving funding position starting from 2021/2022 budget, the budget funding plan has been tabled and adopted by council.

					Bu	dget Year 202	0/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt	Other Adjusts. 12	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	A1	В	C	D	E	F	G	14 H		
CAPITAL EXPENDITURE			7.11		- ŭ							
Total New Assets to be adjusted	1	454 134	_	_	_	_	11 000	_	11 000	465 134	515 733	573 113
Roads Infrastructure		2 383	_	_	_	_	-	_	-	2 383	2 515	2 660
Storm water Infrastructure			_	_	_	_	_	_	_		_	
Electrical Infrastructure		_	-	_	_	_	_	_	_	_	_	_
Water Supply Infrastructure		384 687	_	-	_	_	3 000	_	3 000	387 687	504 510	559 810
Sanitation Infrastructure		44 797	_	_	_		-	_	_	44 797	-	_
Solid Waste Infrastructure		-	_	_	_	_	_	_	_	-	_	_
Rail Infrastructure		_	_	_	_	_	_	_	_	_	-	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure			_	_	_	_	_	_	_	_	_	_
Infrastructure		431 867	_	_	-	_	3 000	_	3 000	434 867	507 025	562 470
Community Facilities		6 613	_	_	_	_	-	_	-	6 613	4 708	4 943
Sport and Recreation Facilities		5 588	_	_	_		_		_	5 588		
Community Assets		12 201	-	_	_	_	-		-	12 201	4 708	4 943
Heritage Assets		12 201	_	_	_		3 500		3 500	3 500	- 4700	- 343
Revenue Generating			_	_	_		-		- 3 300	- 3 300	_	_
Non-revenue Generating		_	_	_	_	_			_	_	_	_
Investment properties		-	_	_	_	_			_	_	_	_
Operational Buildings			_	_			_		_		_	_
Housing				_	_		_		_	_	_	_
Other Assets	6	-	_	_	_	_	-	_	-	_	_	_
Biological or Cultivated Assets	-	_	_	_	_	_	-	_	_	_	_	_
Servitudes			_	_	_		_		_	_	_	_
Licences and Rights		1 000	_	_	_		_	220	220	1 220	_	_
Intangible Assets		1 000	_		_	_		220	220	1 220	_	_
Computer Equipment		5 222			_		2 000	(220)	1 780	7 002	4 000	5 500
Furniture and Office Equipment		120	_	_	_	_	2 000	(220)	- 1700	120	- 4000	- 3 300
Machinery and Equipment		1 124	-	_	_	_	1 900		1 900	3 024	_	200
Transport Assets		2 600			_		600		600	3 200	_	200
Land		2 000		_	_		-		-	3 200	_	_
Zoo's, Marine and Non-biological Animals		_		_	_	_	_		_	_	_	_
Total Renewal of Existing Assets to be adjusted	2	-	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	_	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	_	-	_	_	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-		-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-		-	-	-	-	-
Community Assets	-	-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		_	-	-	-	_	-	-	-	_	-	-
Revenue Generating		-	-	-	-	-	-	-	-	_	-	-
Non-revenue Generating		-	-	-	-	-	-		-	-	_	
Investment properties	-	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings			-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	_	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	_	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-		-	-	-	-
Licences and Rights		_	-	_	-	-	-		-	_	-	-
Intangible Assets		-	-	-	-	-	-	_	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		_	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	_	-	-	-	-
Zoo's, Marine and Non-biological Animals	1	_	_	_	-	-	-	-	-	-	-	_

Total Upgrading of Existing Assets to be adjusted Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Water Supply Infrastructure Sanitation Infrastructure Rail Infrastructure Rail Infrastructure	Original Budget  A	Prior Adjusted 7 Adjusted 7 A1	Accum. Funds 8 8 B	Multi-year capital 9 9 C	Unfore. Unavoid. 10 0	Nat. or Prov. Govt	Other Adjusts. 12 12 F	Total Adjusts.  13 G	Adjusted Budget 14 H H	+1 2021/22 Adjusted Budget	+2 2022/23 Adjusted Budget
Total Upgrading of Existing Assets to be adjusted Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Rail Infrastructure Rail Infrastructure Infrastructure Constal Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Facilities Revenue Generating Investment properties Operational Buildings Housing Other Assets Elicineos and Rights Intangible Assets Computer Equipment Machinery and Equipment Transport Assets Land Roads Infrastructure Storm water Infrastructure Storm water Infrastructure Storm water Infrastructure Storm water Infrastructure Storm water Infrastructure Storm water Infrastructure Storm water Infrastructure Rail Infrastructure Infrastructure Constal Infrastructure Infrastructure Rail Infrastructure Infrastructure Infrastructure Constal Infrastructure Infrastructure Infrastructure Infrastructure Infrastructure Constal Infrastructure Infrastructure Infrastructure Constal Infrastructure Infrastructure Infrastructure Constal Infrastructure Infrastructure Con			B	C			F		H	- - - - - - - - - -	- - - - - - - - -
Total Upgrading of Existing Assets to be adjusted Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Rail Infrastructure Rail Infrastructure Infrastructure Constal Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Facilities Revenue Generating Investment properties Operational Buildings Housing Other Assets Elicineos and Rights Intangible Assets Computer Equipment Machinery and Equipment Transport Assets Land Roads Infrastructure Storm water Infrastructure Storm water Infrastructure Storm water Infrastructure Storm water Infrastructure Storm water Infrastructure Storm water Infrastructure Storm water Infrastructure Rail Infrastructure Infrastructure Constal Infrastructure Infrastructure Rail Infrastructure Infrastructure Infrastructure Constal Infrastructure Infrastructure Infrastructure Infrastructure Infrastructure Constal Infrastructure Infrastructure Infrastructure Constal Infrastructure Infrastructure Infrastructure Constal Infrastructure Infrastructure Con					-		-	-		- - - - - - - - - -	- - - - - - -
Roads Infrastructure Slorm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Ral Infrastructure Ral Infrastructure Infrastructure Coastal Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Facilities Sport and Recreation Facilities Community Facilities Revenue Generating Investment properties Operational Buildings Housing Oner Assels Biological or Cullivaled Assels Servitudes Licences and Rights Intangible Assels Computer Equipment Wachinery and Equipment Wachinery and Equipment Transport Assels Land Roads Infrastructure Slorm water Infrastructure Slorm water Infrastructure Sanitation Infrastructure Water Supply Infrastructure Sanitation Infrastructure Ral Infrastructure Infrastructure Coastal Infrastructure Infrastructure Community Assels Heribge Assels Biological or Cullivated Assels Servitudes Licences and Rights Intension and Communication Infrastructure Infrastructure Community Assels Heribge Assels Ecomperation and Communication Infrastructure Infrastructure Community Assels Heribge Assels Comperation Buildings Housing Other Assels Biological or Cullivated Assels Servitudes Licences and Rights Intension Assels				-	-		- - - - - - - - -	- - - - - - - - -		- - - - - - - - - -	-
Slorm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Santation Infrastructure Solid Waste Infrastructure Rail Infrastructure Water Supply Infrastructure Infrastructure Water Supply Infrastructure Infrast					-		- - - - - - - - -	- - - - - - - - -	-	- - - - - - - - -	-
Electrical Infrastructure Water Supply Infrastructure Solid Waste Infrastructure Ral Infrastructure Infrastructure Infrastructure Infrastructure Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Investment properties Operational Buildings Housing Other Assets Licences and Rights Intangible Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Solid Waste Infrastructure Ral Infrastructure Solid Waste Infrastructure Ral Infrastructure Infrastructure Coessal Infrastructure Infrastructure Infrastructure Coessal Infrastructure Infrastructure Infrastructure Infrastructure Infrastructure Infrastructure Coessal Infrastructure Infras			- - - - - - - - - - - - - - - - - - -	-	-	-		-			- - - - - -
Sanitation Infrastructure Solid Waste Infrastructure Rall Infrastructure Information and Communication Infrastructure Infrastr				-		-	- - - - - -	-	-	- - - - -	- - - - - -
Solid Waste Infrastructure Rall Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Information and Recreation Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Gerational Buildings Housing Coher Assets Iciancos and Rights Intengible Assets Servitudes Licencos and Rights Intengible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Total Capital Expenditure to be adjusted Roads Infrastructure Water Supply Infrastructure Water Supply Infrastructure Solid Waste Infrastructure Ral Infrastructure Information and Communication Infrastructure Infrastructure Coastal Infrastructure Infrastructure Infrastructure Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intengible Assets Servitudes Licences and Rights Intengible Assets Computer Equipment Transport Assets Licences and Rights Intengible Assets Computer Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals OTAL CAPITAL EXPENDITURE to be adjusted 4		-				-	- - - - -	- - - - - - -	- - - - -	- - - -	- - - - -
Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Investment properties Operational Buildings Housing Other Assets Gervitudes Licences and Rights Intangible Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals  Total Capital Expenditure to be adjusted Roads Infrastructure Solid Waste Infrastructure Solid Waste Infrastructure Rail Infrastructure Infras				-			- - - - -	- - - - -	-	- - - -	- - - -
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Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritige Assets Heritige Assets Heritige Assets Heritige Assets Heritige Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intengible Assets Servitudes Licences and Rights Intengible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals  Total Capital Expenditure to be adjusted A Roads Infrastructure Water Supply Infrastructure Water Supply Infrastructure Solid Waste Infrastructure Information Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Facilities Sport and Recreation Facilities Community Facilities Sport and Recreation Facilities Community Facilities Sport and Recreation Facilities Community Facilities Sport and Recreation Facilities Community Facilities Sport and Recreation Facilities Community Facilities Sport and Recreation Facilities Community Facilities Sport and Recreation Facilities Community Facilities Sport and Recreation Facilities Community Facilities Sport and Recreation Facilities Community Facilities Sport and Recreation Facilities Community Facilities Sport and Recreation Facilities Community Facilities Sport and Recreation Facilities Community Facilities Sport and Recreation Facilities Community Facilities Community Facilities Sport and Recreation Facilities Community Facilities Community Facilities Community Facilities Sport and Recreation Facilities Community Facilities Sport and Recreation Facilities Community Facilities Sport and Recreation Facilities Community Facilities Sport and Recreation Facilities Community Facilities Sport and Recreation Facilities Community Facilities Sport and Recreation Facilities Commun			- - - - - - - - - - - -		-	- - - - -	- - - -		- - -	- - -	-
Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Investment properties Operational Buildings Housing Other Assets Gervitudes Licences and Rights Inlangible Assets Servitudes Licences and Rights Inlangible Assets Computer Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Joo's, Marine and Non-biological Animals  Total Capital Expenditure to be adjusted Roads Infrastructure Electrical Infrastructure Water Supply Infrastructure Solid Waste Infrastructure Ral Infrastructure Ral Infrastructure Infrastru				-	- - - - -	- - - -	- - -	-	1 1 1	-	-
Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Servitudes Licences and Rights Intengible Assets Servitudes Licences and Rights Intengible Assets Computer Equipment Machinery and Equipment Transport Assets Land Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Storm water Infrastructure Saliation Infrastructure Rail Infrastructure Rail Infrastructure Coasta Infrastructure Rail Infrastructure Coasta Infrastructure Rail Infrastructure Coasta Infrastructure Infrastructure Coasta Infrastructure Rail Infrastructure Coasta Infrastructure Infrastructure Coasta Infrastructure Coasta Infrastructure Infrastructure Coasta Infrastructure Coasta Infrastructure Infrastructure Coasta Infrastructure Infrastructure Coasta Infrastructure Infrastructure Coasta Infrastructure Infrastructure Coasta Infrastructure Infrastructure Coasta Infrastructure Infrastructure Coasta Infrastructure Infrastructure Coasta Infrastructure Infrastructure Infrastructure Coasta Infrastructure Infrastructure Coasta Infrastructure Infrastructure Coasta Infrastructure Infrastructure Coasta Infrastructure Infrastructure Coasta Infrastructure Infrastructure Coasta Infrastructure Infrastructure Coasta Infrastructure Infrastructure Coasta Infrastructure Infrastructure Coasta Infrastructure Infrastructure Coasta Infrastructure Infrastructure Coasta Infrastructure Infrastructure Coasta Infrastructure Infrastructure Coasta Infrastructure Coasta Infrastructure Infrastructure Coasta Infrastructure Coasta Infrastructure Coasta Infrastructure Coasta Infrastructure Infrastructure Coasta Infrastructure Coasta Infrastructure Coasta Infrastructure Coasta Infrastructure Coasta Infrastructure Coasta Infrastructure Coasta Infrastructure Coasta Infrastructure Coasta Infrastructure Coasta Infrastructure Coasta Infrastructure Coasta Infrastructure Coasta Infrastructure Coasta Infrastructure Coasta Infrastruct	-	-	-	- - - - - -	-	- - - -	-	- - -		-	-
Sport and Recreation Facilities Community Assets Heritage Assets Revieue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Eliological or Cullivated Assets Servitudes Licences and Rights Intargible Assets Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Total Capital Expenditure to be adjusted A Roads Infrastructure Water Supply Infrastructure Water Supply Infrastructure Rail Infrastructure Solid Waste Infrastructure Rail Infrastructure Information and Communication Infrastructure Infrastructure Linguish Sport and Recreation Facilities Sport and Recreation Facilities Community Facilities Sport and Recreation Facilities Community Facilities Sport and Recreation Facilities Community Facilities Sport and Recreation Facilities Community Facilities Community Facilities Sport and Recreation Facilities Community Facilities Sport and Recreation Facilities Community Facilities Community Facilities Sport and Recreation Facilities Community Facilities Sport and Recreation Facilities Community Facilities Community Facilities Sport and Recreation Facilities Community Facilities Sport and Recreation Facilities Community Facilities Community Facilities Sport and Recreation Facilities Community Facilities Sport and Recreation Facilities Community Facilities Sport and Recreation Facilities Community Facilities Sport and Recreation Facilities Community			-	- - - - -	-	-	-	-	-	-	-
Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Generating Cher Assets Generating Cher Assets Licences and Rights Intangible Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Machinery and Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Total Capital Expenditure to be adjusted Roads Infrastructure Electrical Infrastructure Water Supply Infrastructure Solid Waste Infrastructure Ral Infrastructure Coastal Infrastructure Infrastructure Infrastructure Infrastructure Infrastructure Infrastructure Infrastructure Infrastructure Infrastructure Infrastructure Infrastructure Infrastructure Infrastructure Infrastructure Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Facilities Sport and Recreation Facilities Community Facilities Community Facilities Community Facilities Community Facilities Community Facilities Community Facilities Community Facilities Community Facilities Community Facilities Community Facilities Sport and Recreation Facilities Community Facilities Com			-	- - - -				-			
Heritage Assels Revenue Generating Non-revenue Generating Investment properties Operational Buldings Housing Other Assels Geliological or Cullivated Assels Servitudes Licences and Rights Intangible Assels Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assels Land Zoo's, Marine and Non-biological Animals  Total Capital Expenditure to be adjusted Roads Infrastructure Slorm water Infrastructure Slorm water Infrastructure Santation Infrastructure Santation Infrastructure Rail Infrastructure Comstal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assels Heritage Assels Revenue Generating Non-revenue Generating Investment properties Operational Buldings Housing Other Assels Elicineces and Rights Intengible Assels Servitudes Licences and Rights Intengible Assels Servitudes Licences and Rights Intengible Assels Servitudes Licences and Rights Intengible Assels Community Facilities Community Assels Intengible Assels Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assels Land Zoo's, Marine and Non-biological Animals OTAL CAPITAL EXPENDITURE to be adjusted 4	- - - - - - - - - -		- - - - -	- - -	-	-	-	_			
Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assels Biological or Cullivated Assels Servitudes Licences and Rights Intangible Assels Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assels Land Zoo's, Marine and Non-biological Animals Total Capital Expenditure to be adjusted 4 Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Solid Waste Infrastructure Rail Infrastructure Infrastructure Coastal Infrastructure Infrastructure Infrastructure Infrastructure Infrastructure Infrastructure Consumity Facilities Sport and Recreation Facilities Community Facilities Community Assels Revenue Generating Investment properties Operational Buildings Housing Other Assels Biological or Cullivated Assels Servitudes Licences and Rights Intangible Assels Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assels Land Zoo's, Marine and Non-biological Animals OTAL CAPITAL EXPENDITURE to be adjusted 4	-		- - - -	-	-				-	-	-
Investment properties Operatonal Butdings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Cornyuter Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals  Total Capital Expenditure to be adjusted Roads Infrastructure Solom water infrastructure Electrical Infrastructure Water Supply Infrastructure Solid Waste Infrastructure Rall Infrastructure Infrastructur	-		- - - -	-			-	-	-	-	-
Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Lintangible Assets Computer Equipment Hinangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Total Capital Expenditure to be adjusted 4 Roads Infrastructure Slorm water Infrastructure Electrical Infrastructure Sanitation Infrastructure Sanitation Infrastructure Casatal Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals OTAL CAPITAL EXPENDITURE to be adjusted 4	- - - - - - -	- - - - -	- - -	-	-	-		-	-	-	-
Housing Other Assets General Cullivated Assets Servitudes Licences and Rights Intargible Assets Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Total Capital Expenditure to be adjusted 4 Roads Infrastructure Storm water Infrastructure Water Supply Infrastructure Water Supply Infrastructure Solid Waste Infrastructure Solid Waste Infrastructure Rail Infrastructure Infrastruc	- - - - -	- - - -	- - -			-	-	-	-	-	-
Other Assets 6 Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Machinery and Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Total Capital Expenditure to be adjusted Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Solid Waste Infrastructure Solid Waste Infrastructure Ral Infrastructure	- - - - -	-	-	_	-	-	-	-	-	-	-
Biological or Cultivated Assets Servitudes Licences and Rights Intengible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Total Capital Expenditure to be adjusted 4 Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Solid Waste Infrastructure Santation Infrastructure Costal Infrastructure Trall Infrastructure Coastal Infrastructure Linformation and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals OTAL CAPITAL EXPENDITURE to be adjusted 4	- - - - -	-	-		_	-	-	-	-	-	-
Servitudes Licences and Rights Licences and Rights Lintangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Total Capital Expenditure to be adjusted 4 Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Ani Infrastructure Rail Infrastructure Infrastru	-	-		-	-	-	-	-	-	-	-
Licences and Rights Intengible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Total Capital Expenditure to be adjusted Roads Infrastructure Solom Waster Infrastructure Electrical Infrastructure Water Supply Infrastructure Solid Waste Infrastructure Solid Waste Infrastructure Infrastr	- - -	-		-	_	-		-	-	-	-
Inlangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Total Capital Expenditure to be adjusted A Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Santation Infrastructure Water Supply Infrastructure Castal Infrastructure Infrastructure Rail Infrastructure Rail Infrastructure Coastal Infrastructure Infrastructure Community Facilities Community Facilities Community Facilities Community Assets Heritige Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intengible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Coo's, Marine and Non-biological Animals OTAL CAPITAL EXPENDITURE to be adjusted 4	- - -		-	-	-	-	-	-	-	-	-
Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Total Capital Expenditure to be adjusted 4 Roads Infrastructure Slorm water Infrastructure Electrical Infrastructure Sanitation Infrastructure Sanitation Infrastructure Canada Infrastructure Castal Infrastructure Information and Communication Infrastructure Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Facilities Sport and Recreation Facilities Community Assets Heritiga Assets Revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cullivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marrine and Non-biological Animals OTAL CAPITAL EXPENDITURE to be adjusted 4	-		-	-		-		-	-		-
Furniture and Office Equipment Machinery and Equipment Transport Asses Land Zoo's, Marine and Non-biological Animals Total Capital Expenditure to be adjusted A Roads Infrastructure Storm water Infrastructure Water Supply Infrastructure Water Supply Infrastructure Water Supply Infrastructure Solid Waste Infrastructure Animation Infrastructure Rail Infrastructure Rail Infrastructure Infrastructu	-		_	-	-				-	-	-
Machinery and Equipment Transport Asseb Land Zoo's, Marine and Non-biological Animals  Total Capital Expenditure to be adjusted Roads Infrastructure Storm water infrastructure Electrical Infrastructure Water Supply Infrastructure Solid Waste Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Infrastru		_	_	-	_	-		-	-	_	-
Transport Assets Land  Zoo's, Marine and Non-biological Animals  Total Capital Expenditure to be adjusted  Roads Infrastructure  Storm water Infrastructure  Electrical Infrastructure  Sanitation Infrastructure  Sanitation Infrastructure  Sanitation Infrastructure  Rail Infrastructure  Information and Communication Infrastructure  Infrastructure  Community Facilities  Sport and Recreation Facilities  Community Assets  Heritega Assets  Revenue Generating  Investment properties  Operational Buildings  Housing  Other Assets  Biological or Cullivated Assets  Servitudes  Licences and Rights  Intangible Assets  Computer Equipment  Furniture and Ofice Equipment  Machinery and Equipment  Transport Assets  Land  Zoo's, Marine and Non-biological Animals  OTAL CAPITAL EXPENDITURE to be adjusted  4		_	_	_		_		_		_	
Land Zoo's, Marine and Non-biological Animals Total Capital Expenditure to be adjusted 4 Roads Infrastructure Slorm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rail Infrastructure Rail Infrastructure Infrastructu	_	-	-	_	_	-	_	-	_	_	-
Total Capital Expenditure to be adjusted Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rail Infrastructure Rail Infrastructure Rail Infrastructure Infrastructure Constal Infrastructure Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Facilities Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intengible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land OTAL CAPITAL EXPENDITURE to be adjusted  4	_	-	_	_	-	-	_	_	_	_	_
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Rail Infrastructure Rail Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Facilities Sport and Recreation Facilities Community Pacilities Revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cullivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Ofice Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals OTAL CAPITAL EXPENDITURE to be adjusted 4	-	-	-	-	_	-	-	-	_	-	-
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Rail Infrastructure Rail Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Facilities Sport and Recreation Facilities Community Pacilities Revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cullivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Ofice Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals OTAL CAPITAL EXPENDITURE to be adjusted 4	454 134	_	-	-	_	11 000	_	11 000	465 134	515 733	573 11
Slorm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rail Infrastructure Rail Infrastructure Information and Communication Infrastructure Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cullivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Ofice Equipment Machinery and Equipment Transport Assets Land Zoo's, Marrine and Non-biological Animels OTAL CAPITAL EXPENDITURE to be adjusted 4	2 383	_	_	_	_	-		-	2 383	2 515	2 66
Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rail Infrastructure Rail Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cullivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Ofice Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals OTAL CAPITAL EXPENDITURE to be adjusted 4	-	-	_	-	_	-	-	_	-	-	-
Sanitation Infrastructure Solid Waste Infrastructure Ral Infrastructure Information and Communication Infrastructure Infrastructure Infrastructure Infrastructure Infrastructure Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritege Assets Revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cullivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marrine and Non-biological Animals OTAL CAPITAL EXPENDITURE to be adjusted 4	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure Ral Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Instantucture Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intengible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals OTAL CAPITAL EXPENDITURE to be adjusted 4	384 687	-	-	-	-	3 000	-	3 000	387 687	504 510	559 81
Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Ofice Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals OTAL CAPITAL EXPENDITURE to be adjusted 4	44 797	-	-	-	-	-	-	-	44 797	-	-
Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cullivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marrine and Non-biological Animals OTAL CAPITAL EXPENDITURE to be adjusted 4	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure Instastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intengible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marrine and Non-biological Animals OTAL CAPITAL EXPENDITURE to be adjusted 4	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Inlangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals OTAL CAPITAL EXPENDITURE to be adjusted 4	-	-	_	-	_	-		-		-	-
Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cullivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marrine and Non-biological Animals OTAL CAPITAL EXPENDITURE to be adjusted 4	431 867	_	_			3 000		3 000	434 867	507 025	562 47
Sport and Recreation Facilities Community Assets Heritige Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intengible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marrine and Non-biological Animals OTAL CAPITAL EXPENDITURE to be adjusted 4	6 613	-	-	-	-	-	-	-	6 613	4 708	4 94
Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cullivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Ofice Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals OTAL CAPITAL EXPENDITURE to be adjusted 4	5 588	-	-	-	-	-	-	-	5 588	-	-
Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cullivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Ofice Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals OTAL CAPITAL EXPENDITURE to be adjusted 4	12 201	-	-	-	-	-	-	-	12 201	4 708	4 94
Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals OTAL CAPITAL EXPENDITURE to be adjusted 4	-	-	-	-	-	3 500	-	3 500	3 500	-	-
Investment properties Operational Buildings Housing Other Assels Biological or Cullivated Assels Servitudes Licences and Rights Intangible Assels Computer Equipment Furniture and Ofice Equipment Machinery and Equipment Transport Assels Land Zoo's, Marine and Non-biological Animals OTAL CAPITAL EXPENDITURE to be adjusted 4	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings Housing Other Assels Biological or Cullivated Assels Servitudes Licences and Rights Intangible Assels Computer Equipment Furniture and Ofice Equipment Machinery and Equipment Transport Assels Land Zoo's, Marine and Non-biological Animals OTAL CAPITAL EXPENDITURE to be adjusted 4	-	-	-	-	-	-	-	-	-	-	-
Housing Other Assets Biological or Cullivated Assets Servitudes Licences and Rights Intengible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals OTAL CAPITAL EXPENDITURE to be adjusted 4	_	-	_	-		_		-	_	-	-
Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Inlangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals OTAL CAPITAL EXPENDITURE to be adjusted 4	_	_	_			_		_	-	_	_
Biological or Cullivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Ofice Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals OTAL CAPITAL EXPENDITURE to be adjusted 4	_	_	_	-		_		_		_	_
Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals OTAL CAPITAL EXPENDITURE to be adjusted 4	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals OTAL CAPITAL EXPENDITURE to be adjusted 4	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals OTAL CAPITAL EXPENDITURE to be adjusted 4	1 000	-	-	-	-	-	220	220	1 220	-	-
Furniture and Office Equipment Machinery and Equipment Transport Assets  Land Zoo's, Marine and Non-biological Animals  OTAL CAPITAL EXPENDITURE to be adjusted  4	1 000	-	-	-	-	-	220	220	1 220	-	-
Machinery and Equipment Transport Asseb Land Zoo's, Marine and Non-biological Animals OTAL CAPITAL EXPENDITURE to be adjusted 4	5 222	-	-	-	-	2 000	(220)	1 780	7 002	4 000	5 50
Transport Asse's  Land  Zoo's, Marine and Non-biological Animals  OTAL CAPITAL EXPENDITURE to be adjusted  4	120 1 124	-	-	-		1 900		1 900	120 3 024	-	20
Land Zoo's, Marine and Non-biological Animals OTAL CAPITAL EXPENDITURE to be adjusted 4	1 124 2 600	-	_			1 900		1 900	3 024	_	- 20
Zoo's, Marine and Non-biological Animals  OTAL CAPITAL EXPENDITURE to be adjusted  4	-	_	_	-	-	-	_	-	-	-	_
OTAL CAPITAL EXPENDITURE to be adjusted 4	-	-	-	-	-	-	-	-	1	-	-
SSET REGISTER SUMMARY - PPE (WDV) 5	454 134	-	-	-	-	11 000	-	11 000	465 134	515 733	573 11
	3 095 642	_	-	_	-	11 000	_	11 000	3 106 642	3 277 241	3 454 62
Roads Infrastructure		_	_	_	_	-	_	-	2 383	2 515	2 66
Storm water Infrastructure	2 383	-	-	-	_	_	_	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	3 000	-	3 000	387 687	504 510	559 81
Sanitation Infrastructure	2 383 - - - 384 687	-	-	-	-	-	-	-	44 797	-	-
Solid Waste Infrastructure	2 383 - -	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure	2 383 - - - 384 687							-	-		
Coastal Infrastructure	2 383 - - - 384 687							-	-		
Information and Communication Infrastructure	2 383 - - - 384 687		-	-	-	-	-	-	404.007	F07.05	=00
Infrastructure	2 383 - - - 384 687 44 797 -	-	-	-	-	3 000	-	3 000	434 867	507 025	562 47
Community Assets	2 383 - - - 384 687 44 797 - - 431 867	-	-	-	-	- 2.500	-	- 2.500	12 201	4 708	4 94
Heritage Assets	2 383 - - - 384 687 44 797 -	_ 		-	-	3 500	-	3 500	3 500	-	
Investment properties	2 383 - - - 384 687 44 797 - - 431 867		_					-	-	0.00	0
Other Assets	2 383 - 384 687 44 797 - 431 867 12 201	-	-					-	2 641 508	2 761 508	2 881 50
Biological or Cultivated Assets Intangible Assets	2 383 - - - 384 687 44 797 - - 431 867			-	-	-	-	_	_		

DC26 Zululand - Table B9 Asset Managem	ent -	08/09/2020										
·		·			Bu	dget Year 2020	0/21				Budget Year +1 2021/22	Budget Year +2 2022/23
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
			7	8	9	10	11	12	13	14		
R thousands		A	A1	В	С	D	E	F	G	Н		
Computer Equipment		5 222	_	-	-	-	2 000	(220)	1 780	7 002	4 000	5 500
Furniture and Office Equipment		120	-	-	-	-	-	-	-	120	-	-
Machinery and Equipment		1 124	-	-	-	-	1 900	-	1 900	3 024	-	200
Transport Assets		2 600	_	-	-	-	600	_	600	3 200	-	-
Land									-	-		
Zoo's, Marine and Non-biological Animals									-	-		
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	3 095 642	-	-	-	-	11 000	-	11 000	3 106 642	3 277 241	3 454 621
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		62 886	_	_	_	_	_	_	_	62 886	65 778	68 804
Repairs and Maintenance by asset class	3	61 930	_	_	_	_	7 000	(340)	6 660	68 590	64 779	67 759
Roads Infrastructure	ľ	-	_	_	_	_	-	- (0.0)	-	-	-	-
Storm water Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Electrical Infrastructure		_	-	_	_	_	_	_	_	_	_	_
Water Supply Infrastructure		57 000	_	_	_	_	4 500	(340)	4 160	61 160	59 622	62 365
Sanitation Infrastructure			_	_	_	_		- ()	_	-	-	_
Solid Waste Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Rail Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Infrastructure		57 000	_	_	_	_	4 500	(340)	4 160	61 160	59 622	62 365
Community Facilities		-	_	_	_	_	-	-	_	-	-	-
Sport and Recreation Facilities		_	_	_	_	_	_	_	_	_	_	_
Community Assets		-	_	-	_	-	-	-	_	_	-	-
Heritage Assets		_	_	_	_	_	_	_	_	_	_	_
Revenue Generating		_	_	_	_	_	_	_	_	_	_	_
Non-revenue Generating		_	_	_	_	_	-	_	_	_	_	_
Investment properties		_	_	-	-	-	_	-	_	_	-	-
Operational Buildings		2 500	_	-	-	-	1 500	800	2 300	4 800	2 615	2 735
Housing		_	_	_	_	-	-	-	-	_	-	-
Other Assets		2 500	_	-	-	-	1 500	800	2 300	4 800	2 615	2 735
Biological or Cultivated Assets		-	_	_	_	_	-	_	_	_	-	-
Servitudes		_	_	_	_	_	- 1	_	-	_	-	-
Licences and Rights		-	_	-	_	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		900	-	-	-	-	-	(800)	(800)	100	941	985
Furniture and Office Equipment		100	-	-	-	-	-	-	-	100	105	109
Machinery and Equipment		430	-	-	-	-	-	_	-	430	450	470
Transport Assets		1 000	-	-	-	-	1 000	-	1 000	2 000	1 046	1 094
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		124 816	-	_	_	-	7 000	(340)	6 660	131 476	130 557	136 563
Renewal and upgrading of Existing Assets as % of total	l cane	0.0%	0.0%							0.0%	0.0%	0.0%
Renewal and upgrading of Existing Assets as % of dep		0.0%	0.0%							0.0%	0.0%	0.0%
R&M as a % of PPE		2.0%	0.0%							2.2%	2.0%	2.0%
Renewal and upgrading and R&M as a % of PPE		2.0%	0.0%							2.2%	2.0%	2.0%

#### **MBRR** Table B9 - Asset Management

Table B9 provides an overview of municipal capital allocations to building new assets and the renewal of existing assets, as well as spending on repairs and maintenance by asset class.

