

SECOND ADJUSTMENT BUDGET 2020-2021



DC26 ZULULAND DISTRICT MUNICIPALITY UMKHANDLU WESIFUNDA SASE ZULULAND

TABLE OF CONTENTS

PART 1 – ADJUSTMENT BUDGET

1 Glossary	
1.1 Mayors Report	1
1.2 Resolutions	3
1.3 Executive Summary	4
1.4 Operating revenue	6
1.5 Operating Expenditure	
1.6 Capital Expenditure	10
1.7 Adjustment budget tables:	13
- B1 Budget Summary	
- B2 Budgeted Financial Performance – by standard classification	
- B3 Budgeted Financial Performance – by municipal vote	
- B4 Budgeted Financial Performance	
- B5 Budgeted capital Expenditure by vote and Funding	
- B6 Budgeted Financial Position	
- B7 Budgeted Cash Flows	
- B8 Cash backed reserves/accumulated surplus reconciliation	
- B9 Asset Management	
- B10 Basic service delivery measurement	
- Did basic service delivery measurement	
PART 2 – SUPPORTING DOCUMENTS	
PART 2 - SUPPORTING DOCUMENTS	
2.4 Adjustments to Dudget Assumentions	24
2.1 Adjustments to Budget Assumptions	3 I
2.2 Adjustments to Budget Funding	
2.3 Adjustments to Expenditure on allocations & grant programmes	
2.4 Adjustments to Allocations or grants made by the municipality	
2.5 Adjustments to Councillors Allowance and employee benefits	
2.6 Adjustments to Service delivery and budget implementation plan	
2.7 Adjustments to Capital expenditure	
2.8 Other Supporting Documents	36
2.9 Municipal Manager's quality certification	38

ENDORSED COUNCIL RESOLUTIONS

B - SCHEDULE

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 - ADJUSTMENT 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 2020/2021 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

The council resolves that:

2020/2021 adjustment budget 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.

That 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

Table B8 Cash backed reserves/accumulated surplus reconciliation

Table B9 Asset Management

Table B10 Basic service delivery measurements

The comments on mid-year budget and performance assessment by provincial treasury be noted

The Quality Certificate be approved.

1.3 EXECUTIVE SUMMARY

MAIN BUDGET SUMMARY

	ORIGINAL BUDGET 2020/2021	FIRST A DJUSTED BUDGET	A DJUSTMENT	SECOND A DJUSTED BUDGET	2021/2022	2022/2023
OPERATING REVENUE	573 928 445	635 351 445	1 700 000	637 051 445	641 055 000	651 390 000
CAPITAL GRANTS AND TRANSFERS	444 068 000	444 068 000	- 39 350 000	404 718 000	480 809 000	570 834 000
TOTAL BUDGET REVENUE	1 017 996 445	1 079 419 445	- 37 650 000	1 041 769 445	1 121 864 000	1 222 224 000
OPERATING EXPENDITURE	563 862 195	614 285 195	11 920 000	626 205 195	606 131 000	649 111 000
CONTRIBUTION TO CAPITAL	454 134 250	465 134 250	- 49 570 000	415 564 250	515 733 000	573 113 000
TOTAL BUDGET EXPENDITURE	1 017 996 445	1 079 419 445	- 37 650 000	1 041 769 445	1 121 864 000	1 222 224 000
CAPITAL EXPENDITURE - GRANTS AND TRANSFERS	445 042 000	445 042 000	- 39 350 000	405 692 000	511 733 000	567 413 000
CAPITAL EXPENDITURE - INTERNALLY FUNDED ASSETS	9 092 250	20 092 250	- 10 220 000	9 872 250	4 000 000	5 700 000
TOTAL CAPITAL EXPENDITURE	454 134 250	465 134 250	- 49 570 000	415 564 250	515 733 000	573 113 000
TOTAL BUDGET REVENUE	1 017 996 000	1 079 419 445	- 37 650 000	1 041 769 445	1 121 864 000	1 222 224 000
TOTAL BUDGET EXPENDITURE	1 017 996 000	1 079 419 445	- 37 650 000	1 041 769 445	1 121 864 000	1 222 224 000
SURPLUS/ DEFICIT	-	-	-	-	-	-

The total budget has decreased by **R37.6 million (R37 650 000)** from **R1.079 billion (R1 079 419 000)** to **R1.041 billion (R1 041 769 000)**, the decrease in the total budget is highlighted below.

Operating revenue Framework

Operating Revenue has increased by **R1.7 million (R1 700 000)** from **R635 million (R635 351 000)** to **R637 million (R637 051 000)**, this increase is as a result of the following:

Tourism Strategy grant amounting to **R700 thousand (R700 000)** rolled over from 2019/2020 financial year has been added.

Spatial Development Framework grant amounting to **R1 million (R1 000 000)** rolled over from 2019/2020 financial year has also been added. Operating revenue Framework is explained in detail in section 1.4

Operating Expenditure Framework

Operating expenditure has increased by R11.9 million (R11 920 195), from R614.2 million (R614 285 000) to R626.2 million (R626 205 195). this increase is as a result of the following:

Tourism Strategy grant amounting to **R700 thousand (R700 000)** rolled over from 2019/2020 financial year has been added.

Spatial Development Framework grant amounting to **R1 million (R1 000 000)** rolled over from 2019/2020 financial year has also been added.

Savings within budget have also been identified and allocated to major cost drivers such as provision of portable water through water tankers, security services, Eskom, and Municipal Services. Operating Expenditure Framework is also explained in detail in section 1.5

Capital Expenditure and Funding

Capital expenditure has decreased by R49.5 million (R49 570 000) from R465 million (R465 134 250) to R452 million (R415 564 250), this decrease is as a result of the following:

Kwamajomela Manufacturing grant amounting to **R2.1 million (R2 100 000)** rolled over from 2019/2020 financial year has been added.

Kwamajomela Manufacturing grant amounting to **R6.6 million (R6 613 000)** has been withdrawn; as per provincial Adjustment allocations.

A Letter from the Provincial Department of Economic Development, Tourism and Environmental Affairs (EDTEA) allocating **R3.5 million (R3 500 000)** towards Kwamajomela Manufacturing grant has been received. Kwamajomela Manufacturing grant final allocation is **R5.6 million (R2.1 million+R3.5 million).**

Sports infrastructure grants amounting to R5.5 million (R5 588 000) has been withdrawn; as per provincial Adjustment allocations.

Municipal Infrastructure grant (MIG) allocation has decreased by **R2.7 million (R2 749 000)**; as per National Adjustment allocations, Total MIG allocation is **R221.2 million (R221 235 000)**

A letter from the provincial Department of Water and Sanitation has been received regarding the decrease of Regional Bulk Infrastructure Grant (RBIG) allocation by **R30 million (R30 000 000)**

Capital Expenditure and funding is explained in section 1.6

Recommendations and revised allocations as per Mid-year budget and performance assessment have been applied, where not applied explanations on the relevant sections have been provided.

Summary of savings and reallocation

1.4 OPERATING REVENUE FRAMEWORK

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

DC26 Zululand - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 24/02/2021

					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
		Duuget	Aujusteu 3	4	5	6	7	Aujusts. 8	9	10	Buugei	Duugei
R thousands	1	Α	A1	В	C	D	Е	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		-	-	-	-	-	-	56	56	56	-	-
Dividends received									-	-		
Fines, penalties and forfeits		100	-	-	-	-	-	(78)	(78)	22	105	109
Licences and permits		-	-	-	-	-	-	22	22	22	-	-
Agency services									-	-		
Transfers and subsidies		515 221	-	-	-	-	61 423	1 700	63 123	578 344	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	1 700	63 123	637 051	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:

Service charges – Water revenue

Service charges – Water revenue is amounts billed on customers for water used, the year-to-date actual is **R15.2 million**, which is below year-to-date budget of **R20.6 million**. An unfavourable variance of **R5.4 million** is observed. The variance is material and requires attention for adjustment.

Water revenue billing will not be adjusted, the municipality has been billing the department of education but not raising the journals on the system, therefore the billing was understated, but the municipality is correcting that. The municipality has been billing at average since most of metres are faulty. The allocation that was put aside for the purchase and installing new meters will be used this financial year. Municipality is in the process of purchasing new maters to eliminate billing at average. There for the approved budget of **R41 million** expected to be reached.

Service charges – Sanitation revenue

Service charges – Sanitation revenue is amounts billed on customers that are connected to the sewer system, the year-to-date actual is R5.05 million which is slightly below year to budget of R5.5 million. An unfavourable variance of R512 thousand is observed. The variance is not material, no adjustment is recommended to the adjustment budget, the municipality has been billing the department of education but not raising the journals on the system, therefore the billing was understated.

Rent of facilities

Rental of facilities is amounts billed to WSSA, Avis and Waphatha Group for office space used. The year-to-date actual is R73 thousand which is below year-to-date budget of R100 thousand. An unfavorable

variance of R27 thousand is observed, the variance is material. It is also observed that the journals for December rentals was not affected on the system. Therefore, Rental income will not be adjusted Rental income is expected to be **R 200 000** by the end of the financial year.

Interest on investment

Interest on investment is interest received when the Municipality makes cash investments. The year-to-date actual is R1.7 million, which is below year-to-date budget of R2.5 million. An unfavourable variance of R796 thousand is observed. This is due to accelerated implementation of capital programmes which reduces period when cash is available for investment. The municipality ended midyear with the investment of R100 000 and we are expecting the interest. There are still transfers expected that will also add to our investment. Therefore, there will be no adjustment.

Interest earned - outstanding debtors

Interest earned - outstanding debtors is charged on businesses for accounts in arrears, this line item was not initially budgeted for, based on the year to date actual of R22 000 the revised allocation is R44 000. The budget will be adjusted accordingly.

Fines, penalties and forfeits

Fines, penalties and forfeits are mainly amounts charged on illegal connections, the year-to-date actual is R10 thousand, the year-to-date budget is R50 thousand. An unfavorable variance of R39 thousand is observed. There was over budgeting of fines, penalties and forfeits, the budget will be adjusted accordingly.

based on the year to date actual of R10 000 for six months, a revised allocation is R20 000.

Licenses and permits

The licenses and permits were not initially budgeted, but is catered for in the adjustment budget

Transfers and subsidies

Transfers and subsidies (grants) include amounts gazetted as per Division of Revenue act (DoRA), 2020, Transfers and subsidies is revenue recognized as operating conditional grants in terms of Municipal Budget and Reporting Regulations (MBRR). Transfers and subsidies (Grants) are recognised/recorded as revenue when condition has been met, except for equitable share, which is not a conditional grant.

KwaZulu Provincial Gazette allocation have been taken into account

Other revenue

Other revenue includes amounts for tender fees and any other revenue the Municipality may be entitled to receive, the year-to-date actual is R177 000, which is below year-to-date budget of R450 000.

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		·u.ioiui i		(.5.51140							Budget Year	Budget Year
					Bu	dget Year 2020	/21				+1 2021/22	+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		
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	-	-	-	-	-	(1 575)	(1 575)	7 015	8 985	9 398
Contracted services		139 217	_	-	-	-	28 269	7 782	36 051	175 268	172 725	195 856
Transfers and subsidies		10 852	-	-	-	-	2 950	1 811	4 761	15 613	9 669	10 114
Other expenditure		75 949	-	-	-	-	13 481	3 902	17 383	93 333	79 328	82 889
Losses		-	-	-	-	-	_	-	_	ı	_	-
Total Expenditure		563 862	-	-	_	-	50 423	11 920	62 343	626 205	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.

Employee Related Costs

Employee related costs year to date actual is R113 million, the year-to-date budget is R112 million, an unfavourable variance of R491 thousand is observed. The variance is not material, no adjustment.

Councilor's Allowances

Councilors allowances will remain the same

Debt impairment

This is the provision for doubtful debts as a result of a non-collection. No provision for doubtful debts has been recorded, Assessment and provision for bad debts is done at year end.

Depreciation

This is non-cash item budgeted for as per the stipulation of the accounting standards. The year to date actual is R26.2 million. The year-to-date budget is R31.4 million. A favorable variance of R5.2 million is observed. Estimated depreciation is posted quarterly pending audit outcome where actual depreciation will be posted after AFS have been audited, during second quarter, estimated depreciation could not be posted due technical system difficulties experienced. No adjustment

Bulk purchases

Bulk purchases water from the Department of Water and Sanitation and other independent water producers. The year-to-date actual is R11 million, the year-to-date budget is R11.4 million, a favourable variance of R386 thousand is observed. Bulk water purchases expenditure is based on amount/volume of water extracted for purification. No adjustment

Other Materials

Other materials year to date actual is R4.5 million, the year-to-date budget is R3.7 million, an unfavourable variance of R747 thousand is observed, transactions on this type of expenditure are seasonal, no adjustment.

Contracted services

Contracted services include Outsourced services, Consultants and professional fees, and Contractors. The year-to-date actual is R110 million which is above year to date budget of R79.6 million, an unfavourable variance of R30.6 million is observed. (This can be seen as an indication of possible unauthorised expenditure at year end)

In light of the above, the municipality has taken a decision to review all cost driving contracts, where possible limit scope of work done whilst maintaining service delivery, this process; will help reduce cost so that the municipality spends within the limits of the budget.

Municipality has taken decision to stop any new contract and the issue of orders until the end of the financial year. Municipality will pay only existing SLA's and have reallocated budget from Identified savings to cater for SLA's. therefore, contracted services are adjusted up.

Transfers and subsidies paid

Transfers and subsidies year to date actual is R8.2 million, the year-to-date budget is R6.3 million, an unfavourable variance of R1.8 million is observed. Transactions on this type of expenditure are seasonal

The municipality has reallocated some of the budget from Transfers and subsidies paid to priority projects, and maintain existing SLA's.

Other expenditure

Other expenditure year to date actual is R47.2 million, the year-to-date budget is R42.8 million, an unfavourable variance of R4.4 million is observed.

In light of the above, the municipality has taken a decision to limit nice to haves and do away with expenditure items that do not impact service delivery directly. This will help reduce cost so that the municipality spends within the limits of the budget

Municipality's other expenditure will increase due to the reallocation from capital budget that was internally funded to cater for expenses such Eskom, etc.

Operating Surplus

DC26 Zululand - Table B4 Adjustments Bu	dget	Financial P	erformance	(revenue a	ınd expendi	ture) - 24/0	2/2021					
					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	Α	A1	В	С	D	E	F	G	Н		
Surplus/(Deficit)		10 066	-	-	-	-	11 000	(10 220)	780	10 846	4 000	5 700
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		444 068	_	-	-	-	-	(39 350)	(39 350)	404 718	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	(49 570)	(38 570)	415 564	515 733	573 113
Taxation		_	_	_	_	_	_	-	-	_	_	-
Surplus/(Deficit) after taxation		454 134		-	-	-	11 000	(49 570)	(38 570)	415 564	515 733	573 113
Attributable to minorities									_	_		
Surplus/(Deficit) attributable to municipality		454 134	-	-	-	-	11 000	(49 570)	(38 570)	415 564	515 733	573 113
Share of surplus/ (deficit) of associate									_	_		
Surplus/ (Deficit) for the year		454 134	_	-	_	-	11 000	(49 570)	(38 570)	415 564	515 733	573 113

Table B4 indicates a budget surplus from operating of **R 10 846 250** together with capital funding of **R 404 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 Capital Expenditure Budget by vote and funding - 24/02/2021

DOZO Zululanu - Table B5 Aujustilients Capita			<u> </u>			dget Year 2020	/21				Budget Year	Budget Year
Description	Ref	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	T. (.) A . ((Adjusted	+1 2021/22 Adjusted	+2 2022/23 Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Total Adjusts.	Budget	Budget	Budget
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 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 14 - Vote 15 - Other		_	_	_	_	_	_	_	-	-	_	_
Capital multi-year expenditure sub-total	3	_		_		_	_		_		_	
		-	_	_	_	_	_	_	-	_	1	l -
Single-year expenditure to be adjusted Vote 01 - Council	2		-		_	_	3 500	(3 500)		_		
Vote 01 - Council Vote 02 - Corporate Services		7 870	_	_	_	_	600	(4 742)	(4 142)	3 728	_	200
Vote 03 - Finance		1 222	_	_	_	_	5 000	(1 978)	3 022	4 244	4 000	5 500
Vote 04 - Community Development		13 175	_	_	_	_	-	(6 601)	(6 601)	6 574	4 708	4 943
Vote 05 - Planning & Wsa		431 867	_	_	-	_	-	(32 749)	(32 749)	399 118	507 025	562 470
Vote 06 - Technical Services		-	-	-	-	-	-	-	- 1	-	-	-
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	(49 570)	(38 570)	415 564	515 733	573 113
Total Capital Expenditure - Vote		454 134	-	-	-	-	11 000	(49 570)	(38 570)	415 564	515 733	573 113
Capital Expenditure - Functional												
Governance and administration		14 530	-	-	-	-	9 100	(15 808)	(6 708)	7 822	4 000	5 500
Executive and council		-	-	-	-	-	3 500	(3 500)	-	-	-	-
Finance and administration		14 530	-	-	-	-	5 600	(12 308)	(6 708)	7 822	4 000	5 500
Internal audit		074							-	-		
Community and public safety		974 974	-	-	-	-	-	-	-	974 974	-	_
Community and social services Sport and recreation		314	_	_	_	_	_	-	_	514	_	_
Public safety									_	_		
Housing												
Health									- 1	-		
										-		
Economic and environmental services		8 996	-	-	-	-	_	(1 013)	- - (1 013)	- - 7 983	7 223	7 603
Planning and development		8 996 8 996	-	-	-	-	-	(1 013) (1 013)	- (1 013) (1 013)	- 7 983 7 983	7 223 7 223	
Planning and development Road transport			-	- -	-	-	-					
Planning and development Road transport Environmental protecton		8 996		-	-	-	-	(1 013)	(1 013) - -	7 983 - -	7 223	7 603
Planning and development Road transport Environmental protection Trading services			-	-	-	-	- - 1900		(1 013)	7 983 - - - 398 635		7 603
Planning and development Road transport Environmental protection Trading services Energy sources		8 996 429 484	-					(32 749)	(1 013) - - (30 849) -	7 983 - - - 398 635 -	7 223 504 510	7 603 559 810
Planning and development Road transport Environmental protection Trading services Energy sources Water management		8 996		-	-	-	1 900 1 900	(1 013)	(1 013) - -	7 983 - - - 398 635	7 223	7 603 7 603 559 810
Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management		8 996 429 484	-	-	-	-	1 900	(32 749) (32 749)	(1 013) - - (30 849) -	7 983 - - 398 635 - 398 635	7 223 504 510	7 603 559 810
Planning and development Road transport Environmental protection Trading services Energy sources Water management		8 996 429 484	-	-	-	-	1 900	(32 749) (32 749)	(1 013) - - (30 849) - (30 849)	7 983 - - 398 635 - 398 635	7 223 504 510	7 603 559 810
Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management	3	429 484 429 484 -	-	-	-	-	1 900	(32 749) (32 749)	(1 013) - - (30 849) - (30 849)	7 983 - - 398 635 - 398 635 -	7 223 504 510	7 603 559 810 559 810 –
Planning and development Road transport Environmental protection Trading services Energy sources Water management Wasse water management Wasse management Other	3	429 484 429 484 - 150	-	-	-	-	1 900 - -	(32 749) (32 749) - -	(1 013) - - (30 849) - (30 849) - - -	7 983 - - 398 635 - 398 635 - - - 150	7 223 504 510 504 510 -	7 603 559 810 559 810 -
Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional	3	429 484 429 484 - 150	-	-	-	-	1 900 - -	(32 749) (32 749) - -	(1 013) - - (30 849) - (30 849) - - -	7 983 - - 398 635 - 398 635 - - - 150	7 223 504 510 504 510 - - 515 733	7 603 559 810 559 810 - 200 573 113
Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by:	3	8 996 429 484 429 484 - 150 454 134	- - - -	- - -	-	- - -	1900 - - - 11 000	(32 749) (32 749) - - (49 570)	(1 013) - (30 849) - (30 849) - - - (38 570)	7 983 - - 398 635 - 398 635 - - 150 415 564	7 223 504 510 504 510 - - 515 733	7 603 559 810 559 810 - 200 573 113
Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Covernment District Municipality	3	8 996 429 484 429 484 - 150 454 134	-	-	-	-	1900 - - - 11 000	(32 749) (32 749) - - (49 570)	(1 013) - (30 849) - (30 849) - - - - (30 849) - - (30 8570)	7 983 - - 398 635 - 398 635 - - 150 415 564	7 223 504 510 504 510 515 733 507 025	7 603 559 810 559 810 - 200 573 113
Planning and development Road transport Environmental protection Trading services Energy sources Water management 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	8 996 429 484 429 484 - 150 454 134	-	-	-	-	1900 - - - 11 000	(32 749) (32 749) - - (49 570)	(1 013) - (30 849) - (30 849) - - - - (30 849) - - (30 8570)	7 983 — — — — — 398 635 — — — 398 635 — — — 150 — 415 564 — — 399 118 — 6 574	7 223 504 510 504 510 515 733 507 025	7 603 559 810 559 810 - 200 573 113
Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality	3	8 996 429 484 429 484 - 150 454 134	-	-	-	-	1900 - - - 11 000	(32 749) (32 749) - - (49 570)	(1 013) - (30 849) - (30 849) - - - - (30 849) - - (30 8570)	7 983 — — — — — 398 635 — — — 398 635 — — — 150 — 415 564 — — 399 118 — 6 574	7 223 504 510 504 510 515 733 507 025	7 603 559 810 559 810 - 200 573 113
Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and substides - capital (monetary allocations) (National) Provincial Departmental Agencies, Households,	3	8 996 429 484 429 484 - 150 454 134	-	-	-	-	1900 - - - 11 000	(32 749) (32 749) - - (49 570)	(1 013) - (30 849) - (30 849) - - - - (30 849) - - (30 8570)	7 983 — — — — — 398 635 — — — 398 635 — — — 150 — 415 564 — — 399 118 — 6 574	7 223 504 510 504 510 515 733 507 025	7 603 559 810 559 810 - 200 573 113
Planning and development Road transport Environmental protection Trading services Energy sources Water management 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-protit Institutons, Private Enterprises, Public	3	8 996 429 484 429 484 - 150 454 134	-	-	-	-	1900 - - - 11 000	(32 749) (32 749) - - (49 570)	(1 013) - (30 849) - (30 849) - - - - (30 849) - - (30 8570)	7 983 — — — — — 398 635 — — — 398 635 — — — 150 — 415 564 — — 399 118 — 6 574	7 223 504 510 504 510 515 733 507 025 4 708	7 603 559 810 559 810 - 200 573 113 562 470 4 943
Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water 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-protit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		8 996 429 484 429 484 - 150 454 134 431 867 13 175	-	-			1900 - - 11000	(1 013) (32 749) (32 749) - (49 570) (32 749) (6 601)	(1 013) - (30 849) - (30 8570) (32 749) (6 601) - (39 350)	7 983 — — — — — — — — — — — — — — — — — — —	7 223 504 510 504 510 515 733 507 025 4 708	7 603 559 810 559 810 - 200 573 113 562 470 4 943
Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water 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		8 996 429 484 429 484 - 150 454 134 431 867 13 175	-	-			1 900 - - - 11 000	(32 749) (32 749) (49 570) (32 749) (6 601)	(1 013) - (30 849) - (30 849) - (38 570) (32 749) (6 601) -	7 983 398 635 398 635 150 415 564 399 118 6 574	7 223 504 510 504 510 515 733 507 025 4 708	7 603 559 810 559 810 -

Capital budget is funded 98% by grants as per DORA, 2 % 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	405 692 000
Other Assets	9 092 250	9 872 250
Total Operating Expenditure	454 134 250	415 564 250

Projects to be Implemented as per Capital budget

CAPITAL GRANTS EXPENDITURE (INCLUDING VAT AS PER MFMA CIRCULAR NO. 58)		ADJUSTED BUDGET
Municipal Infrastructure Grant (MIG)	223 984 000	221 235 000
Regional Bulk Infrastructure (RBIG)	100 000 000	70 000 000
Water services infrastructure Grant (WSIG)	105 500 000	105 500 000
Rural Roads Asset Managemnt Systems Grant	2 383 000	2 383 000
Sport infrastructure grant	5 588 000	-
KwaMajomela Manufacturing	6 613 000	5 600 000
Total Capital Grant Expenditure	444 068 000	404 718 000

Internally funded assets

Some of the projects have been reprioritized for future budget in order to keep the current budget running, therefore the Capital budget funded internal has been reduced to R 9 872 250

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

•	IT Infrastructure	R 258 261
•	Office bearers' vehicles	R3 200 000
•	Backup Engine (Airport)	R 150 000
•	Computers	R2 222 250
•	Furniture	R 120 000
•	Jetting Machine	R 400 000
•	Plant Machine: TLB	R 1 500 000
•	Water Meters	R 2 021 739

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 - 24	/02/2021
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Description		-		Bu	dget Year 2020)/21				Budget Year +1 2021/22	Budget Year +2 2022/23
	Original Budget	Prior Adjusted 1	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt 5	Other Adjusts. 6	Total Adjusts.	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	A	A1	В	C	D	E	F	G	Н		
Financial Performance											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	52 507	-	-	-	-	-	-	-	52 507	54 923	57 449
Investment revenue	5 000	-	-	-	-	- 04 400	- 4 700	- 00.400	5 000	5 230	5 471
Transfers recognised - operational	515 221	-	-	-	-	61 423	1 700	63 123	578 344	548 723	590 578
Other own revenue Total Revenue (excluding capital transfers and contributions)	1 200 573 928	-	-	-	-	61 423	1 700	63 123	1 200 637 051	1 255 610 131	1 313 654 811
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	-	-	-	-	-	(1 575)	(1 575)	30 567	34 331	35 910
Transfers and grants	10 852	-	-	-	-	2 950	1 811	4 761	15 613	9 669	10 114
Other expenditure	226 166	-	-	-	-	45 473	11 684	57 157	283 323	263 559	290 780
Total Expenditure	563 862	-	-	-	-	50 423	11 920	62 343	626 205	606 131	649 111
Surplus/(Deficit)	10 066	-	-	-	-	11 000	(10 220)	780	10 846	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,	444 068	-	-	-	-	-	(39 350)	(39 350)	404 718	511 733	567 413
Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all) Surplus/(Deficit) after capital transfers & contributions						_ 11 000		(38 570)	_ 415 564	- 515 733	- 573 113
							, ,	(******/			
Share of surplus/ (deficit) of associate Surplus/ (Deficit) for the year	454 134	-	-	-	-	- 11 000		(38 570)	415 564	515 733	573 113
Capital expenditure & funds sources											
Capital expenditure	454 134	-	-	-	-	11 000	(49 570)	(38 570)	415 564	515 733	573 113
Transfers recognised - capital	445 042	-	-	-	-	-	(39 350)	(39 350)	405 692	511 733	567 413
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	9 092	-	-	-	-	11 000	(10 220)	780	9 872	4 000	5 700
Total sources of capital funds	454 134	-	-	-	-	11 000	(49 570)	(38 570)	415 564	515 733	573 113
Financial position											
Total current assets	117 837	-	-	-	-	-	2 560	2 560	120 397	213 895	197 614
Total non current assets	4 624 242	-	-	-	-	11 000	(49 570)	(38 570)	4 585 672	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	(123 010)	(112 010)	4 446 457	4 777 450	4 938 099
Cash flows											
Net cash from (used) operating	528 285	-	-	-	-	-	(66 489)	(66 489)	461 795	578 359	641 867
Net cash from (used) investing	(454 834)	-	-	-	-	-	38 570	38 570	(416 264)	(511 733)	(567 413)
Net cash from (used) financing	88	-	-	-	-	-	-	-	88	(5)	(5)
Cash/cash equivalents at the year end	99 991	-	-	-	-	-	(42 076)	(42 076)	57 915	155 677	218 634
Cash backing/surplus reconciliation											
Cash and investments available	66 967	-	-	-	-		(8 440)	(8 440)	58 527	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	-	-	-	-	-	(210 261)	(210 261)	(117 361)	146 833	136 449
Asset Management Asset register summary (WDV)	3 095 642	1	_	_	_	11 000	(49 570)	(38 570)	3 057 072	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	(8 396)	(1 396)	60 534	64 779	67 759
Free services						[1	
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	_	-	_
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-	_
Households below minimum service level											
Water:	-	-	-	-	-	-	_	-	-	_	-
Sanitation/sewerage: Energy:	_	_	_	_	_	_	_	_	_	_	_
Refuse:	_	_	_	_	_	_	_	_	_	_	_
	1					<u> </u>		<u> </u>		<u> </u>	