National Treasury has recommended that municipalities should allocate at least 40 per cent of their capital budget to the renewal of existing assets, and allocations to repairs and maintenance should be 8 per cent of PPE

The infrastructure is funded solely by grants such as MIG, RBIG and WISG, most portions is spent on water provision.

The municipal budget for repairs and maintenance is not 8% of PPE, funding is very limited; at the moment there is nothing the municipality can do to fund the budget.

DC26 Zululand - Table B10 Basic service delivery measurement - 08/09/2020

DC26 Zululand - Table B10 Basic service deli	very	measureme	nt - 08/09/20	20								
		Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
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
		А	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1	A	Al	ь	C	U		г	G	п		
Water:												
Piped water inside dwelling Piped water inside yard (but not in dwelling)		10324							-	10	10881	10881
Using public tap (at least min.service level)	2								_	_		
Other water supply (at least min.service level)									-	-		
Minimum Service Level and Above sub-total Using public tap (< min.service level)	3	10	-	-	-	-	-	-	-	10	11	11
Other water supply (< min.service level)	3,4	6921							_	7	7295	6523
No water supply									_			
Below Minimum Servic Level sub-total Total number of households	5	7		-	_		<del>-</del>	_	-	7	7	7
Sanitation/sewerage:	ľ											
Flush toilet (connected to sewerage)									_	_		
Flush toilet (with septic tank)									-	-		
Chemical toilet									-	-		
Pit toilet (ventilated) Other toilet provisions (> min.service level)		6060							-	6 060	6387	6732
Minimum Service Level and Above sub-total		6 060	-	-	-	-	-	-	-	6 060	6 387	6 732
Bucket bilet Other trilet provisions (< min service level)									-	-		
Other toilet provisions (< min.service level)  No toilet provisions									-	_		
Below Minimum Servic Level sub-total		-	-	-	-	-	-	-	_	_	-	-
Total number of households	5	6 060	-	-	-	-	-	-	-	6 060	6 387	6 732
Energy:												
Electricity (at least min. service level) Electricity - prepaid (> min.service level)									-	-		
Minimum Service Level and Above sub-total		_	-	_	_	_	-	-			_	-
Electricity (< min.service level)									-	-		
Electricity - prepaid (< min. service level)									-	-		
Other energy sources  Below Minimum Servic Level sub-total		-	_	_	_	-	_	_	_	-	_	_
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Refuse:												
Removed at least once a week (min.service)									-	-		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Removed less frequently than once a week Using communal refuse dump									_	_		
Using own refuse dump									-	-		
Other rubbish disposal									-	-		
No rubbish disposal  Below Minimum Servic Level sub-total		_	-	-	-	-	_	_	-	_	-	_
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)	13	_	-	_	_	_	_	_	_	_	_	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month) Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-	_	-
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)	10	_	-	_	_	_	_	_	_	_	_	_
Sanitation (free sanitation service to indigent households)		-	-	-	-	_	-	-	-	-	-	-
Electricity/other energy (50kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		_	-	_	_	_	-	_	_	-	-	_
Total cost of FBS provided		-	-	-	-	-	-	-	-	-	-	-
	Ш											
Highest level of free service provided Property rates (R'000 value threshold)									_	_		
Water (kilolitres per household per month)									-	_		
Sanitation (kilolitres per household per month)									-	-		
Sanitation (Rand per household per month)									-	-		
Electricity (kw per household per month) Refuse (average litres per week)									-	_		
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) ( impermissable values per	"											
section 17 of MPRA)									-	-		
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		_	_	_	_	_	_	_	_	_	_	_
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		_	_	_	_	_	_	_	_	_	_	_
Electricity/other energy (in excess of 50 kwh per indigent							1	]			1	
household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	_	-	_	_	-	-	-	-
Municipal Housing - rental rebates Housing - top structure subsidies	6								-	-		
Other	ا ّ								_			
Total revenue cost of subsidised services provided		1	-	-	-	-	-	-	-	-	-	-

#### **B10** Basic service delivery measurement

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

The social package assists households that are poor or face other circumstances that limit their ability to pay for services. To receive these free services the households are required to register in terms of the municipality's Indigent Policy.

The cost of the social package of the registered indigent households is largely financed by national government through the local government equitable share received in terms of the annual Division of Revenue Act.

The information in the B10 is provided or taken from the municipality WSDP for 2020/2021. The Zululand district municipality is operating in the area that is dominated by rural areas, most households seems to be indigent as were are in the process of updating the register, the households that are getting billed are people from small urban areas, so the number of households with access to water will increase but not correlating with the increase in service charges. The municipality still stand with the target that was outlined in approved budget.

## 2.1. Overview of the adjustment Budget Process

### Political oversight of the budget process

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

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

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

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

Section 28 of the MFMA, states that a municipality may revise an approved annual budget through an adjustments budget;

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

The IDP and Budget time schedule of the 2021/2022 budget cycle was approved by Council before 31 August 2020, 10 months before the start of the budget year in compliance with legislative directives.

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

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

Updating the adjustment Budget is an evolving and re-iterative process over a 10 month period. The initial parallel process commenced with the consultative process of the IDP in 2019 and the update of the MTREF to determine the affordability and sustainability framework at the same time.

#### Stakeholders involved in consultations

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

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

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

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

In compliance with the Municipal Finance Management Act and the Municipal Systems Act with regards to the advertising of Budget Documents (including the Tariffs, Fees and Charges for 2020/2021), advertisements will be placed in newspapers. In compliance with S22 of the MFMA, the adjustment Budget documentations are published on the municipality's website.

# 2.2 OVERVIEW OF ADJUSTMENT BUDGET ALIGNMENT WITH IDP

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

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

#### Legal Status

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

#### Vision

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

#### ❖ Mission

To create an affluent district by:

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

### ❖ Core Values

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

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

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

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

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

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

### 2.3. MEASURABLE PERFORMANCE OBJECTIVES AND INDICATORS

Performance Management is a system intended to manage and monitor service delivery progress against the identified strategic objectives and priorities. In accordance with legislative requirements and good business practices as informed by the National Framework for Managing Programme Performance Information, the municipality has developed and implemented a performance management system of which system is constantly refined as the integrated planning process unfolds

At any given time within government, information from multiple years is being considered; plans and budgets for next year; implementation for the current year; and reporting on last year's performance.

### 1. KEY FINANCIAL INDICATORS AND RATIOS

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

### 2. MEASURABLE PERFORMANCE OBJECTIVES

Information regarding revenue is provided as follows:

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

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

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

### 2.4. OVERVIEW OF BUDGET ASSUMPTIONS

### **Expenditure**

### **Salaries and Allowances**

The employee cost has been adjusted; Councillors Allowance remained the same.

### **General expenditure**

Other expenditure includes operating cost like advertising, printing and stationery, uniforms and protective clothing etc. other expenditure has increased.

### **Repairs and Maintenance**

It is assumed that municipal infrastructure and assets will be maintained. It is expected no major breakages will take place during the financial year. Our repairs and maintenance are mainly contracted therefore; they do not include employee related and other materials costs. They have been included under contracted services.

### **Finance costs**

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

### **Bulk Purchases**

No adjustments have been made, it is assumed that amount as per original budget will be enough for the whole year.

# **Depreciation and Asset impairment**

The Budget for depreciation and asset impairment will remain the same.

### **Contracted services**

Contracted services has increased, it includes items like Outsourced services, Consultants and professional fees, and Contractors. The increase is due to the allocation of additional funds from equitable share and allocated to mostly contracted services that deal with the provision of water such as delivering of portable water.

### **Bank charges**

Bank charges are classified in SB1 as Other expenses

### **Service Delivery**

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

### mSCOA budgeting

A considerable amount is set aside to assist when MSCOA developments arise.

### **Trading services**

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

### **Income**

### **Collection rate for municipal services**

It is assumed that the collection rate (percentage of service charges recovered) for the financial year will be the same as the year to date collection rate. In accordance with relevant legislation and national directives, the estimated revenue recovery rates are based on realistic and sustainable trends. The Municipality's collection rate is set at an average of 50%. Adequate provision is made for non-recovery.

It is assumed that in 2021/2122 and 2122/2223 the collection will be 55% and 60% respectively.

### Sale of water and sewerage fees

It is assumed ghat billing will progress as initially budgeted and no material variance will surface.

### **Interest on investments**

The interest on investment is estimated to remain constant meet the original budget target.

### **Rental facilities**

The budget is estimated to is estimated to remain constant meet the original budget target.

### Other revenue

Other revenue in the budget consist of the amount that will be collected during the year such as tender fees, indonsa hall hire, fines, clearance certificates.

### **Grants**

It is assumed that the National and Provincial grants as per Division of Revenue Act (DORA) which has been included in the budget will be received during the 2020/2021 financial year.

### **FINANCIAL POSITION**

### **Property Plant and Equipment**

It is assumed that looking at our current funding there will be an addition to PPE.

### <u>Transfers and grants – capital</u>

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

# **Cash flow**

It is assumed that all sources of revenue included on the cashflow will be receipted 100%, included on cashflow amounts is VAT refunds from SARS which will assist the municipality in addressing payables backlog.

# 2.5. OVERVIEW OF BUDGET FUNDING

### **SUMMARY**

The operating budget for 2020/2021 will be financed as follows:

SOURCE OF REVENUE	APPROVED BUDGET 2020/2021	ADJUSTED BUDGET 2021/2122
Local Government Equitable Share	502 849 000	564 272 000
Finance Management Grant	1 200 000	1 200 000
EPWP Incentive Grant	9 261 000	9 261 000
Art centre Subsisies (Indonsa Grant)	1 911 000	1 911 000
Service charges - water revenue	41 367 699	41 367 699
Service charges - sanitation revenue	11 139 746	11 139 746
Interest earned - external investments	5 000 000	5 000 000
Other revenue	900 000	900 000
<b>Total Operating Revenue</b>	573 628 445.00	635 051 445.00

The capital budget for 2020/2021 will be financed as follows:

CAPITAL EXPENDITURE BY SOURCE	APPROVED BUDGET 2020/2021	ADJUSTED BUDGET 2021/2122
Grants	445 042 000	445 042 000
Other Assets	9 092 250	20 092 250
Total Operating Expenditure	454 134 250	465 134 250

### **Reserves**

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

### **Sustainability of municipality**

The way that the budget is funded will ensure that the municipality will be sustainable on the short term, improvements are being made.

### Planned savings and efficiencies

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

Telephone costs Overtime Non priority projects

### Planned proceeds of sale of assets

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

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

Currently there are no plans.

### **New borrowings**

There are no new borrowings proposed.

### 2.6. EXPENDITURE ALLOCATIONS AND GRANT PROGRAMMES

Particulars of budgeted allocations and grants Please refer to Supporting Table SB8: Expenditure on transfers and grant programme.

### 2.7. ALLOCATIONS OR GRANTS MADE BY THE MUNICIPALITY

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

### 2.8. COUNCILLORS ALLOWANCES AND EMPLOYEE BENEFITS

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

DC26 Zululand - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 08/09/2020

DC26 Zululand - Supporting Table SB11 Adju	Stille	iiis buugei .	Councillo	anu Stan D		dget Year 2020	1/24				
Summary of remuneration	Ref		Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	%
		Budget	Adjusted 5	Funds 6	capital 7	Unavoid. 8	Govt 9	Adjusts. 10	11	Budget 12	chang
R thousands		Α	A1	В	C	D D	E	F	G	H	
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		-	-			-		-	-	-	
Pension and UIF Contributions		448	_			_		_	- 1	448	0.0%
Medical Aid Contributions		267	-			-		-	-	267	0.0%
Motor Vehicle Allowance		1 818	_			_		_	-	1 818	0.0%
Cellphone Allowance		653	_			_		_	-	653	
Housing Allowances		_	_			_		_	- 1	_	
Other benefits and allowances		5 164	_			_		_	- 1	5 164	
Sub Total - Councillors		8 350	_			-		-	-	8 350	0.0%
% increase			(0)							_	
Senior Managers of the Municipality											
Basic Salaries and Wages		6 442	_	_		_		_	_	6 442	0.0%
Pension and UIF Contributions		64	_	_		_		_	_	64	0.0%
Medical Aid Contributions		144	_	_		_		_	_	144	0.0%
Overtime		-	_	_		_		_	_	_	0.070
Performance Bonus		_	_	_		_		_	_	_	
Motor Vehicle Allowance		1 559	_	_		_		_	_	1 559	0.0%
Cellphone Allowance		68	_					_	_	68	0.0%
Housing Allowances		_							_	_	0.070
Other benefits and allowances		264								264	
Payments in lieu of leave		_	_					_	_	_	
Long service awards		_	_	_		_		_	_	_	
Post-retirement benefit obligations	5									_	
Sub Total - Senior Managers of Municipality	ľ	8 541		_		_		_	_	8 541	0.0%
% increase		0 041	(0)							-	0.070
			(0)								
Other Municipal Staff											
Basic Salaries and Wages		151 005	-	-	-	-	-	-	-	151 005	0.0%
Pension and UIF Contributions		19 733	-	-	-	-	-	-	-	19 733	0.0%
Medical Aid Contributions		11 488	-	-	-	-	-	-	-	11 488	0.0%
Overtime		-	-	-	-	-	-	-	-	-	
Performance Bonus		10 851	-	-	-	-	-	-	-	10 851	
Motor Vehicle Allowance		6 425	-	-	-	-	-	-	-	6 425	0.0%
Cellphone Allowance		517	-	-	-	-	-	-	-	517	0.0%
Housing Allowances		1 164	-	-	-	-	-	-	-	1 164	
Other benefits and allowances		9 042	-	-	-	-	2 000	-	2 000	11 042	
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	
Long service awards		-	-	-	-	-	-	-	-	-	
Post-retirement benefit obligations	5	4 700	-	-	-	-	-	-	-	4 700	0.0%
Sub Total - Other Municipal Staff		214 925	-	-	-	-	2 000	-	2 000	216 925	0.9%
% increase	1										1
Total Parent Municipality		231 817	-	-	-	-	2 000	-	2 000	233 817	0.9%

### Councillors R 8 350 000

Senior Managers R 8 541 000

All other staff R 216 925 000

Number of Councillors **36** Senior Managers **4** permanent and **2** acting

### 2.9. CAPITAL SPENDING DETAIL

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

### 2.10. LEGISLATION COMPLIANCE STATUSES

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

### In year reporting

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

### • Internship programme

The Municipality is participating in the Municipal Financial Management Internship programme and has employed 5 interns undergoing training in various divisions of the Financial Services Department.

### • Budget and Treasury Office

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

### Audit Committee

The Audit Committee is established and members are appointed, it is performing its duties.

### Annual Report

The 2019-2020 annual report process is on-going and an oversight report is due to be tabled before the end of March 2021

### 2.11Table B10 Basic service delivery measurements

The information in the B10 is provided or taken from the municipality WSDP for 2020/2021. The Zululand district municipality is operating in the area that is dominated by rural areas, most households seems to be indigent as were are in the process of compiling the register, the households that are getting billed are people from small urban areas, so the number of households with access to water will increase but not correlating with the increase in service charges.

# **QUALITY CERTIFICATE**

I, S.P. Mosia, Acting Municipal Manager of Zululand District Municipality, hereby certify that the Adjustment budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act, and the regulations made under the Act, and that the adjustment budget and supporting documents are consistent with the Integrated Development Plan of the municipality.

Mr S.P. Mosia

Acting Municipal Manager

Zululand District Municipality (DC26)

# **ADJUSTMENT BUDGET B-SCHEDULE**

# Municipal adjustments budgets & supporting tables

mSCOA Version 6.4

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Accountability

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Information & service delivery



### **Contact details:**

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

Data submission enquiries:

Elsabé Rossouw National Treasury Tel: (012) 315-5534

Electronic documents: lgdocuments@treasury.gov.za Queries on formats: lgdataqueries@treasury.gov.za

Prep	paration Instructions
Municipality Name:	DC26 Zululand   ▼
CFO Name:	R.N. HLONGWA
Tel:	0358745500 Fax: 0358745589
E-Mail:	nhlongwa@zululand.org.za
Date of Adjustments Budget	08/09/2020
MTREF:	2020 <b>■ Budget Year:</b> 2020/21
Does this municipality have Entities?	No 🔻
If YES: Identify type of report:	Parent Municipality
	Name Votes & Sub-Votes
Printing Instructions	Important documents which provide essential assistance
Showing / Hiding Columns	MFMA Budget Circulars Click to view
Hide Reference columns on all sheets	MBRR Budget Formats Guide Click to view
Hide Pre-audit columns on all sheets	Dummy Budget Guide Click to view
Showing / Clearing Highlights	Funding Compliance Guide Click to view
Clear Highlights on all sheets	MFMA Return Forms Click to view

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Vote 13 . 13.1 Electricity Reporting Functior 13.1 - Electricity Reporting Function Vote 14		Vote 12		
Vote 14 *		Vote 13	Language and a second	
Vote 15 Other  Other		13.1 Vote 14	Electricity Reporting Function *	13.1 - Electricity Reporting Function

### DC26 Zululand - Contact Information A. GENERAL INFORMATION Municipality DC26 Zululand Set name on 'Instructions' sheet Grade 5 1 Grade in terms of the Remuneration of Public Office Bearers Act. KZN KWAZULU-NATAL Province Web Address www.zululand.org.za e-mail Address info@zululand.org.za B. CONTACT INFORMATION Postal address: P.O. Box PRIVATE BAG X76 City / Town ULUNDI 3838 Postal Code Street address Building Princess Silomo Centre Street No. & Name B North 400 Gagane Street City / Town Ulundi Postal Code 3838 General Contacts 035 874 5500 Telephone number Fax number 035 874 5589/91 C. POLITICAL LEADERSHIP Speaker: Secretary/PA to the Speaker: ID Number 5711035799086 ID Number 6506290407089 Title Title Name B.J Mncwango Name Hlengiwe Shandu Telephone number 035 874 5573 Telephone number 035 874 5573 072 404 0305 072 404 0305 Cell number Cell number Fax number 035 874 5589 Fax number 035 874 5589 hshandu@zululand.org.za hshandu@zululand.org.za E-mail address E-mail address Mayor/Executive Mayor: Secretary/PA to the Mayor/Executive Mayor: ID Number 8106125411089 ID Number 8406226155084 Title Mr Title T.D Buthelezi Sipho Derick Mhlongo Name Name 035 874 5502 035 874 5502 Telephone number Telephone number 0785007000 073 496 0555 Cell number Cell number Fax number 035 874 5589 Fax number 035 874 5589 dsmhlongo@zululand.org.za dsmhlongo@zululand.org.za E-mail address E-mail address Deputy Mayor/Executive Mayor: Secretary/PA to the Deputy Mayor/Executive Mayor: ID Number 5911170732088 ID Number 6506290407089 Title Mrs Title Name MM Kunene Name Hlengiwe Mbatha 035 874 5504

Telephone number

D. MANAGEMENT LEADERSHIP Municipal Manager:

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E-mail address

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Secretary/PA to the Chief Financial Officer

T:u.	Ma	ITu.	Mar
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Title	Mr	Title	Mrs
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Telephone number	035 874 5648	Telephone number	035 874 5614
Cell number	084 521 4057	Cell number	076 516 9879
Fax number	035 874 5589	Fax number	035 874 5589
	lbuthelezi@zululand.org.za	E-mail address	tdsibiya@zululand.org.za
Official responsible for subm		Official responsible for subr	
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Cell number		Cell number	
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Cell number		Cell number	
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DC26 Zululand - Table B1 Adjustments Budget Summary - 08/09/2020

DC26 Zululand - Table B1 Adjustments Budget  Description	•			Ві	dget Year 2020	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	Α	A1	В	Č	D	Ě	F	Ğ	Ĥ		
Financial Performance											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	52 507	-	-	-	-	-	-	-	52 507	54 923	57 449
Investment revenue	5 000	-	-	-	-	-	-	-	5 000	5 230	5 471
Transfers recognised - operational	515 221	-	-	-	-	61 423	-	61 423	576 644	548 723	590 578
Other own revenue	1 200	-	-		-		-		1 200	1 255	1 313
Total Revenue (excluding capital transfers and contributions)	573 928	-	-		-	61 423	-	61 423	635 351	610 131	654 811
Employee costs	223 466	-	-	-	-	2 000	-	2 000	225 466	224 058	234 365
Remuneration of councillors	8 350 62 886	-	-	-	-	_	-	_	8 350 62 886	8 735	9 136
Depreciation & asset impairment	02 000	_	-	-	_	-	_	-	02 000	65 778	68 804
Finance charges  Materials and bulk purchases	32 142	_	_	_	-	_	(400)	(400)	31 742	34 331	35 910
Transfers and grants	10 852	_	_	_	_	2 950	(50)	2 900	13 752	9 669	10 114
Other expenditure	226 166	_	_	_	_	45 473	450	45 923	272 089	263 559	290 780
Total Expenditure	563 862	_	_	_	-	50 423	-	50 423	614 285	606 131	649 111
Surplus/(Deficit)	10 066	_	_	_	_	11 000	_	11 000	21 066	4 000	5 700
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	444 068	-	-	-	-	-	-	-	444 068	511 733	567 413
Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	_	_	_	_	_	_	_	_	_	_	_
Surplus/(Deficit) after capital transfers & contributions	454 134	-	-	-	ı	11 000	-	11 000	465 134	515 733	573 113
Share of surplus/ (deficit) of associate Surplus/ (Deficit) for the year	_ 454 134			-	I I	_ 11 000	-	_ 11 000	_ 465 134	515 733	573 113
Capital expenditure & funds sources Capital expenditure Transfers recognised - capital Borrowing Internally generated funds	454 134 445 042 - 9 092	- - - -	- - -	- - -	- - -	11 000 - - 11 000	- - - -	11 000 - - 11 000	465 134 445 042 – 20 092	515 733 511 733 - 4 000	573 113 567 413 - 5 700
Total sources of capital funds	454 134	-	-	-	-	11 000	-	11 000	465 134	515 733	573 113
Financial position Total current assets Total non current assets Total current liabilities Total non current liabilities Community wealth/Equity	117 837 4 624 242 138 612 45 000 <b>4 558 467</b>	- - - -	- - - -	- - - -		- 11 000 - - - 11 000	10 189 - 76 000 - ( <b>65 811</b> )	10 189 11 000 76 000 - (54 811)	128 026 4 635 242 214 612 45 000 <b>4 503 656</b>	213 895 4 805 841 195 286 47 000 4 787 119	197 614 4 983 221 193 736 49 000 <b>4 948 213</b>
Cash flows  Net cash from (used) operating	528 285	_	-	_	-	_	(10 019)	(10 019)	518 265	578 359	641 867
Net cash from (used) investing	(454 834)	-	-	_	_	-	(11 000)	(11 000)	(465 834)	(511 733)	(567 413)
Net cash from (used) financing	88	-	-	-	-	-	-	-	88	(5)	(5)
Cash/cash equivalents at the year end	99 991	-	-	-	-	-	(34 359)	(34 359)	65 632	155 677	218 634
Cash backing/surplus reconciliation  Cash and investments available	66 967	_	_	_	-	_	(811)	(811)	66 156	144 184	120 422
Application of cash and investments	(25 934)	_	-	_	_	-	201 821	201 821	175 888	(2 649)	
Balance - surplus (shortfall)	92 900	-	-	-	-	-	(202 632)	(202 632)	(109 731)	146 833	136 449
Asset Management									0.175		
Asset register summary (WDV)	3 095 642	-	-	-	-	11 000	-	11 000	3 106 642	3 277 241	3 454 621
Depreciation & asset impairment	62 886	_	-	_	-	-	-	-	62 886	65 778	68 804
Renewal and Upgrading of Existing Assets Repairs and Maintenance	61 930	-	-	-	-	7 000	(340)	6 660	68 590	64 779	67 759
Free services											
Cost of Free Basic Services provided	_	-	_	_	_	-	_	-	_	-	_
Revenue cost of free services provided	_	-	-	-	-	-	-	-	-	-	-
Households below minimum service level											
Water:	7	-	-	-	-	-	-	-	7	7	7
Sanitation/sewerage:	_	-	-	-	-	-	-	-	-	-	-
Energy:	_	-	-	-	_	-	-	-	-	-	_
Refuse:	] -	-	-	-	_	-	_	-	_	_	_

DC26 Zululand - Table B2 Adjustments Budget Financial Performance (functional classification) - 08/09/2020

Standard Description	Def		Budget Year 2020/21									
Standard Description	Ref	Original Budget	_	Accum. Funds	Multi-year capital	Unfore. Unavoid. 8	Nat. or Prov. Govt	Other Adjusts.	-	Adjusted Budget	+1 2021/22 Adjusted Budget	+2 2022/23 Adjusted Budget
R thousands	1, 4	Α	5 A1	6 B	7 C	o D	E	10 F	11 G	12 H		
Revenue - Functional												
Governance and administration		515 837	-	-	_	_	61 423	_	61 423	577 260	553 297	595 451
Executive and council		-	-	-	_	_	-	-	-	_	_	_
Finance and administration		515 837	-	-	_	_	61 423	_	61 423	577 260	553 297	595 451
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		8 996	-	_	-	_	_	_	_	8 996	7 223	7 603
Planning and development		8 996	-	-	_	_	-	-	-	8 996	7 223	7 603
Road transport		-	-	-	_	_	-	-	-	_	_	-
Environmental protection		-	-	-	_	_	-	-	-	_	_	_
Trading services		491 252	-	-	-	_	_	_	-	491 252	559 433	617 259
Energy sources		-	-	-	_	_	-	-	-	_	_	-
Water management		480 113	-	-	_	_	-	-	-	480 113	547 781	605 071
Waste water management		11 140	-	-	_	_	-	-	-	11 140	11 652	12 188
Waste management		-	-	-	_	_	-	-	-	_	_	_
Other		-	-	-	_	_	_	_	-	-	_	_
Total Revenue - Functional	2	1 017 996	-	-	-	-	61 423	-	61 423	1 079 419	1 121 864	1 222 224
Expenditure - Functional												
Governance and administration		247 966	_	-	_	_	25 886	-	25 886	273 852	255 543	267 243
Executive and council		36 873	-	-	_	_	5 619	-	5 619	42 492	38 569	40 343
Finance and administration		211 093	-	-	_	_	20 267	-	20 267	231 360	216 974	226 899
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		22 844	_	-	_	_	_	-	-	22 844	24 826	25 880
Community and social services		11 158	-	-	_	_	-	-	-	11 158	12 602	13 094
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		11 686	-	-	-	-	-	-	-	11 686	12 224	12 786
Economic and environmental services		20 502	_	-	_	_	10	-	10	20 512	21 445	22 431
Planning and development		20 502	-	-	-	-	10	-	10	20 512	21 445	22 431
Road transport		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	_	_	_	_	-	-	-	_	_
Trading services		264 596	-	-	-	-	24 527	-	24 527	289 123	295 997	324 854
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		260 968	-	-	_	_	24 527	-	24 527	285 495	292 202	320 884
Waste water management		3 628	-	-	-	-	-	_	-	3 628	3 795	3 970
Waste management		-	-	-	_	_	-	-	-	-	_	_
Other		7 954	-	-	-	_	-	_	-	7 954	8 320	8 703
Total Expenditure - Functional	3	563 862	-	-	-	-	50 423	-	50 423	614 285	606 131	649 111
Surplus/ (Deficit) for the year		454 134	_	_	_	_	11 000	_	11 000	465 134	515 733	573 113

- 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
- ${\it 8. Adjust ments approved in accordance with MFMA section 29}\\$
- 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 B2 Adjustments Budget Financial Performance (functional classification) - B - 08/09/2020

Standard Classification Description	Ref				В	udget Year 2020	/21				+1 2021/22	Budget Ye +2 2022/2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjust Budge
thousand	1		5	6	7	Unavoid. 8 D	9	10	11	12	Budget	Budg
venue - Functional	1	A	A1	В	С	U	E	F	G	Н		
Municipal governance and administration		515 837	-	-			61 423	-	61 423	577 260	553 297	595
Executive and council  Mayor and Council		_	-	_	_	_	_	-	-	_	-	
Municipal Manager, Town Secretary and Chief Executive		_	_	_	-	-	_	_	-	-	-	
Finance and administration		515 837	-	-	-	-	61 423	-	61 423	577 260	553 297	598
Administrative and Corporate Support Asset Management		5 588	-	-	-	-	-	-	-	5 588	-	
Finance		509 849	_	_	_	_	61 423	_	61 423	571 272	552 879	59
Fleet Management									-	-		
Human Resources		400	-	-	-	-	-	-	-	400	418	
Information Technology Legal Services									-	-		
Marketing, Customer Relations, Publicity and Media Co-									-	_		
Property Services									-	-		
Risk Management Security Services									-	-		
Supply Chain Management									-	-		
Valuation Service									-	-		
Internal audit		-	-	-	-	-	-	-	-	-	-	
Governance Function									-	-	1011	
Community and public safety  Community and social services		1 911	-	-	-	-	-	-	-	1 911	1 911	
Aged Care		1911		_			_	_	-	-	1 311	
Agricultural									-	-		
Animal Care and Diseases  Cemeteries. Funeral Parlours and Crematoriums									-	-		
Child Care Facilities									-	-		
Community Halls and Facilities									-	_		
Consumer Protection									-	-		
Cultural Matters		1 911	-	-	-	-	-	-	-	1 911	1 911	
Disaster Management Education		-	-	-	-	-	-	-	-	-	-	
Indigenous and Customary Law									_	_		
Industrial Promotion									-	-		
Language Policy									-	-		
Libraries and Archives Literacy Programmes									-	-		
Media Services									_	_		
Museums and Art Galleries									-	-		
Population Development									-	-		
Provincial Cultural Matters Theatres									-	-		
Zoo's									-	_		
Sport and recreation		-	-	-	-	-	-	-	-		-	
Beaches and Jetties									-	-		
Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries)									-	-		
Recreational Facilities									-	-		
Sports Grounds and Stadiums									-	-		
Public safety		-	-	-	-	-	-	-	-	-	-	
Civil Defence Cleansing									-	-		
Control of Public Nuisances									-	-		
Fencing and Fences									-	-		
Fire Fighting and Protection									-	-		
Licensing and Control of Animals  Police Forces, Traffic and Street Parking Control									-	-		
Pounds									-	_		
Housing		-	-	-	-	-	-	-	-	-	-	
Housing									-	-		
Informal Settlements Health		_	-	-	-	-	_	_	-	-	-	
Ambulance				_			_	_	-	-		
Health Services		-	_	-	-	_	-	-	-	-	-	
Laboratory Services									-	-		
Food Control  Health Surveillance and Prevention of Communicable									-	-		
Vector Control									-	-		
Chemical Safety									-	-		
conomic and environmental services		8 996	-	-	-	-	-	-	-	8 996	7 223	
Planning and development Billboards		8 996	-	-	-	-	-	-	-	8 996	7 223	
Corporate Wide Strategic Planning (IDPs, LEDs)		6 613	_	_	_	_	-	_	-	6 613	4 708	
Central City Improvement District									-	-		
Development Facilitation Economic Development/Planning									-	-		
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	
Town Planning, Building Regulations and Enforcement, and	f								-	_		
Project Management Unit									-	-		
Provincial Planning									-	-		
Support to Local Municipalities Road transport		2 383	-	-	-	-	-	-	-	2 383	2 515	
Public Transport				-			-	-	-	-		
Road and Traffic Regulation									-	-		
Roads									-	-		
Taxi Ranks									-	_		
Environmental protection Biodiversity and Landscape		-	-	-	-	-	-	-	-	-	-	
Coastal Protection									-	_		
Indigenous Forests	1								_	_		