Chandand Description	Def					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	(5 666)	55 757	571 594	553 297	595 4
Executive and council		-	-	_	-	-	-	_	-	_	-	
Finance and administration		515 837	-	-	-	-	61 423	(5 666)	55 757	571 594	553 297	595 4
Internal audit		-	-	_	-	-	-	_	-	_	-	
Community and public safety		1 911	-	_	_	-	_	22	22	1 933	1 911	19
Community and social services		1 911	-	_	-	-	-	_	-	1 911	1 911	19
Sport and recreation		-	-	-	-	-	-	_	-	-	_	
Public safety		_	_	_	_	-	_	_	_	_	_	
Housing		_	_	_	_	_	_	_	-	_	_	
Health		_	_	_	_	_	_	22	22	22	_	
Economic and environmental services		8 996	_	_	_	_	_	(1 013)	(1 013)	7 983	7 223	7 60
Planning and development		8 996	_	_	_	_	_	(1 013)		7 983	7 223	7 60
Road transport		_	_	_	_	_	_	` _ '	` _ '	_	_	
Environmental protection		_	_	_	_	_	_	_	_	_	_	
Trading services		491 252	_	_	_	_	_	(32 693)	(32 693)	458 559	559 433	617 2
Energy sources		-	_	_	_	_	_	- ()	(====,	_	_	
Water management		480 113	_	_	_	_	_	(32 693)	(32 693)	447 420	547 781	605 0
Waste water management		11 140	_	_	_	_	_	(02 000)	(02 000)	11 140	11 652	12 18
Waste management			_	_	_	_	_	_	_	-	-	
Other		_	_	_	_	_	_	1 700	1 700	1 700	_	
Total Revenue - Functional	2	1 017 996	-	_	_	_	61 423	(37 650)	23 773	1 041 769	1 121 864	1 222 22
Expenditure - Functional												
Governance and administration		247 966	_	_	_	_	25 886	(5 275)	20 611	268 577	255 543	267 24
Executive and council		36 873	_	_		_	5 619	2 241	7 860	44 733	38 569	40 34
Finance and administration		211 093		_	_		20 267	(7 516)		223 844	216 974	226 89
Internal audit		211 000	_	_	_	_	20 201	(1 010)	12701		210 014	220 00
Community and public safety		22 844	_	_	_	_	_ [(325)		22 519	24 826	25 88
		11 158	_	_	_	_		(105)	(105)	11 053	12 602	13 09
Community and social services Sport and recreation		11 130	_	_	_	_	_	(103)	(103)	11 000	12 002	13 03
		_	-	_	_	_		_	- 1	_	_	
Public safety		_	_	_	_	_		_	_ [_	_	-
Housing Health		11 686	_	_	_	_		(220)		11 466	12 224	12 78
		20 502	-	_	_	_			(220)	20 869	21 445	12 /8 22 4:
Economic and environmental services			-	-	_	-	10	357	367			
Planning and development		20 502	-	-	_	_	10	357	367	20 869	21 445	22 4
Road transport		-	-	-	_	-	-	-	-	-	-	l .
Environmental protection		-	-	-	-	-	_	-			-	
Trading services		264 596	-	-	_	-	24 527	17 278	41 805	306 401	295 997	324 8
Energy sources		-	-	-	-	-	- 04.507	-	- 44.005	-	-	
Water management		260 968	-	-	-	-	24 527	17 278	41 805	302 773	292 202	320 8
Waste water management		3 628	-	-	-	-	-	-	-	3 628	3 795	3 9
Waste management		-	-	-	-	-	-	-	-	-	-	
Other		7 954	-					(115)	(115)	7 839	8 320	8 7
otal Expenditure - Functional	3	563 862	-	_	-	_	50 423	11 920	62 343	626 205	606 131	649 1

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) - 24/02/2021

					Bu	dget Year 2020)/21				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	(78)	61 345	571 194	552 879	595 013
Vote 04 - Community Development		14 112	-	-	-	-	_	(4 879)	(4 879)	9 233	6 619	6 854
Vote 05 - Planning & Wsa		441 128	-	-	-	-	-	(32 749)	(32 749)	408 379	507 025	562 470
Vote 06 - Technical Services		-	-	-	-	-	-	-	-	-	-	-
Vote 07 - Water Purification		-	-	-	-	-	-	-	-	-	-	-
Vote 08 - Water Distribution		41 368	-	-	-	-	-	56	56	41 424	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	(37 650)	23 773	1 041 769	1 121 864	1 222 224
Expenditure by Vote	1											
Vote 01 - Council		36 873	-	-	-	-	5 619	2 241	7 860	44 733	38 569	40 343
Vote 02 - Corporate Services		76 116	-	-	-	-	13 800	(732)	13 068	89 184	77 526	81 092
Vote 03 - Finance		132 382	-	-	-	-	5 167	(5 286)	(119)	132 263	138 416	144 728
Vote 04 - Community Development		42 919	-	-	-	-	1 300	(2 178)	(878)	42 040	44 142	46 085
Vote 05 - Planning & Wsa		29 958	-	-	-	-	10	500	510	30 468	31 336	32 778
Vote 06 - Technical Services		1 926	-	-	-	-	-	(41)	(41)	1 885	2 014	2 107
Vote 07 - Water Purification		37 554	-	-	-	-	-			37 554	39 281	41 088
Vote 08 - Water Distribution		202 507	-	-	-	-	24 527	17 416	41 943	244 449	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 13 - , Vote 14 - *		-	-	-	-	-	_	-	-	-	-	_
		=	-	-	-	-	-	=	-	-	-	_
Vote 15 - Other	2	563 862	-	_	-		50 423	11 920	62 343	626 205	606 131	649 111
Total Expenditure by Vote Surplus/ (Deficit) for the year	2	454 134	_	_	-		11 000	(49 570)	(38 570)	415 564	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) - 24/02/2021

					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	1	Α	3 A1	B B	C	D	E E	o F	G G	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		_	_	_	_	_	_	56	56	56	_	_
Dividends received									_	_		
Fines, penalties and forfeits		100	_	_	_	_	_	(78)	(78)	22	105	109
Licences and permits		_	_	_	_	_	_	22	22	22	_	_
Agency services									_	_		
Transfers and subsidies		515 221	_	_	_	_	61 423	1 700	63 123	578 344	548 723	590 578
Other revenue	2	900	-	_	_	_	_	_	-	900	941	985
Gains		_	_	_	_	_	_	_	_	_	_	_
Total Revenue (excluding capital transfers and		573 928	-	_	-	-	61 423	1 700	63 123	637 051	610 131	654 811
contributions)												
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
Debtimpairment		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	-	-	-	-	-	(1 575)	(1 575)	7 015	8 985	9 398
Contracted services		139 217	-	-	-	-	28 269	7 782	36 051	175 268	172 725	195 856
Transfers and subsidies		10 852	-	-	-	-	2 950	1 811	4 761	15 613	9 669	10 114
Other expenditure		75 949	-	-	-	-	13 481	3 902	17 383	93 333	79 328	82 889
Losses		-	-	-	-	-	-	_	-	-	-	_
Total Expenditure		563 862	1	-	-	ı	50 423	11 920	62 343	626 205	606 131	649 111
Surplus/(Deficit)		10 066	_	-	_	-	11 000	(10 220)	780	10 846	4 000	5 700
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		444 068	-	-	-	-	-	(39 350)	(39 350)	404 718	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)									-	-		
Transfers and subsidies - capital (in-kind - all)		_	-	-	_	-	-	-	-	_	-	-
Surplus/(Deficit) before taxation		454 134		-	-	-	11 000	(49 570)	(38 570)	415 564	515 733	573 113
Taxation		_	_	-	_	-	-	_	-	-		_
Surplus/(Deficit) after taxation		454 134	-	-	-	-	11 000	(49 570)	(38 570)	415 564	515 733	573 113
Attributable to minorities		4						,	-			
Surplus/(Deficit) attributable to municipality		454 134	-	-	-	-	11 000	(49 570)	(38 570)	415 564	515 733	573 113
Share of surplus/ (deficit) of associate	-								-	-		
Surplus/ (Deficit) for the year		454 134	-	-	-	-	11 000	(49 570)	(38 570)	415 564	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 - 24/02/2021

DOZU Zululaliu - Table B3 Aujustinems Capita						dget Year 2020	/21				Budget Year	Budget Year
Description	Ref	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Tatal Adimeta	Adjusted	+1 2021/22 Adjusted	+2 2022/23 Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Total Adjusts.	Budget	Budget	Budget
R thousands		Α	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 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 14 - Vote 15 - Other		-	_	_	_	_	_	_	_	_	_	_
Capital multi-year expenditure sub-total	3			_			_		_		_	_
		_	_	1 -	_	_	-	-	-	_	I -	Ι -
Single-year expenditure to be adjusted Vote 01 - Council	2		_		_	_	3 500	(3 500)			l	
Vote 02 - Corporate Services		7 870	_	_	_	-	600	(4 742)	(4 142)	3 728	l -	200
Vote 03 - Finance		1 222	_	_	_	_	5 000	(1 978)	3 022	4 244	4 000	5 500
Vote 04 - Community Development		13 175	_	_	_	_	-	(6 601)	(6 601)	6 574	4 708	4 943
Vote 05 - Planning & Wsa		431 867	_	_	_	_	_	(32 749)	(32 749)	399 118	507 025	562 470
Vote 06 - Technical Services		-	-	-	-	-	-	-	- 1	-	-	-
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	(49 570)	(38 570)	415 564	515 733	573 113
Total Capital Expenditure - Vote		454 134	-	-	-	-	11 000	(49 570)	(38 570)	415 564	515 733	573 113
Capital Expenditure - Functional												
Governance and administration		14 530	-	-	-	-	9 100	(15 808)	(6 708)	7 822	4 000	5 500
Executive and council		-	-	-	-	-	3 500	(3 500)	-	-	-	-
Finance and administration		14 530	-	-	-	-	5 600	(12 308)	(6 708)	7 822	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	_	-	_	_	-	(1 013)	(1 013)	7 983	7 223	7 603
Planning and development		8 996	-	_	-	-	-	(1 013)	(1 013)	7 983	7 223	7 603
Road transport									-	-		
Environmental protection									-	-		
			-			_	1 900	(32 749)	(30 849)	398 635	504 510	559 810
Trading services		429 484	_	-	-	_				i e		
Energy sources									-	-		
Energy sources Water management		429 484 429 484	-	-	-	-	1 900	(32 749)	(30 849)	398 635	504 510	
Energy sources Water management Waste water management								(32 749)	-	398 635 -	504 510 –	559 810 -
Energy sources Water management Waste water management Waste management		4 <u>2</u> 9 484 –	-	-	-	-	1 900		(30 849) - - -	398 635 - -	504 510 -	-
Energy sources Water management Waste water management Waste management Other	3	429 484 - 150	-	-	-	-	1 900 - -	-	- - -	398 635 - - 150	-	- 200
Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional	3	4 <u>2</u> 9 484 –	-	-	-	-	1 900		-	398 635 - -	504 510 - - 515 733	200
Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Eunded by:	3	429 484 - 150 454 134	- - -	- - -	-	- - -	1 900 - - - 11 000	(49 570)	- - - (38 570)	398 635 - - 150 415 564	515 733	- 200 573 113
Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government	3	429 484 - 150 454 134 431 867	-	-	-	-	1 900 - -	(49 570) (32 749)	(38 570)	398 635 - - 150 415 564 399 118	515 733 507 025	200 573 113 562 470
Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government	3	429 484 - 150 454 134	-	- - -	-	-	1900 - - 11 000	(49 570)	- - - (38 570)	398 635 - - 150 415 564	515 733	200 573 113 562 470
Energy sources Water management 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	429 484 - 150 454 134 431 867	-	- - -	-	-	1900 - - 11 000	(49 570) (32 749)	(38 570)	398 635 - - 150 415 564 399 118 6 574	515 733 507 025	200 573 113 562 470
Energy sources Water management 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	429 484 - 150 454 134 431 867	-	- - -	-	-	1900 - - 11 000	(49 570) (32 749)	(38 570)	398 635 - - 150 415 564 399 118 6 574	515 733 507 025	200 573 113 562 470
Energy sources Valer management Vassle water management Wassle management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations)	3	429 484 - 150 454 134 431 867	-	- - -	-	-	1900 - - 11 000	(49 570) (32 749)	(38 570)	398 635 - - 150 415 564 399 118 6 574	515 733 507 025	200 573 113 562 470
Energy sources Water management 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)	3	429 484 - 150 454 134 431 867	-	- - -	-	-	1900 - - 11 000	(49 570) (32 749)	(38 570) (32 749) (6 601)	398 635 - - 150 415 564 399 118 6 574	515 733 507 025	-
Energy sources Water management Waste water management Vlaste 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		429 484 - 150 454 134 431 867 13 175	-	-			1 900 - - - 11 000	(49 570) (32 749) (6 601)	(38 570) (32 749) (6 601)	398 635 - - 150 415 564 399 118 6 574 -	515 733 507 025 4 708	- 200 573 113 562 470 4 943
Energy sources Water management Waste water management Vaste 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		429 484 - 150 454 134 431 867 13 175	-	-			1 900 - - - 11 000	(49 570) (32 749) (6 601)	(38 570) (32 749) (6 601)	398 635 - - 150 415 564 399 118 6 574 -	515 733 507 025 4 708	200 573 113 562 470 4 943

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.

					Bu	dget Year 2020)/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted 3	Accum. Funds	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		
ASSETS												
Current assets												
Cash		66 967	-	-	-	-	-	(8 440)	(8 440)	58 527	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	-	-	-	-	-	2 560	2 560	120 397	213 895	197 614
Non current assets												
Long-term receivables		14 300	_	_	_	_	_	_	_	14 300	14 300	14 300
Investments		-	_	_	_	_	_	_	_	14 000	14 000	14 000
Investment property									_	_		
Investment in Associate									_	_		
Property, plant and equipment	1	4 608 942	-	_	_	-	7 500	(45 070)	(37 570)	4 571 372	4 791 541	4 968 921
Biological	'	1 000 0 12					7 000	(10 010)	(0. 0.0)	-	1101011	1 000 021
Intangible		1 000	_	_	_	_	_	(1 000)	(1 000)	_	_	_
Other non-current assets		_	_	_	_	_	3 500	(3 500)	(_	_	_
Total non current assets		4 624 242	_	_	_	_	11 000	(49 570)	(38 570)	4 585 672	4 805 841	4 983 221
TOTAL ASSETS		4 742 079	-	_	_	_	11 000	(47 010)	(36 010)	4 706 069	5 019 736	5 180 835
LIADULTICO								, ,				
LIABILITIES Current liabilities												
Bank overdraft												
		-	-	-	-	-	-	-	-	-	-	-
Borrowing		- 2.040	-	-	-	-	-	-	-	- 2.040	3 617	3 622
Consumer deposits		3 612 120 000	-	-	-	-	-	91 000	91 000	3 612 211 000	191 669	190 114
Trade and other payables Provisions		15 000	-	-	_	_	-	(15 000)	(15 000)	211 000	191 009	190 114
Total current liabilities	_	138 612	-	_	_	-	_	76 000	76 000	214 612	195 286	193 736
		130 012			_	-	_	70 000	70 000	214 012	193 200	193 730
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	(123 010)	(112 010)	4 446 457	4 777 450	4 938 099
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		4 558 467	-	-	-	-	11 000	(123 010)	(112 010)	4 446 457	4 777 450	4 938 099
Reserves					-							
TOTAL COMMUNITY WEALTH/EQUITY		4 558 467	_	_	_	_	11 000	(123 010)	(112 010)	4 446 457	4 777 450	4 938 099

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

Cash

Cash at the end of the financial year is expected to be **R 58 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

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

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

Inventory

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

Non-Current Assets

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.

Property plant and equipment

Property plant and equipment includes capital acquisition from table B5, and the carrying amount of all asset owned by the municipality, total expected balance at the end of the financial year is **R 4.5 billion** after considering the decrease in capital budget.

Intangible

The intangible will be adjusted down from R1000 000 and re-allocated to priority projects, the provision for intangible will be made in budget 2021-2022

Current Liabilities

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**

Trade and other payables

Trade and other payables are amounts owed by the municipality to service providers. Trade and other payables are based on the 19/20 draft Annual financial statements (AFS), creditors amount of **R 211 million**. This large volume of 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 129 000 000
Retention	(10 000 000)
Purchases, provisions	R 110 000 000
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 paid in the current year. The Municipality acknowledges that reserves need to be created for such funds.

Provisions

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

Accumulated surplus

Accumulated surplus is the net worth of the Municipality, sitting at **R 4.4 billion**

DC26 Zululand - Table B7 Adjustments Budget Cash Flows - 24/02/2021

DC20 Zululanu - Table Br Aujustinents Buug					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	В	С	D	Е	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	-	-	-	_	-	(41 450)	(41 450)	402 618	511 733	567 413
Interest		5 000	-	-	-	-	-	-	-	5 000	5 230	5 471
Dividends									-	-		
Payments												
Suppliers and employees		(564 134)	-	-	-	-	-	31 051	31 051	(533 083)	(617 327)	(653 594)
Finance charges									-	_		
Transfers and Grants	1	-	-	_	-	_	-	(15 513)	(15 513)	(15 513)	-	_
NET CASH FROM/(USED) OPERATING ACTIVITIES		528 285	-	-	-	-	-	(66 489)	(66 489)	461 795	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)	_	_	_	_	_	38 570	38 570	(415 564)	(511 733)	(567 413)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(454 834)	_	_	_	_	_	38 570	38 570	(415 564)	, ,	1
		(101001)								(11000)	(311111)	(551 115)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans									-	-		
Borrowing long term/refinancing									-	-	(5)	(5)
Increase (decrease) in consumer deposits		88	-	-	-	-	-	-	-	-	(5)	(5)
Payments												
Repayment of borrowing	+	88		_					-	-	(5)	(5)
NET CASH FROM/(USED) FINANCING ACTIVITIES	-	88	-	-	-	-	-	-	-	-	(5)	(5)
NET INCREASE/ (DECREASE) IN CASH HELD		73 538	-	-	-	-	-	(27 919)	(27 919)	46 231	66 621	74 449
Cash/cash equivalents at the year begin:	2	26 452	-	-	-	-	-	(14 156)	(14 156)	12 296	89 056	144 184
Cash/cash equivalents at the year end:	2	99 991	-	-	-	-	-	(42 076)	(42 076)	58 527	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

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. No adjustment is made to the collection level.

The municipality will also take the following initiatives to boost 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

- Municipality has set a target to collect all debts from Government departments
- 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

Transfers and subsidies – Operational

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

Transfers and subsidies – Capital

Transfers and subsidies - Capital are expected to be received as per DORA, there will be decrease as the revised DORA indicate a decrease in some capital grants and provincial gazette also shows the decreased allocation

Interest

Interest on investment of **R 5 million** is based on the trend and the investments and expected transfers to come, the interest includes interest on investments made and interest on bank balance.

Payments

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 533 million** will be paid.

Transfers and grants paid

Transfers and grants are expected to be 100% spent, an amount of **R 15.5 million** will be paid by the end of the financial year.

Cashflow from Investing activities

Receipts

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

Capital Assets

The capital budget is expected to be 100% spent by the end of the financial year, R 415 564 250

Cash and cash equivalents at the end

Cash and cash equivalents are expected to be **R 58 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 - 24/02/2021

					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		A	A1	В	С	D	E	F	G	Н		
Cash and investments available												
Cash/cash equivalents at the year end	1	99 991	-	-	-	-	-	(42 076)	(42 076)	57 915	155 677	218 634
Other current investments > 90 days		(33 024)	-	-	-	-	-	33 636	33 636	612	(11 492)	(98 211)
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		66 967	-	-	-	-	-	(8 440)	(8 440)	58 527	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	-	-	-	-	_	(210 261)	(210 261)	(117 361)	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 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.

DC26 Zululand - Table B9 Asset Management - 24/02/2021

					Bu	dget Year 2020)/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 14	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	Č	D	E	F	G	Н		
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	454 134	_	_	_	_	11 000	(49 570)	(38 570)	415 564	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	(34 173)	(31 173)	353 514	504 510	559 810
Sanitation Infrastructure		44 797	_	_	_	_	_	446	446	45 243	_	_
Solid Waste Infrastructure			_	_	_	_	_	_	_	-	_	_
Rail Infrastructure							_					
Coastal Infrastructure		_	_	_		_	_	_	_	_	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_		_	_
		424.007		_		_	2 000	(22 727)	(20.727)	404 140	507 025	ECO 470
Infrastructure		431 867			-		3 000	(33 727)	(30 727)	401 140		562 470
Community Facilities		6 613	-	-	-	-	-	(1 013)	(1 013)	5 600	4 708	4 943
Sport and Recreation Facilities		5 588	-	_	-	-	-	(5 588)	(5 588)	-	-	-
Community Assets		12 201	-	-	-	-	-	(6 601)	(6 601)	5 600	4 708	4 943
Heritage Assets		-	-	-	-	-	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	_	_	_	_	_	(1 000)	(1 000)	_	_	_
Intangible Assets		1 000	_	_	_	_	_	(1 000)	(1 000)	_	_	_
		5 222	_	_	_	_	2 000	(4 742)		2 481	4 000	5 500
Computer Equipment			_	_	_	_	2 000		(2 742)			
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 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	1	-	-	_	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	1	-	-	-	-	-	-	-	-	-	-	-
Servitudes	1	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	1			-			_		-		-	
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	1	-	-	_	_	_	-	-	-	-	-	-
Furniture and Office Equipment	1	_	_	_	_	_	_	_	_	_	_	_
Machinery and Equipment	1	_	_	_	_	_	_	_	_	_	_	_
	1	_	_	_	_	_	_	_	_	_	_	_
Transport Assets	ı	_		-							_	
Land			_	. –	_	-	-	_	-	_	. –	-

		ı		i i		i i		i	i	ī		1 1
Total Upgrading of Existing Assets to be adjusted	<u>2a</u>	-	-	-	-	-	-	-	-	-	-	-
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	1	-	-	-	-	-	-	_	-	-	-	-
Servitudes	1	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	1			_		_			-		_	-
Intangible Assets	1	_	_	_	_	_	_	_	_	-	_	_
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	(49 570)	(38 570)	415 564	515 733	573 113
Roads Infrastructure		2 383	_	_	_	_	-	(45 57 5)	(00 010)	2 383	2 515	2 660
Storm water Infrastructure		-	_	_	_	_	_	_	_	-	-	_
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		384 687	_	-	-	-	3 000	(34 173)	(31 173)	353 514	504 510	559 810
Sanitation Infrastructure		44 797	-	-	-	-	-	446	446	45 243	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-		- .		-		-
Infrastructure		431 867	-	-	-	-	3 000	(33 727)	(30 727)	401 140	507 025	562 470
Community Facilities		6 613	-	-	-	-	-	(1 013)	(1 013)	5 600	4 708	4 943
Sport and Recreation Facilities		5 588	-	-	_	-	-	(5 588)	(5 588)	- F 600	4 700	4.042
Community Assets Heritage Assets		12 201	_	_	_	_	3 500	(6 601) (3 500)	(6 601)	5 600	4 708	4 943
Revenue Generating		_	_	_	_	_	3 300	(3 300)	_	_	_	
Non-revenue Generating		_	_	_	_	_	_	_	_	_	_	_
Investment properties		_	_	_	_	_	_	_	_	_	_	_
Operational Buildings		_	_	_	_	_	_	_	_	_	_	_
Housing	1	_	_	-	_	-	_	_	-	_	_	_
Other Assets	1	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	1	-	-	-	-	-	-	-	-	-	-	-
Servitudes	1	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	1	1 000	-	-	-	-	-	(1 000)	(1 000)	-	-	-
Intangible Assets	1	1 000	-	-	-	-	-	(1 000)	(1 000)	-	-	-
Computer Equipment	1	5 222	-	-	-	-	2 000	(4 742)	(2 742)	2 481	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	1	_	_	_	_	_	_	_	_	_	_	
TOTAL CAPITAL EXPENDITURE to be adjusted	4	454 134	_	_	_	_	11 000	(49 570)	(38 570)	415 564	515 733	573 113
ASSET REGISTER SUMMARY - PPE (WDV)	5	3 095 642	-	1	-	1	11 000	(49 570)	(38 570)	3 057 072	3 277 241	3 454 621
Roads Infrastructure	1	2 383	_	_	_	_	_		-	2 383	2 5 1 5	2 660
Storm water Infrastructure	1	_	_	_	_	_	_	_	-	_	_	_
Electrical Infrastructure	1	_	_	_	_	_	_	_	-	-	_	_
Water Supply Infrastructure	1	384 687	_	_	_	_	3 000	(34 173)	(31 173)	353 514	504 510	559 810
Sanitation Infrastructure	1	44 797	-	-	_	-	-	446	446	45 243	_	_
Solid Waste Infrastructure	1	_	-	-	-	-	-	-	-	-	_	-
Rail Infrastructure	1								-	-		
Coastal Infrastructure	1								-	-		
Information and Communication Infrastructure				_		_		-	_	-	_	_

1	1			1				1				
Infrastructure		431 867	-	-	-	-	3 000	(33 727)	(30 727)	401 140	507 025	562 470
Community Assets		12 201	-	-	-	-	-	(6 601)	(6 601)	5 600	4 708	4 943
Heritage Assets		-	-	-	-	-	3 500	(3 500)	-	-	-	-
Investment properties									-	-		
Other Assets		2 641 508	_	_	_	_	_	_	_	2 641 508	2 761 508	2 881 508
Biological or Cultivated Assets									_	_		
Intangible Assets		1 000	_	_	_	_	_	(1 000)	(1 000)	_	_	_
Computer Equipment		5 222	_	_	_	_	2 000	(4 742)	(2 742)	2 481	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		2 000					000		_	-		
Zoo's, Marine and Non-biological Animals									_	_		
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	3 095 642	-	_	_	-	11 000	(49 570)	(38 570)	3 057 072	3 277 241	3 454 621
EXPENDITURE OTHER ITEMS								, , , , ,	(,			
		00.000	_	_	_	_	_			62 886	65 778	68 804
Depreciation & asset impairment	3	62 886			-	_		(0.000)	- (4.000)			
Repairs and Maintenance by asset class	3	61 930	-	-	_		7 000	(8 396)	(1 396)	60 534	64 779	67 759
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	- 4.500	(0.000)	(0.400)	-		-
Water Supply Infrastructure		57 000	-	-	-	-	4 500	(6 690)	(2 190)	54 810	59 622	62 365
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-						
Infrastructure		57 000	-	-	-	-	4 500	(6 690)	(2 190)	54 810	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	(26)	1 474	3 974	2 615	2 735
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		2 500	-	-	-	-	1 500	(26)	1 474	3 974	2 615	2 735
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		_	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		900	-	-	-	-	-	(500)	(500)	400	941	985
Furniture and Office Equipment		100	-	-	-	-	-	-	-	100	105	109
Machinery and Equipment		430	-	-	-	-	-	250	250	680	450	470
Transport Assets		1 000	-	-	-	-	1 000	(1 430)	(430)	570	1 046	1 094
Land	١.	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6		-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted	\vdash	124 816	-	-	-	-	7 000	(8 396)	(1 396)	123 420	130 557	136 563
Renewal and upgrading of Existing Assets as % of total			0.0%							0.0%	0.0%	0.0%
Renewal and upgrading of Existing Assets as % of depi	recn"	0.0%	0.0%							0.0%	0.0%	0.0%
R&M as a % of PPE		2.0%	0.0%							2.0%	2.0%	2.0%
Renewal and upgrading and R&M as a % of PPE		2.0%	0.0%							2.0%	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 R10 Racic c	arvica dalivary ma	acurament - 24/02/2021

DC26 Zululand - Table B10 Basic service deli	very	measurement - 24/02/2021 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
		Α	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1		Al		Ü				Ü			
Water: Piped water inside dwelling									-	=		
Piped water inside yard (but not in dwelling) 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	-	-	-		-	-	_	-	-	-	-
Other water supply (< min.service level) No water supply	3,4								-	-		
Below Minimum Servic Level sub-total Total number of households	5	-	-	-	-	-	-	-	-	1	-	-
Sanitation/sewerage:	ľ			_								
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		-	-	-	-	-	-	-	- 1	-	-	-
Other toilet provisions (< min.service level)									_	-		
No tollet provisions Below Minimum Servic Level sub-total		_	-	-	-	-	-	-	-		-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
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 Water (6 kilolitres per household per month)	15	_	_	=	_	_	_	_	_	_	_	_
Sanitation (free minimum level service)		_	-	-	=	=	-	_	-	=	_	-
Electricity/other energy (50kwh per household per month) Refuse (removed at least once a week)			-	-	1 1	1 1	-	_	-	1 1	-	-
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month) 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		-	-	-	-	-	-	-	-	-	-	-
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) Property rates (tariff adjustment) (impermissable values per	17											
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		_										
household per month) Refuse (in excess of one removal a week for indigent households)		-	-	=	=	-	-	-	-	-	-	-
Municipal Housing - rental rebates	6								-	-		
Housing - top structure subsidies Other	٥								_	_		
Total revenue cost of subsidised services provided	<u> </u>	-	-	-	-	-	-	-	-	-	-	-

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.

PART 2 – SUPPORTING DOCUMENTS

2.1 ADJUSTMENTS TO BUDGET ASSUMPTIONS

The adjustment to the budget assumptions is driven by performance against approved budget. There are movements and adjustments made to operating budget and capital budget. The municipality decided to approach the budget in the way that is cost saving and avoid unnecessary expenditure and prioritise service delivery programs.