Notice Consequation	1		ı	ı			ı		ı	ı		
Nature Conservation Pollution Control									-	-		
Soil Conservation									-	-		
Trading services		491 252	-	-	-	-	-	-		491 252	559 433	617 259
Energy sources Electricity		-	-	-	-	-	-	-	-	-	-	-
Street Lighting and Signal Systems									_	_		
Nonelectric Energy									-	-		
Water management		480 113	-	-	-	-	-	-		480 113	547 781	605 071
Water Treatment Water Distribution		-	-	-	-	-	-	-	-	-	-	-
Water Storage		480 113	-	-	-	-	-	-	-	480 113	547 781	605 071
Waste water management		11 140	-	-	-	-	-	-	-	11 140	11 652	12 188
Public Toilets									-	-		
Sewerage		11 140	-	-	-	-	-	-	-	11 140	11 652	12 188
Storm Water Management Waste Water Treatment									-	-		
Waste management		_	_	_	_	_	_	_	-	-	_	
Recycling		_	_	_	_	_	_	_	_	_	_	
Solid Waste Disposal (Landfill Sites)									-	-		
Solid Waste Removal Street Cleaning									-	-		
Other			_	_	_	_	_	_	-	-	_	
Abattoirs		_	-	-	-	-	-	-	-	_	_	
Air Transport		_	_	_	_	-	_	-	-	_	_	_
Forestry									-	-		
Licensing and Regulation									-	-		
Markets Tourism									-	-		
Total Revenue - Functional	2	1 017 996	-	-	-	-	61 423	-	61 423	1 079 419	1 121 864	1 222 224
Expenditure - Functional									-1	· -1		
Municipal governance and administration		247 966	-	-	-	-	25 886	-	25 886	273 852	255 543	267 243
Executive and council		36 873	-	-	-	-	5 619	-	5 619	42 492	38 569	40 343
Mayor and Council		26 035	-	-	-	-	4 019	-	4 019	30 054	27 233	28 486
Municipal Manager, Town Secretary and Chief Executive		10 838	-	-	-	-	1 600	-	1 600	12 438	11 336	11 858
Finance and administration  Administrative and Corporate Support		211 093 70 582	-	-	-	-	20 267 15 100	-	20 267 15 100	231 360 85 682	216 974 70 055	226 899 73 277
Asset Management									-	-		
Finance		132 382	-	-	-	-	5 167	-	5 167	137 549	138 416	144 728
Fleet Management Human Resources		8 129		_	_	_	_	_	-	- 8 129	8 503	8 894
Information Technology		0 129	_	_	_	_	_	-	_	0 129	0 303	0 034
Legal Services									-	_		
Marketing, Customer Relations, Publicity and Media Co-									-	-		
Property Services Risk Management									-	-		
Security Services									-	-		
Supply Chain Management									_	_		
Valuation Service									-	-		
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Governance Function		****							-	-		
Community and public safety  Community and social services		22 844 11 158	-	-	-	-	-	-	-	22 844 11 158	24 826 12 602	25 880 13 094
Aged Care		11 130	_	_	_	_	_	-	_	-	12 002	15 054
Agricultural									-	-		
Animal Care and Diseases									-	-		
Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities									-	-		
Community Halls and Facilities									_	_		
Consumer Protection									-	-		
Cultural Matters		4 782	-	-	-	-	-	-	-	4 782	5 933	6 118
Disaster Management Education		6 376	-	-	-	-	-	-	-	6 376	6 670	6 976
Indigenous and Customary Law									_	_		
Industrial Promotion									-	-		
Language Policy Libraries and Archives									-	-		
Literacy Programmes									-	-		
Media Services									_	_		
Museums and Art Galleries									-	-		
Population Development									-	-		
Provincial Cultural Matters Theatres									-	-		
Zoo's									_	_		
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Beaches and Jetties									-	-		
Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries)									-	-		
Recreational Facilities									-	_		
Sports Grounds and Stadiums									_	-		
Public safety		-	-	-	-	-	-	-	-	-	-	-
Civil Defence Cleansing									-	-		
Control of Public Nuisances									-	-		
									_	_		
Fencing and Fences									-	-		
Fire Fighting and Protection									-	-		
Fire Fighting and Protection Licensing and Control of Animals									-	-		
Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Control										-		
Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Control Pounds		_	_	_	_	-	_		_	_	-	
Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Control Pounds Housing Housing		-	-	-	-	-	-	1	-	-	-	
Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Control Pounds Housing Housing Informal Settlements									-	-		
Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Control Pounds Housing Housing Informal Settlements Health		11 686	-	-	-	-	-	,	-	- - - 11 686	12 224	12 786
Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Control Pounds Housing Informal Settlements Health Ambulance		11 686			-	-		-	-	- - 11 686 -	12 224	
Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Control Pounds Housing Housing Informal Settlements Health									-	-		12 786 12 786
Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Control Pounds Housing Housing Informal Settlements Health Ambulance Health Services		11 686			-	-		-		- - 11 686 -	12 224	

Vector Control			ı	ı	ı			ı	ı	ı	
Chemical Safety								-	-		
Economic and environmental services	20 502	-	_	_	_	10	_	10	20 512	21 445	22 431
Planning and development	20 502	-	-	-	-	10	-	10	20 512	21 445	22 431
Billboards	20 302	_	_	_	_	10	_	-	-	21445	
Corporate Wide Strategic Planning (IDPs, LEDs)	9 526	-	-	-	-	-	-	-	9 526	9 964	10 422
Central City Improvement District								-	-		
Development Facilitation								-	-		
Economic Development/Planning	3 690	-	-	-	-	-	-	-	3 690	3 860	4 038
Regional Planning and Development								-	-		
Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit								-	-		
Provincial Planning								_	_		
Support to Local Municipalities	7 286	_	_	_	_	10	_	10	7 296	7 621	7 971
Road transport	_	-	_	_	_	-	-	_	_	_	_
Public Transport								_	_		
Road and Traffic Regulation								_	_		
Roads								_	_		
Taxi Ranks								_	_		
Environmental protection	_	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape								-	-		
Coastal Protection								-	-		
Indigenous Forests								-	-		
Nature Conservation								-	-		
Pollution Control								-	-		
Soil Conservation								-	-		
Trading services	264 596	-	-	-	-	24 527	-	24 527	289 123	295 997	324 854
Energy sources	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Street Lighting and Signal Systems								-	-		
Nonelectric Energy								-	-		
Water management Water Treatment	260 968	-	-	-	-	24 527	-	24 527	285 495	292 202	320 884
Water Treatment Water Distribution	37 554	-	-	-	-	-	-	-	37 554	39 281	41 088
Water Distribution  Water Storage	223 415	-	-	-	-	24 527	-	24 527	247 942	252 921	279 796
-								-	-		
Waste water management Public Toilets	3 628	-	-	-	-	-	-	-	3 628	3 795	3 970
Sewerage	3 628	_						-	3 628	3 795	3 970
Storm Water Management	3 628	-	-	-	-	-	-	-		3 /95	3 9/0
Waste Water Treatment								_	_		
Waste management	-	-	-	_	-	_	-	-	-	_	_
Recycling	_		_	_	_		_	_	_		
Solid Waste Disposal (Landfill Sites)								_	_		
Solid Waste Removal								_	_		
Street Cleaning								_	_		
Other	7 954	-	_	_	_	-	-	_	7 954	8 320	8 703
Abattoirs	, 554							_	-	320	2.100
Air Transport	5 941	_	_	_	_	_	_	_	5 941	6 215	6 501
Forestry								_	_		
Licensing and Regulation								_	_		
Markets								_	_		
Tourism	2 013	_	-	-	-	_	_	-	2 013	2 105	2 202
Total Expenditure - Functional	3 563 862	-	-	-	-	50 423	-	50 423	614 285	606 131	649 111
Surplus/ (Deficit) for the year	454 134	-	-	-	-	11 000	-	11 000	465 134	515 733	573 113

- References

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

  2. Total Revenue by Functional Classification must recorde to total operating revenue shown in Financial Performance (revenue and expenditure)

  3. Total Expenditure by Functional Classification must recorde to total operating expenditure shown in Financial Performance (revenue and expenditure)

  4. All amounts must be classified under a Functional classification. The GFS function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism and if used must be supported by footnotes. Nothing else

DC26 Zululand - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 08/09/2020

Mata Passintian				Budget Year +1 2021/22	Budget Year +2 2022/23							
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Revenue by Vote	1											
Vote 01 - Council		-	_	-	_	-	_	_	-	_	_	_
Vote 02 - Corporate Services		400	_	-	_	-	-	_	-	400	418	438
Vote 03 - Finance		509 849	_	-	_	-	61 423	_	61 423	571 272	552 879	595 013
Vote 04 - Community Development		14 112	_	-	_	-	-	_	-	14 112	6 619	6 854
Vote 05 - Planning & Wsa		441 128	_	-	-	-	_	_	-	441 128	507 025	562 470
Vote 06 - Technical Services		-	_	-	_	-	_	_	-	_	_	-
Vote 07 - Water Purification		-	_	-	-	-	_	_	-	_	-	_
Vote 08 - Water Distribution		41 368	_	-	-	-	_	_	-	41 368	43 271	45 261
Vote 09 - Waste Water		11 140	_	-	_	-	_	_	-	11 140	11 652	12 188
Vote 10		-	_	-	_	-	_	_	-	_	_	-
Vote 11		-	_	-	_	-	_	_	-	_	_	-
Vote 12 - ,		-	_	-	_	-	_	_	-	_	_	-
Vote 13 - ,		_	_	_	_	_	_	_	_	_	_	_
Vote 14 - *		-	_	-	_	-	_	_	-	_	_	-
Vote 15 - Other		-	_	-	_	-	_	_	-	_	_	-
Total Revenue by Vote	2	1 017 996	-	_	-	-	61 423	-	61 423	1 079 419	1 121 864	1 222 224
Expenditure by Vote	1											
Vote 01 - Council		36 873	_	-	_	-	5 619	_	5 619	42 492	38 569	40 343
Vote 02 - Corporate Services		76 116	_	-	_	-	13 800	(669)	13 131	89 247	77 526	81 092
Vote 03 - Finance		132 382	_	-	_	-	5 167		5 167	137 549	138 416	144 728
Vote 04 - Community Development		42 919	_	_	_	_	1 300	669	1 969	44 887	44 142	46 085
Vote 05 - Planning & Wsa		29 958	_	-	_	-	10	_	10	29 968	31 336	32 778
Vote 06 - Technical Services		1 926	-	-	-	-	-	-	-	1 926	2 014	2 107
Vote 07 - Water Purification		37 554	-	-	-	-	-	-	-	37 554	39 281	41 088
Vote 08 - Water Distribution		202 507	-	-	-	-	24 527	-	24 527	227 034	231 051	256 920
Vote 09 - Waste Water		3 628	_	-	-	-	-	_	-	3 628	3 795	3 970
Vote 10		-	_	-	-	-	_	_	-	-	-	_
Vote 11		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - ,		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - ,		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - *		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		_	-	-	_	-	-	_	_	_	-	_
Total Expenditure by Vote	2	563 862	-	-	_	_	50 423	-	50 423	614 285	606 131	649 111
Surplus/ (Deficit) for the year	2	454 134	_	-	-	_	11 000	_	11 000	465 134	515 733	573 113

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

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

check revenue	-	_	-	_	-	-	_	_	_	-	
check expenditure	_	_	_	_	_	_	_	_	_	_	

DC26 Zululand - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 08/09/2020

Vote Description  Ref  [Insert departmental structure etc]  R thousands  Revenue by Vote Vote 01 - Council	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Judget Year 2020/2	Nat. or Prov.				Budget Year +1 2021/22	Budget Year +2 2022/23
[Insert departmental structure etc] R thousands  Revenue by Vote 1 Vote 01 - Council			Accum. Funds	Multi-year capital	Unforo Unavoid						
R thousands  Revenue by Vote 1  Vote 01 - Council	A					Govt	Other Adjusts.	Total Adjusts.		Adjusted Budget	Adjusted Budget
Revenue by Vote 1 Vote 01 - Council		3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
	-	-	-	-	_	-	-	-	-	-	-
01.1 - Council 01.2 - Municipal Manager Administration		-	_		_	_	-	-	-	-	-
01.3 - Office Of The Speaker	_	_	_	_	_	_	_	_	_	_	_
Vote 02 - Corporate Services	400	-	-	-	-	-	-	-	400	418	438
02.1 - Corporate Services Administration	-	-	-	-	-	-	-	-	-	-	-
02.2 - Human Resources 02.3 - Airport	400	-	-	-	-	-	-	-	400	418	438
02.4 - Disaster Management	_	_	_	-	_	_	_	_	_	_	_
Vote 03 - Finance	509 849	-	-	-	-	61 423	-	61 423	571 272	552 879	595 013
03.1 - Financial Services Administration	508 649	-	-	-	-	61 423	-	61 423	570 072	551 679	593 813
03.2 - Budget & Treasury Office	1 200	-	-	-	-	-	-	-	1 200	1 200	1 200
03.3 - Budget & Treasury Office  Vote 04 - Community Development	14 112	-	-		-	-	-	_	14 112	6 619	6 854
04.1 - Community & Social Serv. Administration	5 588	_	_	-	_	_	_	_	5 588	-	-
04.2 - Indonsa	1 911	-	-	_	-	-	-	-	1 911	1 911	1 911
04.3 - Municipal Health	-	-	-	-	-	-	-	-	-	-	-
04.4 - Tourism	-	-	-	-	-	-	-	-	-	- 4700	-
04.5 - Local Economic Development 04.6 - Community Development	6 613	-	-		-	-	-	-	6 613	4 708	4 943
04.7 - Disaster Management	_	_	_	_	_	_	_	_	_	_	_
Vote 05 - Planning & Wsa	441 128	-	-	-	-	-	-	-	441 128	507 025	562 470
05.1 - Planning Administration	2 383	-	-	-	-	-	-	-	2 383	2 515	2 660
05.2 - Wsa Administration	-	-	-	-	-	-	-	-	- 400 745	-	-
05.3 - Project Management  Vote 06 - Technical Services	438 745	-	-	- 1	-	-	_	_	438 745	504 510	559 810
06.1 - Project Management Unit	_	_	_	_	_	_	_	_	_	_	_
Vote 07 - Water Purification	-	-	-	-	-	-	-	-	-	-	-
07.1 - Water Purification - Abaqulusi	-	-	-	-	-	-	-	-	-	-	-
07.2 - Water Purification - Edumbe	-	-	-	-	-	-	-	-	-	-	-
07.3 - Water Purification - Nongoma 07.4 - Water Purification - Pongola	-	_	_	-	_	_	_	_	_	-	_
07.5 - Water Purification - Ulundi	_	_	_	_	_	_	_	_	_	_	_
Vote 08 - Water Distribution	41 368	-	-	-	-	-	-	-	41 368	43 271	45 261
08.1 - Water Distribution Abaqulusi Wsp	-	-	-	-	-	-	-	-	-	-	-
08.2 - Water Distribution Endume Wsp	-	-	-	-	-	-	-	-	-	-	-
08.3 - Water Distribution Nongoma Wsp 08.4 - Water Distribution Pongola Wsp		-	_		-	_	-	_	-	_	_
08.5 - Water Distribution Ulundi Wsp	_	_	_	_	_	_	_	_	_	_	_
08.6 - Water Distribution Zululand Wsp	41 368	-	-	_	-	_	-	-	41 368	43 271	45 261
Vote 09 - Waste Water	11 140	-	-	-	-	-	-	-	11 140	11 652	12 188
09.1 - Waste Water Abaqulusi Sanitation	-	-	-	-	-	-	-	-	-	-	-
09.2 - Waste Water Endume Sanitation 09.3 - Waste Water Nongoma Sanitation	_	-	-		-	-	-	-	-	-	_
09.4 - Waste Water Pongola Sanitation	_	_	_	_	_	_	_	_	_	_	_
09.5 - Waste Water Ulundi Sanitation	11 140	-	-	-	-	-	-	-	11 140	11 652	12 188
Vote 10	-	-	-	-	-	-	-	-	-	-	-
Vote 11 Vote 12 - ,	-	-	-	- 1	-	-	-	-	-	-	-
Vote 12 - , Vote 13 - ,	_	-	-	-	-	-	_	_	_	_	_
13.1 - Electricity Reporting Function	_	-	-	-	-	_	-	_	_	_	-
Vote 14 - *	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other	-	-	-	-	-		-	-		-	-
Total Revenue by Vote 2	1 017 996	-	-	-	-	61 423	-	61 423	1 079 419	1 121 864	1 222 224
Expenditure by Vote  Vote 01 - Council	36 873	_	_	-	_	5 619	_	5 619	42 492	38 569	40 343
01.1 - Council	26 035	-	-	-	-	4 019	-	4 019	42 492 30 054	27 233	28 486
01.2 - Municipal Manager Administration	10 838	-	-	-	-	1 600	-	1 600	12 438	11 336	11 858
01.3 - Office Of The Speaker	-	-	-	_	-	-	-	-	-	-	-
Vote 02 - Corporate Services	76 116	_	-	-	-	13 800	(669)	13 131	89 247	77 526	81 092
02.1 - Corporate Services Administration	62 046 8 129	-	-	-	_	13 800	(669)	13 131	75 177 8 120	62 808 8 503	65 697 8 894
02.2 - Human Resources 02.3 - Airport	8 129 5 941	-	_	_	_		_	-	8 129 5 941	6 215	6 501
02.4 - Disaster Management	-	_	-	_	_	_	_	_	-	-	-
Vote 03 - Finance	132 382	-	-	-	-	5 167	-	5 167	137 549	138 416	144 728
03.1 - Financial Services Administration	131 061	-	-	-	-	5 167	-	5 167	136 228	137 089	143 396
03.2 - Budget & Treasury Office	1 321	_	-	-	_	-	-	-	1 321	1 327	1 333
03.3 - Budget & Treasury Office  Vote 04 - Community Development	42 919	-	-		-	1 300	669	1 969	44 887	44 142	46 085
04.1 - Community & Social Serv. Administration	8 536	-	-	-	-	1 300	669	1 969	10 505	7 247	7 580
04.2 - Indonsa	4 782	-	-	-	-	-	_	-	4 782	5 933	6 118
04.3 - Municipal Health	11 686	-	-	-	-	-	-	-	11 686	12 224	12 786
04.4 - Tourism 04.5 - Local Economic Development	2 013 9 526	-	-	-	-	-	-	-	2 013 9 526	2 105 9 964	2 202 10 422
04.6 - Community Development	9 526	_	_	-	-	_	_	_	9 520	9 904	10 422
04.7 - Disaster Management	6 376	-	-	-	-	-	-	-	6 376	6 670	6 976
Vote 05 - Planning & Wsa	29 958	-	-	-	-	10	-	10	29 968	31 336	32 778

05.1 - Planning Administration	Ì	7 286	-	-	-	-	10	-	10	7 296	7 621	7 971
05.2 - Wsa Administration		3 690	_	_	_	-	-	-	_	3 690	3 860	4 038
05.3 - Project Management		18 982	_	_	_	-	-	-	_	18 982	19 855	20 769
Vote 06 - Technical Services		1 926	-	-	-	-	-	-	-	1 926	2 014	2 107
06.1 - Project Management Unit		1 926	-	-	-	-	-	_	-	1 926	2 014	2 107
Vote 07 - Water Purification		37 554	-	-	-	-	-	-	-	37 554	39 281	41 088
07.1 - Water Purification - Abaqulusi		-	-	-	-	-	-	-	-	-	-	-
07.2 - Water Purification - Edumbe		7 969	-	-	-	-	-	-	-	7 969	8 336	8 719
07.3 - Water Purification - Nongoma		11 389	-	-	-	-	-	-	-	11 389	11 913	12 461
07.4 - Water Purification - Pongola		5 601	-	-	-	-	-	-	-	5 601	5 858	6 128
07.5 - Water Purification - Ulundi		12 595	_	_	_	-	-	-	_	12 595	13 174	13 780
Vote 08 - Water Distribution		202 507	-	-	-	_	24 527	_	24 527	227 034	231 051	256 920
08.1 - Water Distribution Abaqulusi Wsp		7 068	-	-	-	-	-	_	-	7 068	7 393	7 733
08.2 - Water Distribution Endume Wsp		13 240	_	_	_	-	-	-	_	13 240	13 849	14 486
08.3 - Water Distribution Nongoma Wsp		21 273	_	-	_	-	-	-	-	21 273	22 251	23 275
08.4 - Water Distribution Pongola Wsp		19 999	_	-	_	-	2 000	-	2 000	21 999	20 919	21 882
08.5 - Water Distribution Ulundi Wsp		36 378	_	-	_	-	-	-	-	36 378	38 762	40 545
08.6 - Water Distribution Zululand Wsp		104 549	_	_	_	-	22 527	-	22 527	127 076	127 877	149 000
Vote 09 - Waste Water		3 628	-	-	-	-	-	-	_	3 628	3 795	3 970
09.1 - Waste Water Abaqulusi Sanitation		313	-	-	-	-	-	-	-	313	328	343
09.2 - Waste Water Endume Sanitation		378	_	-	_	-	-	-	-	378	395	414
09.3 - Waste Water Nongoma Sanitation		227	_	_	_	-	-	-	_	227	238	249
09.4 - Waste Water Pongola Sanitation		518	_	-	_	-	-	-	-	518	542	566
09.5 - Waste Water Ulundi Sanitation		2 192	_	_	_	-	-	-	_	2 192	2 293	2 398
Vote 10		-	-	-	-	-	-	-	-	-	-	-
Vote 11		-	_	-	-	-	-	_	-	-	-	-
Vote 12 - ,		-	_	-	-	-	-	_	_	_	-	-
Vote 13 - ,		-	_	-	-	-	-	_	-	-	-	-
13.1 - Electricity Reporting Function		-	-	-	-	_	-	_	_	_	_	-
Vote 14 - *		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	563 862	-	-	-	-	50 423	-	50 423	614 285	606 131	649 111
Surplus/ (Deficit) for the year	2	454 134	-	_	_	1	11 000	1	11 000	465 134	515 733	573 113

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

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

<sup>3.</sup> Assign share in 'associate' to relevant Vote

DC26 Zululand - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 08/09/2020

DC20 Zululanu - Table B4 Aujustinents Buuge			•	•	•	dget Year 2020	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
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
D the crowde	1	Α	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands Revenue By Source	-	А	AI	В	U	U		Г	G	п		
Property rates	2	_	_	_				_				
Service charges - electricity revenue	2	_	_	_	_	_	_	_	_	_	_	_
•	2		_		_	_	_		_	44 260		45 261
Service charges - water revenue	2	41 368		-	_	_	_	-	_	41 368	43 271	
Service charges - sanitation revenue	2	11 140	-	_	-	-	_	-	_	11 140	11 652	12 188
Service charges - refuse revenue	2	-	-	_	_	-	-	_	-	-	-	- 040
Rental of facilities and equipment		200	-	-	-	_	-	-	-	200	209	219
Interest earned - external investments		5 000	_	-	_	_	_	_	-	5 000	5 230	5 471
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-
Dividends received									-	_		
Fines, penalties and forfeits		100	-	-	-	-	-	-	-	100	105	109
Licences and permits		-	-	-	-	-	-	-	-	-	-	-
Agency services									-	-		
Transfers and subsidies		515 221	-	-	-	-	61 423	-	61 423	576 644	548 723	590 578
Other revenue	2	900	_	-	-	_	-	_	-	900	941	985
Gains		-	-	-	-	1	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		573 928	-	-	-	ı	61 423	_	61 423	635 351	610 131	654 811
Expenditure By Type												
Employee related costs		223 466	_	-	_	_	2 000	_	2 000	225 466	224 058	234 365
Remuneration of councillors		8 350	-	-	_	_	-	-	_	8 350	8 735	9 136
Debt impairment		11 000	-	-	_	_	3 723	-	3 723	14 723	11 506	12 035
Depreciation & asset impairment		62 886	-	-	_	-	-	-	_	62 886	65 778	68 804
Finance charges		_	-	-	_	_	-	-	_	_	-	_
Bulk purchases		23 552	-	-	-	-	-	-	_	23 552	25 346	26 512
Other materials		8 590	_	_	_	-	_	(400)	(400)	8 190	8 985	9 398
Contracted services		139 217	_	-	-	_	28 269	(800)	27 469	166 686	172 725	195 856
Transfers and subsidies		10 852	-	_	_	-	2 950	(50)	2 900	13 752	9 669	10 114
Other expenditure		75 949	_	_	_	_	13 481	1 250	14 731	90 680	79 328	82 889
Losses		_	_	_	_	_	_	_	_	_	_	_
Total Expenditure		563 862	-	_	-	-	50 423	_	50 423	614 285	606 131	649 111
Surplus/(Deficit)		10 066	_	_	_	-	11 000	_	11 000	21 066	4 000	5 700
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies,		444 068	-	-	-	-	-	-	-	444 068	511 733	567 413
Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)									_	-		
Transfers and subsidies - capital (in-kind - all)  Surplus/(Deficit) before taxation		454 134	_	<u>-</u>	-	-	11 000	_	- 11 000	- 465 134	515 733	573 113
Taxation			_	-	_	ı	_	_			_	_
Surplus/(Deficit) after taxation		454 134	-	-	-	-	11 000	-	11 000	465 134	515 733	573 113
Attributable to minorities		484.45					11.5		-	-		
Surplus/(Deficit) attributable to municipality  Share of surplus/ (deficit) of associate		454 134	_	_	_	-	11 000	_	11 000 –	465 134 _	515 733	573 113
Surplus/ (Deficit) for the year		454 134	_	_	_	-	11 000	_	11 000	465 134	515 733	573 113

- Classifications are revenue sources and expenditure type
- 2. Detail to be provided in Table SB1
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 5. Increases of funds approved under MFMA section 31
- 6. Adjustments approved in accordance with MFMA section 29
- 7. Adjustments to transfers from National or Provincial Government
- 8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 9. G = B + C + D + E + F
- 10. Adjusted Budget H = (A or A1/2 etc) + G

DC26 Zululand - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 08/09/2020

					Bu	dget Year 2020	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	+1 2021/22 Adjusted	+2 2022/23 Adjusted
		Budget	Adjusted 5	Funds 6	capital 7	Unavoid. 8	Govt 9	Adjusts. 10	11	Budget 12	Budget	Budget
R thousands		A	A1	B	Ċ	Ď	Ě	F	G	H		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 01 - Council		-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Finance		-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Community Development		-	-	_	-	_	_	_	-	_	_	_
Vote 05 - Planning & Wsa Vote 06 - Technical Services		_	-	_	_	_	_	-	_	_	_	_
Vote 00 - Technical Services  Vote 07 - Water Purification			_ [ ]	_	_	_	_	_	_	_	_	_
Vote 08 - Water Distribution		_		_	_	_	_	_	_	_	_	_
Vote 09 - Waste Water		_	_	_	_	_	_	_	_	_	_	_
Vote 10		_	_	_	_	_	_	_	_	_	_	_
Vote 11		_	-	_	-	_	-	_	_	_	-	-
Vote 12 - ,		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - ,		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - *		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	_	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be adjusted	2											
Vote 01 - Council		-	-	-	-	-	3 500	-	3 500	3 500	-	-
Vote 02 - Corporate Services		7 870	-	-	-	-	600	-	600	8 470	-	200
Vote 03 - Finance		1 222	-	-	-	-	5 000	-	5 000	6 222	4 000	5 500
Vote 04 - Community Development		13 175	-	-	-	-	-	-	-	13 175	4 708	4 943
Vote 05 - Planning & Wsa		431 867	-	-	-	-	-	-	-	431 867	507 025	562 470
Vote 06 - Technical Services		-	-	-	-	-	-	-	-	-	-	-
Vote 07 - Water Purification		-	-	-	-	-	-	-	-	_	-	-
Vote 08 - Water Distribution		-	-	-	-	-	1 900	-	1 900	1 900	-	-
Vote 09 - Waste Water		-	-	-	-	-	-	-	-	-	-	-
Vote 10		-	-	_	_	-	_	-	-	_	-	-
Vote 11 Vote 12 - ,		-	-	_	_	-	_	_	-	_	_	_
Vote 13 - ,		_		_	_	_	_	_	_	_	_	_
Vote 14 - *		_	-	_	_	_	-	_	_	_	_	-
Vote 15 - Other		_	-	_	-	-	-	_	-	_	-	-
Capital single-year expenditure sub-total		454 134	-	-	ı	ı	11 000	-	11 000	465 134	515 733	573 113
Total Capital Expenditure - Vote		454 134	-	-	-	-	11 000	-	11 000	465 134	515 733	573 113
Capital Expenditure - Functional												
Governance and administration		14 530	-	_	_	_	9 100	_	9 100	23 630	4 000	5 500
Executive and council		_	_	_	_	_	3 500	_	3 500	3 500	_	_
Finance and administration		14 530	-	-	-	-	5 600	-	5 600	20 130	4 000	5 500
Internal audit									-	-		
Community and public safety		974	-	-	-	-	-	-	-	974	-	-
Community and social services		974	-	-	-	-	-	-	-	974	-	-
Sport and recreation									-	-		
Public safety									-	-		
Housing									-	-		
Health		0.000							-	- 0.000	7.000	7.000
Economic and environmental services		8 996 8 996	-		-	_	-	_	_	<b>8 996</b> 8 996	7 223 7 223	7 <b>603</b> 7 603
Planning and development Road transport		0 990		_				_		0 330	1 223	7 003
Environmental protection										_		
Trading services		429 484	-	-	-	-	1 900	-	1 900	431 384	504 510	559 810
Energy sources		.20 104					. 550		-	-	20.0.0	300 010
Water management		429 484	_	_	_	_	1 900	_	1 900	431 384	504 510	559 810
		_	_	_	_	_	_	_		-	_	_
Waste water management									-	_		
· ·								_	_	150	_	200
Waste water management		150	_	_	-	-	_					573 113
Waste water management Waste management	3	150 454 134	<u>-</u>	<u>-</u>	-	-	11 000	-	11 000	465 134	515 733	3/3 //3
Waste water management Waste management Other Total Capital Expenditure - Functional	3		<u>-</u>	-	-	-	11 000	-	11 000	465 134	515 733	3/3 113
Waste water management Waste management Other	3		-	-	-	-	11 000	-	11 000	<b>465 134</b> 431 867	515 733 507 025	562 470
Waste water management Waste management Other Total Capital Expenditure - Functional Funded by:	3	454 134										
Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government	3	454 134 431 867	-			-		-	-	431 867	507 025	562 470
Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations)	3	454 134 431 867	-			-		-		431 867	507 025	562 470
Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households,	3	454 134 431 867	-			-		-		431 867	507 025	562 470
Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public	3	454 134 431 867	-			-		-		431 867	507 025	562 470
Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		454 134 431 867 13 175	-	-	-	-	-	-	-	431 867 13 175 –	507 025 4 708	562 470 4 943
Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) Transfers recognised - capital	3	454 134 431 867	-			-		-		431 867	507 025	562 470
Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		454 134 431 867 13 175	-	-	-	-	-	-	-	431 867 13 175 –	507 025 4 708	562 470 4 943