2.2 ADJUSTMENTS TO BUDGET FUNDING

The funding of the adjustment budget is structured as following

2020/2021 OPERATIG REVENUE	APPROVED BUDGET	FIRST ADJUSTED BUDGET	ADJUSTMENT	SECOND ADJUSTED BUDGET		
Provincial and National Operating Grants	515 221 000	576 644 000	1 700 000	578 344 000		
Own Revenue	900 000	900 000		900 000		
Water and Sewerage charges	52 507 746	52 507 746		52 507 746		
Rental Income	200 000	200 000		200 000		
Interest Earned	5 000 000	5 000 000		5 000 000		
Fines and Penalties, forfeits: Collection	100 000	100 000	- 78 000	22 000		
Licences and permits			22 000	22 000		
Interest on Outstanding Debtors			56 000	56 000		
Total Operating Revenue excl. Capital Transfers	573 928 746	635 351 746	1 700 000	637 051 746		

2020/2021 CAPITAL FUNDING	APPROVED BUDGET	FIRST ADJUSTED BUDGET	ADJUSTMENT	SECOND ADJUSTED BUDGET		
Municipal Infrastructure Grant (MIG)	223 984 000	223 984 000	- 2749000	221 235 000		
Regional Bulk Infrastructure (RBIG)	100 000 000	100 000 000	- 30 000 000	70 000 000		
Water services infrastructure Grant (WSIG)	105 500 000	105 500 000	-	105 500 000		
Rural Roads Asset Managemnt Systems Grant	2 383 000	2 383 000	-	2 383 000		
Sports Infrastructure Grant	5 588 000	5 588 000	- 5 588 000	-		
KwaMajomela Manufacturing	6 613 000	6 613 000	- 1 013 000	5 600 000		
Indonsa Grant	974 000	974 000	-	974 000		
Internally generated funding	9 092 250	20 092 250	- 10 220 000	9 872 250		
Total Capital Funding	454 134 250	465 134 250	- 49 570 000	415 564 250		

The way that the budget is funded will ensure that the municipality will be sustainable on the short term.

Planned savings and efficiencies

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

Telephone costs

Overtime

Non priority projects

Investments

Short-term investments are anticipated to take place during the course of the budget financial year, but no investment is projected at year-end of the budget financial year.

2.3 ADJUSTMENTS TO EXPENDITURE ON ALLOCATIONS AND GRANT PROGRAMMES

There has amendments to grants allocation as per revised DORA and provincial gazette allocation. The expectation is that the remaining balance on all grant's allocation will be exhausted at the end of the year.

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

DC26 Zululand - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 24/02/2021

		get - experiorure on transfers and grant programme - 24/02/2021 Budget Year 2020/21							Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1		7(1							
Operating expenditure of Transfers and Grants National Government:		488 940	_	_	46 700	10 220	56 920	545 860	526 831	566 251
Local Government Equitable Share		400 340	_		40 700	10 220	J0 920 _	343 000	320 03 1	300 231
Equitable Share		478 359	_	_	46 700	10 340	57 040	535 399	525 505	564 920
Expanded Public Works Programme Integrated Grant		9 261	_		40 700	10 340	57 040	9 261	323 303	304 920
Local Government Financial Management Grant		1 200	_	_	_	_	_	1 200	1 200	1 200
Municipal Disaster Relief Grant		1200	_			(120)	(120)	1 200	126	131
Municipal Infrastructure Grant		120				(120)	(120)	_	120	-
Rural Road Asset Management Systems Grant		_	_	_	_	_	_	_	_	_
Water Services Infrastructure Grant		_	_	_	_	_	_	_		
Water Services fill assuciate Graffit		_	_		_	_	_	_	_	_
Provincial Government:		937		-	-	1 700	1 700	2 637	1 911	1 911
Art Centres Subsidies		-	_	_	_	_	-	-	_	-
Development Planning and Shared Services		_	_	_	_	_	_	_	_	_
Environmental Grant		_	_	_	_	_	_	_	_	_
Specify (Add grant description)		937	_	_	_	1 700	1 700	2 637	1 911	1 911
Tourism Events		_	_	_	_	_	-	_	_	_
Todada Evolid							_	_		
District Municipality:		_	_	_	_	_	_	_	_	_
							_	_		
							_	_		
Other grant providers:		_	-	-	-	-	-	-	-	-
KwazuluNatal Provincial Planning and Development Commission		_	_	-	_	-	-	-	-	-
							-	-		
Total operating expenditure of Transfers and Grants:		489 877	-	-	46 700	11 920	58 620	548 497	528 742	568 162
Capital expenditure of Transfers and Grants										
National Government:		431 867	-	-	_	(32 749)	(32 749)	399 118	507 025	562 470
Local Government Financial Management Grant		_	_	-	-	-	-	-	_	-
Municipal Infrastructure Grant		223 984	-	-	-	(2 749)	(2 749)	221 235	244 510	259 530
Regional Bulk Infrastructure Grant		100 000	-	-	-	(30 000)	(30 000)	70 000	150 000	200 000
Rural Road Asset Management Systems Grant		2 383	-	-	-	-	-	2 383	2 515	2 660
				_	_	_	-	105 500	110 000	100 280
Water Services Infrastructure Grant		105 500	-	-	-					
		105 500	_	_	=		-	-		
		105 500	-			(6 601)	- (6 601)	- 6 574	4 708	
Water Services Infrastructure Grant						(6 601) (6 601)			4 708 4 708	
Water Services Infrastructure Grant Provincial Government:		13 175	-	-	-		(6 601)	6 574		4 943 4 943
Water Services Infrastructure Grant Provincial Government:		13 175	-	-	-		(6 601) (6 601) - -	6 574 6 574		
Water Services Infrastructure Grant Provincial Government: Specify (Add grant description)		13 175 13 175	-	<u>-</u>	_ 	(6 601)	(6 601) (6 601) - -	6 574 6 574 –	4 708	4 943
Water Services Infrastructure Grant Provincial Government: Specify (Add grant description) District Municipality:		13 175 13 175 —	-	- - -	-	(6 601)	(6 601) (6 601) - - - -	6 574 6 574 - - -	4 708	4 943
Water Services Infrastructure Grant Provincial Government: Specify (Add grant description)		13 175 13 175	-	<u>-</u>	_ 	(6 601)	(6 601) (6 601) - - - - -	6 574 6 574 - - - -	4 708	4 943
Water Services Infrastructure Grant Provincial Government: Specify (Add grant description) District Municipality:		13 175 13 175 —	-	- - -	-	(6 601)	(6 601) (6 601) - - - -	6 574 6 574 - - -	4 708	4 94
Water Services Infrastructure Grant Provincial Government: Specify (Add grant description) District Municipality:		13 175 13 175 —	-	- - -	-	(6 601)	(6 601) (6 601) - - - - -	6 574 6 574 - - - - -	4 708	4 943

2.4 ADJUSTMENTS TO ALLOCATIONS OR GRANTS MADE BY THE MUNICIPALITY

The municipality have decided to stop tourism grants because of the COVID -19, but will be provided for in the adjustment budget.

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

DC26 Zululand - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 24/02/2021

Description Ref	DC26 Zululand - Supporting Table SB10 Adjust					Bu	dget Year 2020	/21				Budget Year	Budget Year
Budget Apjected Funds Copied	Description	Ref	Original	Prior	Accum.		-		Other	L	Adiusted	+1 2021/22 Adjusted	+2 2022/23 Adjusted
### Throughous A A A										Total Adjusts.			
Color				6		8					13		
### ALLOCATIONS TO DIMER GROWNS AFFERS 1		Н	A	A1	В	С	D	E	F	G	Н		
Description		. !											
DITAL ALLOCATIONS TO CHITTERSENSY 10 CASH TRANSFERS TO CHIEFE REGIONS OF STATE: 10 CASH TRANSFERS TO CHIEFE REGIONS OF STATE: 10 CASH TRANSFERS TO CHIEFE REGIONS ALLOCATIONS TO MUNICIPALITIES: 10 CASH TRANSFERS TO CHIEFE REGIONS ALLOCATIONS TO MUNICIPALITIES: 10 CASH TRANSFERS TO CHIEFE REGIONS ALLOCATIONS TO MUNICIPALITIES: 10 CASH TRANSFERS TO CHIEFE REGIONS ALLOCATIONS TO SENTIFIESEMY 10 CASH TRANSFERS TO CHIEFE REGIONS ALLOCATIONS TO MUNICIPALITIES: 10 CASH TRANSFERS TO CHIEFE REGIONS ALLOCATIONS TO SENTIFIESEMY 10 CASH TRANSFERS TO CHIEFE REGIONS ALLOCATIONS TO SENTIFIESEMY 10 CASH TRANSFERS TO CHIEFE REGIONS ALLOCATIONS TO SENTIFIESEMY 10 CASH TRANSFERS TO CHIEFE REGIONS ALLOCATIONS TO SENTIFIESEMY 10 CASH TRANSFERS TO CHIEFE REGIONS ALLOCATIONS TO SENTIFIESEMY 10 CASH TRANSFERS TO CHIEFE REGIONS ALLOCATIONS TO SENTIFIESEMY 10 CASH TRANSFERS TO CHIEFE REGIONS ALLOCATIONS TO SENTIFIESEMY 10 CASH TRANSFERS TO CHIEFE REGIONS ALLOCATIONS TO SENTIFIESEMY 10 CASH TRANSFERS TO CHIEFE REGIONS ALLOCATIONS TO SENTIFIESEMY 10 CASH TRANSFERS TO CHIEFE REGIONS ALLOCATIONS TO SENTIFIESEMY 10 CASH TRANSFERS TO CHIEFE REGIONS ALLOCATIONS TO SENTIFIESEMY 10 CASH TRANSFERS TO CHIEFE REGIONS ALLOCATIONS TO SENTIFIESEMY 10 CASH TRANSFERS TO CHIEFE REGIONS ALLOCATIONS TO SENTIFIESEMY 10 CASH TRANSFERS TO CHIEFE REGIONS ALLOCATIONS TO SENTIFIESEMY 10 CASH TRANSFERS TO CHIEFE REGIONS ALLOCATIONS TO SENTIFICATION ALLOCATIONS TO SENTIFIESEMY 10 CASH TRANSFERS TO CHIEFE REGIONS ALLOCATIONS TO SENTIFICATION ALLOCATION AL		1	-	-	-	-	-	-	-	-	-	-	-
Description		1	-	-	-	-	-	-	-	-	-	-	-
Description	Dm Kzn: Zululand - Planning &Dev	1	-	-	-	-	-	-	-	-	-	-	-
150	Dm Kzn: Zululand - Planning &Dev Tourism	1	-	-	-	-	-	-	-	-	-	-	-
COTAL ALLOCATIONS TO MUNICIPALITIES 190 1190 1590 - 197 164	Dm Kzn: Zululand - Plan &Dev Tourism	4	-	-	-	-	-	-	-		-	-	-
198	Dm Kzn: Zululand - Planning &Dev	1	150	-	-	-	-	-	(150)	(150)	-	157	164
Coling Continue Continue Continue Coling Coli	Dm Kzn: Zululand - Planning &Dev Tourism		-	-	-	-	-	-	-	-	-	-	-
Coling Continue Continue Continue Coling Coli	TOTAL ALLOCATIONS TO MUNICIPALITIES:	\vdash	150	_	_	_	_	_	(150)	(150)	_	157	164
COTAL ALLOCATIONS TO ENTITIES/EMS*		\Box							(100)	(100)			
TOTAL ALLOCATIONS TO ENTITIES/EMs*	Cash transfers to Entities/Other External Mechanisms	_											
Cash transfers to other Organs of State		2								-	-		
Cash transfers to other Organs of State		4								-	-		
Cash transfers to other Organs of State	TOTAL ALLOCATIONS TO ENTITIES/FMs'	\vdash	_		-	_	_	_	-	-	-	_	-
TOTAL ALLOCATIONS TO OTHER ORGANISATIONS:		\vdash	_	_		_	_			_	_	<u> </u>	_
TOTAL ALLOCATIONS TO OTHER ORGANISATIONS:	Cash transfers to other Organs of State												
Company Comp		3								-	-		
Company Comp		4								-	-		
Company Comp		lacksquare								-	-		
A	TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:	\vdash	-	-	-	-	-	-	-	-	-	-	-
COTAL CASH TRANSFERS TO OTHER ORGANISATIONS:	Cash transfers to other Organisations												
COTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		4								-	-		
		4								-	-		
										-	-		
Non-cash transfers to other municipalities	TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	_	-	-	-	-	-	-	-
Non-cash transfers to other municipalities	TOTAL CASH TRANSFERS	5	150	_	_	_	_	_	(150)	(150)	_	157	164
1	TOTAL OF OTHER DESIGNATION OF THE PERSON OF	1 1						1	(100)	(100)		1	
1	Non-cash transfers to other municipalities												
TOTAL ALLOCATIONS TO MUNICIPALITIES: 2		1								_	_		
Non-cash transfers to Entities/Other External Mechanisms 2		4											
Non-cash transfers to Entities/Other External Mechanisms 2		4								-	-		
COTAL ALLOCATIONS TO ENTITIES/EMS'	TOTAL ALLOCATIONS TO MUNICIPALITIES:	\Box								-	=		
COTAL ALLOCATIONS TO ENTITIES/EMS'		l i	-	-	-	-	-	-	-	- -	- -	-	-
COTAL ALLOCATIONS TO ENTITIES/EMS'		\forall	_	-	-		-	-	-	- -	- -	-	-
COTAL ALLOCATIONS TO ENTITIES/EMs'			-	-	-		-	-	-	-	-	-	-
COTAL ALLOCATIONS TO ENTITIES/EMs'	Non-cash transfers to Entities/Other External Mechanisms		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State 3	Non-cash transfers to Entities/Other External Mechanisms	2	-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State 3	Non-cash transfers to Entities/Other External Mechanisms	2	-	-	-	<u>-</u>	-		-	-	-	-	-
Non-cash transfers to other Organs of State 3	Non-cash transfers to Entities/Other External Mechanisms	2	-	-	_	-	-	-	-	-	-	-	-
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		2	-	-	-	-	-	-	-	-	-	-	-
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:	Non-cash transfers to Entities/Other External Mechanisms TOTAL ALLOCATIONS TO ENTITIES/EMs'	2	-	-	-	-	-		-	-	-		-
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:	TOTAL ALLOCATIONS TO ENTITIES/EMS*	2	-	-	-	-	-	-	-	-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:			-	-	-	-		-		-	-		-
Non-cash transfers to other Organisations Ts_O_Ik_Np Ins_Unspecified	TOTAL ALLOCATIONS TO ENTITIES/EMS*		-	-	-	-		-		-	-		
Non-cash transfers to other Organisations Ts_O_Ik_Np Ins_Unspecified	TOTAL ALLOCATIONS TO ENTITIES/EMS*		-	-		-				-	-		-
TS_O_IK_Np Ins_Unspecified 4 - </td <td>TOTAL ALLOCATIONS TO ENTITIES/EMS*</td> <td></td> <td>_</td> <td>-</td> <td></td> <td>_</td> <td></td> <td>-</td> <td></td> <td>1 1 1</td> <td>-</td> <td>_</td> <td>-</td>	TOTAL ALLOCATIONS TO ENTITIES/EMS*		_	-		_		-		1 1 1	-	_	-
Non Prof: Unspecified	TOTAL ALLOCATIONS TO ENTITIES/EMs' Non-cash transfers to other Organs of State TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		_	-		_		-		1 1 1	-	_	-
Ts_O_Ik_Np ins_Unspecified 5 702 - - - - 861 861 6 563 4 282 4 479 IOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS: 5 702 - - - - - 861 861 6 563 4 282 4 479 IOTAL NON-CASH TRANSFERS 5 5 702 - - - - 861 861 6 563 4 282 4 479	TOTAL ALLOCATIONS TO ENTITIES/EMs' Non-cash transfers to other Organs of State TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE: Non-cash transfers to other Organisations	3	_	-		_		-		1 1 1	-	_	-
COTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS: 5 702 - - - - 861 861 6 563 4 282 4 479	TOTAL ALLOCATIONS TO ENTITIES/EMs' Non-cash transfers to other Organs of State TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE: Non-cash transfers to other Organisations Ts_O_lk_Np Ins_Unspecified	3	-	-		_		-		1 1 1	-		-
TOTAL NON-CASH TRANSFERS 5 5 702 861 861 6 563 4 282 4 479	TOTAL ALLOCATIONS TO ENTITIES/EMs' Non-cash transfers to other Organs of State TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE: Non-cash transfers to other Organisations Ts_O_lk_Np Ins_Unspecified Non Prof: Unspecified	3	-	-	-	-	-	-	-	1		-	-
TOTAL NON-CASH TRANSFERS 5 5 702 861 861 6 563 4 282 4 479	TOTAL ALLOCATIONS TO ENTITIES/EMs' Non-cash transfers to other Organs of State TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE: Non-cash transfers to other Organisations Ts_O_lk_Np Ins_Unspecified Non Prof: Unspecified	3	-	-	-	-	-	-	-	1		-	
TOTAL NON-CASH TRANSFERS 5 5 702 861 861 6 563 4 282 4 479	TOTAL ALLOCATIONS TO ENTITIES/EMs' Non-cash transfers to other Organs of State TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE: Non-cash transfers to other Organisations Ts_O_lk_Np Ins_Unspecified Non Prof: Unspecified	3	-	-	-	-	-	-	-	1		-	-
	TOTAL ALLOCATIONS TO ENTITIES/EMs' Non-cash transfers to other Organs of State TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE: Non-cash transfers to other Organisations Ts_O_lk_Np Ins_Unspecified Non Prof: Unspecified Ts_O_lk_Np Ins_Unspecified	3	- - - 5 702	-	-	-	-	-	- - - - 861	- - - - - - - 861	- - - - - - - 6 563	- - 4 282	- - 4 479
TOTAL TRANSFERS 5 852 711 711 6 563 4 439 4 643	TOTAL ALLOCATIONS TO ENTITIES/EMs' Non-cash transfers to other Organs of State TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE: Non-cash transfers to other Organisations Ts_O_lk_Np Ins_Unspecified Non Prof: Unspecified	3	- - - 5 702	-	-	-	-	-	- - - - 861	- - - - - - - 861	- - - - - - - 6 563	- - 4 282	-
	TOTAL ALLOCATIONS TO ENTITIES/EMs' Non-cash transfers to other Organs of State TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE: Non-cash transfers to other Organisations Ts_O_lk_Np Ins_Unspecified Non Prof. Unspecified Ts_O_lk_Np Ins_Unspecified	3	- - - 5702	-	-		-			- - - - - - - 861	- - - - - - - 6 563		4 479

2.5 ADJUSTMENTS TO COUNCILLORS ALLOWANCE AND EMPLOYEE BENEFITS

No adjustment budgets on the salaries and allowances of municipal staff and councillors. 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 - 24/02/2021

DC26 Zululand - Supporting Table SB11 Adj						dget Year 2020)/21				
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	change
R thousands		Α	A1	В	C	D	E	F	G	H	
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		_	_			_		_	_	_	
Pension and UIF Contributions		448	_			_		_	_	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		_	_			_		_	_	_	
Other benefits and allowances		5 164	_			_		_	_	5 164	
Sub Total - Councillors		8 350	_			_		-	_	8 350	0.0%
% increase			(0)							-	0.070
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		-	_						_ [-	0.076
Performance Bonus		_								_	
Motor Vehicle Allowance		1 559							_ [1 559	0.0%
Cellphone Allowance		68	_	_		_		_	_	68	0.0%
Housing Allowances		-	_							-	0.076
Other benefits and allowances		264								264	
Payments in lieu of leave		_		_		_		_	_	204	
Long service awards		_				_				_	
Post-retirement benefit obligations	5	_	_	_		_		_	_ [_	
Sub Total - Senior Managers of Municipality	٦	8 541	_			_			_	8 541	0.0%
% increase		0 341	(0)	_		_		-	_	0 341	0.0 /6
			(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	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		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%

	1										1
Board Members of Entities	1										
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								_	_	
Sub Total - Board Members of Entities		_	_	_	_	_	_	_	_	_	1
% increase											
Senior Managers of Entities											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations	5								-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-	
% increase											
Other Staff of Entities											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	1
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Payments in lieu of leave									-	-	1
Long service awards									-	-	
Post-retirement benefit obligations	5								-]
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-	
% increase											
Total Municipal Entities		-	-	-	-	-	-	-	-	-	
TOTAL SALARY, ALLOWANCES & BENEFITS		231 817	_	_	_	_	2 000	_	2 000	233 817	0.9
% increase		25. 517								200 011]
TOTAL MANAGERS AND STAFF		223 466	-	-	-	-	2 000	-	2 000	225 466	0.9

2.6 ADJUSTMENTS TO SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN

There are adjustments towards service delivery and budget implementation, since the budget is reduced with R 37 million, the targets are revised and key performances indicators have been amended accordingly.

2.7 ADJUSTMENTS TO CAPITAL EXPENDITURE

There has been a measure decrease in the capital budget, resulting from receipts of revised allocation by provincial gazette and revised DORA. The adjustments are as following:

2020/2021 CAPITAL EXPENDITURE	APPROVED BUDGET	FIRST ADJUSTED BUDGET	ADJUSTMENT	SECOND ADJUSTED BUDGET
Municipal Infrastructure Grant (MIG)	223 984 000	223 984 000	- 2749 000	221 235 000
Regional Bulk Infrastructure (RBIG)	100 000 000	100 000 000	- 30 000 000	70 000 000
Water services infrastructure Grant (WSIG)	105 500 000	105 500 000	-	105 500 000
Rural Roads Asset Managemnt Systems Grant	2 383 000	2 383 000	-	2 383 000
Sports Infrastructure Grant	5 588 000	5 588 000	- 5 588 000	-
KwaMajomela Manufacturing	6 613 000	6 613 000	- 1 013 000	5 600 000
Indonsa Grant	974 000	974 000	-	974 000
Internally generated funding	9 092 250	20 092 250	- 10 220 000	9 872 250
Total Capital Funding	454 134 250	465 134 250	- 49 570 000	415 564 250

Please refer to Supporting Table SB 18 capital expenditure on new assets by asset class

2.8 OTHER SUPPORTING DOCUMENTS

MSCOA BUDGETING AND REPORTING REQUIREMENTS AND CHALLENGES; MSCOA MODULES, IMPLEMENTED AND IN USE BY THE MUNICIPALITY

The municipal budget has been prepared as per mSCOA regulations, the municipality is transacting in an mSCOA environment, the Municipality transacts in all seven mSCOA segments, with the exception of costing segment which is currently default as per National treasury current recommendation since it has not been fully flagged, or rolled out.

The Municipal budget is prepared directly from the financial system through the mSCOA budget module. All schedules are generated directly from the financial system.

The municipality is able to generate data strings directly form the financial system. Data strings are submitted/uploaded on the Igportal on a monthly basis within 10 working days in compliance with MFMA S71.

The municipality is keeping up to date with all mSCOA updates through circulars issued by treasury.

On-going challenges experienced by the municipality amongst others include certain line items not being available in the mSCOA chart to accommodate all possible transaction the

municipality might incur. With new mSCOA chart versions issued annually the municipality hopes this challenge will be resolved.

Using of movement accounts for cashflow population has been sorted.

Alignment of cash flow on table C7 is still a challenge to the Municipality, populating Schedule A and B does not have an alignment problem, but schedule C has an alignment problem. The Municipality is of the view that since monthly data strings and schedule C are both generated from one financial system there should be perfect alignment. In the process to resolve this challenge, we identified that the challenge is the mapping on table C7. Consultations with the system provider are underway to resolve this challenge which resulted to the municipality receiving letter of non-compliance.

The latest mSCOA circular, circular no.11 issued on 04 December 2020 addresses some of the challenges identified, such as on table C7 the duplication of capital asset payments, capital asset payments not including VAT.

CASHFLOW BUDGETING AND TRANSACTING REQUIREMENTS

Guidelines issued by treasury were taken to consideration and system vendor provided a guideline based on treasury guidelines on how to budget/transact on the financial system for mSCOA compliance purposes.

The municipality complied with movement accounting for cashflow purposes in the Original and adjusted budget.

At the beginning of the financial year the municipality experienced challenges when it came to movement accounting actual transacting. The municipality identified all shortcomings and discrepancies were resolved.

MSCOA ROADMAP IN TERMS OF CIRCULAR NO.98

MFMA circular no.98 indicate the following: all municipalities should:

- Have acquired, upgraded and maintain the hardware, software and licences required to be and remain mSCOA compliant;
- Budget, transact and report on all six (6) legislated mSCOA segments and directly on the core financial system and submit the required data strings directly from this system to the Local Government Portal;
- Lock down the budget adopted by Council on the core municipal financial system before submitting the budget (ORGB) data string to the local government portal;
- Closed the core financial system at month-end as required in terms of the MFMA before submitting the monthly data string to the local government portal; and
- Generate regulated Schedules (A, B, C) directly from the core municipal financial systems.

The municipality has/is complying with all the above requirements

2.9 MUNICIPAL MANAGER'S QUALITY CERTIFICATION

I, Mr P.M. Manqele, 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.

Date: 12-02-2821

Mr P.M. Manqele Municipal Manager

Zululand District Municipality (DC26)

ZULULAND DISTRICT MUNICIPALITY

EXTRACT FROM MINUTES OF THE COUNCIL MEETING HELD ON THE 24TH OF FEBRUARY 2021

ZDMC: 21/547 FILE NO:5/1

ADJUSTMENT BUDGET

With Clir SN Buthelezi and SB Mkhwanazi proposing and seconding respectively, Council

RESOLVED THAT:

2020/2021 adjustment budget 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.

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

Table B8 Cash backed reserves/accumulated surplus reconciliation

Table B9 Asset Management

Table B10 Basic service delivery measurements

The comments on mid-year budget and performance assessment by provincial treasury be noted

The Quality Certificate be approved.

MUNICIPAL MANAGER

Municipal adjustments budgets & supporting tables

mSCOA Version 6.4

Click for Instructions!

Accountability

Transparency

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:	RN HLONGWA
Tel:	0358745500 Fax: 0358745589
E-Mail:	nhlongwa@zululand.org.za
Date of Adjustments Budget	24/02/2021
MTREF:	Budget Year: 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

Opposite the section of the section			Calant Ora Chrystyna
Organisational Structure Votes	164	Complete Votes & Sub-Votes	Select Org. Structure
Vale 01 - Council Vale 02 - Copposate Services Vale 02 - Financy Development Vale 03 - Financy Development Vale 04 - Community Development Vale 04 - Services Services Vale 04 - Services Services Vale 04 - Services Services Vale 05 - Vale Vale 04 - Vale 04	Vote 07 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Council Council	01.1 - Council
Vote 03 - Finance Vote 04 - Community Development	01.2 01.3	Municipal Manager Administration Office Of The Speaker Corporate Services	01.1 - Council 01.2 - Municipal Manager Administration 01.3 - Office Of The Speaker
vote 05 - Planning & Wsa Vote 05 - Technical Services	Vote 02 02.1	Corporate Services Corporate Services Administration	
Vote 07 - Water Purification Vote 08 - Water Distribution	02.2 02.3	Corporate Services Administration Human Resources Aliport Disaster Management	02.1 - Corporate Services Administration 02.2 - Human Resources 02.3 - Altroport 02.4 - Disaster Management
Vote 09 - Waste Water Vote 10	02.4 Vote 03	Disaster Management Finance Financial Services Administration	02.4 - Disaster Management
Vate 10 Vate 11 Vate 12 - , Vate 13 - ,	03.1 03.2	Financial Services Administration Budget & Treasury Office	03.1 - Financial Services Administration 03.2 - Budget & Treasury Office 03.3 - Budget & Treasury Office
/dte 13 - , /dte 14 - * /dte 15 - Other	03.3 Vote 04	Budget & Treasury Offices Budget & Treasury Office Budget & Treasury Office Community Development Community Social Serv. Administration Indonsa Municipal Health	03.3 - Budget & Treasury Office
Vote 15 - Other	04.1 04.2	Community & Social Serv. Administration Indonsa	04.1 - Community & Social Serv. Administration 04.2 - Indonesa 04.3 - Municipal Health 04.4 - Tourism 04.5 - Local Economic Development 04.6 - Community Development 04.6 - Community Development 04.7 - Disaster Management
	04.3	Municipal Health Tourism	04.3 - Municipal Health 04.4 - Tourism
	04.5	Tourism Local Economic Development Community Development	04.5 - Local Economic Development
	04.7	Community Development Disaster Management Planning & Wsa	04.7 - Disaster Management
	05.1	Planning Administration	05.1 - Planning Administration 05.2 - Was Administration 05.3 - Project Management
	05.3	Project Management	05.2 - Was Administration 05.3 - Project Management
	06.1	Was Administration Was Administration Technical Services Project Management Unit Water Purification Water Purification - Abaptulus Water Purification - Edunibus	06.1 - Project Management Unit
	07.1	Water Purification - Abaquiusi	07.1 - Water Purification - Abaquiusi 07.2 - Water Purification - Edumbe 07.3 - Water Purification - Nongoma 07.4 - Water Purification - Nongoma 07.4 - Water Purification - Pungola 07.5 - Water Purification - Olumbi
	07.3	Water Puntication - Edumbe Water Puntication - Nongoma	07.2 - Water Puntcation - Edumbe 07.3 - Water Puntcation - Nongoma
	07.4 07.5	Water Purification - Nongoma Water Purification - Pongola Water Purification - Ulurdi Water Distribution	07.4 - Water Punitication - Pongola 07.5 - Water Punitication - Ulundi
	Vote 08 08.1	Water Distribution Water Distribution Abaquiusi Wsp Water Distribution Endume Wsp	08.1 - Water Distribution Abaquiusi Wsp
	08.2 08.3	Water Distribution Endume Wsp Water Distribution Nongoma Wsp	08.2 - Water Distribution Endume Wsp 08.3 - Water Distribution Nongoma Wsp
	08.4 08.5	Water Distribution Honorome Way Water Distribution Nongonea Way Water Distribution Pongola Way Water Distribution Durind Way Water Distribution Zulaliand Way Water Distribution Zulaliand Way Water Water	081 - Water Dashbulon Abaquirui Wgo 082 - Water Gentulonon Briddine Wgo 083 - Water Dashbulonon Briddine Wgo 083 - Water Dashbulono Nongoma Wgo 084 - Water Dashbulono Nungola Wgo 085 - Water Dashbulono Lilundi Wgo 086 - Water Dashbulono Lilundi Wgo 086 - Water Dashbulono Lilundi Wgo
	08.6 Vote 09	Water Distribution Zululand Wsp Waste Water	08.6 - Water Distribution Zululand Wsp
	09.1		00.1 - Waste Water Abaquiusi Sanitation 00.2 - Waste Water Endume Sanitation 03.3 - Waste Water Nongman Sanitation 03.4 - Waste Water Pengola Sanitation 03.5 - Waste Water Pungola Sanitation
	09.3	Waste Water Endume Sanitation Waste Water Nongoma Sanitation Waste Water Pongols Sanitation Waste Water Pongols Sanitation Waste Water Ulundi Sanitation	09.3 - Waste Water Nongona Sanitation
	09.5 Vote 40	Waste Water Ulundi Sanitation	09.5 - Waste Water Ulundi Sanitation
	Vote 11		
	Vote 12 Vote 13		
	13.1 Vote 14	Electricity Reporting Function	13.1 - Electricity Reporting Function
	Vote 15	Other	

DC26 Zululand - Contact Information

A. GENERAL INFORMATION

Municipality DC26 Zululand Grade Province KZN KWAZULU-NATAL

Web Address www.zululand.org.za

e-mail Address info@zululand.org.za

B. CONTACT INFORMATION
Postal address:
P.O. Box
City / Town PRIVATE BAG X76 ULUNDI 3838 Postal Code

Street address

Building Street No. & Name Princess Silomo Centre
B North 400 Gagane Street City / Town Ulundi Postal Code 3838

General Contacts
Telephone number

Fax number

035 874 5500 035 874 5589/91

Set name on	'Instructions'	sheet

5 1 Grade in terms of the Remuneration of Public Office Bearers Act.