- 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).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
   Capital expenditure by standard classification must reconcile to the appropriations by vote

- Must recordile to supporting table S87 and to Adjustments Budget Financial Performance (revenue and expenditure)
   Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
   Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not
- 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)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(f)); error correction (section 28(2)(f)); additional revenue appropriation on existing programmes (section 28(2)(f)); projected savings (section 28(2)(f)); error correction (section 28(2)(f)); additional revenue appropriation on existing programmes (section 28(2)(f)); additional revenue appropriation on existing programmes (section 28(2)(f)); additional revenue appropriation on existing programmes (section 28(2)(f)); additional revenue appropriation on existing programmes (section 28(2)(f)); additional revenue appropriation on existing programmes (section 28(2)(f)); additional revenue appropriation on existing programmes (section 28(2)(f)); additional revenue appropriation on existing programmes (section 28(2)(f)); additional revenue appropriation on existing programmes (section 28(2)(f)); additional revenue appropriation on existing programmes (section 28(2)(f)); additional revenue appropriation on existing programmes (section 28(2)(f)); additional revenue appropriation on existing programmes (section 28(2)(f)); additional revenue appropriation on existing programmes (section 28(2)(f)); additional revenue appropriation on existing programmes (section 28(2)(f)); additional revenue appropriation of existing programmes (section 28(2)(f)); additional revenue appropriation (section 28(2)(f)); additional revenue appropriation (section 28(2)(f)); a
- 11. G = B + C + D + E + F 12. Adjusted Budget H = (A or A1/2 etc) + G

Vote Dei-fi						Budget Year 2020/2					Budget Year +1 2021/22	Budget Year +2 2022/23
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capita	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	Н		
Capital expenditure - Municipal Vote Multi-year expenditure appropriation	2											
Vote 01 - Council	_	_	_	_	_	_	_	_	_	_	_	_
01.1 - Council									-	-	-	-
01.2 - Municipal Manager Administration									-	-	-	-
01.3 - Office Of The Speaker									-	-	-	-
Vote 02 - Corporate Services 02.1 - Corporate Services Administration		-	-	-	-	-	_	-	-	_	-	-
02.2 - Human Resources									_	_		_
02.3 - Airport									_	-	_	_
02.4 - Disaster Management									-	-	-	-
Vote 03 - Finance		-	-	-	-	-	-	-	-	-	-	-
03.1 - Financial Services Administration									-	-	-	-
03.2 - Budget & Treasury Office 03.3 - Budget & Treasury Office									-	_	-	-
Vote 04 - Community Development		_	_	_	_	_	_	_	_	_	_	-
04.1 - Community & Social Serv. Administration									_	-	_	_
04.2 - Indonsa									-	-	-	-
04.3 - Municipal Health									-	-	-	-
04.4 - Tourism									-	-	-	-
04.5 - Local Economic Development 04.6 - Community Development									_	_	_	-
04.7 - Disaster Management									-	_	_	_
Vote 05 - Planning & Wsa		-	-	-	-	-	-	-	_	-	-	-
05.1 - Planning Administration									-	-	-	-
05.2 - Wsa Administration									-	-	-	-
05.3 - Project Management									-	-	-	-
Vote 06 - Technical Services 06.1 - Project Management Unit		-	-	-	-	-	_	-	-	_	-	-
Vote 07 - Water Purification		_	_	_	-	_	_	_	_	_	_	-
07.1 - Water Purification - Abaqulusi									_	_	_	_
07.2 - Water Purification - Edumbe									-	-	-	-
07.3 - Water Purification - Nongoma									-	-	-	-
07.4 - Water Purification - Pongola									-	-	-	-
07.5 - Water Purification - Ulundi Vote 08 - Water Distribution		_	_	_	-	_	_	_	-		-	-
08.1 - Water Distribution Abaqulusi Wsp		-	_	-	_	-		_	_	_	_	_
08.2 - Water Distribution Endume Wsp									_	_	_	_
08.3 - Water Distribution Nongoma Wsp									-	-	-	-
08.4 - Water Distribution Pongola Wsp									-	-	-	-
08.5 - Water Distribution Ulundi Wsp									-	-	-	-
08.6 - Water Distribution Zululand Wsp Vote 09 - Waste Water		_	_	_	_	_	_	_	-	_	-	-
09.1 - Waste Water Abaqulusi Sanitation		-	-	-	_	-		-	_	_	_	_
09.2 - Waste Water Endume Sanitation									_	_	_	_
09.3 - Waste Water Nongoma Sanitation									-	-	-	-
09.4 - Waste Water Pongola Sanitation									-	-	-	-
09.5 - Waste Water Ulundi Sanitation									-	-	-	-
Vote 10 Vote 11		-	-	-	-	-	-	-	-	-	-	-
Vote 11 Vote 12 - ,		-	-	-	-	-	-	_	-	_	-	-
Vote 13 - ,		_	_	_	_	_	_	_	_	_	_	_
13.1 - Electricity Reporting Function									-	_	-	_
Vote 14 - *		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	_	-	-	-	-	-
Capital multi-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote	2									1		
Single-year expenditure appropriation												
Vote 01 - Council		-	-	-	-	-	3 500	-	3 500	3 500		-
01.1 - Council		-	-	-	-	-	3 500	-	3 500	3 500		-
01.2 - Municipal Manager Administration 01.3 - Office Of The Speaker		_	-	_	_	_	_	_	_	_	_	_
Vote 02 - Corporate Services		7 870	-	-	-	-	600	-	600	8 470		200
02.1 - Corporate Services Administration		7 720	-	-	-	-	600	-	600	8 320		-
02.2 - Human Resources		-	-	-	-	-	-	-	-	-	-	-
02.3 - Airport		150	-	-	-	-	-	-	-	150	-	200
02.4 - Disaster Management		4 000	-	-	-	-	-	-			-	-
Vote 03 - Finance 03.1 - Financial Services Administration		1 222 1 222	-	-	-	-	5 000 5 000	-	5 000 5 000	6 222 6 222		5 500 5 500
03.2 - Budget & Treasury Office		1 222	-	_	_	_	5 000	_	5 000	6 222	4 000	5 500
03.3 - Budget & Treasury Office		_	_	_	_	_	_	_	_	_	_	_
Vote 04 - Community Development		13 175	-	-	-	-	-	-	-	13 175	4 708	4 943
04.1 - Community & Social Serv. Administration		5 588	-	-	-	-	-	-	-	5 588		-
04.2 - Indonsa	1	974	-	-	-	-	-	-	-	974		-
												_
04.3 - Municipal Health 04.4 - Tourism		-	-	-	_	-	-	_	-	_	-	_

04.6 - Community Development	_	_	_	_	_	_	_	_	_	_	_
04.7 - Disaster Management	_	_	_	_	_	_	_	_	_	_	_
Vote 05 - Planning & Wsa	431 867	_	_	_	_	-	_	_	431 867	507 025	562 470
05.1 - Planning Administration	2 383	_	_	_	_	_	_	_	2 383	2 515	2 660
05.2 - Wsa Administration		_	_	_	_	_	_	_	-	_	_
05.3 - Project Management	429 484	_	_	_	_	_	_	_	429 484	504 510	559 810
Vote 06 - Technical Services	-	_	_	_	_	-	_	_	-	-	-
06.1 - Project Management Unit	_	_	_	_	_	_	_	_	_	_	_
Vote 07 - Water Purification	_	_	_	_	_	-	_	_	_	-	_
07.1 - Water Purification - Abaqulusi	_	_	_	_	_	_	_	_	_	_	_
07.2 - Water Purification - Edumbe	_	_	_	_	_	_	_	_	_	_	_
07.3 - Water Purification - Nongoma	_	_	_	_	_	_	_	_	_	_	_
07.4 - Water Purification - Pongola	_	_	_	_	_	_	_	_	_	_	_
07.5 - Water Purification - Ulundi	_	_	_	_	_	_	_	_	_	_	_
Vote 08 - Water Distribution	_	_	_	_	_	1 900	_	1 900	1 900	_	_
08.1 - Water Distribution Abaqulusi Wsp	_	_	_	_	_	-	_	-	_	_	_
08.2 - Water Distribution Endume Wsp	_	_	_	_	_	_	_	_	_	_	_
08.3 - Water Distribution Nongoma Wsp	_	_	_	_	_	_	_	_	_	_	_
08.4 - Water Distribution Pongola Wsp	_	_	_	_	_	_	_	_	_	_	_
08.5 - Water Distribution Ulundi Wsp	_	_	_	_	_	_	_	_	_	_	_
08.6 - Water Distribution Zululand Wsp	_	_	_	_	_	1 900	_	1 900	1 900	_	_
Vote 09 - Waste Water	-	-	-	-	-	-	-	_	_	_	_
09.1 - Waste Water Abaqulusi Sanitation	_	_	_	_	_	-	_	_	_	_	_
09.2 - Waste Water Endume Sanitation	_	_	_	_	_	_	_	-	_	-	_
09.3 - Waste Water Nongoma Sanitation	_	_	_	_	_	_	_	_	_	_	_
09.4 - Waste Water Pongola Sanitation	_	_	_	_	_	_	_	-	_	-	_
09.5 - Waste Water Ulundi Sanitation	_	_	_	_	_	_	_	-	_	-	_
Vote 10	-	-	-	-	-	-	-	-	_	-	_
Vote 11	_	_	_	_	-	_	_	-	_	-	_
Vote 12 - ,	_	_	_	_	-	_	_	-	_	-	_
Vote 13 - ,	_	_	_	_	_	_	_	-	_	-	_
13.1 - Electricity Reporting Function	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - *	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other	_	_	_	_	-	_	_	-	-	_	_
Capital single-year expenditure sub-total	454 134	-	-	-	-	11 000	-	11 000	465 134	515 733	573 113
Total Capital Expenditure	454 134	-	-	-	-	11 000	-	11 000	465 134	515 733	573 113

- References

  1. Insert 'Vote', e.g. Department, if different to standard structure
- 2. Must reconcile to Financial Performance (Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
  3. Assign share in 'associate' to relevant Vote

DC26 Zululand - Table B6 Adjustments Budget Financial Position - 08/09/2020

,					Ви	dget Year 2020	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	B	C	D	E	F	G	H		
ASSETS												
Current assets												
Cash		66 967	-	_	-	-	-	(811)	(811)	66 156	144 184	120 422
Call investment deposits	1	-	-	-	-	-	-	_	-	-	-	-
Consumer debtors	1	35 404	_	_	-	-	-	0	0	35 404	42 027	48 498
Other debtors		11 467	-	-	-	-	-	11 000	11 000	22 467	23 467	24 467
Current portion of long-term receivables		-	-	-	-	-	-	-	-	-	-	-
Inventory		4 000	_	-	-	-	-	-	_	4 000	4 217	4 227
Total current assets		117 837	-	-	·	ı	-	10 189	10 189	128 026	213 895	197 614
Non current assets						-						
Long-term receivables		14 300	_	_	_	_	_	_	_	14 300	14 300	14 300
Investments		_	_	_	_	_	_	_	_	-	_	_
Investment property									_	_		
Investment in Associate									_	_		
Property, plant and equipment	1	4 608 942	_	_	-	-	7 500	(220)	7 280	4 616 222	4 791 541	4 968 921
Biological								( )	_	_		
Intangible		1 000	_	_	_	_	_	220	220	1 220	_	_
Other non-current assets		-	_	_	_	_	3 500	_	3 500	3 500	_	_
Total non current assets		4 624 242	_	_	-	-	11 000	_	11 000	4 635 242	4 805 841	4 983 221
TOTAL ASSETS		4 742 079	_	_		•	11 000	10 189	21 189	4 763 268	5 019 736	5 180 835
LIABILITIES												
Current liabilities												
Bank overdraft		_	_	_	_	_	_	_	_	_	_	_
Borrowing		_	_	_	-	-	_	_	_	_	_	_
Consumer deposits		3 612	_	_	_		_	_	_	3 612	3 617	3 622
Trade and other payables		120 000	_	_	-	-	_	91 000	91 000	211 000	191 669	190 114
Provisions Provisions		15 000	_	_	_	_	_	(15 000)	(15 000)	_	-	_
Total current liabilities		138 612	_	_	-	-	_	76 000	76 000	214 612	195 286	193 736
										<b>,</b>		
Non current liabilities												
Borrowing	1	45.000	-	_	-	-	_	-	-	45.000	47,000	40.000
Provisions	1	45 000	_	_	-	-	-	-	-	45 000	47 000	49 000
Total LIABULTIES		45 000	-	-	-	-	-	76 000	76,000	45 000	47 000	49 000
TOTAL LIABILITIES		183 612	-	-	-	-	-	76 000	76 000	259 612	242 286	242 736
NET ASSETS	2	4 558 467	-	-	-	-	11 000	(65 811)	(54 811)	4 503 656	4 777 450	4 938 099
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		4 558 467	_	_	_	_	11 000	(65 811)	(54 811)	4 503 656	4 787 119	4 948 213
Reserves		-	_	_	_	_	_	′		_	-	_
TOTAL COMMUNITY WEALTH/EQUITY		4 558 467	-	-		-	11 000	(65 811)	(54 811)	4 503 656	4 787 119	4 948 213

- 1. 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 - 08/09/2020

					Bu	dget Year 2020	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital	Unfore. Unavoid. 6	Nat. or Prov. Govt	Other Adjusts. 8	Total Adjusts.	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	C	D	E	F	G	Н		
CASH FLOW FROM OPERATING ACTIVITIES												-
Receipts												
Property rates									_	_		
Service charges		_	_	_	_	_	-	26 130	26 130	26 130	_	_
Other revenue		128 130	_	_	_	_	_	(128 130)	(128 130)	_	130 000	132 000
Transfers and Subsidies - Operational	1	515 221	_	_	_	_	_	61 423	61 423	576 644	548 723	590 578
Transfers and Subsidies - Capital	1	444 068	_	_	_	_	_	_	_	444 068	511 733	567 413
Interest		5 000	_	_	_	_	_	_	_	5 000	5 230	5 471
Dividends									_	_		
Payments												
Suppliers and employees		(564 134)	_	-	_	_	_	44 410	44 410	(519 725)	(617 327	(653 594)
Finance charges		,							_		`	` ′
Transfers and Grants	1	_	_	_	_	_	_	(13 852)	(13 852)	(13 852)	_	_
NET CASH FROM/(USED) OPERATING ACTIVITIES		528 285	ı	-	-	-	-	(10 019)	(10 019)	518 265	578 359	641 867
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE									_	_		
Decrease (increase) in non-current receivables		(700)	_	_	_	_	_	_	_	_	_	_
Decrease (increase) in non-current investments		- (	_	_	_	_	_	_	_	_	_	_
Payments												
Capital assets		(454 134)	_	_	_	_	_	(11 000)	(11 000)	(465 134)	(511 733	(567 413)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(454 834)	-	-	_	_	_	(11 000)	, ,	(465 134)		, , ,
CASH FLOWS FROM FINANCING ACTIVITIES		, ,						(,	, , , , ,	, ,	(	
Receipts												
Short term loans									_	_		
Borrowing long term/refinancing									_	_		
Increase (decrease) in consumer deposits		88	_	_	_	_	_	_	_	_	(5)	(5)
Payments		00	_		_	_		_	-	_	(5)	(3)
Repayment of borrowing									_	_		
NET CASH FROM/(USED) FINANCING ACTIVITIES		88	-	-	_	_	_	-	-		(5)	) (5)
NET INCREASE/ (DECREASE) IN CASH HELD		73 538	-	-	_	_	_	(21 019)		53 131	66 621	
Cash/cash equivalents at the year begin:	2	26 452				_	_	(21 019)	' '	13 113	89 056	-
Cash/cash equivalents at the year begin.  Cash/cash equivalents at the year end:	2	99 991	- 1	-	_	_	_	(34 359)	` '	66 244	155 677	
Cash/cash equivalents at the year end.		33 331	_	_	_	_		(34 339)	(34 339)	00 244	100 077	210 034

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

DC26 Zululand - Table B8 Cash backed reserves/accumulated surplus reconciliation - 08/09/2020

					Bu	dget Year 2020	0/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	rotal Aujusts.	Budget	Budget	Budget
R thousands		Α	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Cash and investments available												
Cash/cash equivalents at the year end	1	99 991	-	-	-	_	-	(34 359)	(34 359)	65 632	155 677	218 634
Other current investments > 90 days		(33 024)	-	-	-	-	-	33 548	33 548	524	(11 492)	(98 211)
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	_
Cash and investments available:		66 967	-	-	-	-	-	(811)	(811)	66 156	144 184	120 422
Applications of cash and investments												
Unspent conditional transfers		_	_	_	_	_	_	_	_	_	_	_
Unspent borrowing									_	_		
Statutory requirements									_	_		
Other working capital requirements	2	(25 934)	-					201 821	201 821	175 888	(2 649)	(16 027)
Other provisions									-	_	, ,	
Long term investments committed		-	-	-	_	-	-	-	-	_	_	-
Reserves to be backed by cash/investments		_	_					_	-	_	_	_
Total Application of cash and investments:		(25 934)	-	-	-	-	_	201 821	201 821	175 888	(2 649)	(16 027)
Surplus(shortfall)		92 900	-	-	_	_	-	(202 632)	(202 632)	(109 731)	146 833	136 449

- 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 h
- 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 (sec 9. G = B + C + D + E + F
- 10. Adjusted Budget H = (A or A1/2 etc) + G

DC26 Zululand - Table B9 Asset Management - 08/09/2020

Description					Du	dget Year 2020	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	-	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	-	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	А	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
CAPITAL EXPENDITURE							_					
Total New Assets to be adjusted	1	454 134	_	_	_	-	11 000	_	11 000	465 134	515 733	573 11
Roads Infrastructure		2 383	_	-	_	_	_	_	-	2 383	2 515	2 66
Storm water Infrastructure		-	-	-	-	-	_	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	_	-	-
Water Supply Infrastructure		384 687	-	-	-	-	3 000	-	3 000	387 687	504 510	559 81
Sanitation Infrastructure		44 797	-	-	-	-	-	-	-	44 797	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	1	-	-	-	-	-	-
Infrastructure		431 867	-	-	-	-	3 000	-	3 000	434 867	507 025	562 47
Community Facilities		6 613	-	-	-	-	-	-	-	6 613	4 708	4 94
Sport and Recreation Facilities		5 588	-	-	-	1	-	-	-	5 588	-	-
Community Assets		12 201	-	-	-	-	-	-	-	12 201	4 708	4 94
Heritage Assets		-	-	-	-	-	3 500	-	3 500	3 500	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	_	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		_	-	-		-	_	-	-		-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	_	-	-	-	-
Servitudes		_	-	-	-	-	-			_	-	-
Licences and Rights		1 000	-	-	-	-	-	220	220	1 220	-	-
Intangible Assets		1 000	-	-	-	-	-	220	220	1 220	-	
Computer Equipment		5 222	-	-	-	-	2 000	(220)	1 780	7 002	4 000	5 50
Furniture and Office Equipment		120	-	-	-	-	-	-	- 4 000	120	-	-
Machinery and Equipment		1 124	-	-	-	-	1 900	-	1 900	3 024	-	20
Transport Assets		2 600	_	-	-	-	600	_	600	3 200	-	_
Land		_	_	-	-		_	_	-	-	_	_
Zoo's, Marine and Non-biological Animals		_	_	_	-	_	_	_	-	_	_	_
Total Renewal of Existing Assets to be adjusted	2	-	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	_	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	_	-	-	-	_	-	-	-	-	_
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	_	-	-
Infrastructure		-	-	-	-	-	_	-	-	_	-	_
Community Facilities		-	-	-	-	-	_	-	-	-	-	_
Sport and Recreation Facilities		-	-	-	_	-	-	-	-	_	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	_
Heritage Assets		-	-	-	-	_	_	_	-	-	_	_
Revenue Generating		-	_	-	-	_	_	_	-	-	_	_
Non-revenue Generating Investment properties		_	_	-		-	_	_	_		-	_
Operational Buildings		_	_	_	-	-		_	-	_	_	_
Housing		_	_	_	_	_	_	_	_	_	_	
Other Assets	6		_	_			_	_	_		_	
Biological or Cultivated Assets	0	_	_	_	_	-	_	_	_	_	_	_
Servitudes		_	_	_	_	_	_	_	_	_	_	
Licences and Rights		_	_		_	_	_	_	_	_	_	
Intangible Assets		_	_	_		_	_	_			_	
Computer Equipment		_	_	_	_	_	_	_	_	_	_	_
Furniture and Office Equipment		_	_	_	_	_	_	_	_	_	_	_
Machinery and Equipment		_	_	_	_	_	_	_	_	_	_	
Transport Assets		_	_	_	_	_	_	_	_	_	_	] _
Land		_		_	_	_	_	_	_	_	_	
Zoo's, Marine and Non-biological Animals		_	_	_	_	-	_	_	_	_	_	
·					_							
Total Upgrading of Existing Assets to be adjusted	<u>2a</u>	-	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water 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	_	-	-	-	-	-	_	-	1	-	-	
Other Assets	6	-	_	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	_	-	_	-	
Licences and Rights		-	-	-	-	-	-	_	-	_	-	
Intangible Assets		_	_	_	_	_	_	_	_	-	_	
Computer Equipment		_	_	_	_	_	_	_	_	_	_	
Furniture and Office Equipment		_	_	_	_	_	_	_	_	_	_	
				_								
Machinery and Equipment		-	-		-	-	-	-	-	-	-	
Transport Assets		-	-	-	-	-	-	-	-	_	-	
Land		-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure to be adjusted	4	454 134	_	_	_	_	11 000	_	11 000	465 134	515 733	
Roads Infrastructure	-	2 383	_	_	_	_	11 000	_	-	2 383	2 515	
Storm water Infrastructure		2 303	_	_	_	_		_	-	2 303	2 313	
Electrical Infrastructure		-	-	-	-	-	-	-	- 0.000	-	-	
Water Supply Infrastructure		384 687	-	-	-	-	3 000	_	3 000	387 687	504 510	
Sanitation Infrastructure		44 797	_	-	-	-	-	_	-	44 797	-	
Solid Waste Infrastructure		-	_	-	-	-	-	_	_	_	-	
Rail Infrastructure		-	-	-	-	-	-	_	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	
Infrastructure		431 867	-	-	-	-	3 000	_	3 000	434 867	507 025	
Community Facilities		6 613	_	-	-	-	-	_	_	6 613	4 708	
Sport and Recreation Facilities		5 588	-	-	-	-	-	-	-	5 588	-	
Community Assets		12 201	-	-	-	-	-	_	-	12 201	4 708	
Heritage Assets		-	_	-	-	-	3 500	_	3 500	3 500	-	
Revenue Generating		-	-	-	-	-	-	_	-	_	-	
Non-revenue Generating		_	_	-	_	-	_	_	_	_	_	
Investment properties		_	_	_	_	_	_	_	_	_	_	
Operational Buildings		_	_	_	_	_	_	_	_	_	_	
Housing		_	_	_	_	_	_	_	_	_	_	
Other Assets		_	_	_	_	_	_	_	_	_	_	
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_	_	
Servitudes		_	_	_	_	_	_	_	-	_	_	
Licences and Rights		1 000	_	-	-	-	-	220	220	1 220	-	
Intangible Assets		1 000	-	-	-	-	- 0.000	220	220	1 220	4 000	
Computer Equipment		5 222	_	-	-	-	2 000	(220)	1 780	7 002	4 000	
Furniture and Office Equipment		120	-	-	-	-	- 4.000	-	-	120	-	
Machinery and Equipment		1 124	-	-	-	-	1 900	-	1 900	3 024	-	
Transport Assets		2 600	-	-	-	-	600	-	600	3 200	-	
Land		-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	_	-	-	-	
TOTAL CAPITAL EXPENDITURE to be adjusted	4	454 134	-	-	-	-	11 000	-	11 000	465 134	515 733	
ASSET REGISTER SUMMARY - PPE (WDV)	5	3 095 642	_	_	_	_	11 000	_	11 000	3 106 642	3 277 241	3
• • •	٦											J
Roads Infrastructure		2 383	-	-	-	-	-	-	-	2 383	2 515	
Storm water Infrastructure		-	-	-	-	-	-	-	-	_	-	
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		384 687	-	-	-	-	3 000	-	3 000	387 687	504 510	
Sanitation Infrastructure		44 797	-	-	-	-	_	_	-	44 797	-	
Solid Waste Infrastructure		_	_	-	_	-	_	_	_	_	-	
Rail Infrastructure									_	_		
Coastal Infrastructure									_	_		
Information and Communication Infrastructure		-	-	-	-	-		_	-	-		
Infrastructure		431 867	-	-	-	-	3 000	-	3 000	434 867	507 025	
	1	12 201	-	-	-	-	-	-	_	12 201	4 708	
Community Assets												
Community Assets Heritage Assets		_	_	_	-	-	3 500	-	3 500	3 500	-	
· · · · · · · · · · · · · · · · · · ·		-	-	-	-	-	3 500	-	3 500	3 500	-	

Biological or Cultivated Assets	l								_	_		
Intangible Assets		1 000	_	_	_	_	_	220	220	1 220	_	_
Computer Equipment		5 222	_	_	_	_	2 000	(220)	1 780	7 002	4 000	5 500
Furniture and Office Equipment		120	_	_	_	_	_	(220)	-	120	-	-
Machinery and Equipment		1 124	_	_	_	_	1 900	_	1 900	3 024	_	200
Transport Assets		2 600			_		600		600	3 200		200
Land		2 000	_	_			000		_	-		
Zoo's, Marine and Non-biological Animals									_	_		
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	3 095 642	-	_	_	_	11 000	_	11 000	3 106 642	3 277 241	3 454 621
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		62 886	_	_	_	_	_	_	_	62 886	65 778	68 804
Repairs and Maintenance by asset class	3	61 930	_	_	_	_	7 000	(340)	6 660	68 590	64 779	67 759
Roads Infrastructure		-	1	_	_	_	-	-	_	-	-	
Storm water Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Electrical Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Water Supply Infrastructure		57 000	_	_	_	_	4 500	(340)	4 160	61 160	59 622	62 365
Sanitation Infrastructure		-	_	_	_	_	-	(010)	-	-	-	-
Solid Waste Infrastructure		_	_	_	_	_	_	_	_		_	
Rail Infrastructure		_	_	_	_	_	_	_	_	_	_	
Coastal Infrastructure		_	_	_	_	_	_	_	_	_	_	
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_	_	
Infrastructure		57 000		_		_	4 500	(340)	4 160	61 160	59 622	62 365
Community Facilities		37 000	_	_	_	_	4 300	(340)	4 100	01 100	J3 022 _	02 303
Sport and Recreation Facilities		_	_	_	_	_	_	_	_	_	_	
Community Assets		_		_		_	_	_	_		_	
Heritage Assets		_	_	_	_	_	_	_	_	_	_	I
_		_	-	_	_	_	_	_	_	-	_	_
Revenue Generating		_	-	_	_	_	_		_	_	_	
Non-revenue Generating			-					-		-		-
Investment properties				-		-	4.500	- 000	- 0.200		- 0.045	0.705
Operational Buildings		2 500	-	-	-	-	1 500	800	2 300	4 800	2 615	2 735
Housing		- 0.500	-	-	-	-	- 4.500	-	- 0.000	-	- 0.045	- 0.705
Other Assets		2 500	-	-	-	-	1 500	800	2 300	4 800	2 615	2 735
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	_
Intangible Assets		-	-	-	-	-	-	- (222)	- (000)	-	-	-
Computer Equipment		900	-	-	-	-	-	(800)	(800)	100	941	985
Furniture and Office Equipment		100	-	-	-	-	-	-	-	100	105	109
Machinery and Equipment		430	-	-	-	-	-	-	-	430	450	470
Transport Assets		1 000	-	-	-	-	1 000	_	1 000	2 000	1 046	1 094
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		124 816	-	-		-	7 000	(340)	6 660	131 476	130 557	136 563
Renewal and upgrading of Existing Assets as % of total of	apex	0.0%	0.0%							0.0%	0.0%	0.0%
Renewal and upgrading of Existing Assets as % of depre	cn"	0.0%	0.0%							0.0%	0.0%	0.0%
R&M as a % of PPE		2.0%	0.0%							2.2%	2.0%	2.0%
Renewal and upgrading and R&M as a % of PPE		2.0%	0.0%							2.2%	2.0%	2.0%
												ı l