C. POLITICAL LEADERSH	IP .		
Speaker:		Secretary/PA to the Spe	eaker:
ID Number		ID Number	
Title	Mr	Title	Ms
Name	B.J Mncwango	Name	Hlengiwe Shandu
Telephone number	035 874 5573	Telephone number	035 874 5573
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Mayor/Executive Mayor		Secretary/PA to the May	vor/Executive Mayor:
D Number		ID Number	jon-zaodatro majon
Title	Mr	Title	Mr
Vame	T.D Buthelezi	Name	Sipho Derick Mhlongo
Telephone number	035 874 5502	Telephone number	035 874 5502
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_ mail addrood	dominorigo@zardiand.org.za	E mail address	dominorigo@zdididitd.org.zd
Deputy Mayor/Executive	e Mayor:	Secretary/PA to the Der	puty Mayor/Executive Mayor:
D Number	o mayor.	ID Number	buty mayor.
Title	Mrs	Title	Ms
Name	MM Kunene	Name	Hlengiwe Mbatha
Telephone number	035 874 5504	Telephone number	035 874 5573
Cell number	072 544 4198	Cell number	072 404 0305
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_ man addi ooo	101010100@20101011019.20	2 maii dadi.oo	normanda @_caldidatato.g.ca
D. MANAGEMENT LEADE	RSHIP		
Municipal Manager:		Secretary/PA to the Mui	nicinal Manager:
D Number		ID Number	
Title	Mr	Title	Ms
Name	PM Mangele	Name	Khosi Phungula
Telephone number	0358745504	Telephone number	0358745503
Cell number		Cell number	
Fax number	035 874 5589	Fax number	035 874 5589
E-mail address	mmangele@zululand.org.za	E-mail address	kphungula@zululand.org.za
_ man addrood	mmangologo <u>Cardanaro i giza</u>	2 maii dadi.oo	nphangala@zalalahalo.g.za
Chief Financial Officer		Secretary/PA to the Chi	ief Financial Officer
D Number		ID Number	er i manciai Omeei
Title	Mr	Title	Mrs
Name	N Hlongwa	Name	Zenzi S. Ntombela
Telephone number	0358745500	Telephone number	035 874 5506
Cell number	076 516 9879	Cell number	073 266 0281
Fax number	035 874 5589	Fax number	035 874 5589
E-mail address	nhlongwa@zululand.org.za	E-mail address	zntombela@zululand.org.za

Official recognition for	nitting financial information	Official responsible for sub-	nitting financial information
Official responsible for subn ID Number	illuling liliancial information	Official responsible for subn ID Number	intung imancial information
	Mr		Mrs
Title Name		Title Name	
	Lungisani Buthelezi		Thenjiwe Sibiya
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
E-mail address	lbuthelezi@zululand.org.za	E-mail address	tdsibiya@zululand.org.za
Official responsible for subn	nitting financial information	Official responsible for subn	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
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E-mail address		E-mail address	
L man address		L-mail address	
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DC26 Zululand - Table B1 Adjustments Budget Summary - 24/02/2021

DC26 Zululand - Table B1 Adjustments Budget	Summary -	24/02/2021								1	ı
Description			Budget Year +1 2021/22	Budget Year +2 2022/23							
	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	Å1	B	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		5 471
Transfers recognised - operational	515 221	-	-	-	-	61 423	1 700	63 123	578 344		590 578
Other own revenue	1 200	-	-	_	_	-	-	-	1 200		1 313
Total Revenue (excluding capital transfers and contributions)	573 928	_	-	-	-	61 423	1 700	63 123	637 051	610 131	654 811
Employee costs	223 466	-	-	-	-	2 000	-	2 000	225 466		234 365
Remuneration of councillors	8 350	-	-	-	-	-	-	-	8 350		9 136
Depreciation & asset impairment	62 886	-	-	-	-	-	-	-	62 886	65 778	68 804
Finance charges	-	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	32 142	-	-	-	-	-	(1 575)	(1 575)	30 567	34 331	35 910
Transfers and grants	10 852	_	-	-	_	2 950	1 811	4 761	15 613		10 114
Other expenditure	226 166	-	-	_	_	45 473	11 684	57 157	283 323		290 780
Total Expenditure	563 862	-	-	-	-	50 423	11 920	62 343	626 205		649 111
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations)	10 066	-	-	-	-	11 000	(10 220)		10 846		5 700
(National / Provincial and District) Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers	444 068	_	-	_	_	-	(39 350)	(39 350)	404 718	511 733	567 413
and subsidies - capital (in-kind - all) Surplus/(Deficit) after capital transfers & contributions	454 134	_	-	_	_	11 000	(49 570)	(38 570)	415 564	515 733	573 113
Share of surplus/ (deficit) of associate	_	_	_		_	_	_	_		_	_
Surplus/ (Deficit) for the year	454 134	-	-	-	-	11 000	(49 570)	(38 570)	415 564	515 733	573 113
Capital expenditure & funds sources											
Capital expenditure	454 134	_	-	-	-	11 000	(49 570)	(38 570)	415 564	515 733	573 113
Transfers recognised - capital	445 042	_	-	-	-	_	(39 350)	(39 350)	405 692	511 733	567 413
Borrowing	-	-	-	-	-	-	-	-	-	_	-
Internally generated funds	9 092	_	-	-	-	11 000	(10 220)	780	9 872	4 000	5 700
Total sources of capital funds	454 134	-	-	-	-	11 000	(49 570)	(38 570)	415 564	515 733	573 113
Financial position											
Total current assets	117 837	_	-	_	_	_	2 560	2 560	120 397	213 895	197 614
Total non current assets	4 624 242	_	_	_	_	11 000	(49 570)	(38 570)	4 585 672	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	(123 010)	(112 010)	4 446 457	4 777 450	4 938 099
Cash flows											
Net cash from (used) operating	528 285	_	-	-	-	-	(66 489)	(66 489)	461 795	578 359	641 867
Net cash from (used) investing	(454 834)	-	-	-	-	-	38 570	38 570	(416 264	(511 733)	(567 413
Net cash from (used) financing	88	-	-	-	-	-	-	-	88	(5)	(5
Cash/cash equivalents at the year end	99 991	-	-	-	-	-	(42 076)	(42 076)	57 915	155 677	218 634
Cash backing/surplus reconciliation											
Cash and investments available	66 967	-	-	-	-	_	(8 440)	(8 440)	58 527	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	-	-	-	-	-	(210 261)	(210 261)	(117 361	146 833	136 449
Asset Management											
Asset register summary (WDV)	3 095 642	_	-	_	_	11 000	(49 570)	(38 570)	3 057 072	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	(8 396)	(1 396)	60 534	64 779	67 759
Free services											
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-	_
Revenue cost of free services provided	_	-	-	-	_	_	_	-	-	_	_
Households below minimum service level Water:	_	_	_	_	_	_	_	_	_	_	
114(0).				_	_						
Sanitation/sewerage:	_	_	-	_	_	_	-	-	_	-	-
Sanitation/sewerage: Energy:	-	_	-	-	_ _	_	_		-	-	_

DC26 Zululand - Table B2 Adjustments Budget Financial Performance (functional classification) - 24/02/2021

DC26 Zululand - Table B2 Adjustments Budg Standard Description	Ref		•			dget Year 2020	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Standard Description	Kei	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt		Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1, 4	Α	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional	,											
Governance and administration		515 837	_	_	_	_	61 423	(5 666)	55 757	571 594	553 297	595 45
Executive and council		_	_	_	_	_	_	_	-	_	_	_
Finance and administration		515 837	_	_	_	_	61 423	(5 666)	55 757	571 594	553 297	595 45
Internal audit		-	_	-	_	_	-		-	_	_	_
Community and public safety		1 911	_	_	_	_	_	22	22	1 933	1 911	1 91
Community and social services		1 911	_	_	_	_	_	_	-	1 911	1 911	1 91
Sport and recreation		-	_	-	_	_	-	-	-	_	_	_
Public safety		_	_	_	_	_	_	_	-	_	_	_
Housing		_	_	_	_	_	_	_	_	_	_	_
Health		_	_	_	_	_	_	22	22	22	_	_
Economic and environmental services		8 996	_	_	_	_	_	(1 013)		7 983	7 223	7 60
Planning and development		8 996	_	-	_	_	_	(1 013)	(1 013)	7 983	7 223	7 60
Road transport		_	_	_	_	_	_	` _ ′	′	_	_	_
Environmental protection		_	_	_	_	_	_	_	_	_	_	_
Trading services		491 252	_	_	_	_	_	(32 693)	(32 693)	458 559	559 433	617 25
Energy sources		_	_	_	_	_	_	_	_	_	_	_
Water management		480 113	_	_	_	_	_	(32 693)	(32 693)	447 420	547 781	605 07
Waste water management		11 140	_	_	_	_	_	(02 000)	(02 000)	11 140	11 652	
Waste management		_	_	_	_	_	_	_	_	-	_	
Other		_	_	_	_	_	_	1 700	1 700	1 700	_	_
Total Revenue - Functional	2	1 017 996	-	-	-	-	61 423	(37 650)	23 773	1 041 769	1 121 864	1 222 22
Expenditure - Functional												
Governance and administration		247 966	_	_	_	_	25 886	(5 275)	20 611	268 577	255 543	267 24
Executive and council		36 873	_	_	_	_	5 619	2 241	7 860	44 733	38 569	40 34
Finance and administration		211 093	_	_	_	_	20 267	(7 516)	12 751	223 844	216 974	226 89
Internal audit		_	_	_	_	_	_		_	_	_	_
Community and public safety		22 844	_	_	_	_	_	(325)	(325)	22 519	24 826	25 88
Community and social services		11 158	_	_	_	_	_	(105)	(105)	11 053	12 602	
Sport and recreation		_	_	_	_	_	_	-	-	_	-	_
Public safety		_	_	_	_	_	_	_	_	_	_	_
Housing		_	_	_	_	_	_	_	_	_	_	_
Health		11 686	_	_	_	_	_	(220)	(220)	11 466	12 224	12 78
Economic and environmental services		20 502	_	_	_	_	10	357	367	20 869	21 445	22 43
Planning and development		20 502	_	_	_	_	10	357	367	20 869	21 445	
Road transport			_	_	_	_	_	_	_	_		
Environmental protection		_	_	_	_	_	_	_	_	_	_	_
Trading services		264 596	_	_	_	_	24 527	17 278	41 805	306 401	295 997	324 85
Energy sources			_	_	_	_	_			-	_	-
Water management		260 968	_	_	_	_	24 527	17 278	41 805	302 773	292 202	320 88
Waste water management		3 628	_	_	_	_	24 321	- 11 210	41 003	3 628	3 795	
Waste management		3 020	_	_	_	_	_	_	_	3 020	3 7 3 3	3 31
Other		7 954	_	_	_	_	_	(115)	(115)	7 839	8 320	8 70
Other Otal Expenditure - Functional	3	563 862	_	_			50 423	11 920	62 343	626 205	606 131	649 11
Surplus/ (Deficit) for the year	3	454 134	-	-			11 000	(49 570)		415 564	515 733	

- 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 - 24/02/2021

Standard Classification Description	Ref				В	udget Year 2020	1/21				Budget Year +1 2021/22	Budget Year +2 2022/23
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	5	6	capital 7	Unavoid. 8	Govt 9	10	11	Budget 12	Budget	Budget
R thousand	1	Α	A1	В	С	D	E	F	G	Н		
Revenue - Functional Municipal governance and administration		515 837	_	_	_	_	61 423	(5 666)	55 757	571 594	553 297	595 451
Executive and council		- 313 637	-	-	-	-	- 01423	(3 666)	- 35 151	- 3/1354	- 333 291	- 353 431
Mayor and Council		-	-	-	-	-	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-	-	-
Finance and administration Administrative and Corporate Support		515 837 5 588	-	-	-	-	61 423	(5 666) (5 588)	55 757 (5 588)	571 594	553 297	595 451
Asset Management		0 000						(0 000)	- (0 000)	_		
Finance		509 849	-	-	-	-	61 423	(78)	61 345	571 194	552 879	595 013
Fleet Management Human Resources		400							-	-	***	***
Information Technology		400	-	-	-	-	-	-	-	400	418	438
Legal Services									-	-		
Marketing, Customer Relations, Publicity and Media Co-									-	-		
Property Services Risk Management									_	-		
Security Services									-	_		
Supply Chain Management									-	-		
Valuation Service									-	-		
Internal audit Governance Function		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		1 911	-	-	-	-	-	22	- 22	1 933	1 911	1 911
Community and social services		1 911	-	-	-	-	-	-	-	1 911	1 911	1 911
Aged Care Agricultural									-	-		
Agnicultural 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	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		-	-	-	-	-	-	22	22	22	-	-
Ambulance Health Services								22	- 22	- 22		
Laboratory Services		_	-	-	_	-	-	22	- 22	- 22	_	-
Food Control									_	-		
Health Surveillance and Prevention of Communicable									-	-		
Vector Control Chemical Safety									-	-		
Economic and environmental services		8 996	-	-	_	_	-	(1 013)	(1 013)	7 983	7 223	7 603
Planning and development		8 996	-	-	-	-	-	(1 013)		7 983		7 603
Billboards									-	-		
Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District		6 613	-	-	-	-	-	(1 013)	(1 013)	5 600	4 708	4 943
Development Facilitation									-	_		
Economic Development/Planning		-	-	-	_	-	-	_	-	-	_	_
Regional Planning and Development]								-	-		
Town Planning, Building Regulations and Enforcement, and Project Management Unit	a								-	-		
Project Management Unit Provincial Planning									-	-		
Support to Local Municipalities		2 383	_	_	_	_	_	_	_	2 383	2 515	2 660
Road transport		-	-	-	-	-	-	-	-	-	-	-
Public Transport										-		
Road and Traffic Regulation Roads									-	-		
Taxi Ranks	1								-	_		
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape									-	-		
Coastal Protection Indigenous Forests	1								-	-		
goriodo i orodio	1								_	-		