- 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 - 08/09/2020

DC26 Zululand - Table B10 Basic service delivery	ince	Budget Year 2020/21								Budget Year	Budget Year	
Description	Ref	Original			Multi-year	Unfore.	Nat. or Prov.			Adjusted	+1 2021/22 Adjusted	+2 2022/23 Adjusted
Description	Kei	Budget	Prior Adjusted	Accum. Funds	capital 9	Unavoid.	Govt 11	Other Adjusts.	Total Adjusts.	Budget 14	Budget	Budget
		Α	A1	B	C	D	E	F	G	H H		
Household service targets Water:	1											
Piped water inside dwelling Piped water inside yard (but not in dwelling)		10324							-	10	10881	10881
Using public tap (at least min.service level)	2								-	-		
Other water supply (at least min.service level)  Minimum Service Level and Above sub-total		10	-	-	-	_	-	-	-	10	11	11
Using public tap (< min.service level) Other water supply (< min.service level)	3 3,4	6921							-	7	7295	6523
No water supply  Below Minimum Servic Level sub-total	,	7	_	_			_	_	-	- 7		7
Total number of households	5	17	-	-	-		-	-	-	17		17
Sanitation/sewerage: Flush toilet (connected to sewerage)												
Flush toilet (with septic tank)									_	_		
Chemical toilet Pit toilet (ventilated)									-	-		
Other toilet provisions (> min.service level)  Minimum Service Level and Above sub-total		6060 6 060							-	6 060 6 060	6387 6 387	6732 6 732
Bucket toilet		6 000	_	_	_		-	_	-	-	0 387	0 / 32
Other toilet provisions (< min.service level) No toilet provisions									-	_		
Below Minimum Servic Level sub-total Total number of households	5	- 6 060	-	-	-	-	-	-	1 1	6 060	6 387	- 6 732
Energy:		0 000							_	0 000	0 301	0132
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	-	-	-	-	-	-	-	-	-	-	-
Removed at least once a week (min.service)									_	_		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	- 1	-	-	-
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	ı	-	-	-	-	-	-	ı	-	-	-
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month) Sanitation (free minimum level service)		-	-	-	-	_	-	-	-	_	_	-
Electricity/other energy (50kwh per household per month) Refuse (removed at least once a week)		-	-	-	-	_	-	-		_	_	-
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month) Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	_	-
month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households) Cost of Free Basic Services provided - Informal Formal		-	-	-	-	-	-	-	-	-	-	-
Settlements (R'000) Total cost of FBS provided		-	-	-	-		-	-	-	-	-	-
·												
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)									1 1	_		
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) ( impermissable values per section 17 of MPRA)									-	-		
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		-	-	-	_	-	-	-	-	-	-	-
Water (in excess of 6 kilolitres per indigent household per Sanitation (in excess of free sanitation service to indigent		-	-	-	-	-	-	-	-	-	-	-
households) Electricity/other energy (in excess of 50 kwh per indigent		-	-	-	-	-	-	-	-	-	-	-
household per month)		-	-	-	-	-	-	-	-	-	-	-
households) Municipal Housing - rental rebates		_	_	_	_	_	_	_	-	_	-	-
Housing - top structure subsidies Other	6								-	-		
Total revenue cost of subsidised services provided References		-	-	-	-	-	-	-	-	-	-	-

- References

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

  2. Stand distance > 200m from dwelling

  3. Stand distance ~ 200m from dwelling

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

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

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

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

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

  12. 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(
- 13. G = B + C + D + E + F 14. Adjusted Budget H = (A or A1/2 etc) + G

Description	Budget Year 2020/21										Budget Year +1 2021/22	Budget Yea +2 2022/23
Description	Ref	Original Budget	Prior Adjusted 6	Accum. Funds 7	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt 10	Other Adjusts. 11	Total Adjusts.	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	B	Č	Ď	E	F	G	H		
REVENUE ITEMS Property rates												
Total Property Rates									_	_		
less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of												
section 17 of MPRA)									-	_		
Net Property Rates		-	-	-	-	-	-		-	-	-	
Service charges - electricity revenue												
Total Service charges - electricity revenue									-	-		
less Revenue Foregone (in excess of 50 kwh per indigent household per month)									_	_		
less Cost of Free Basis Services (50 kwh per												
indigent household per month)		-	-	-	-	-	-	-	-	-	-	
Net Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue  Total Service charges - water revenue		41 368	_							41 368	43 271	45
less Revenue Foregone (in excess of 6 kilolitres per		41 300	_	_	_	_	_	_	_	41 300	45 27 1	45.
indigent household per month) less Cost of Free Basis Services (6 kilolitres per									-	-		
indigent household per month)		_	_	-	_	-	-	-	_	_	-	
Net Service charges - water revenue	1	41 368	-	-	-	-	-	-	-	41 368	43 271	45
Service charges - sanitation revenue	1											
Total Service charges - sanitation revenue less Revenue Foregone (in excess of free sanitation	1	11 140	-	-	-	-	-	-	-	11 140	11 652	12
service to indigent households)	1								-	-		
less Cost of Free Basis Services (free sanitation service to indigent households)	1				_	_	_			_	_	
Net Service charges - sanitation revenue	1	11 140	-	-	-	-	-	-	-	11 140	11 652	12
Service charges - refuse revenue	1	-										
Total refuse removal revenue	1								-	-		
Total landfill revenue	1								-	-		
less Revenue Foregone (in excess of one removal a week to indigent households)	1								_	_		
less Cost of Free Basis Services (removed once a												
week to indigent households)		-	-	-	-	-	-	-	-	-	-	
Net Service charges - refuse revenue						_	_	_		_	_	
Other Revenue By Source Fuel Levy	l i								_			
Other Revenue		900000	0	0	0	0	0	0	_	900	941400	984704
Olio Actoria		500000			Ü	0	Ü	Ü			011100	501101
Total 'Other' Revenue	1	900	_	_	_	_	_	_	_	900	941	
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		157 447	_	-	_	-	-	-	-	157 447	155 127	162
Pension and UIF Contributions		19 798	-	-	-	-	-	-	-	19 798	20 613	21
Medical Aid Contributions		11 632	-	-	-	-	-	-	-	11 632	12 167	12
Overtime		10 851	-	-	-	-	-	-	-	40.054	- 44.050	44
Performance Bonus Motor Vehicle Allowance		7 984	_	_	_	_	_	_	-	10 851 7 984	11 350 8 351	11
Cellohone Allowance		585	_	_	_	_	_		_	585	612	۰
Housing Allowances		1 164	-	-	_	-	-	-	-	1 164	1 218	1
Other benefits and allowances		9 306	-	-	-	-	2 000	-	2 000	11 306	9 705	10
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	-	
Long service awards Post-retirement benefit obligations	4	4 700	-	-	-	-	-	-	-	4 700	4 916	5
sub-total	*	223 466	-	-	-	_	2 000	-	2 000	225 466		234
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	-	-	-	-	
Total Employee related costs	1	223 466	-	-	-	-	2 000	-	2 000	225 466	224 058	234
	1											
Depreciation & asset impairment  Depreciation of Property, Plant & Equipment	1	62 886	_		_					62 886	65 778	68
Lease amortisation	1	02 000	_	_	_	_		_	_	02 000	- 03778	00
Capital asset impairment	1	_	_	_	_	_	_	_			_	
Total Depreciation & asset impairment	1	62 886	-	-	-	-	-	-	-	62 886	65 778	68
Bulk purchases	1											
Electricity Bulk Purchases	1	-	-	-	-	-	-	-	-	-	-	
Water Bulk Purchases	1.	23 552	-	-	-	-	-	-	-	23 552	25 346	26
Total bulk purchases	1	23 552	-	-	-	-	-	-	-	23 552	25 346	26
Transfers and grants  Cash transfers and grants	1	150	-	_	-	_	_	_	_	150	157	
Non-cash transfers and grants	1	10 702	-		-	_	2 950	(50)	2 900	13 602	9 512	9
Total transfers and grants	1	10 852	-	-	-	-	2 950	(50)	2 900	13 752	9 669	10
Contracted services	1	00.55								***	00.0	
Outsourced Services Consultants and Professional Services		60 550 71 350	-	-	_	_	5 500 22 769	- (000)	5 500	66 050 93 319		66 121
Consultants and Professional Services Contractors		71 350 7 317	-	-			22 769	(800)	21 969	93 319 7 317	101 791 7 599	7
Total contracted services	1	139 217	-	-	-	-	28 269	(800)	27 469	166 686	172 725	195
Other Expenditure By Type	1											
Collection costs	1	-	_	_	-	-	_	_	_	_	-	
Contributions to 'other' provisions									-	-		
Audit fees		3 500	-	-	-	_	-	-	-	3 500	3 661	3
Other Expenditure		72 449	-	-	-	-	13 481	1 250	14 731	87 180	75 667	79
Total Other Expenditure	1	75 949	-	-	-	-	13 481	1 250	14 731	90 680	79 328	82
by Expenditure Item	14										<del>                                     </del>	
	14								_	_		
Employee related costs								(100)	(400)		150	
Employee related costs Other materials		430	-	-	-	_		(400)	(400)	30	450	
		430 60 500	-	-	-	_	5 500	(400)	5 500	66 000	63 283	66
Other materials	15					-	5 500 1 500 7 000	(400) - 60 (340)			63 283 1 046	

- Baltisenancias

  1. Must reconcile with relevant line on the Financial Performance' budget

  2. Must reconcile with relevant line on the Financial Performance' budget

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

  4. Expenditure to meet any unfunded obligations

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

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

  7. Additional cash-back accumulated funds/unspent funds (section 18(1)(t) 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

- be have for

  8. Increases of funds approved under section 31 MFMA

  9. Adjustments approved in accordance with section 29 MFMA

  10. Adjustments to funding allocations from National or Provincial Government

  11. Adjust. = "Other" Adjustments proposed to be approved, including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction
- 12. G = B + C + D + E + F 13. Adjusted Budget H = (A or A1/2 etc) + G

DC26 Zululand - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 08/09/2020

		letail to 'Financial Position Budget' - 08/09/2020  Budget Year 2020/21										Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2021/22 Adjusted Budget	Adjusted Budget
			4	5	6	7	8	9	10	11	Daugot	Daagot
R thousands		Α	A1	В	С	D	E	F	G	Н		
ASSETS												
Consumer debtors		454 404						0.000	0.000	450.007	400 500	407 500
Consumer debtors		151 404	-	-	-	-	-	6 823	6 823	158 227		187 533
Less: provision for debt impairment		(116 000)	-	-	-	_	-	(6 823)	(6 823)	(122 823		(139 035)
Total Consumer debtors	1	35 404	-	-	-	-	-	0	0	35 404	42 027	48 498
Debt impairment provision												
Balance at the beginning of the year		(105 000)	-	-	-	-	-	-	-	(105 000		(127 000)
Contributions to the provision		(11 000)	-	-	-	-	-	(6 823)	(6 823)	(17 823	(11 506)	(12 035
Bad debts written off		-	-	-	-	-	-	-	-	-	-	-
Balance at end of year		(116 000)	-	-	-	-	-	(6 823)	(6 823)	(122 823	(127 506)	(139 035)
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		4 608 942	-	-	-	-	7 500	(220)	7 280	4 616 222	4 791 541	4 968 921
Leases recognised as PPE	2	-	-	-	_	-	-	-	-	-	_	-
Less: Accumulated depreciation		-	-	-	_	_	_	-	-	-	_	-
Total Property, plant & equipment	1	4 608 942	_	_	-	_	7 500	(220)	7 280	4 616 222	4 791 541	4 968 921
LIABILITIES								i i				
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		-	-	-	-	_	-	-	-		-	-
Total Current liabilities - Borrowing		-	-	-	-	-	-	-	-	-	-	-
Trade and other payables												
Trade Payables		120 000	-	-	-	-	-	91 000	91 000	211 000	182 000	180 000
Other creditors		-	-	-	-	-	-	-	-	-	9 669	10 114
Unspent conditional transfers		-	-	-	-	-	-	-	-	-	-	-
VAT		-	-	-	-	_	-	_	-	-	_	-
Total Trade and other payables	1	120 000	-	_	-	-	-	91 000	91 000	211 000	191 669	190 114
Non current liabilities - Borrowing												
Borrowing	3	_	_	_	_	_	-	_	-	_	_	-
Finance leases (including PPP asset element)		_	_	_	_	_	_	_	_	_	_	_
Total Non current liabilities - Borrowing		-	_	_	-	_	_	_	_	_	_	_
Provisions - non current												
Retirement benefits		_	_	_	_	_	_	_	_	_	_	_
Refuse landfill site rehabilitation									_	_		
Other		45 000	_	_	_	_	_		_	45 000	47 000	49 000
Total Provisions - non current		45 000	_	_	-	_	_	_	_	45 000		49 000
		45 000	_	_				_	_	43 000	47 000	49 000
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		4 104 333	-	-	-	-	-	(65 811)	(65 811)	4 038 522	4 271 386	4 375 100
GRAP adjustments		-	-	-	-	-	-	-	-	-	-	-
Restated balance		4 104 333	-	-	-	-	-	(65 811)	(65 811)	4 038 522	4 271 386	4 375 100
Surplus/(Deficit)		454 134	-	-	-	-	11 000	_	11 000	465 134	515 733	573 113
Transfers to/from Reserves		-	-	-	-	-	-	-	-	-	-	-
Depreciation offsets		_	_	_	_	_	_	_	_	_	_	_
Other adjustments		_	_	_	_	_	_	_	_	_	_	_
Accumulated Surplus/(Deficit)	1	4 558 467	-	-	1	_	11 000	(65 811)	(54 811)	4 503 656	4 787 119	4 948 213
Reserves	'	. 300 .01						(55 511)	,5.5.1)	. 300 000		
Housing Development Fund									_	_		
Capital replacement										_		
Self-insurance			_	_	_		_	_	_	_		_
		_					_			_		_
Other reserves		-	-	-	-	-	-	-	-	-	-	-
Revaluation	_	-	-	-	-		-	-	-		-	-
Total Reserves	2	-	-	-	-	-	-	-	-	<u>-</u>	-	
TOTAL COMMUNITY WEALTH/EQUITY	2	4 558 467	-	_	ı	_	11 000	(65 811)	(54 811)	4 503 656	4 787 119	4 948 213

- 1. Must reconcile with 'Financial Position' budget
- 2. Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases
- 3. Borrowing (original budget) must reconcile to Budget Table A16
- 4. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

  5. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for
- 6. Increases of funds approved under section 31 MFMA
- 7. Adjustments approved in accordance with section 29 MFMA
- 8. Adjustments to funding allocations from National or Provincial Government
- 9. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (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)(a)); additional revenue appropriation on existing programmes (section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(a)); additional revenue appropriation of existing programmes (section 28(2)(a)); additional revenue appropriation of existing programmes (section 28(2)(a)); additional revenue appropriation app

## DC26 Zululand - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 08/09/2020

			-		Ви	dget Year 2020	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
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
		Α	A1	В	С	D	E	F	G	Н		
									-	-	-	-

- 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)  $\,$
- $3. \ \textit{Include all Basic Services performance targets from Table A10 to ensure Table SA7 represents all strategic responsibilities}$
- 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)

Description of financial indicator	Basis of calculation	2017/18	2018/19	2019/20		ıdget Year 2020		+1 2021/22	Budget Year +2 2022/23
Description of infancial indicator	Dasis of Calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating Capital Charges to Operating Expenditure	Short term/long term rating Interest & Principal Paid /Operating Expenditure				0.0%	0.0%	0.0%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>									
Current Ratio Current Ratio adjusted for aged debtors	Current assets/current liabilities Current assets/current liabilities less debtors				85.0% 85.0%	0.0% 0.0%	59.7% 0.0%	109.5% 0.0%	102.0% 0.0%
Liquidity Ratio Revenue Management	> 90 davs/current liabilities Monetary Assets/Current Liabilities				0.5	0.0	0.3	0.7	0.6
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				10.7%	0.0%	11.4%	13.1%	13.3%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management	2 12 WORLD OIG								
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					120.0%	0.0%	318.5%	123.1%	87.0%
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 (kℓ)								
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				38.9%	0.0%	35.5%	36.7%	35.8%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				10.8%	0.0%	10.8%	10.6%	10.3%
Finance charges & Depreciation  IDP regulation financial viability indicators	FC&D/(Total Revenue - capital revenue)				11.0%	0.0%	9.9%	10.8%	10.5%
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				6.2%	0.0%	5.6%	6.9%	7.4%
iii. Cost coverage	(Available cash + Investments)/monthly fixed				0.0	0.0	0.0	0.0	0.0

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

DC26 Zululand - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 08/09/202

Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	2017/18	2018/19	2019/20	Budget Year 2020/21	2020/21 Medium	Term Revenue Framework	& Expenditu
Description of economic indicator		basis of calculation	2001 Census	2007 Survey	2011 Census	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
emographics Population Females aged 5 - 14 Males aged 5 - 14 Females aged 15 - 34 Males aged 15 - 34	Ref.					892 310 520 573 460 968	892 310 520 573 460 968	892 310 520 573 460 968	892 310 520 573 460 968	892 310 520 573 460 968		
Unemployment onthly Household income ( no. of households)	1, 12											
None RTRT 600 RT 601 -R 3200 RT 601 -R 3200 RE 401 -R 12 300 RE 401 -R						3 115 - 8 826 16 842 37 581 37 164 17 159 9 829 6 066 2 843 1 066	3 115 - 8 826 16 842 37 581 37 164 17 159 9 829 6 066 2 843 1 066	3 115 	3 115 - 8 826 16 842 37 581 37 164 17 159 9 829 6 066 2 843 1 066	3 115 - 8 826 16 842 37 581 37 164 17 159 9 829 6 066 2 843 1 066		
overty profiles (no. of households) < R2 060 per household per month	13											
iouseholdidemographics (000)  Number of people in municipal area  Number of poro people in municipal area  Number of households in municipal area  Number of poro households in municipal area  Definition of poro household (so municipal area  Definition of poro household (Rom month)						892	892	892	892	892		
lousing statistics Formal Informal Total number of households	3	-				170 198 2 096 172 293	170 198 2 096 172 293	170 198 2 096 172 293	170 198 2 096 172 293	170 198 2 096 172 293		
Dwellings provided by municipality Dwellings provided by province/s Dwellings provided by private sector Total new housing dwellings	5											
conomic Inflation inflation outlook (CPIX) Interest rate - borrowing Interest rate - investment Remuneration incestment Remuneration incestment Recoveraging on growth (electricity) Consumption growth (water)	6					55% 5.2%	5.5% 5.2%	55% 5.2%	5.5% 5.2%	55% 5.2%		
Ollection rates Properly taxiservice charges Rental of facilities & equipment Interest - external investments Interest - debtors Revenue from agency services	7				% % %	% % %	% % % %	% % % %	% % % %	% % % %		

Interest - debtors Revenue from agency services				%	%	% %	% %	%	% %		
Detail on the provision of municipal services for	B10		1						1		
Total municipal services			2017/18	2018/19	2019/20	Ві	udget Year 2020	21	2020/21 Mediur	n Term Revenue Framework	& Expenditure
Total municipal services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	+2 2022/23
	Rei.	Household service targets (000)				Dauget	Dauget	Torcoust	LOLOILI	***************************************	-2 202220
		Water: Piped water inside dwelling	51 653								
	8	Piped water inside yard (but not in dwelling)	31 315	9 612	10 573	10 324	10 324	10 324	10 324	10 881	10 881
	10	Using public tap (at least min.service level) Other water supply (at least min.service level)	15 368								
	9	Minimum Service Level and Above sub-total Using public tap (< min.service level)	98 336 15 720	9 612	10 573	10 324	10 324	10 324	10 324	10 881	10 881
	10	Other water supply (< min.service level)  No water supply	13 750 32 566	6 239	6 863	6 921	6 921	6 921	6 921	7 295	6 523
		Below Minimum Service Level sub-total	62 036	6 239	6 863	6 921	6 921	6 921		7 295	6 523
		Total number of households Sanitation/sewerage:	160 372	15 851	17 436	17 245	17 245	17 245	17 245	18 176	17 404
		Flush toilet (connected to sewerage) Flush toilet (with septic tank)	30 000 866								
		Chemical toilet									
		Pit toilet (ventilated) Other toilet provisions (> min.service level)	89 830	5 500	6 050	6 060	6 060	6 060	6 060	6 387	6 732
		Minimum Service Level and Above sub-total Bucket toilet	120 696	5 500	6 050	6 060	6 060	6 060	6 060	6 387	6 732
		Other toilet provisions (< min.service level)		36 150							
		No tollet provisions  Below Minimum Service Level sub-total	-	36 150	-	-	-	-	-	-	-
		Total number of households Energy:	120 696	41 650	6 050	6 060	6 060	6 060	6 060	6 387	6 732
		Electricity (at least min.service level)									
		Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Electricity (< min.service level) Electricity - prepaid (< min. service level)									
		Other energy sources									
		Below Minimum Service Level sub-total Total number of households	-	-	-	-	-	-	-	-	-
		Refuse: Removed at least once a week									
		Minimum Service Level and Above sub-total Removed less frequently than once a week	-	-	-	-	-	-	-	-	-
		Using communal refuse dump									
		Using own refuse dump Other rubbish disposal									
		No rubbish disposal  Below Minimum Service Level sub-total	_							_	
		Total number of households	-	-	-	-	-	-	-	-	-
Montained in booms are described			2017/18	2018/19	2019/20	Ві	udget Year 2020	21	2020/21 Mediur	n Term Revenue Framework	& Expenditure
Municipal in-house services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Household service targets (000) Water:									
		Piped water inside dwelling	51 653								
	8	Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)	31 315 15 368	9 612	10 573	10 324	10 324	10 324	10 324	10 881	10 881
	10	Other water supply (at least min.service level) Minimum Service Level and Above sub-total	98 336	9 612	10 573	10 324	10 324	10 324	10 324	10 881	10 881
	9 10	Using public tap (< min.service level)	15 720 13 750	6 239	6 863	6 921	6 921	6 921	6 921	7 295	6 523
	10	Other water supply (< min.service level)  No water supply	32 566								
		Below Minimum Service Level sub-total Total number of households	62 036 160 372	6 239 15 851	6 863 17 436	6 921 17 245	6 921 17 245	6 921 17 245	6 921 17 245	7 295 18 176	6 523 17 404
		Sanitation/sewerage: Flush toilet (connected to sewerage)	30 000								
		Flush toilet (with septic tank)	866								
		Chemical toilet Pit toilet (ventilated)	89 830								
		Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total	120 696	5 500 5 500	6 050 6 050	6 060 6 060	6 060 6 060	6 060	6 060	6 387 6 387	6 732 6 732
		Bucket toilet Other toilet provisions (< min.service level)	1.20 0.00								
		No toilet provisions	36 150								
		Below Minimum Service Level sub-total Total number of households	36 150 156 846	5 500	6 050	6 060	6 060	6 060	6 060	6 387	6 732
		Energy: Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total Electricity (< min.service level)	-	-	-	-	-	-	-	_	_
		Electricity - prepaid (< min. service level) Other energy sources									
		Below Minimum Service Level sub-total	-	=	-	-	-	-	-	-	-
		Total number of households Refuse:	-	-	-	-	-	-	-	-	-
		Removed at least once a week Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	

		Using own refuse dump Other rubbish disposal No rubbish disposal										
		Below Minimum Service Level sub-total  Total number of households	-		-	-	-	-	-	-	-	
			2017/18	2018/19	2019/20	В	udget Year 2020/	21	2020/21 Mediu	m Term Revenue Framework	& Expenditure	
Municipal entity services			Outcome	Outcome	Outcome	Original	Adjusted	Full Year	Budget Year	Budget Year		
	Ref.	Household service targets (000)	Outcome	Outcome	Guiconic	Budget	Budget	Forecast	2020/21	+1 2021/22	+2 2022/23	
Name of municipal entity		Water: Piped water inside dwelling										
	8	Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)										
	10	Other water supply (at least min.service level) Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-	
	9 10	Using public tap (< min.service level) Other water supply (< min.service level)										
		No water supply Below Minimum Service Level sub-total	-	_	-	-	-	-	-	-	-	
Name of municipal entity		Total number of households Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	
		Flush toilet (connected to sewerage) Flush toilet (with septic tank)										
		Chemical toilet Pit toilet (ventilated)										
		Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-	
		Bucket toilet Other toilet provisions (< min.service level)										
		No toilet provisions  Below Minimum Service Level sub-total		_	-	-	-	-	-	-	-	
Name of municipal entity		Total number of households  Energy:	-	-	-	-	-	-	-	-	-	
		Electricity (at least min.service level) Electricity - prepaid (min.service level)										
		Minimum Service Level and Above sub-total Electricity (< min.service level)	_	_	-	-	-	-	-	-	-	
		Electricity - prepaid (< min. service level) Other energy sources										
		Below Minimum Service Level sub-total Total number of households	-		-	-	-	-	-	-	-	
Name of municipal entity		Refuse: Removed at least once a week										
		Minimum Service Level and Above sub-total Removed less frequently than once a week			-	-		_		-	-	
		Using communal refuse dump Using own refuse dump										
		Other rubbish disposal No rubbish disposal Balow Minimum Service Level sub-total										
		Below Minimum Service Level sub-total  Total number of households	-		-	-	-	-	-	-	-	
			2017/18	2018/19	2019/20	В	udget Year 2020/	21	2020/21 Mediu	m Term Revenue Framework	& Expenditure	
Services provided by 'external mechanisms'	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	
Names of service providers	rvei.	Household service targets (000) Water:										
		PREMIX.  Piped water inside dwelling  Piped water inside yard (but not in dwelling)										
	8 10	Using public tap (at least min.service level)  Other water supply (at least min.service level)										
	9	Order Water Supply (at least initiser/uce erver) Minimum Service Level and Above sub-total Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-	
	10	Other water supply ( min.service level)  No water supply										
		Below Minimum Service Level sub-total  Total number of households	_	-	-	-	-	-	-	-	-	
Names of service providers		Sanitation/severage: Flush tollet (connected to severage)	-	-	-	-	-	-	-	-	-	
		Flush toilet (with septic tank) Chemical toilet										
		Pit toilet (ventilated) Other toilet provisions (> min.service level)										
		Minimum Service Level and Above sub-total Bucket toilet	-	-	-	-	-	-	-	-	-	
		Other toilet provisions (< min.service level)										
		No toilet provisions  Balow Minimum Service Level sub-total  Total number of households	_	-	-	-	-	-	-	-	-	
Names of service providers		Total number of nousenoids   <u>Energy:</u>   Electricity (at least min.service level)	-	-	-	-	-	-	-	-	-	
		Electricity - prepaid (min.service level)	_					_				
		Minimum Service Level and Above sub-lotal Electricity (< min.service level)	_	_	_	_	-	_	-	-	-	
		Electricity - prepaid (< min. service level) Other energy sources Below Minimum Sendre I evel sub-total										
		Total number of households	-		-	-	-	-	-	-	-	
Names of service providers		Refuse: Removed at least once a week										
		Minimum Service Level and Above sub-total Removed less frequently than once a week	_	_	_	_	-	_	_	_	-	
		Using communal refuse dump Using own refuse dump										
		Other rubbish disposal No rubbish disposal Balow Minimum Service Level sub-total										
		Below Minimum Service Level sub-total Total number of households	-		-	-	-	-		_	-	
Datail of Eros Paris Carriery (EDC)							idget Year 2020/2					Budget Year +1 2021/22
Detail of Free Basic Services (FBS) provided			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
Electricity	Ref.	Location of households for each type of FBS										
List type of FBS service		Formal settlements - (50 kwh per indigent household per month R '000)  Number of HH receiving this type of FBS								-	-	
		Informal settlements (R '000) Number of HH receiving this type of FBS								-	-	
		Informal settlements targeted for upgrading (R '000)  Number of HH receiving this type of FBS								-	-	
		Living in informal backyard rental agreement (R '000)								] -	-	
		Number of HH receiving this type of FBS  Other (R '000)								-	-	
		Number of HH receiving this type of FBS  Total cost of FBS - Electricity for informal settlements			_			_	_	-		
Water List type of FBS service	Ref.	Location of households for each type of FBS Formal settlements - (6 kilolitre per indigent household per month R '000)			_						_	
		Number of HH receiving this type of FBS								-	-	
		Informal settlements (R '000) Number of HH receiving this type of FBS								-	-	
		Informal settlements targeted for upgrading (R '000)  Number of HH receiving this type of FBS								-	-	
		Living in informal backyard rental agreement (R '000)  Number of HH receiving this type of FBS								-	-	
		Other (R '000)								-	-	
		Number of HH receiving this type of FBS  Total cost of FBS - Water for informal settlements	-	-	-	-	-	-	-	-	-	
Sanitation List type of FBS service	Ref.	Location of households for each type of FBS. Formal settlements - (free sanitation service to indigent households R '000)	-	-	_	-	_	_	-	-	-	
		Number of HH receiving this type of FBS Informal settlements (R '000)									-	
		Number of HH receiving this type of FBS								-	-	
		Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS								-	-	
		Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS								-	-	
		Other (R '000) Number of HH receiving this type of FBS								-	-	
	_	Total cost of FBS - Sanitation for informal settlements	-	-	-	-	-	-	-	-	-	
efuse Removal	D-4		1 -									
Refuse Removal List type of FBS service	Ref.	Location of households for each type of FBS Formal settlements - (removed once a week to indigent households R '000)								-	-	
	Ref.	Location of households for each type of FBS									-	

Number of HH receiving this type of FBS								-	-		
Living in Informal backyard rental agreement (R '000) Number of HH receiving this type of FBS								-	-		
Other (R '000) Number of HH receiving this type of FBS								-	-		
Total cost of FBS - Refuse Removal for informal settlements	-	-	-	-	-	-	-	-	-	-	-

- Beforences

  1. Morthly household income threshold. Stoods include all sources of income.

  2. Show the powerly analysis the municipality uses to determine its indigents policy and the provision of services

  3. Include food at all housing units within the municipality uses to determine its indigents policy and the provision of services

  3. Include food at all housing units within the municipality under agency agreement with provision

  5. Provide estimate based on building aground information, include any non-substitute detellings constructed by the municipality

  6. Interest cached or celtimated % increases assumed as a basis for budget calculations.

  7. Insert ached or celtimated % increases assumed as a basis for budget calculations for each revenue group

  8. Stand distance > 200m from deeling

  10. Borehold, suppir, ain-water tank etc.

  11. Metal gaine to both number of households in municipal area

  11. Essent on National poverty line of R515 per capita per month (2008 prices), assuming an average household size of 4 persons

  12. Essent on National poverty line of R515 per capita per month (2008 prices), assuming an average household size of 4 persons

# DC26 Zululand - Supporting Table SB6 Adjustments Budget - funding measurement - 08/09/2020

Description			2017/18	2018/19	2019/20		dium Term Rev	enue and Exper	nditure Framew	ork
	Ref	MFMA section	Audited	Audited	Audited	Original	Prior	Adjusted	Budget Year	Budget Year
R thousands			Outcome	Outcome	Outcome	Budget	Adjusted	Budget	+1 2021/22	+2 2022/23
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				99 991	-	66 244	155 677	218 634
Cash + investments at the yr end less applications - R'000	2	18(1)b				92 900	_	(109 731)	146 833	136 449
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				454 134	-	465 134	515 733	573 113
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	-1.4%	-1.4%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	238.6%	0.0%	48.7%	231.4%	224.6%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				20.9%	0.0%	27.9%	20.9%	20.9%
Capital payments % of capital expenditure	8	18(1)c;19				100.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a							13.2%	11.4%
Long term receivables % change - incr(decr)	12	18(1)a							0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				2.0%	0.0%	2.2%	2.0%	2.0%
Asset renewal % of capital budget	14	20(1)(vi)				0.0%	0.0%	0.0%	0.0%	0.0%

- 1. Positive cash balances indicative of minimum compliance subject to 2
- 2. Deduct applications (defined) from cash balances
- 3. Indicative of sufficient liquidity to meet average monthly operating payments
- 4. Indicative of funded operational requirements
- 5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
- 6. Realistic average cash collection forecasts as % of annual billed revenue
- 7. Realistic average increase in doubtful debt provision
- 8. Indicative of planned capital expenditure level & cash payment timing
- 9. 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 - 08/09/2020

				Ві	idget Year 2020/	21			Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted 7	Multi-year capital 8	Nat. or Prov. Govt	Other Adjusts. 10	Total Adjusts.	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	C	D	E	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		513 310	_	_	61 423	_	61 423	574 733	546 812	588 66
Local Government Equitable Share							_	_		
Equitable Share	3	502 849	_	_	61 423	_	61 423	564 272	545 612	587 46
Expanded Public Works Programme Integrated Grant		9 261	-	-	_	_	-	9 261	-	_
Infrastructure Skills Development Grant		-	-	-	-	-	-	-	-	_
Local Government Financial Management Grant		1 200	-	-	-	-	-	1 200	1 200	1 20
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	_
Municipal Infrastructure Grant		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
WiFi Grant [Department of Telecommunications and Postal Serv	ices	-	-	-	-	-	-	-	-	-
							_	-		
Provincial Government:		1 911		-	-		-	1 911	1 911	1 91
Art Centres Subsidies		-	-	-	-	-	-	-	-	-
Development Planning and Shared Services		-	-	-	-	-	-	-	-	-
Environmental Grant	4	1 011	-	-	-	-	-	4 044	1.011	1.01
Specify (Add grant description) Tourism Events		1 911	_	_	-	_	_	1 911	1 911	1 91
Tourism Events	5	_	_	_	_	_	_	_	_	_
District Municipality:	ľ	_	_	_	_	_	_	_	_	_
							_	_		
Other grant providers:		-	_	_	_	_	_	_	_	_
KwazuluNatal Provincial Planning and Development Commission	1	_	-	_	_	_	_	-	-	-
Total Operating Transfers and Grants	6	515 221	-	_	61 423	-	61 423	576 644	548 723	590 578
Capital Transfers and Grants										
National Government:		431 867	_	_	_	_	-	431 867	507 025	562 47
Expanded Public Works Programme Integrated Grant for Municipal	palities	_	-	_	_	_	_	-	-	-
Municipal Disaster Relief Grant		-	_	_	-	_	_	_	-	_
Municipal Infrastructure Grant		223 984	-	-	-	-	-	223 984	244 510	259 53
Municipal Water Infrastructure Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		100 000	-	-	-	-	-	100 000	150 000	200 00
Rural Road Asset Management Systems Grant		2 383	-	-	-	-	-	2 383	2 515	2 66
Water Services Infrastructure Grant		105 500	-	-	-	-	-	105 500	110 000	100 28
							-	_		
Provincial Government:		12 201		-	-		-	12 201	4 708	4 94
Specify (Add grant description)		12 201	-	-	-	-	-	12 201	4 708	4 94
District Municipality:		-	-	-	-		-	_	-	-
[insert description]							-	-		
Other grant providers:		-	-	-	-		-	-	-	-
[insert description]	6	444.000	_		_		-	444 068	E44 700	EC7 44
Total Capital Transfers and Grants TOTAL RECEIPTS OF TRANSFERS & GRANTS	Ö	444 068 959 289		-	61 423	<u> </u>	61 423	1 020 712	511 733 1 060 456	567 41 1 157 99
References	L	333 203		_	01 423		01 423	1 020 / 12	1 000 436	1 107 99

- 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

DC26 Zululand - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 08/09/2020

				В	udget Year 2020	/21				Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital 3	Nat. or Prov. Govt 4	Other Adjusts.	Total Adjusts.	Adjusted Budget 7	Budget Year +1 2021/22 Adjusted Budget  526 831  525 505	Adjusted Budget
R thousands		Α	A1	В	Č	D	Ë	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		488 940	_	_	46 700	_	46 700	535 640	526 831	566 25
Local Government Equitable Share							_	-		
Equitable Share		478 359	_	_	46 700	_	46 700	525 059	525 505	564 92
Expanded Public Works Programme Integrated Grant		9 261	_	_	_	_	_	9 261	_	-
Local Government Financial Management Grant		1 200	-	-	_	_	_	1 200	1 200	1 20
Municipal Disaster Relief Grant		120	-	_	_	_	_	120	126	13
Municipal Infrastructure Grant		_	_	_	_	_	_	_	_	_
Rural Road Asset Management Systems Grant		_	_	_	_	_	_	_	_	_
Water Services Infrastructure Grant		_	_	_	_	_	_	_	_	_
							_	_		
Provincial Government:	1	937	-	_	-	_	_	937	1 911	1 91
Art Centres Subsidies		_	_	_	_	_	_	1	_	_
Development Planning and Shared Services		_	_	_	_	_	_	_	_	_
Environmental Grant		_	_	_	_	_	_	_	_	_
Specify (Add grant description)		937	_	_	_	_	_	937	1 911	1 91
Tourism Events		_	_	_	_	_	_	_	_	_
Tourism Evolid							_	_		
District Municipality:		_	_	_	_	_	_	-	_	_
bistrict municipality.		_	_			_	_	_		
								_		
Other grant providers:		_	_	_	_	_	_		_	_
KwazuluNatal Provincial Planning and Development Commission		_	_		_	_				
rwazalarvatar i formolar i alining and bevelopment commission							_	_		
Total operating expenditure of Transfers and Grants:		489 877	-	_	46 700	_	46 700	536 577	528 742	568 16
Capital expenditure of Transfers and Grants										
National Government:		431 867	_	_	_	_	_	431 867	507 025	562 47
Local Government Financial Management Grant			_	_	_	_	_	-	-	
Municipal Infrastructure Grant		223 984	_	_	_	_	_	223 984	244 510	259 53
Regional Bulk Infrastructure Grant		100 000	_			_		100 000		200 00
Rural Road Asset Management Systems Grant		2 383	_	_		_	_	2 383		2 66
Water Services Infrastructure Grant		105 500	_		_	_	_	105 500		100 28
Water Services Illingstructure Statit		100 000	_	_	_	_	_	100 000	110 000	100 28
		13 175	_	_	_	_	_	13 175	4 700	4 94
Provincial Covernment:	1	13 175	_			_		13 175		4 94
Provincial Government:			_	_	_	_	_	13 1/3	4 700	4 94
Provincial Government:  Specify (Add grant description)		13 17 3					. –			
Specify (Add grant description)										
		-	-		-	-	_	-	_	_
Specify (Add grant description)			_	-	-	-	-	-	-	_
Specify (Add grant description)  District Municipality:		-						- 1		
Specify (Add grant description)			-	-	-	-	- - -	- - -		-
Specify (Add grant description)  District Municipality:		-						- 1		
Specify (Add grant description)  District Municipality:		-					- - -	- - -	-	

- 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. Adjustnents 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 - 08/09/2020

					udget Year 2020/	21			Budget Year +1 2021/22	2022/23
Description	Ref	Original Budget	-	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	2 A1	3 B	4 C	5 D	6 E	7 F		
Operating transfers and grants:			711		Ü		_	'		
National Government:		_	_	_	_	_			_	_
Balance unspent at beginning of the year		_	_	_	_	_	_	_	_	
Current year receipts		(515 221)	_	_	_	(61 423)	(61 423)	(576 644)	(590 578)	
Conditions met - transferred to revenue		515 221	_	_	_	61 423	(61 423)	(576 644)	, ,	
Conditions still to be met - transferred to liabilities		-	_	_	_	-	(0: 120)	(0.00	-	
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 revenue  Conditions still to be met - transferred to liabilities		_	-		_	-	-			
		515 221				61 423		(576 644)	590 578	
Total operating transfers and grants revenue	2		-		-		(61 423)	,	390 376	
Total operating transfers and grants - CTBM		-	_		_	-	-	-	_	-
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		_	-	-	-	-	-	-	-	
Current year receipts		(444 068)	-	-	-	-	-	(444 068)	(567 413)	
Conditions met - transferred to revenue		444 068	-	_	-	-	1	(444 068)	567 413	
Conditions still to be met - transferred to liabilities		_	-	-	-	-	-	-	-	
Provincial Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts							_	-		
Conditions met - transferred to revenue		_	-	-	-	-	-	-	-	
Conditions still to be met - transferred to liabilities							_	-		
District Municipality:										
Balance unspent at beginning of the year							-	-		
Current year receipts							_	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	
Conditions still to be met - transferred to liabilities							-	-		
Other grant providers:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		_	-	-	-	-	ı	-	-	
Conditions still to be met - transferred to liabilities							-	-		
Total capital transfers and grants revenue		444 068	-	-	-	-	ı	(444 068)	567 413	
Total capital transfers and grants - CTBM		-	_	-	-	-	-	_	-	
TOTAL TRANSFERS AND GRANTS REVENUE		959 289	_	_	_	61 423	(61 423)	(1 020 712	1 157 991	
TOTAL TRANSFERS AND GRANTS REVENUE TOTAL TRANSFERS AND GRANTS - CTBM		939 209	_		_	- 01 423	(01 423)	(1 020 / 12	1 137 991	

## 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 - 08/09/2020

DC26 Zululand - Supporting Table SB10 Adjustme		-	•	•		dget Year 2020					Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget		Accum. Funds	Multi-year capital 8	Unfore. Unavoid.	Nat. or Prov. Govt		Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
Cash transfers to other municipalities					-							
Dm Kzn: Zululand - Planning &Dev Tourism	1	_	_	_	_	_	_	_	_	_	_	_
Dm Kzn: Zululand - Environ Protection		_	_	_	_	_	_	_	_	_	_	_
Dm Kzn: Zululand - Planning &Dev		_	_	-	_	_	_	_	-	_	_	_
Dm Kzn: Zululand - Planning &Dev Tourism		-	-	-	_	_	-	-	-	_	-	-
Dm Kzn: Zululand - Plan &Dev Tourism		-	-	-	-	-	-	-	-	-	-	-
Dm Kzn: Zululand - Planning &Dev		150	-	-	-	_	-	-	-	150	157	164
Dm Kzn: Zululand - Planning &Dev Tourism		-	-	-	-	-	-	-	-	-	-	-
									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		150	-	-	1	-	-	-	-	150	157	164
Cash transfers to Entities/Other External Mechanisms												
	2								-	_		
									-	_		
									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State												
Sash transfers to other organs of otate	3								_	_		
	Ŭ								_	_		
									_	_		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		_	_	-	_	_	_	_	-	_	_	-
Cook transfers to other Organisations												
Cash transfers to other Organisations	4											
	4								_	_		
									_	_		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		_	-	_	-	_	_	-	_		_	-
TOTAL CASH TRANSFERS	5	150	_	_	-	_	_	_	_	150	157	164
101112010111111111111111111111111111111			l .				l.	l .				
Non-cash transfers to other municipalities												
	1								-	-		
									-	-		
									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms												
	2								-	-		
									-	-		
									-	-		
TOTAL ALL COATIONS TO ENTITIES IT												
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-		-	-
Non-cash transfers to other Organs of State												
Non-cash transfers to other organs of state	ı		I	[			I	I	[		1	[

DC26 Zululand - Supporting Table SB11 Adjustme	IIS D	udget - coun	cillor and sta	ff benefits -	08/09/2020 Bi	dget Year 2020	1/21				
Summary of remuneration	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% change
R thousands	Ì	A	5 A1	6 B	7 C	8 D	9 E	Adjusts. 10 F	11 G	12 H	2.10.190
Councillors (Political Office Bearers plus Other)		A	AI	В	·	U	E	r	G	п	1
Basic Salaries and Wages		-	-			-		-	-		
Pension and UIF Contributions Medical Aid Contributions		448 267	-			_		_	-	448 267	0.0%
Motor Vehicle Allowance		1 818	-			-		-	-	1 818	0.0%
Cellphone Allowance		653	-			-		-	-	653	
Housing Allowances Other benefits and allowances		- 5 164	-			-		-	-	5 164	
Sub Total - Councillors		8 350	-			-		-	-	8 350	0.0%
% increase			(0)							-	
Senior Managers of the Municipality											
Basic Salaries and Wages Pension and UIF Contributions		6 442 64	-					_	-	6 442 64	0.0%
Medical Aid Contributions		144	_			_		_	_	144	0.0%
Overtime		-	-	-		-		-	-	-	
Performance Bonus		4.550	-	-		-		-	-	-	0.00/
Motor Vehicle Allowance Cellphone Allowance		1 559 68	-					_	_	1 559 68	0.0%
Housing Allowances		-	-	-		-		-	-	-	
Other benefits and allowances		264	-	-		-		-	-	264	
Payments in lieu of leave Long service awards		_	-			_		-	-	_	
Post-retirement benefit obligations	5					_			_	_	1
Sub Total - Senior Managers of Municipality	1	8 541	-	-		-		-	-	8 541	0.0%
% increase			(0)							-	1
Other Municipal Staff											1.
Basic Salaries and Wages Pension and UIF Contributions		151 005 19 733	-	-	-	_	-	-	_	151 005 19 733	
Pension and UIF Contributions  Medical Aid Contributions		19 733	_		_	_	_	_	-	19 /33	
Overtime		-	-	-	-	-	-	-	-	-	1
Performance Bonus		10 851	-	-	-	-	-	-	-	10 851	
Motor Vehicle Allowance Cellphone Allowance		6 425 517	-	-	-	_	-	-	_	6 425 517	
Housing Allowances		1 164	-	_	_	_	_	_	-	1 164	0.076
Other benefits and allowances		9 042	-	-	-	-	2 000	-	2 000	11 042	1
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	
Long service awards Post-retirement benefit obligations	5	4 700	-	-	-	-	-	-	-	4 700	0.0%
Sub Total - Other Municipal Staff	ľ	214 925	-	-	-	-	2 000	-	2 000	216 925	
% increase											
Total Parent Municipality		231 817	-		-	-	2 000	-	2 000	233 817	0.9%
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	5								-	-	1
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-	
% increase											
Senior Managers of Entities  Basic Salaries and Wages									_	_	1
Pension and UIF Contributions									-	-	1
Medical Aid Contributions									-	-	1
Overtime									-	-	1
Performance Bonus Motor Vehicle Allowance									-	-	1
Cellphone Allowance									_	_	1
Housing Allowances									-	-	1
Other benefits and allowances									-	-	1
Payments in lieu of leave Long service awards									-	-	1
Post-retirement benefit obligations	5								_	_	1
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-	1
% increase											1
Other Staff of Entities											1
Basic Salaries and Wages Pension and UIF Contributions									-	_	1
Medical Aid Contributions									_	-	1
Overtime									-	-	1
Performance Bonus Motor Vehicle Allowance									-	-	1
Motor Vehicle Allowance Cellphone Allowance									-	_	1
Housing Allowances									-	-	1
Other benefits and allowances									-	-	1
Payments in lieu of leave									-	-	1
Long service awards Post-retirement benefit obligations	5								-	_	1
Sub Total - Other Staff of Entities	ľ	-	-	-	-	-	-	-	-	-	1
% increase											1
Total Municipal Entities	H	-	-		-	-	-	-	-	-	1
TOTAL SALARY, ALLOWANCES & BENEFITS	1	231 817	_	_	_	_	2 000	_	2 000	233 817	0.9%
% increase			1		_			_			
TOTAL MANAGERS AND STAFF		223 466	_	_			2 000	-	2 000	225 466	0.9%

- References.

  In Include Toans and advances' where applicable if any reportable amounts only until phased compliance with s164 of MFMA achieved

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

  3.57 of the Systems Act

  A. Must agree to the sub-toal appearing on Table C1 (Employee costs)

  5. Includes pension payments and employer contributions to medical aid

- Column Definitions:

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

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

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

  7. Increases of funds approved under section 31 MFMA

  8. Adjustments approved in accordance with section 29 MFMA

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

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

DC26 Zululand - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 08/09/2020

DOZO ZARIGIRA I OUPPOLING TANGE TO TANGE TO THE TANGE TO SAFETURE AND SAFETURE TO THE PROPERTY OF THE PROPERTY OF THE TANGE TO THE TANG	amenin 7	20622	200		)	(a. a. a. d. a.	210000						Modium Tour	Madium Torm December 2 and Europe differen	on dib nous
Description	Rof					Budget Year 2020/21	ar 2020/21							Framework	ypenditule
	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousands	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
Revenue hy Vote				pnager	pnager	pnader	pnader	pnader	pnader	pnader	pnader	Puager	pnager	Duager	Duager
Vote 01 - Council		1	1	1	1	1	1	1	1	1	1	1	ı	1	ı
Vote 02 - Corporate Services		1	1	33	33	33	33	33	33	33	33	133	400	418	438
Vote 03 - Finance	226 293	93 2 133	375	48 630	48 630	48 630	48 630	48 630	48 630	48 630	48 630	(46 566)	571 272	552 879	595 013
Vote 04 - Community Development	1	- 10	1	1 176	1176	1176	1176	1176	1 176	1 176	1 176	4 694	14 112	6 6 1 9	6 854
Vote 05 - Planning & Wsa		2 3 16	1	36 761	36 761	36 761	36 761	36 761	36 761	36 761	36 761	144 727	441 128	507 025	562 470
Vote 06 - Technical Services	-	1	1	1	1	1	1	1	1	1	1	1	ı	1	ı
Vote 07 - Water Purification		1	ı	ı	1	1	1	1	1	1	ı	1	ı	1	1
Vote 08 - Water Distribution	5 0 3 5	35 (630)	1 861	3 447	3 447	3 447	3 447	3 447	3 447	3 447	3 447	7 524	41 368	43 271	45 261
Vote 09 - Waste Water	912	12 912	222	928	928	928	928	928	928	928	928	1 332	11 140	11 652	12 188
Vote 10	-	1	1	ı	1	ı	1	1	1	1	1	ı	ı	1	ı
Vote 11	1	1	ı	ı	1	ı	1	1	1	1	1	ı	ı	ı	ı
Vote 12 - ,		1	1	ı	1	ı	1	1	1	1	1	ı	ı	ı	ı
Vote 13 - ,	1	1	ı	ı	1	ı	1	1	1	1	1	ı	ı	ı	ı
Vote 14 - *		1	1	1	1	ı	1	1	1	1	1	1	ı	ı	ı
Vote 15 - Other	1		1	ı	1	1	1	1	1	1	1	1	ı	1	ı
Total Revenue by Vote	232 240	40 4 741	2 792	94 06	90 975	90 975	90 975	90 975	90 975	90 975	90 975	111 844	1 079 419	1 121 864	1 222 224
Expenditure by Vote															
Vote 01 - Council	6 805		4 117	3 653	3 653	3 653	3 653	3 653	3 653	3 653	3 653	52	42 492	38 269	40 343
Vote 02 - Corporate Services	5 620	20 7 306	9 516	692 2	7 769	7 769	7 769	7 769	7 769	7 769	7 769	4 655	89 247	77 526	81 092
Vote 03 - Finance	6 466	36 2171	17 992	11 605	11 605	11 605	11 605	11 605	11 605	11 605	11 605	18 077	137 549	138 416	144 728
Vote 04 - Community Development	2 0 4 9	49 2 448	2 290	3 797	3 797	3 797	3 797	3 797	3 797	3 797	3 797	7 722	44 887	44 142	46 085
Vote 05 - Planning & Wsa	39	069 689	289	2 501	2 501	2 501	2 501	2 501	2 501	2 501	2 501	7 892	29 968	31 336	32 778
Vote 06 - Technical Services	28	282 261	273	161	161	161	161	161	161	161	161	(176)	1 926	2 0 1 4	2 107
Vote 07 - Water Purification	4 257	57 4 160	4 483	3 133	3 133	3 133	3 133	3 133	3 133	3 133	3 133	(414)	37 554	39 281	41 088
Vote 08 - Water Distribution	8 832	12 298	26 509	19 659	19 659	19 659	19 659	19 659	19 659	19 659	19 659	22 126	227 034	231 051	256 920
Vote 09 - Waste Water	28	282 304	302	302	302	302	302	302	302	302	302	321	3 628	3 7 9 5	3 970
Vote 10	1	1	ı	ı	1	ı	1	1	1	1	1	ı	ı	ı	ı
Vote 11		1	1	ı	ı	ı	1	ı	1	1	ı	ı	I	1	ı
Vote 12 - ,	•	1	ı	I	1	ı	1	ı	ı	ı	ı	ı	I	1	ı
Vote 13 - ,	•	1	ı	ı	ı	I	1	ı	1	1	ı	ı	I	I	ı
Vote 14 - *		1	1	ı	ı	I	I	1	1	1	1	1	ı	ı	ı
Vote 15 - Other	•	1	1	ı	ı	1	1	1	1	1	1	ı	ı	1	1
Total Expenditure by Vote	35 283	83 31 935	66 168	52 581	52 581	52 581	52 581	52 581	52 581	52 581	52 581	60 254	614 285	606 131	649 111
Surplus/ (Deficit)	196 958	58 (27 194)	(63 376)	38 395	38 395	38 395	38 395	38 395	38 395	38 395	38 395	51 589	465 134	515 733	573 113
References															

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

DC26 Zululand - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 08/09/2020

Revenue - Functional Community and administration Trading services Plantipe - Functional Governance and administration Community and social services Plantipe and evolutional Community and social services Plantipe management Plantipe management Waste management Waste management Other Community and social services Plantipe services Finance and administration Trading services Waste management Waste management Other Community and social services Waste management Other Community and social services Finance and administration Internal audit Community and social services Spont and recreation Public safety Community and social services Spont and recreation Public safety Health Expenditure - Functional Community and social services Spont and recreation Public safety Health Feonomic and environmental services Spont and recreation Public safety Health Feonomic and environmental services Spont and recreation Public safety Health Feonomic and environmental services Spont at reareastion Public safety Health Feonomic and environmental services Spont at reareastion Feonomic and environmental services Spont at reareastion Feonomic and environmental services Spont at reareastion Feonomic and environmental services Spont at reareastion Feonomic and environmental services Spont at reareastion Feonomic and environmental services Spont at the services Feonomic and environmental protection Trading services Feonomic and environmental protection Trading services Feonomic and environmental protection Trading services Feonomic and environmental protection Trading services Feonomic and environmental protection Trading services Feonomic and environmental protection Trading services Feonomic and environmental services Feonomic and environmental protection Trading services Feonomic and environmental services Feonomic and environmental services Feonomic and environmental services Feonomic and environmental services Feonomic and environmental services Feonomic and environmental services Feonomic and environmental services Feonomic and environm	Sept	Adjusted Budget 49 129 49 129 159 150 159 169 88 40 009 928	Adjusted Budget 49 129 159 159 1750 1750 1750 1750 1750 1750 1750 1750	Adjusted Adjust  Adjusted Adjust  49 129 49  49 129 49  159 159  150  750  760  40 009 400	Adjusted Budget 49 129 49 129 159 159 40 009 928	Adjusted Budget Budget 159 1750 750 750 750 928 928 928	March Budget 49 129 49 129 159 159 159 150 150 150 150 150 150 150 150 150 150	Adjusted Budget 49 129 49 129 159 159 169 40 009 928	May Adjusted Buddet 49 129 - 49 129 159 159 750 750 750 750 928	Adjusted Buddest (44 570) (44 570) (47 570) (70) (70) (70) (70) (70) (70) (70) (	Budget Year 2020/21 Adjusted Budget 577 260 577 260 577 260 6 1911 1 911	Budget Var   E   H   1002   12	#2 2022/23 Adjusted Budget 595 451 595 451 1 911 1 911 1 911 7 603 7 603 7 603 7 603 7 603 7 603
July August   July August   July August   Outcome   Ou	Sept.  Outcon  Outcon  10  10  10  11  12  14  15  16  17  18  18  18  18  18  18  18  18  18	Adjusted Budget 49 129 49 129 159 150 150 150 150 150 150 150 150 150 150		Adjusted Budget 49 129 49 129 159 150 750 750 750 40 009 928	Adjusted Budget 49 129 49 129 159 159 40 009 928 928 90 975	63 65 00 88 67 68 68 68 68 68 68 68 68 68 68 68 68 68	Adjusted Budget 49 129 49 129 150 750 750 7009 928 928	April Adjusted Budget 49 129 159 159 1750 770 740 009 928	Adjusted Budget 49 129 159 159 159 750 760 760 928	Adjusted Budget (44.570) (44.570) (44.570)  637 637 637 (10) 2 999 2 999 2 999 2 999 2 999 1 937 1 151 456	2020/21 Adjusted Budget 577 260 577 260 1911 1911 1911 491 252 480 113	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	4-2 2022023 4-2 2022023 Adjusted Budget 595 451 1911 1911 7 603 7 603 7 603 7 605 071 12 188
Outcome         Outcome         Outcome           uncil         226 293         2 133           inistration         226 293         2 133           bilic safety         —         10           cocial services         —         —           elopment         —         —           elopment         —         —           elopment         5 948         2 598           ion         912         912           agement         5 948         2 598           ion         11 875         9 389           inititration         6 805         2 226           inititration         11 875         9 389           ion         11 48         1 538           elopment         11 48         1 538           elopment         13 64         17 670	Outcorn  Outcorn  Outcorn  Outcorn  10  10  10  11  12  14  14  15  16  17  18  18  18  18  18  18  18  18  18	Adjusted Budget  49 129  49 129  159  159  750  40 009  928	88 68 - 06 88 68 88	Adjusted Budget 49 129 49 129 150 150 150 750 750 740 009 928	Adjusted Budget 49 129 49 129 159 150 750 760 40 009 928	28 60 38 20 28 53 73	Adjusted Budget 49 129 49 129 150 750 750 7009 928 928	Adjusted Budget 49 129 49 129 159 159 159 159 159 159 169 169 169 169 169 169 169 169 169 16	Adjusted Budget 49 129 - 49 129 159 159 750 760 760 928	Adjusted Budget (44.570) (44.570)  637 637 637 (10) 2 999 2 999 2 999 2 999 2 999 1 939	Adjusted  Budget  577 260  577 260  1 911  1 911  491 252  480 113  480 113	Adjusted Budget 553 297 - 553 297 - 1 911 1 911 1 911 1 7 223 7 7 223 7 7 223 7 7 223 1 1 652 1 1 652	Adjusted  Budget  595 451  1911  1911  1911  7 603  7 603  7 605 071  12 188
Instration         226 293           uncil instration         226 293           uncil instration         -           cotal services         -           condition         5 948           ion         5 948           and         5 948           ion         5 948           and         5 948           expension         5 948           intendion         5 948           bit intendion         6 805           inistration         11 860           bit inistration         11 860           ion         907           ion         11 48           cotal services         11 48           diophment         13 654           cotaction         13 654	2 7 2 5		49 129 49 129 159 169 750 40 009 928	49 129 49 129 159 159 750 760 40 009 928	49 129 - 49 129 159 150 40 009 928 750 40 009	49 129 49 129 159 159 750 750 40 009 928	49 129 - 49 129 159 159 159 750 40 009 928	49 129 - 49 129 159 159 750 750 40 009 928	49 129 - 49 129 159 159 750 750 760 760 760 760 760 760 760 76	(44 570) (44 570) (44 570) (627 637 637 (10) 2 999 2 999 2 999 2 999 1 335	577 260 577 280 1 911 1 911 1 911 1 916 8 996 8 996 8 996 8 996 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	553 297 553 297 1911 1911 7 223 7 7 223 7 223 7 223 7 223 7 1 652	595 451 595 451 1911 1911 7 603 7 605 071 12 188
Instration         226 293           uncil instration         226 293           bific safety         –           cotal services         –           cotal services         –           ion         5 948           and         –           elopment         5 948           agement         5 948           and         –           tional         5 948           bit         5 948           agement         5 948           and         6 805           initiation         1 18 680           bit         5 948           age         907           frommental services         11 148           domestion         1 148           domestion         1 148           alopment         1 148           alopment         1 148           alopment         1 148	2 7 2	49 129 - 49 129 159 159 40 009 928 40 009	49 129 - 49 129 1 159 - 750 7 70 40 009 928	49 129 - 49 129 159 159 750 760 40 009 928	49 129 - 49 129 159 150 - 750 40 009 928 - 40 938	49 129 1 59 1 50 1 50	49 129 - 49 129 159 159 750 700 40 009 928	49 129 - 49 129 159 - 750 750 40 009 928	49 129 - 49 129 159 159 750 750 760 760 760 760 760 760 760 76	(44 570) (44 570) (44 570) 627 637 (10) 2 999 2 999 2 999 2 999 1 335	577 260 577 280 1 911 1	553 297 553 297 1911 1911 7 223 7 223 7 223 7 223 7 223 7 223 7 223 7 223	595 451 595 451 1 911 1 911 1 911 7 603 7 603 7 605 071 12 188
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tration 226 293  safety	2 - 2	49 129 159 159 750 40 009 928	49 129 1 159 1 750 7 70 40 009 928	49 129 159 159 750 750 40 009 928	49 129 159 150 750 40 009 928 928 10975	49 129 159 159 750 750 40 009 928 1 159	49 129 159 150 750 750 40 009 928 928	159 159 159 750 750 40 009 928	159 159 159 750 750 760 760 928	(44 570) 627 637 637 7 2 999 2 999 2 999 2 999 152 788 151 456	577 260 1 911 1 1911 1 1911 1 911 1	553 297 1911 1911 7 223 7 223 559 433 11 652	595 451  1 911  1 911  1 911  7 603  7 603  7 603  1 12 188
Safety		159 159 750 750 40 009 928	159 150 750 750 40 009 928	159 159 150 750 750 40 009 928	159 159 1750 770 40 009 928 928	159 159 750 750 750 40 009 928 1 009	159 159 1750 770 770 770 770 770 770 170 170 170 17	159 159 750 750 40 009 928	159 159 750 750 760 760 760 928	627 637 637 2 999 2 999 2 999 2 999 152 788 151 456	1911 1911 1911 8 896 8 896 1 491 252 480 113 11 140	1911 1911 7 223 7 223 559 433 1 652	1911 1911 1911 7 603 7 603 7 605 071 12 188
al services — — — — — — — — — — — — — — — — — — —		159 159 750 40 009 928	159 150 750 40 009 928	159 159 150 750 750 40 009 928	159 150 1750 40 009 40 009 928 	159 150 750 750 40 009 928 1 159	159 150 150 150 150 150 150 150 150 150 150	159 159 750 750 40 009 928	159 159 150 750 750 760 760 928	627 637 637 7 7 999 2 999 2 999 2 999 152 788 151 456	1911 1911 1911 8 8 996 8 996 1 252 480 113 11 140	1911 1911 7 223 7 223 7 223 559 433 1 652	1911 1911 7 603 7 603 7 605 617 259 605 071
services		40 009 40 009 928	159 - 750 750 40 009 928	159 - 750 750 40 938 40 009	159 750 750 40 009 40 009 928	159 - 750 -	159 750 750 40 009 40 009 928	- 750 750 40 938 40 009 928	159 750 750 760 760 760 760 760 760 760 76	637 - (10) 2 999 2 999 2 999 1 152 788 1 151 456	1911 8 8966 8 8966 491 252 480 113	1911 7 223 7 223 7 223 659433 1 662	1911 7 603 7 603 7 603 617 259 605 071 12 188
		750 750 40 009 928	- 750 750 40 938 40 009	750 750 750 40 938 40 009 928	750 750 750 40 009 40 009 928 	750 750 790 40 938 1000 928	750 750 750 40 009 40 009 928	750 750 40 009 928	750 750 750 40 938	2 999 2 999 2 999 2 999 152 788 151 456	8 996 8 996 996 996 996 996 996 997 997 997 997	7 223 7 223 7 223 559 433 547 781 11 662	7 603 7 603 7 603 7 605 617 259 605 071
		750 750 750 40 009 928	- 750 750 40 938 40 009	750 750 750 40 938 40 009 928	750 750 750 40 938 40 009 928 928	750 750 750 40 009 928	750 750 750 40 938 40 009 928	750 750 750 40 009 928	750 750 750 40 938 40 009 928	(10) 2 999 2 999 2 999 1 152 788 1 151 456	8 996 8 996 996 996 996 996 996 997 997 997 997	7 223 7 223 7 223 559 433 547 781 11 662	7 603 7 603 7 603 617 259 605 071
		750 750 750 40 009 928	- 750 750 40 938 928	750 750 750 40 938 40 009 928	750 750 40 009 928 928	750 750 40 009 40 009 1 200	750 750 750 40 009 40 009 928	750 750 750 40 938	750 750 750 40 938	(10) 2 999 2 999 2 999 152 788 151 456	8 996 8 996 8 996 8 996 8 996 8 996 996	7 223 7 223 7 223 659 433 11 652	7 603 7 603 7 603 617 259 605 071
		750 750 760 760 760 928	750 750 40 938 928	750 750 750 40 009 928	750 750 40 009 928 	750 750 40 938 40 009 928	750 750 750 40 009 928 -	750 750 750 40 938 928	750 750 750 40 938 40 009 928	(10) 2 999 2 999 2 999 4 152 788 151 456	8 996 8 996 8 996 491 252 480 113 41140	7 223 7 223 7 223 659 433 11 652	7 603 7 603 7 603 617 259 605 071
		750 750 40 938 40 009 928	750 750 40 938 40 009 928	750 750 40 009 928	750 750 40 009 928 	750 750 40 938 40 009 928	750 750 40 009 928 928 	750 750 40 938 40 009 928	750 750 40 938 40 009 928	2 999 2 999 1 152 788 1 151 456	8 996 8 996 8 996 491 252 480 113 11 140	7 223 7 223 - 559 433 5547 781 11 652	7 603 7 603 617 259 605 071 12 188
ation 5 948  sment		40 938 40 009 928	40 938 40 009 928	40 938 40 009 928	40 938 40 009 928 	40 938 40 009 928	40 009 928 928 	40 938 40 009 928	40 938 40 009 928	2 999 152 788 151 456	8 996 - 491 252 - 480 113 11 140	7 223 - 559 433 - 547 781 11 652	7 603 - 617 259 - 605 071 12 188
stion 5 948  5 035  912  all all 232 240  instration 6 805  tration 18 680  instration 6 805  tration 17 55  al services 318  coment 148  cition 13 654		40 009 40 009 928	40 938 40 009 928	40 938 40 009 928	40 938 90 975	40 938 40 009 928	40 938 40 009 928 928	40 938 40 009 928	40 938 40 009 928	152 788 	491 252 491 252 - 480 113 11 140	559 433 547 781 11 652	617 259 605 071 12 188
sment 5 948  5 035  912		40 009 40 009 928	40 938 40 009 928	40 938 40 009 928	40 938	40 938 40 009 928	40 938	40 938 40 009 928	40 938 40 009 928	- 152 788 - 151 456	491 252 	559 433 - 547 781 11 652	617 259 605 071 12 188
## 5 948  ## 5 035  ## 1232 240  ## 68		40 009	40 938 40 009 928	40 938 40 009 928	40 938 928 90 975	40 938 40 009 928	40 938	40 938 40 009 928	40 938 40 009 928	152 788 - 151 456	491 252 - 480 113 11 140	559 433 - 547 781 11 652	617 259 - 605 071 12 188
125   125		40 009	40 009	40 009	928 928	928	90 928	40 009 928	40 009	151 456	480 113	547 781 11 652	605 071 12 188
### 1912   912   912   912   912   912   913   914   915   9		40 009	40 009 928	40 009	928	40 009 928 -	928	40 009	40 009	151 456	- 480 113 11 140 -	547 781 11 652	605 071 12 188
1232 240   1232 240   1240		858	958	928	928	958	928	928	928	1 330	11 140	11 652	12 188
1225   18   18   18   18   18   18   18   1		878 I	976	976	928	976		878	878	*	11.140	700111	- 12.188
18   18   18   18   18   19   19   19		1			- 60875	1	- 60 975			-	ı	ı	I
18   18   18   18   18   18   19   19		1			90 975	1	- 06			ı			
18 680   1			1 !	' !	6/606		5/5 05	1	1	1	1 3	1	1
Instration 18 680 6 805 11875 11875 11875 11875 11875 11875 11875 11875 11875 11875 11875 11875 11875 11875 11875 11875 11875 11875 11975		90 975	90 975	90 975	,	90 975		90 975	90 975	111 844	1 079 419	1 121 864	1 222 224
18 680 6 805 11 875 11 225 318 907 11 48 11 48 11 48													
es 6806 2 11875 9 9 1225 1 1 225 1 1 3 18 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		23 444	23 444	23 444	23 444	23 444	23 444	23 444	23 444	24 477	273 852	255 543	267 243
11875 9 1225 1 318 1 907 907 1148 1 13 654 17 15 15 15 15 15 15 15 15 15 15 15 15 15		3 653	3 653	3 653	3 653	3 653	3 653	3 653	3 653	52	42 492	38 269	40 343
85 318 1 225 1 318 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	389 27 340	19 791	19 791	19 791	19 791	19 791	19 791	19 791	19 791	24 425	231 360	216 974	226 899
services 1 1255 1 1 907 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1										ı	I	I	1
318 907 1148 1148 13 654 17	191 1 264	1912	1 912	1 912	1912	1 912	1 912	1 912	1912	3 869	22 844	24 826	25 880
907 1148 1148 13 654 17	289 295	937	937	937	937	937	937	937	937	2 764	11 158	12 602	13 094
1148 1 1 148 1 1 1 1 1 1 1 1 1 1 1 1 1 1										ı	ı	I	1
1148 1 1 148 1 1 1 148 1 1 1 1 1 1 1 1 1										ı	ı	ı	1
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1148	903 969	975	975	975	975	975	975	975	975	1 105	11 686	12 224	12 786
1148 velopment 1148 representation 13 654 representation 13 654 representation 13 654 representation 13 654 representation 15 654 re	538 1 216	1 720	1 720	1 720	1720	1 720	1 720	1720	1720	2 851	20 512	21 445	22 431
13 654 13 654	538 1 216	1 720	1 720	1 720	1720	1 720	1 720	1720	1720	2 851	20 512	21 445	22 431
13 654 13 654										ı	I	1	ı
13 654										ı	ı	1	1
- 43.377	31 592	24 838	24 838	24 838	24 838	24 838	24 838	24 838	24 838	28 150	289 123	295 997	324854
13 370	1	1	1	1	1	ı	1	1	ı	ı	ı	ı	1
7/0 01	720 31 290	24 536	24 536	24 536	24 536	24 536	24 536	24 536	24 536	27 829	285 495	292 202	320 884
	304 302	302	302	302	302	302	302	302	302	321	3 628	3 795	3 970
Waste management										1	ı	ı	1
Other 575 497	197 640	299	299	299	299	667	299	299	667	806	7 954	8 320	8 703
Total Expenditure - Functional 35 283 31 935	335 66 168	52 581	52 581	52 581	52 581	52 581	52 581	52 581	52 581	60 254	614 285	606 131	649 111
Surplus/ (Deficit) 1 (27 194)	(63.376)	38 395	38 395	38 395	38 395	38 395	38 395	38 395	38 395	51 589	465 134	515 733	573 113
			3	3	3	3	222	3	,	3	- 121 AP	-	

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

DC26 Zululand - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 08/09/2020

	<b>.</b>					Budget Year 2020/21	r 2020/21						Medium Term	Medium Term Revenue and Expenditure	xpenditure
Description	Ref					,							Budget Year	Framework	Budget Year
	July	August	Sept.	October	November	December	January	February	March	April	May	June	2020/21	+1 2021/22	+2 2022/23
R thousands	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Adjusted	Adjusted	Adjusted
Revenue By Source															
Property rates												ı	ı	ı	I
Service charges - electricity revenue												1	I	1	1
Service charges - water revenue	5 033		_	3 447	3 447	3 447	3 447	3 447	3 447	3 447	3 447	7 531	41 368	43 271	45 261
Service charges - sanitation revenue	912	2 912	292	928	928	928	928	928	928	928	928	1332	11 140	11 652	12 188
Service charges - refuse revenue												1	1	1	1
Rental of facilities and equipment	10	0 10	10	17	17	17	17	17	17	17	17	37	200	209	219
Interest earned - external investments	1	923		417	417	417	417	417	417	417	417	384	2 000	5 230	5 471
Interest earned - outstanding debtors		2 2	8	ı	ı	ı	1	1	ı	1	1	(7)	ı	1	ı
Dividends received												1	I	1	1
Fines, penalties and forfeits	ı	1	0	80	80	00	80	00	<b>∞</b>	80	8	33	100	105	109
Licences and permits	ı	10	1	I	1	ı	1	1	1	1	1	(10)	ı	1	ı
Agency services												1	ı	1	1
Transfers and subsidies	226 282	3 5 1 6	1	49 077	49 077	49 077	49 077	49 077	49 077	49 077	49 077	(45 773)	576 644	548 723	590 578
Other revenue		-	5	75	75	75	75	75	75	75	75	294	006	941	982
Gains	1	1	ı	ı	ı	ı	ı	ı	ı	ı	1	ı	ı	ı	ı
Total Revenue	232 240	0 4741	2 792	53 970	026 23	53 970	53 970	53 970	53 970	53 970	53 970	(36 179)	635 351	610 131	654 811
Expenditure By Type															
Employee related costs	18 134	4 17 763	18 624	18 822	18 822	18 822	18 822	18 822	18 822	18 822	18 822	20 367	225 466	224 058	234 365
Remuneration of councillors	200	602 200	724	969	969	969	969	969	969	969	969	641	8 350	8 735	9 136
Debt impairment	1	1	ı	1 289	1 289	1 289	1 289	1 289	1 289	1 289	1 289	4 411	14 723	11 506	12 035
Depreciation & asset impairment	1	1	15 721	5 240	5 240	5 2 4 0	5 240	5 240	5 240	5 240	5 240	5 240	62 886	65 778	68 804
Finance charges	1	1	ı	ı	1	1	1	1	1	1	1	1	1	1	1
Bulk purchases	ı	(896)	) 2 265	2 014	2 0 1 4	2 0 1 4	2 014	2 014	2 0 1 4	2 014	2 014	6 144	23 552	25 346	26 512
Other materials	ı	2 420	10	653	653	653	653	653	653	653	653	533	8 190	8 985	9 3 3 8
Contracted services	3 564	4 6739	16 942	14 694	14 694	14 694	14 694	14 694	14 694	14 694	14 694	21 886	166 686	172 725	195 856
Transfers and subsidies	4 634	4 362		1 193	1 193	1 193	1 193	1 193	1 193	1 193	1 193	(1 107)	13 752	699 6	10 114
Other expenditure	8 241	1 4 909	11 562	7 979	7 979	7 979	7 979	7 979	7 979	7 979	7 979	2 138	089 06	79 328	82 889
Posses	1	1	I	I	1	1	1	I	1	1	1	ı	1	1	I
Total Expenditure	35 283	3 31 935	66 168	52 581	52 581	52 581	52 581	52 581	52 581	52 581	52 581	60 254	614 285	606 131	649 111
Surplus/(Deficit)	196 958	8 (27 194)	(63 376)	1 389	1 389	1 389	1 389	1 389	1 389	1 389	1 389	(96 433)	21 066	4 000	5 700
Transfers and subsidies - capital (monetary allocations)				37 006	900 20	300 20	37 006	900 26	300 20	37 006	300 20	440 000	090 848	544 733	567 443
Transfers and subsidies - capital (monetary allocations)	I	I	I	000 10	000 75	000 10	900	000	000	000	000 10	040 041	000	2	5
(National / Provincial Departmental Agencies, Households,															
Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	'	- 1	ı	ı	ı	ı	1	ı	ı	ı	ı	ı	ı	ı	ı
Transfers and subsidies - capital (in-kind - all)												1	1	1	ı
Surplus/(Deficit) after capital transfers & contributions	196 958	8 (27 194)	(63 376)	38 395	38 395	38 395	38 395	38 395	38 395	38 395	38 395	51 589	465 134	515 733	573 113
References															

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

DC26 Zululand - Supporting Table SB15 Adjustments Budget - monthly cash flow - 08/09/2020

						Budget Year 2020/21	r 2020/21						Medium Term	Medium Term Revenue and Expenditure	penditure
Monthly cash flows Ref		4	400	Control	New York	1		100	Money		Nex	-	Budget Year	٠.	Budget Year
	Outcome	August	Sept. Outcome	Budget	Budget	Budget	Sundary Budget	rebruary Budget	Budget	April	Budget	Surfe Budget			+2 2022/23 Adjusted
				,	,	,	,	,	,	,	,	,	Budget	Budget	Budget
y Source	_														
Property fates Service charges - electricity revenue												1 1			
Service charges - water revenue			1 939	1741	1 741	1 741	1741	1741	1 741	1 741	1741	5 024	20 889	1	-1
Service charges - sanitation revenue		1		437	437	437	437	437	437	437	437	1 057	5 241	1	1
Service charges - refuse												ı			
Rental of facilities and equipment		1	10	33	33	33	33	33	33	33	33	124	400	418	438
Interest earned - external investments				417	417	417	417	417	417	417	417	1 667	2 000	5 230	5 471
Interest earned - outstanding debtors												ı			
Dividends received												ı			
Fines, penalties and forfeits		1	0	∞	∞	∞	∞	∞	∞	∞	∞	ee ee	100	105	109
Licences and permits												ı			
Agency services												I			
Transfers and Subsidies - Operational		1		48 054	48 054	48 054	48 054	48 054	48 054	48 054	48 054	192 215	576 644	548 723	590 578
Other revenue		1	(100 805)		(42)	(42)	(42)	(42)	(42)	(42)	(42)	100 638	(200)	129 477	131 453
Cash Receipts by Source		1	(98 166)	50 648	50 648	50 648	50 648	20 648	20 648	50 648	50 648	300 757	607 774	683 953	728 049
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations)															
(National / Provincial and District)		1	80 000	37 006	37 006	37 006	37 006	37 006	37 006	37 006	37 006	68 023	444 068	511 733	567 413
Transfers and subsidies - capital (monetary allocations)															
(National / Provincial Departmental Agencies, Households,															
Non-profit Institutions, Private Enterprises, Public															
Corporatons, Higher Educational Institutions)												ı			
Proceeds on Disposal of Fixed and Intangible Assets												ı			
Short term loans												I			
Borrowing long term/refinancing												I			
Increase (decrease) in consumer deposits		1		I	I	ı	I	ı	ı	I	I	(O)	(O)	S	2
Decrease (increase) in non-current receivables		1		1	1	I	1	I	1	ı	ı	(14 300)	(14 300)	ı	I
Decrease (increase) in non-current investments		1			1	1	1	1	1	ı	ı	ı	1	I	1
Total Cash Receipts by Source		1	(18 166)	87 653	87 653	87 653	87 653	87 653	87 653	87 653	87 653	354 480	1 037 542	1 195 691	1 295 467
Cash Payments by Type															
Employee related costs		1	1	19485	19 485	19 485	19 485	19 485	19 485	19 485	19 485	77 939	233 817	232 793	243 502
Remineration of councillors					}	3	2	2	3			)    -  -			
Finance charges												1			
Rulk pumpases - Flectricity															
Bulk purchases - Mater & Sourer				1 963	1 963	1 063	1 963	1 963	1 963	1 063	1 963	7 851	73 557	25 346	26 512
Other materials				-	-	2		-	-		-	- I	700 07	2	7007
Contracted convince												ı			
Transfers and grants - other municipalities												ı			
Transfers and grants - other			ı	1 154	1154	1 154	1 154	1 154	1154	1 154	1 154	4 617	13 852	ı	ı
Other expenditure		- 1	128 603	21 863	21 863	21 863	21 863	21 863	21 863	21 863	21 863	(41 151)	262 356	359 188	383 581
Cash Payments by Type		1		44 465	44 465	44 465	44 465	44 465	44 465	44 465	44 465	49 256	533 577	617 327	653 594
i c															
Other Cash Flows/Payments by Type				701	701.00	701 00	701.00	70100	701.00	701	70100	0	101	144 1000	077
Capital assets		1	79/ /9	38 /61	38 /61	38 /61	38 /61	38 /61	38 /61	38 /61	38 /61	8/ 787	465 134	511 /33	56/413
Repayment of borrowing Other Cash Elaus/Daymonts												1			
Total Cash Payments by Type		'	196 365	83 226	83 226	83 226	83 226	83 226	83 226	83 226	83 226	136 538	998 711	1 129 060	1 221 007
					7	007.7	1 100	1 100	907	007.7	907	770	700	700 00	71.150
NEI INCREASE/(DECREASE) IN CASH HELD			(214 531)	ç	4 428	4 428	4 4 2 8	4 428	4 470	4 470	4 470	217 941	38 831	00 031	406 460
Cash/cash equivalents at the month/year beginning:		1	(214 E31)	(214 531)	(210 104)	(205 676)	(201 248)	(196 821)	(192 393)	(187 966)	(183 538)	(179 110)	128 824	38 831	105 462
Cash/cash equivalents at the month/year end:			(214 331)	N	(200 D/ D/	(201 240)	(130 OEL)	(192 393)	(100 200)	(160 330)	(1/3 I/0/I	100 05	30 001	105 402	178871

DC26 Zululand - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 08/09/2020

Builder	-	•	•			, , , , ,	Budget Year 2020/21	ar 2020/21						Medium Term Revenue and Expenditure Framework	and Expenditur	e Framework
Description - Municipal Vote	Ref		August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year	Budget Year +2
	Outc	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted Budget	Adjusted	Adjusted
R thousands					Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget		Budget	Budget
Multi-year expenditure appropriation	_															
Vote 01 - Council		1	1	ı	ı	ı	ı	I	I	ı	I	I	ı	ı	I	ı
Vote 02 - Corporate Services		1	1	ı	ı	ı	I	I	I	ı	ı	I	ı	1	I	ı
Vote 03 - Finance		1	1	1	1	ı	ı	ı	ı	ı	ı	ı	I	I	I	I
Vote 04 - Community Development		1	1	ı	l	ı	ı	I	ı	ı	ı	ı	ı	ı	ļ	ı
Vote 05 - Planning & Wsa		1	1	ı	ı	ı	I	ı	ı	ı	ı	ı	ı	ı	I	ı
Vote 06 - Technical Services		1	1	1	ı	ı	1	ı	ı	ı	ı	ı	ı	ı	I	ı
Vote 07 - Water Purification		1	1	1	ı	1	ı	ı	ı	ı	ı	ı	1	ı	ı	ı
Vote 08 - Water Distribution		1	1	ı	ı	1	1	ı	I	ı	ı	ı	ı	ı	I	I
Vote 09 - Waste Water		1	1	1	ı	1	ı	1	ı	ı	ı	ı	ı	1	I	ı
Vote 10		1	1	1	ı	1	ı	1	ı	ı	ı	ı	I	ı	ı	ı
Vote 11		1	1	ı	ı	ı	1	ı	I	ı	ı	ı	I	ı	I	I
Vote 12 - ,		1	1	ı	ı	ı	ı	ı	ı	ı	ı	ı	I	ı	ı	ı
Vote 13 - ,		1	1	1	ı	1	ı	ı	ı	ı	ı	ı	ı	1	I	ı
Vote 14 - *		1	1	1	ı	ı	1	ı	I	ı	1	ı	ı	ı	I	I
Vote 15 - Other		-	_	-	1	1	1	1	I	1	1	I	1	1	1	I
Capital Multi-year expenditure sub-total	က	ı	1	1	1	1	ı	İ	1	1	ı	ı	I	I	I	ı
Single-year expenditure appropriation																
Vote 01 - Council		1	1	1	350	350	320	350	320	350	350	320	200	3 500	I	ı
Vote 02 - Corporate Services		1	1	ı	733	733	733	733	733	733	733	733	2 606	8 470	I	200
Vote 03 - Finance		75	30	178	909	605	909	909	909	909	909	909	1 104	6 222	4 000	5 500
Vote 04 - Community Development		1	1	9	1 127	1 127	1127	1 127	1 127	1 127	1 127	1 127	4 156	13 175	4 708	4 943
Vote 05 - Planning & Wsa		1	46 561	67 2 2 9	36 928	36 928	36 928	36 928	36 928	36 928	36 928	36 928	22 305	431 867	507 025	562 470
Vote 06 - Technical Services		1	1	1	1	1	1	ı	I	ı	I	ı	İ	1	1	1
Vote 07 - Water Purification		1	1	ı	1	1	1	ı	I	ı	I	ı	İ	1	1	1
Vote 08 - Water Distribution		1	1	ı	190	190	190	190	190	190	190	190	380	1 900	I	ı
Vote 09 - Waste Water		1	1	1	ı	ı	ı	I	I	ı	I	I	İ	1	I	ı
Vote 10		1	1	ı	ı	I	ı	I	I	ı	I	I	I	ı	I	I
Vote 11		1	1	ı	ı	ı	ı	I	I	ı	I	I	ı	ı	I	ı
Vote 12 - ,		1	1	1	ı	ı	I	I	I	ı	I	I	ı	1	I	ı
Vote 13 - ,		1	1	1	1	ı	I	I	I	ı	I	I	ı	1	I	ı
Vote 14 - *		1	1	1	ı	ı	I	ı	ı	ı	I	ı	İ	1	1	1
Vote 15 - Other		1	1	1	1	1	1	I	I	ı	1	I	ı	1	1	1
Capital single-year expenditure sub-total	3	75	46 591	67 762	39 932	39 932	39 932	39 932	39 932	39 932	39 932		31 251	465 134	515 733	573 113
Total Capital Expenditure	2	75	46 591	67 762	39 932	39 932	39 932	39 932	39 932	39 932	39 932	39 932	31 251	465 134	515 733	573 113
References																

Cap Tota

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

<sup>2.</sup> Total Capital Expenditure must reconcile to budget table A5 and monthly budget statement table C5

DC26 Zululand - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 08/09/2020

outboarding company of the control o	מפווופווופ	dget - month	א במליהו הישה			o (light)	00100						Medium Term	Constant	021.416.00
	90					Budget Year 2020/21	ar 2020/21							medium remi kevenue and Expendiure Framework	a mining
Describitor	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2020/21	Budget Year E	Budget Year +2 2022/23
R thousands	Outcome	e Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Adjusted Budget		Adjusted Budget
Capital Expenditure - Functional															
Governance and administration		75 3	30 178	2 152	2 152	2 152	2 152	2 152	2 152	2 152	2 152	6 128	23 630	4 000	5 500
Executive and council		1	ı	320	320	320	320	320	350	320	350	200	3 200	I	1
Finance and administration		75 30	0 178	1 802	1 802	1 802	1 802	1 802	1 802	1 802	1 802	5 428	20 130	4 000	2 200
Internal audit												_	1	I	I
Community and public safety			9	83	83	83	83	83	83	83	83	302	974	_	1
Community and social services		1	9	83	83	83	83	83	83	83	83	302	974	1	1
Sport and recreation												ı	ı	ı	1
Public safety												1	1	1	1
Housing												ı	ı	ı	ı
Health												_	1	1	1
Economic and environmental services		-	-	692	692	692	692	692	692	692	692	2 842	966 8	7 223	7 603
Planning and development		1	1	692	692	692	692	692	692	692	692	2 842	966 8	7 223	7 603
Road transport												ı	I	ı	ı
Environmental protection												_	1	1	1
Trading services		- 46 561	1 67 579	36 914	36 914	36 914	36 914	36 914	36 914	36 914	36 914	21 932	431 384	504 510	559 810
Energy sources												ı	ı	ı	1
Water management		- 46 561	1 67 579	36 914	36 914	36 914	36 914	36 914	36 914	36 914	36 914	21 932	431 384	504 510	559 810
Waste water management		1	1	ı	1	1	1	1	1	1	1	ı	ı	ı	1
Waste management												ı	ı	ı	1
Other				13	13	13	13	13	13	13	13	47	150	ı	200
Total Capital Expenditure - Functional		75 46 591	1 67 762	39 932	39 932	39 932	39 932	39 932	39 932	39 932	39 932	31 251	465 134	515 733	573 113
References															

<sup>1.</sup> 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 Adjustments Budget - capital expenditure on new assets by asset class - 08/09/2020

Past   Chippen   Prior Adjusted   Accum Funds   Mallo-year   Mallo-y	/22 ted	\$62 470 2 2660 2 660 2 660 2 660 2 660 2 660 2 660 2 660 2 660
Boulaget   Boulaget   Processor   Proces	2 2 515 2 51	562 470 2 660 2 660
Ribouands	2 515 2 515 2 515 	2 660 2 660 - - - 559 810 - - - - 300 280
Marie Mariototrom   2   2303	2 515 2 515 2 515 	2 660 2 660 - - - 559 810 - - - - 300 280
Roads Final Institution	2 515 2 515 2 515 	2 660 2 660 - - - 559 810 - - - - 300 280
Floads   Floads   Finders   Floads   Finders   Floads   Finders   Floads		2 660 - - 559 810 - - - - 300 280
Road Firmulan		559 810 - - - - 300 280
Capab Sparse	- J - J - J - J - J - J - J - J - J - J	- - - - 300 280
Storm water finitiathicuture	- J - J - J - J - J - J - J - J - J - J	- - - - 300 280
Damage Collection   Storm water Conveyage	- J - J - J - J - J - J - J - J - J - J	- - - - 300 280
Storm water Conveyance	04 510 - - - - - - - - 00 000 44 510	- - - - 300 280
Electrical Infrastructure	04 510 - - - - - - - - 00 000 44 510	- - - - 300 280
Power Plants   HV Substations   HV Sub	04 510 - - - - - - - - 00 000 44 510	- - - - 300 280
FV Substations	- - - - 60 000 44 510	- - - - 300 280
MY Substations	- - - - 60 000 44 510	- - - - 300 280
M // Sublatestions	- - - - 60 000 44 510	- - - - 300 280
MV Netrorks Cupital Spares Cupital Spares Description	- - - - 60 000 44 510	- - - - 300 280
MV Networks   LV Networks   Capital Spares   384 687   3000   - 3000   387 687   1	- - - - 60 000 44 510	- - - - 300 280
Capital Spares   Sak 887	- - - - 60 000 44 510	- - - - 300 280
Water Supply Infrastructure   384 887	- - - - 60 000 44 510	- - - - 300 280
Dams and Weirs   Boreholes	- - - - 60 000 44 510	- - - - 300 280
Reservoirs	- 60 000 44 510	
Pump Stations	- 60 000 44 510	
Mairer Treatment Works	- 60 000 44 510	
Bulk Mains	44 510	
Distribution Points	_	259 530
PRV Stations		
Capital Spares		
Pump Station   Reliculation   Waste Water Treatment Works	-	-
Reticulation Waste Water Treatment Works Outfall Sewers Toilet Facilities Capital Spares Solid Waste Infrastructure Landfill Sites Waste Transfer Stations Waste Transfer Stations Waste Drop-off Points Waste Drop-off Points Waste Separation Facilities Capital Spares Rail Infrastructure		-
Waste Water Treatment Works	_	_
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		
Rail Infrastructure		
Rail Lines		
Rail Structures	-	_
Drainage Collection Storm water Conveyance		
Storm water Conveyance		
Attenuation		
MV Substations – – –		
LV Networks		
Capital Spares	-	_
Sand Pumps		
Piers		
Revelments		
Capital Spares		
Information and Communication Infrastructure	-	-
Data Centres		
Core Layers Distribution Layers		
Capital Spares		
Community Assets 12 201 12 201	4 708	4 943
Community Facilities 6613 6613	4 708	4 943
Halls 6613	4 708	4 943
Criches	4700	4 545
Clinics/Care Centres		
Fire/Ambulance Stations Testing Stations		
lesing ciations   Museums		
Galleries		
Theatres		
Libraries  Cemeteries/Crematoria		
Police		
Purls		
Public Open Space Nature Reserves		
Nature reserves Public Residities		
Markets		
Staffs		
Abattoirs Airports		
Taxi Faminals		
Capital Spares		
Sport and recreation Facilities	_	-

Outdoor Facilities	5 588	-	-	-	-	-	-	-	5 588	-	-
Capital Spares								-	-		
Heritage assets	_	_	_	_	_	3 500	_	3 500	3 500	_	_
Monuments		_				3 300		-	3 300		
Historic Buildings											
Works of Art	_	_	_	_	_	3 500	_	3 500	3 500	_	
Conservation Areas	_	_	_	_	_	3 300	_			_	_
Other Heritage								_	_		
								_	_		
Investment properties	-	-	-	-	-	-	-	-	-		
Revenue Generating	-	_	_	-	-	_	_	-	_		-
Improved Property Unimproved Property								_	_		
Non-revenue Generating	_	_	_	-	-	-	_		_	-	-
Improved Property								_	_		
Unimproved Property								_	_		
Other assets Operational Buildings	l <u> </u>	-	-		-	-	-		_		
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	1 000	-	-	-	-	-	220	220	1 220	-	-
Servitudes								.7.			
Licences and Rights	1 000	-	-	-	-	-	220	220	1 220	-	-
Water Rights								-	-		
Effluent Licenses								-	-		
Solid Waste Licenses								-	-		
Computer Software and Applications	1 000	-	-	-	-	-	220	220	1 220	-	-
Load Settlement Software Applications								-	-		
Unspecified								-	-		
Computer Equipment	5 222	-	-	-	-	2 000	(220)	1 780	7 002	4 000	5 500
Computer Equipment	5 222	-	-	-	-	2 000	(220)	1 780	7 002	4 000	5 500
Furniture and Office Equipment	120	_	_	_	_	_	_	_	120	_	_
Furniture and Office Equipment	120	_	-	-	-	_	-		120		-
Machinery and Equipment	1 124	-	-	-	-	1 900	-	1 900	3 024	-	200
Machinery and Equipment	1 124	-	-	-	-	1 900	-	1 900	3 024	-	200
Transport Assets	2 600	-	-	-	-	600	-	600	3 200	-	-
Transport Assets	2 600	-	-	-	-	600	-	600	3 200	-	-
<u>Land</u>	_	_	_	_	_	_	_	_	_	_	_
Land									_		
									_		
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-		
Zoo's, Marine and Non-biological Animals								-	-		
Total Capital Expenditure on new assets to be adjusted	1 454 134	-	-	-	-	11 000	-	11 000	465 134	515 733	573 113
								,,,,			

- References

  1. Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure
  7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
  8. Additional cash-backed accumulated 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
  9. Increases of funds approved under section 31 MFMA
  10. Adjustments approved in accordance with section 29 MFMA
  11. Adjustments approved in accordance with section 29 MFMA
  11. Adjustments to funding allocations from National or Provincial Government

- 11. Adjustments to funding allocations from National or Provincial Government
  12. Adjustment so 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 existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec
- 13. G = B + C + D + E + F 14. Adjusted Budget H = (A or A1/2 etc) + G

DC26 Zululand - Supporting Table SB18b Adjustments Rudget - capital expenditure on renewal of existing assets by asset class - 08/09/2020

DC26 Zululand - Supporting Table SB18b Adjustments Budg	jet - c	apital expend	aiture on rene	ewal of existin							Budget Year +1
Description	Ref	Original			B Multi-year	udget Year 2020/ Unfore.	Nat. or Prov.			Adjusted	2021/22 Adjusted
50001pto11	1.0.	Budget		Accum. Funds	capital	Unavoid.	Govt	Other Adjusts.	Total Adjusts.	Budget	Budget
R thousands		Α	7 A1	B	9 C	10 D	11 E	12 F	13 G	14 H	
Capital expenditure on renewal of existing assets by Asset Class/Sub-class	1										
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	1	-	-	-	-	-	-	-	_	_	-
Dams and Weirs	1								-	-	
Boreholes	1								-	-	
Reservoirs	1								-	-	
Pump Stations	1								-	-	
Water Treatment Works	1								-	-	
Bulk Mains Distribution	1								_	-	
Distribution Distribution Points	1								_	_	
PRV Stations	1								_	_	
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	1								-	-	
Capital Spares Coastal Infrastructure	1	_	_	_	-	_	-	-	_	_	_
Sand Pumps	1								_	_	
Piers	1								_	_	
Revetments	1								-	-	
Promenades	1								-	-	
Capital Spares									-	-	
Information and Communication Infrastructure	1	-	-	-	-	-	-	-	-	-	-
Data Centres	1								-	-	
Core Layers Distribution Layers	1								-	-	
Capital Spares	1								_	_	
	1	_	_	_	_	_	_	_	_	_	_
Community Assets Community Facilities	1	-	-	-	-	-		-		-	-
Halls	1	_	_	_		_		_	_	_	
Centres	1								_	_	
Crèches	1								-	-	
Clinics/Care Centres	1								-	-	
Fire/Ambulance Stations	1								-	-	
Testing Stations	1								-	-	
Museums	1								-	-	
Galleries	1								-	-	
Theatres Libraries	1								_	-	
Cemeteries/Crematoria	1								_	_	
Police	1								_	_	
Purls	1								_	_	
Public Open Space	1								-	-	
Nature Reserves	1								-	-	
Public Ablution Facilities	1								-	-	
Markets	1								-	-	
Stalls	1								-	-	

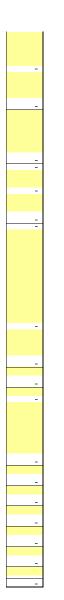
1			ı	ı						ı	1
Abattoirs									-	-	
Airports									-	-	
Taxi Ranks/Bus Terminals									-	-	
Capital Spares Sport and Recreation Facilities		-	_	_	_	_		_		_	-
Indoor Facilities									_	_	
Outdoor Facilities									-	-	
Capital Spares									-	-	
Heritage assets		_	_	_	_	_	_	_	_	_	_
Monuments									_	-	
Historic Buildings									_	-	
Works of Art									-	-	
Conservation Areas									-	-	
Other Heritage									-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-
Improved Property									-	-	
Unimproved Property Non-revenue Generating		_	_	_	_	_	_	_		_	-
Improved Property										_	
Unimproved Property									_	_	
		_	_	_	_	_		_	_	_	_
Other assets Operational Buildings		-	-	-	-	-		-		-	-
Municipal Offices									_	-	
Pay/Enquiry Points									-	-	
Building Plan Offices									-	-	
Workshops									-	-	
Yards									-	-	
Stores									-	-	
Laboratories									-	-	
Training Centres Manufacturing Plant									_	_	
Depots										_	
Capital Spares									_	_	
Housing		-	-	-	-	-	-	-	-	-	-
Staff Housing									-	-	
Social Housing									-	-	
Capital Spares									-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									-	-	
Intangible Assets		_	_	_	_	_	_	-	_	_	_
Servitudes									-	-	
Licences and Rights		-	-	-	-	-	-	-	-	-	-
Water Rights									-	-	
Effluent Licenses Solid Waste Licenses									-	_	
Computer Software and Applications									_	_	
Load Settlement Software Applications										_	
Unspecified									_	-	
Computer Equipment		_	_	_	_	_	_	_	_	_	_
Computer Equipment										-	
				_	_	_		_			
Furniture and Office Equipment Furniture and Office Equipment		-	-	-	-	-		-		-	-
Machinery and Equipment		-	-	-	-	-		-		-	-
Machinery and Equipment									-	-	
Transport Assets		-	-	-	-	-	-	-	-	-	-
Transport Assets									-	-	
<u>Land</u>		-	-	-	-	-		-		-	-
Land									-	-	
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	_	-	_	_	_	_	_	_	_	-
Town Suprial Experience on renewal of existing assetsto be adjusted											

- References

  1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure on pagrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure on upgr

- 13. G = B + C + D + E + F 14. Adjusted Budget H = (A or A1/2 etc) + G

Budget Year +2 2022/23 Adjusted Budget



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DC26 Zululand - Supporting Table SB18c Adjust	men	ts Budget - e	xpenditure or	repairs and	maintenance	by asset clas	ss - 08/09/202	0				
					В	udget Year 2020	/21				Budget Year +1	
Description	Ref	Original	Datas Adissated	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	2021/22 Adjusted	2022/23 Adjusted
		Budget	7	8	capital 9	Unavoid. 10	Govt 11	12	13	Budget 14	Budget	Budget
R thousands		Α	Á1	B	č	D	Ë	F	Ğ	H		
Repairs and maintenance expenditure by Asset Class/Sub-c	lass											
Infrastructure		57 000	-	-	-	-	4 500	(340)	4 160	61 160	59 622	62 365
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		57 000	-	-	-	-	4 500	(340)	4 160	61 160	59 622	62 365
Dams and Weirs	1								-	-		
Boreholes	1								-	-		
Reservoirs	1								-	-		
Pump Stations Water Teatment Works	1								-			
Water Treatment Works	1	10,000	-	_	-	_	4.500	/2401			10.720	17 506
Bulk Mains Distribution	1	16 000	_	_	_	_	4 500	(340)	4 160	20 160	16 736	17 506
Distribution Distribution Points	1	41 000	_	_			_	_	_	41 000	42 886	44 859
PRV Stations		41000	_	_	_	_	_	_	_	41000	42 000	44 009
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	1	_	_	_	_	_	-	-	_	_	_	_
Sand Pumps	1								_	_		
Piers	1								_	_		
Revetments	1								_	-		
Promenades	1								-	-		
Capital Spares	1								-	-		
Information and Communication Infrastructure	1	-	-	-	-	-	-	-	-	-	-	-
Data Centres	1								-	-		
Core Layers	1								-	-		
Distribution Layers	1								-	-		
Capital Spares	1								-	-		
Community Assets	1	_	_	_	_	_	_	_	_	_	_	_
Community Facilities	1	-	-	-	-	-	-	-	-	-	_	-
Halls									_	-		
Centres	1								_	-		
Crèches									-	-		
Clinics/Care Centres									-	-		
Fire/Ambulance Stations	1								-	-		
Testing Stations	1								-	-		
Museums	1								-	-		
Galleries	1								-	-		
Theatres	1								-	-		
Libraries	1								-	-		
Cemeteries/Crematoria	1								-	-		
Police	1								-	-		
Puris	1								-	-		
Public Open Space	1								-	-		
Nature Reserves	1								-	-		
Public Ablution Facilities	1								-	-		
Markets	1								-	-		
Stalls	1								-	-		

Abattoirs								-	-		
Airports			-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals								-	-		
Capital Spares Sport and Recreation Facilities			_	_	_	_	_		_	_	_
Indoor Facilities			_	_	_	_	_			_	_
Outdoor Facilities								_	_		
Capital Spares								_	_		
			_		_		_			_	
Heritage assets  Monuments		-	-	-	-	-	-	-	-	-	-
Historic Buildings									_		
Works of Art									_		
Conservation Areas								- 1	_		
Other Heritage								_	_		
-								_			
Investment properties			-	-	-	-	-	-	-	-	-
Revenue Generating Improved Property		_	-	_	_	-	_	_	_	-	-
									_		
Unimproved Property Non-revenue Generating			-	-	-	-	-	_		-	-
Improved Property								_	_		
Unimproved Property								_	_		
						4 500	000	0.000	4000	0.045	0.705
Other assets Operational Buildings	25	00 -	-	-	-	1 500 1 500	800 800	2 300 2 300	4 800 4 800	2 615 2 615	2 735 2 735
Municipal Offices	25		_	_		1 500	800	2 300	4 800	2 615	2 735
Pay/Enquiry Points	2.0						000	-	-	20.0	2100
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		00 –	_	_	_	_	(800)	(800)	100	941	985
Computer Equipment		00 -	-	-	_	_	(800)	(800)	100	941	985
							, ,	(000)			
Furniture and Office Equipment		00 –	-	-	-	-	-	-	100	105	109
Furniture and Office Equipment		- 00	-	-	-	-	-	-	100	105	109
Machinery and Equipment		30 –	-	-	-	-	-	-	430	450	470
Machinery and Equipment	4	- 30	-	-	-	-	-	-	430	450	470
Transport Assets	10	- 00	_	_	_	1 000	_	1 000	2 000	1 046	1 094
Transport Assets	10		-	-	_	1 000	_	1 000	2 000	1 046	1 094
'								. 000			
Land	<u> </u>		-	-	-	-	-	-	-	-	-
Land								-	-		
Zoo's, Marine and Non-biological Animals			-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals								-	-		
Total Repairs and Maintenance Expenditure to be adjusted	1 619	30 –	_	_	_	7 000	(340)	6 660	68 590	64 779	67 759
References							,510)				

- 11. Adjustments for funding allocations from Matchina of Pownicel Government
  12. Adjusts = "Other Adjustments for programmes" (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(d)); error co

DC26 Zululand - Supporting Table SB18d A	djustmer	ts Budget - d	epreciation b	y asset class	- 08/09/2020							
					В	udget Year 2020	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref		Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	7	8	capital 9	Unavoid. 10	Govt 11	12	13	Budget 14	Budget	Budget
R thousands		A	Á1	B	č	Ď	Ë	F	Ğ	H		
Depreciation by Asset Class/Sub-class												
Infrastructure		62 886	-	-	-	-	-	-	-	62 886	65 778	68 804
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		62 886	-	-	-	-	-	-	-	62 886	65 778	68 804
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		62 886	-	-	-	-	-	-	-	62 886	65 778	68 804
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works Outfall Sewers		-	_	_		_	_	_	_	_	_	-
Toilet Facilities			_	_		_			_	_		_
Capital Spares		_	_	_		_	_	_	_	_		
Solid Waste Infrastructure		_	_	_	_	_	-	_	_	_	_	_
Landfill Sites		_	_	_		_	_		_	_		_
Waste Transfer Stations									_	_		
Waste Processing Facilities									_			
Waste Drop-off Points									_	_		
Waste Separation Facilities									_	_		
Electricity Generation Facilities									_	_		
Capital Spares									-	_		
Rail Infrastructure		-	-	-	-	-	-	-	-	_	-	-
Rail Lines									-	-		
Rail Structures									-	-		
Rail Furniture									-	-		
Drainage Collection									-	-		
Storm water Conveyance									-	-		
Attenuation									-	-		
MV Substations									-	-		
LV Networks									-	-		
Capital Spares									-	-		
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps									-	-		
Piers									-	-		
Revetments									-	-		
Promenades									_	-		
Capital Spares		_	_		_	_	_		_	_	_	
Information and Communication Infrastructure  Data Centres									_	_		
Core Layers						_			_	_		
Distribution Layers									_	_		
									_			
Capital Spares												
Community Assets		_	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	_	-	-	-	-	-	-	-	-
Crèches		-	-		-	-	-	-			-	-
Clinics/Care Centres		-	-	-	_	-	-	_	-	-	-	-
Fire/Ambulance Stations Testing Stations			_	_			_		-	-	_	
Testing Stations			_	_	_		_	_	-	-		_
Museums Galleries			_	_	_	_	_	_	_	_	_	
Galleries Theatres		-	_	_	_	-	-	-	_	_	_	
Libraries			_	_	_	_	_	_	_	_	_	
Cemeteries/Crematoria			_	_	_		_	_	_	_		
Police		_	_	_	_	_	_	_	_	_	_	
Purls				_	_	_	_	_	_	_	_	
Puris Public Open Space			_	_	_	_		_	_	_	_	
			_	_	_		_	_	_	_		
Nature Reserves Public Ablution Facilities			_	_	_	_	_	_	_	_	_	
Public Ablution Facilities  Markets			_	_	_				_	_	_	
Stalls				_					_	_		
	ı						_			-		

Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-		-	-	-	-	-	-	
Sport and Recreation Facilities	-	-	-	_	-	-	-	-	-	-	
Indoor Facilities								-	-		
Outdoor Facilities	-	-	-	-	-	-	-	-	-	-	-
Capital Spares								-	-		
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Monuments								-	-		
Historic Buildings								-	-		
Works of Art								-	-		
Conservation Areas								-	-		
Other Heritage	-	-	-	-	-	-	-	-	-	-	-
Investment properties	_	_	_	_	_	_	_	_	_	_	_
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property	_	_	-	-	_	_	_	-	-	_	-
Unimproved Property	_	_	_	-	_	_	_	-	-	_	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	
Improved Property								-	-		
Unimproved Property								-	-		
Other assets	_	_	_	_	_	_	-	_	_	_	_
Operational Buildings			=		-	-	-	-	-	-	
Municipal Offices	_	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	_	-	_	_	_	_	_	-	-	_	_
Building Plan Offices	_	_	_	_	_	_	_	-	-	_	_
Workshops	_	_	_	_	_	_	_	_	_	_	_
Yards	_	_	_	_	_	_	_	-	-	_	-
Stores	_	_	_	-	_	_	_	-	-	_	-
Laboratories	_	_	_	_	_	_	_	_	_	_	-
Training Centres	_	_	_	_	_	_	_	_	_	_	-
Manufacturing Plant	_	_	_	_	_	_	_	-	-	_	-
Depots	_	_	_	_	_	_	_	_	_	_	_
Capital Spares	_	_	_	_	_	_	_	_	_	_	
Housing	-	-	-	_	-	-	-	-	-	-	
Staff Housing	-	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	_	_	_	_	_			_		_	
Biological or Cultivated Assets  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	_	_	-	-	-		-	-	-	-	-
1 1											
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	_	_	_	_	_	_	_	_	_
Transport Assets	_	_	-	-	-	-	-	-	-	-	-
· ·											
Land	-	-	-	-	-	-	-	-	-	-	
Land								-	-		
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals								-	-		
Total Depreciation to be adjusted	1 62 886	_	_	_	_	_	_	_	62 886	65 778	68 804
References	. 02 000	I .							02 000	00110	00 00

- 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 annual financial statements audited (note: only where 9. Increases of funds approved under section 31 MFMA

  10. Adjustments approved in accordance with section 29 MFMA

  14. Adjustments approved in accordance with section 29 MFMA

- 11. Adjustments for 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 existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec 13, G = B < D + E + F

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

I check balance -

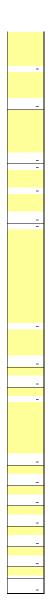
DC26 Zululand - Adjustments Budget - capital expenditure	1	J	<u> </u>			udget Year 2020/	21				Budget Year
Description	Ref		Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	2021/22 Adjusted
		Budget	7	8	capital 9	Unavoid. 10	Govt 11	12	13	Budget 14	Budget
R thousands Capital expenditure on upgrading of existing assets by Asset Class/Sub-	lass	A	A1	В	Ċ	D	E	F	G	Н	
capital experioritire on upgrading of existing assets by Asset Class/Sub- nfrastructure					_					_	
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	1	-	-	-	-	-	-	-	-	-	
Dams and Weirs	1								-	-	
Boreholes	1								-	-	
Reservoirs	1								-	-	
Pump Stations	1								-	-	
Water Treatment Works	1								-	-	
Bulk Mains	1								-	-	
Distribution	1								-	-	
Distribution Points	1								-	-	
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	1								-	-	
Coastal Infrastructure	1	-	-	-	-	-	-	-	-	-	
Sand Pumps	1								-	_	
Piers	1								-	-	
Revetments	- 1								-	-	
Promenades	1								-	-	
Capital Spares	1								-	-	
Information and Communication Infrastructure	1	-	-	-	-	-	-	-	-	_	
Data Centres	1								-	_	
Core Layers	- 1								-	_	
Distribution Layers	1								-	_	
Capital Spares	1								-	_	
	- 1	_	_		_	_					
Community Assets	1			-			-	-	-	-	
Community Facilities	1	-	-	-	-	-	-	-	-	-	
Halls	- 1								-	-	
Centres	1								-	-	
Crèches	- 1								-	-	
01: 0 0 1	1								-	-	
Clinics/Care Centres									-	-	
Fire/Ambulance Stations									-	-	
Fire/Ambulance Stations Testing Stations										_	
Fire/Ambulance Stations Testing Stations Museums									-		
Fire/Ambulance Stations Tosting Stations Museums Gallories									-	-	
Fire/Ambulance Stations Testing Stations Museums Galleries Theatres									-		
Fire/Ambulance Stations Testing Stations Museums Galleries Theafres Libraries									-		
Fire/Ambulance Stations Testing Stations Museums Galleries Theatres									-		
Fire/Ambulance Stations Testing Stations Museums Galleries Theafres Libraries									-		
Fire/Ambulance Stations Testing Stations Museums Galleries Theatres Libraries Cometeries/Crematoria									- - -	-	
FireAnnolance Stations Testing Stations Museums Galleries Theatres Libraries Cometeries/Crematoria Police									- - - -	-	
Fire/Ambulance Stations Testing Stations Museums Galleries Theatres Libraries Cemeteries/Crematorie Police Purts									- - - -	-	
Fire/Ambulance Stations Tasting Stations Museums Galleries Theatres Libraries Cemeteries/Crematoria Police Purts Public Open Space									- - - - -	-	
FirnAmbulance Stations Testing Stations Museums Galeries Theatres Libraries Cemeteries/Crematoria Police Puris Putic (pon Space Nature Reserves									- - - - - -	-	

İ			ı							ı	
Abattoirs									-	-	
Airports									-	-	
Taxi Ranks/Bus Terminals									-	-	
Capital Spares Sport and Recreation Facilities		_	-	-	-	-			_	_	
Indoor Facilities		_	_	_	_	_	_	_			-
Outdoor Facilities										_	
Capital Spares										_	
· ·											
Heritage assets		-	-	-	-	-	-	-	-	-	-
Monuments									-	-	
Historic Buildings									-	-	
Works of Art									-	-	
Conservation Areas									-	-	
Other Heritage									-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-		-	-	-
Improved Property									-	-	
Unimproved Property Non-revenue Generating		-	-	-	-	-	_	_	_	_	-
Improved Property	1	_	_							_	_
Unimproved Property	1								_	_	
	1										
Other assets Operational Buildings	1	-	-	-	-	-		-	-	-	-
Operational Buildings Municipal Offices	1	_	-	-	-	-	_	-	-	_	-
Municipal Offices Pay/Enquiry Points	1								_	_	
Pay/Enquiry Points Building Plan Offices	1								_	_	
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									-	-	
1					_	_	_	_	_		
Intangible Assets Servitudes		-	-	-	_	_		-	-	-	-
Licences and Rights	1	-	-	-	-	-	-	-		_	-
Water Rights	1									_	
Effluent Licenses	1								_	_	
Solid Waste Licenses	1								_	-	
Computer Software and Applications	1								_	_	
Load Settlement Software Applications	1								-	-	
Unspecified	1								-	-	
Computer Equipment	1	_	-	-	_	_	_	_	_	_	_
Computer Equipment	1								_	_	
	1										
Furniture and Office Equipment	1	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	1								-	-	
Machinery and Equipment	1	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	1								-	-	
Transport Assets	1	_	_	_	_	_	_	_	_	_	_
Transport Assets	1								-	-	
	1										
Land	1	-	-	-	-	-	-	-	-	-	-
Land	1								-	-	
Zoo's, Marine and Non-biological Animals	1	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	1								-	-	
	1										
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	-	-	-	-	-	-	-	-	-	-

- References

  1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on upgrading of existing assets (SB18a) must reconcile to total capital expenditure in Budgeted Capital Expenditure on upgrading of existing assets (SB18a) must reconcile to total capital expenditure in Budgeted Capital Expenditure on upgrading of existing assets (SB18a) plus Total Capital Expenditure on upgrading of existing assets (SB18a) must reconcile to total capital expenditure in Budgeted Capital Expenditure on upgrading of existing assets (SB18a) plus Total Capital Expenditure on upgrading assets (SB18a) plus Total Capital Expenditure on upgrading assets (SB18a) plus Total Capital Expenditure on upgrading of existing assets (SB18a) plus Total Capital Expenditure on upgrading of existing assets (SB18a) plus Total Capital Expenditure on upgrading assets (SB18a) plus Total Capital Expenditure on upgrading of existing assets (SB18a) plus Total Capital Expenditure on upgrading of existing assets (SB18a) plus Total Capital Expenditure on upgrading of existing assets (SB18a) plus Total Capital Expenditure on upgrading of existing assets (SB18a) plus Total Capital Expenditure on upgrading of existing assets (SB18a) plus Total Capital Expenditure on upgrading of existing assets (SB18a) plus Total Capital Expenditure on upgrading existing assets (SB18a) plus Total Capital Expenditure on purporation assets (SB18a) plus Total Capital Expenditure on upgrading existing assets (SB18a) plus Total Capital Expenditure on upgrading existing assets (SB18a) plus Total Capital Expenditure on upgrading existing assets (SB18a) plus Total Capital Expenditure on upgrading existing assets (SB18a) plus Total Capital Expenditure on upgrading existing assets (SB18a) plus Total Capital Expenditure on upgrading assets (SB18a) plus Total Capital Expenditure on upgrading assets (SB18a) plus Total Capital Expenditure on upgrading assets (SB18a) plus Total Capital Expenditure on

Budget Year +2 2022/23 Adjusted Budget



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DC26 Zululand - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 08/09/2020	319 List of capital programmes and	projects affected b	by Adjustments B	udget - 08/09/2020													
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Ass et Clas s	Asset Sub-Class	Ward Location	GPS Longifude	GPS Latfitude	Mec	Medium Term Revenue and Expenditure Framework	ue and Expenditu	re Framework		
_				_								Budget Year 2020/21	_	Budget Year +1 2021/22	H	Budget Year +2 2022/23	,
R thousands												Original Adjusted Budget Budget	sted Original	l Adjusted Budget	d Original Budget	Adjusted Budget	
Parent municipality: List all captal projects arouped by Function																	
Executive And Council	pn-Infrastructure: New:Heritage Assets: Works Of Art	orks Of Art	NEW 8	a and contribute to a beth	Growth		Heritage Assets	Works Of Art	ADMINOR HEAD OFFICE	0	0	1	3 500	1	1		
Finance And Administration	structure:New:Water Supply Infrastructure:Distribution	9: Distribution		and responsive economic	Growth		Water Supply Infrastructure	Distribution	ADMIN OR HEAD OFFICE	0	0						
Finance And Administration	Capital: Non-Infrastructure/New/Computer Equipment	3upment		ive and development-orier	Growth		Computer Equipment	Computer Equipment	ADMIN OR HEAD OFFICE	0	0	_	`	1000	000 9	00 9200	0
Finance And Administration	Capital Non-Infrastructure/NewFurniture And Office Equipment	d Office Equipment		ve and development-orier	Growth		Funiture And Office Equipment	Furnitue And Office Equipment	ADMIN OR HEAD OFFICE	0	0	120	120	1	1		
Finance And Administration	Capital: Non-Infrastructure: NewIntangible Assets: Computer Softw	sets:Computer Softwa		we and development-orier	Growth		Licences And Rights	Computer Software And Applications	ADMIN OR HEAD OFFICE	0	0	_	1230	1	1		
Finance And Administration	Capital Non-Infrastructure/New/Machinery And Equipment	nd Equipment	NEW		Growth		Machinery And Equipment	Machinery And Equipment	ADMIN OR HEAD OFFICE	0	0		-	1	1		
Finance And Administration	Capital: Non-Infrastructure:New:Transport Assets	sets	NEW		Growth		Transport Assets	Transport Assets	ADMIN OR HEAD OFFICE	0	0		3 200	1	1		
Finance And Administration	Capital Non-Infrastructure/New.Community Assets:Sport And Rec	Assets:Sport And Rec	NEW Id	if healthy life for all South	Growth		Sport And Pecreation Facilities	Outdoor Facilities	ADMIN OR HEAD OFFICE	0	0		9 2 2 2 2 2	1	1		
Community And Social Services	Capital: Non-Infrastructure: NewMachinery And Equipment	nd Equipment	NEW		Growth		Machinery And Equipment	Machinery And Equipment	ADMIN OR HEAD OFFICE	0	0						
Planning And Development	Capital: Infrastructure: New Roads Infrastructure: Roads	urerRoads		and responsive economic	Growth		Roads Infrastructure	Roads	ADMIN OR HEAD OFFICE	0	0					30 2 660	0
Planning And Development	Capital: Non-Infrastructure:New:Community Assets:Community Fa	4ssets:CommunityFac	NEW IV	ve and development-aries	Growth		Community Facilities	Centres	ADMIN OR HEAD OFFICE	0	0	6613 6	6 613 4	4 708 4	4 708 4 943		e
Water Management	Capital: Infrastructure: New: Water Supply Infrastructure: Boreholes	astructure:Boreholes		and responsive economic	Growth		Water Supply Infrastructure	Boreholes	MHOLE OF THE DISTRICT	0	0	1	-	1	1		
Water Management	Capital: Infrastructure: New: Water Supply Infrastructure: Reservoirs	astructure:Reservoirs	NEW 18	and responsive economic	Growth		Water Supply Infrastructure	Reservoirs	REGION - KZN261 NONGOMA	0	0		-	1	1		
Water Management	Capital: Infrastructure: New: Water Supply Infrastructure: Water Trea	astructure:Water Treat	NEW 18	and responsive economic	Growth		Water Supply Infrastructure	Water Treatment Works	REGION - KZN261 EDUMBE	0	0	11871 11	11 871	1	1		
Water Management	Capital: Infrastructure: New: Water Supply Infrastructure: Water Trea	astructure:Water Treat	NEW 18	and responsive economic	Growth		Water Supply Infrastructure	Water Treatment Works	REGION - KZN261 NONGOMA	0	0		27 200	1	1		
Water Management	Capital: Infrastructure: New: Water Supply Infrastructure: Bulk Mains	estructure:Bulk Mains	NEW 18	and responsive economic	Growth		Water Supply Infrastructure	Bulk Mains	REGION - KZN261 NONGOMA	0	0		72 800 150	150 000 150	150 000 200 000	200 000	0
Water Management	Capital Infrashudure: New: Water Supply Infrashudure: Bulk Mains	astructure.Bulk Mains	NEW 18	and responsive economic	Growth		Water Supply Infrastructure	Bulk Mains	REGION - KZN261 UPHONGOLO	0	0						
Water Management	Capital Infrashudure New Water Supply Infrashucture Bulk Mains	astructure.Bulk Mains		and responsive economic	Growth		Water Supply Infrastructure	Bulk Mains	WHOLE OF THE DISTRICT	0	0						0
Water Management	Capital Infrastructure: New: Water Supply Infrastructure: Distribution	astructure.Distribution		and responsive economic	Growth		Water Supply Infrastructure	Distribution	REGION - KZN261 NONGOMA	0	0			244 510 244	244 510 259 530	30 259 530	0
Water Management	Capital Infrashudure:New:Water Supply Infrashucture:Distribution	astructure.Distribution		and responsive economic	Growth		Water Supply Infrastructure	Distribution	REGION - KZNZ61 ULUNDI	0	0		21 871	1	1		
Water Management	Capital: Infrastructure: New: Water Supply Infrastructure: Distribution	astructure:Distribution		and responsive economic	Growth		Water Supply Infrastructure	Distribution	WHOLE OF THE DISTRICT	0	0		61 148	1	1		
Water Management	Capital: Infrastructure: New: Sanitation Infrastructure: Reticulation	nothre:Reticulation		and responsive economic	Growth		Sanitation Infrastructure	Reticulation	REGION - KZN261 ABAQULUSI	0	0		6 720	1	1		
Water Management	Capital Infrastructure New Sanitation Infrastructure Reticulation	noture:Refortation	NEW 18	and responsive economic	Growth		Sanitation Infrastructure	Reticulation	REGION - KZN261 EDUMBE	0	0		4 480	1	1		
Water Management	Capital Infrastructure New Sanitation Infrastructure Reliculation	nothre:Reticulation		and responsive economic	Growth		Sanitation Infrastructure	Reticulation	REGION - KZN261 NONGOMA	0	0		13 439	1			
Water Management	Capital Infrastructure New Sanitation Infrastructure Reliculation	nothre Refortation		and responsive economic	Growth		Sanitation Infrastructure	Reticulation	REGION - KZN261 ULUNDI	0	0	12 095 12	12 095	1	1		
Water Management	Capital Infrastructure New:Sanitation Infrastructure:Retoulation	notrue:Retoriation		and responsive economi	Growth		Sanitation Infrastructure	Reticulation	REGION - KZN261 UPHONGOLO	0	0		8083	1	1		
Water Management	Capitat Non-Infrastructure/NewMachinery And Equipment	nd Equipment	NEW		Growth		Machinery And Equipment	Machinery And Equipment	WHOLE OF THE DISTRICT	0	0	1	1900	1	1		
Water Management	Capital: Non-Infrastructure:New:Transport Assets	sels	NEW		Growth		Transport Assets	Transport Assets	WHOLE OF THE DISTRICT	0	0	-	-	1	1		
Other	Capital Non-Infrastructure/New/Machinery And Equipment	nd Equipment	NEW		Growth		Machinery And Equipment	Machinery And Equipment	ADMINOR HEAD OFFICE	0	0	92	150		- 2	200	0
Entifies:																	_
List all capital projects grouped by Municipal Entity	nthy																
Consist Money																	
Project name																	
																	_

Melecuzes
Leaf projects where approved budgets have been applicated
Leaf projects where approved budgets have been applicated
Leaf projects where approved by the control of the control o

# DC26 Zululand - Supporting Table SB20 Not required - 08/09/2020

Solo Latalana Supporting Pasis Silver requi					Bu	dget Year 2020	)/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 8	Other Adjusts. 9	Total Adjusts.	Adjusted Budget 11	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	С	D	E	F	G	Н		
Revenue By Municipal Entity												
Entity 1 total revenue									-	-		
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	_		
Total Operating Revenue	1	-	-	-	-	-	-	-	-	-	-	-
Expenditure By Municipal Entity												
Entity 1 total operating expenditure									-	-		
Entity 2 total operating expenditure									-	-		
Entity 3 etc. total operating expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	_		
Total Operating Expenditure	2	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure									-	-		
Entity 2 total capital expenditure									-	-		
Entity 3 etc. total capital expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Tatal Ossital Famousitions	_								-			
Total Capital Expenditure	2	_	-	-	-	-	-	-	-	-	-	-

# References

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

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

11. Adjusted Budget (I) = (A or A1/2 etc) + H