Nature Conservation									-	-		
Pollution Control									-	-		
Soil Conservation									-	-		
Trading services		491 252	-	-	-	-	-	(32 693)	(32 693)	458 559	559 433	617 259
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Electricity									-	-		
Street Lighting and Signal Systems Nonelectric Energy									-	-		
Water management		480 113	_	-	_	-	-	(32 693)	(32 693)	447 420	547 781	605 071
Water Treatment		400 113	_	_		_	_	(32 033)	(32 033)	447 420	341 701	003 07 1
Water Distribution		480 113	_	_	_	_	_	(32 693)	(32 693)	447 420	547 781	605 071
Water Storage								(02 000)	-	-	•	
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		_		_		_	_	1 700	1 700	1 700	_	-
Abattoirs		_		_		-	_	1 700	1 700	-	-	
Air Transport		_		_	_	_	_	_	_	_	_	_
Forestry									_	_		
Licensing and Regulation									-	_		
Markets									-	-		
Tourism		_		_		-	-	1 700	1 700	1 700	-	-
Total Revenue - Functional	2	1 017 996	-	-	-	-	61 423	(37 650)	23 773	1 041 769	1 121 864	1 222 224
Expenditure - Functional		Ī							_	-		
Municipal governance and administration		247 966	-	-	-	-	25 886	(5 275)	20 611	268 577	255 543	267 243
Executive and council		36 873	-	-	-	-	5 619	2 241	7 860	44 733	38 569	40 343
Mayor and Council		26 035	-	-	-	-	4 019	3 486	7 505	33 540	27 233	28 486
Municipal Manager, Town Secretary and Chief Executive		10 838	-	_	-	_	1 600	(1 245)	356	11 193	11 336	11 858
Finance and administration		211 093	-	-	-	-	20 267	(7 516)	12 751	223 844	216 974	226 899
Administrative and Corporate Support Asset Management		70 582	-	-	-	-	15 100	(2 079)	13 021	83 603	70 055	73 277
Asset Management Finance		132 382	_	_	_	_	5 167	(5 286)	- (440)	132 263	138 416	144 728
Fleet Management		132 302	_	-	_	-	5 107	(0 200)	(119)	132 203	130 4 10	144 /20
Human Resources		8 129		_	_	_	_	(151)	(151)	7 978	8 503	8 894
Information Technology		0 120						(101)	-	-	0 000	0 004
Legal Services									_	_		
Marketing, Customer Relations, Publicity and Media Co-									-	-		
Property Services									-	-		
Risk Management									-	-		
Security Services									-	-		
Supply Chain Management									-	-		
Valuation Service									_	_		
Internal audit		-	-	-	-	-	-	-		-	-	-
Governance Function									-	-		
Governance Function Community and public safety		22 844	-	1	-	-	1	(325)	(325)	- 22 519	24 826	25 880
Governance Function Community and public safety Community and social services									-	-		
Governance Function Community and public safety Community and social services Aged Care		22 844	-	1	-	-	1	(325)	- (325) (105) -	- 22 519	24 826	25 880
Governance Function Community and public safety Community and social services Aged Care Agricultural		22 844	-	1	-	-	1	(325)	- (325) (105) - -	22 519 11 053 - -	24 826	25 880
Governance Function Community and public safety Community and social services Aged Care		22 844	-	1	-	-	1	(325)	- (325) (105) -	- 22 519	24 826	25 880
Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases		22 844	-	1	-	-	1	(325)	- (325) (105) - - - -	- 22 519 11 053 - - -	24 826	25 880
Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halis and Facilities		22 844	-	1	-	-	1	(325)	- (325) (105) - - -	- 22 519 11 053 - - - -	24 826	25 880
Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection		22 844 11 158	-	1	-	-	1	(325)	- (325) (105) - - - - -	22 519 11 053 - - - - - -	24 826 12 602	25 880 13 094
Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters		22 844 11 158	-	-	-	-	-	(325) (105)	- (325) (105) - - - - - - -	22 519 11 053 4 782	24 826 12 602 5 933	25 880 13 094 6 118
Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halis and Facilities Consumer Protection Cultural Matters Disaster Management		22 844 11 158		1		-	1	(325)	- (325) (105) - - - - - - - - - (105)	22 519 11 053 4 782 6 271	24 826 12 602	25 880 13 094
Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education		22 844 11 158	-	-	-	-	-	(325) (105)	- (325) (105) - - - - - - - (105)	22 519 11 053 4 782 6 271	24 826 12 602 5 933	25 880 13 094 6 118
Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halis and Facilities Consumer Protection Cultural Matters Disaster Management		22 844 11 158	-	-	-	-	-	(325) (105)	- (325) (105) - - - - - - - - - (105)	22 519 11 053 4 782 6 271	24 826 12 602 5 933	25 880 13 094 6 118
Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law		22 844 11 158	-	-	-	-	-	(325) (105)	(325) (105) - - - - - - - (105) -	22 519 11 053 4 782 6 271	24 826 12 602 5 933	25 880 13 094 6 118
Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion		22 844 11 158	-	-	-	-	-	(325) (105)	(325) (105) - - - - - - - (105) -	22 519 11 053 4 782 6 271	24 826 12 602 5 933	25 880 13 094 6 118
Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halis and Facilities Community Halis and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes		22 844 11 158	-	-	-	-	-	(325) (105)	- (325) (105) (105) 	22 519 11 053 4 782 6 271	24 826 12 602 5 933	25 880 13 094 6 118
Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services		22 844 11 158	-	-	-	-	-	(325) (105)	(325) (105) (105) (105)	22 519 11 053 - - - - - - 4 782 6 271	24 826 12 602 5 933	25 880 13 094 6 118
Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Pariours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries		22 844 11 158	-	-	-	-	-	(325) (105)	- (325) (105) (105) 	22 519 11 053 4 782 6 271	24 826 12 602 5 933	25 880 13 094 6 118
Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halis and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Artchives Literacy Programmes Media Services Museums and Art Galleries Population Development		22 844 11 158	-	-	-	-	-	(325) (105)	- (325) (105) (105) (105) 	22519 11 053 4782 6271	24 826 12 602 5 933	25 880 13 094 6 118
Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Gare and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters		22 844 11 158	-	-	-	-	-	(325) (105)	- (325) (105) (105) (105)	22519 11 053 4782 6271	24 826 12 602 5 933	25 880 13 094 6 118
Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halis and Facilities Community Halis and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres		22 844 11 158	-	-	-	-	-	(325) (105)	- (325) (105) (105) (105) 	22519 11 053 4782 6271	24 826 12 602 5 933	25 880 13 094 6 118
Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Af Galleries Population Development Provincial Cultural Matters Theatres Theatres Theatres		22 844 11 158 4 782 6 376	5	11	5	-	5	(325) (105)	- (325) (105)	- 2219 11 933	24 826 12 602 5 933 6 670	25 880 13 094 6 118 6 976
Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halis and Facilities Community Halis and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres		22 844 11 158	-	-	-	-	-	(325) (105)	- (325) (105) (105) 	22 519 11 053	24 826 12 602 5 933	25 880 13 094 6 118
Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Social Sport Anderes Theatres Social Sport Anderes Sport and recreation		22 844 11 158 4 782 6 376	5	11	5	-	5	(325) (105)	- (325) (105) (105)	- 2219 11 933	24 826 12 602 5 933 6 670	25 880 13 094 6 118 6 976
Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatrees Zoo's Sport and recreation Beaches and Jettles		22 844 11 158 4 782 6 376	5	11	5	-	5	(325) (105)		22519 11053 4782 6271	24 826 12 602 5 933 6 670	25 880 13 094 6 118 6 976
Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation Beaches and Jetties Casinos, Racing, Cambling, Wagering Community Parks (including Nurseries) Recreational Facilities Services Recreational Facilities		22 844 11 158 4 782 6 376	5	11	5	-	5	(325) (105)	- (325) (105)	- 2219 11 933	24 826 12 602 5 933 6 670	25 880 13 094 6 118 6 976
Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums		22 844 11 158 4 782 6 376	-		-	-	-	(325) (105)	- (325) (105)	22519 11 953 4 782 6 271	24 826 12 602 5 933 6 670	25 880 13 094 6 118 6 976
Governance Function Community and public safety Community and public safety Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatree Zoo's Spot and receation Beaches and Jetties Casinos, Racing, Cambiling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safety		22 844 11 158 4 782 6 376	5	11	5	-	5	(325) (105)		22519 11 053	24 826 12 602 5 933 6 670	25 880 13 094 6 118 6 976
Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres 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		22 844 11 158 4 782 6 376	-		-	-	-	(325) (105)	- (325) (105) (105)	- 22 519 11 053	24 826 12 602 5 933 6 670	25 880 13 094 6 118 6 976
Governance Function Community and public safety Community and public safety Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halis and Facilities Community Halis and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and increation Beaches and Jottles Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Gounds and Stadiums Public safety Civil Defence Cleansing		22 844 11 158 4 782 6 376	-		-	-	-	(325) (105)		22519 11 053	24 826 12 602 5 933 6 670	25 880 13 094 6 118 6 976
Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatrees Zoo's Sport and recreation Beaches and Jetties Casinos, Racing, Cambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safety Civil Defence Cleansing Control of Public Nulsances		22 844 11 158 4 782 6 376	-		-	-	-	(325) (105)	- (325) (105)	22519 11053	24 826 12 602 5 933 6 670	25 880 13 094 6 118 6 976
Governance Function Community and public safety Community and public safety Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halis and Facilities Community Halis and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and increation Beaches and Jottles Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Gounds and Stadiums Public safety Civil Defence Cleansing		22 844 11 158 4 782 6 376	-		-	-	-	(325) (105)		- 22 119 11 10 93	24 826 12 602 5 933 6 670	25 880 13 094 6 118 6 976
Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres 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		22 844 11 158 4 782 6 376	-		-	-	-	(325) (105)	- (325) (105)	22519 11053	24 826 12 602 5 933 6 670	25 880 13 094 6 118 6 976
Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and receation Beaches and Jetties Casinos, Racing, Cambiling, 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		22 844 11 158 4 782 6 376	-		-	-	-	(325) (105)	- (325) (105)	22519 11 053	24 826 12 602 5 933 6 670	25 880 13 094 6 118 6 976
Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Af Salleries Population Development Provincial Cultural Matters Theatres Theates Theates Casinos, Racing, Cambing, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safety Civil Defence Cleansing Control of Public Nuisances Fencing and Fonces Fire Fighting and Protection Licensing and Control of Animals		22 844 11 158 4 782 6 376	-		-	-	-	(325) (105)	- (325) (105)	- 22 519 11 053	24 826 12 602 5 933 6 670	25 880 13 094 6 118 6 976
Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halis and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Theatres Theatres Zoo's Spott 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		22 844 11 158 4 782 6 376	-		-	-	-	(325) (105)	- (325) (105)		24 826 12 602 5 933 6 670	25 880 13 094 6 118 6 976
Governance Function Community and public safety Community and public safety Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres 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 Fonces. Fire Flighting and Protection Licensing and Fonces, Traffic and Street Parking Control Pounds Housing		22 844 11 158 4 782 6 376	-		-	-		(325) (105)		22519 11053	24 826 12 602 5 933 6 670	25 880 13 094 6 118 6 976
Governance Function Community and public safety Community and public safety Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation Beaches and Jettles Casinos, Racing, Cambling, 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		22 844 11 158 4 782 6 376	-			-		(325) (105)			24 826 12 602	25 880 13 094
Governance Function Community and public safety Community and public safety Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halis and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Callenies Population Development Provincial Cultural Matters Theatres Zoo's Spot and ecreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safety Cwill 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 Informal Settlements Health		22 844 11 158 4 782 6 376	-		-	-		(325) (105)	- (325) (105) (105)	- 22 519 11 053	24 826 12 602	25 880 13 094
Governance Function Community and public safety Community and public safety Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatree Zoo's Sport and receation 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 Hussing Informal Settlements Health Ambulance		22 844 11 158 4 782 6 376				-		(325) (105)	- (325) (105		24 826 12 602 5 933 6 670	25 880 13 094 6 118 6 976
Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Af Galleries Population Development Provincial Cultural Matters Theatres Theatres Theatres Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safety Civil Defence Cleansing Control of Public Nuisances Fine Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Control Pounds Housing Housing Housing Informal Settlements Health Ambulance		22 844 11 158 4 782 6 376				-		(325) (105)	- (325) (105)		24 826 12 602	25 880 13 094
Governance Function Community and public sativty Community and public sativty Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Spot and occeation 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 Fine Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Control Pounds Housing Informal Settlements Health Ambulance Health Services Laboratory Services		22 844 11 158 4 782 6 376				-		(325) (105)	- (322) (105	22519 11 053	24 826 12 602 5 933 6 670	25 880 13 094 6 118 6 976
Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Library Programmes Media Services Museums and Art Gaileries Population Development Provincial Cultural Matters Theatres Theatres Theatres Casinos, Racing, Gambling, Wagering Community Parts (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safety Chil 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		22 844 11 158 4 782 6 376				-		(325) (105)	- (325) (105)		24 826 12 602 5 933 6 670	25 880 13 094 6 118 6 976

Vector Control		1	ı	ı	ı			İ	i		
Chemical Safety								-	-		
Economic and environmental services	20 502	-	_	_	_	10	357	367	20 869	21 445	22 431
Planning and development	20 502		-	-	-	10	357	367	20 869	21 445	22 431
Billboards			_	_	_	10		-	-		
Corporate Wide Strategic Planning (IDPs, LEDs)	9 526	-	-	-	-	-	(240)	(240)	9 286	9 964	10 422
Central City Improvement District								-	-		
Development Facilitation								-	-		
Economic Development/Planning	3 690	-	-	-	-	-	(338)	(338)	3 352	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	935	945	8 231	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	17 278	41 805	306 401	295 997	324 854
Energy sources	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Street Lighting and Signal Systems								-	-		
Nonelectric Energy								-	-		
Water management	260 968	-	-	-	-	24 527	17 278	41 805	302 773	292 202	320 884
Water Treatment	37 554	-	-	-	-	-	-	-	37 554	39 281	41 088
Water Distribution	223 415	-	-	-	-	24 527	17 278	41 805	265 220	252 921	279 796
Water Storage								-	-		
Waste water management	3 628	-	-	-	-	-	-	-	3 628	3 795	3 970
Public Toilets								-	-		
Sewerage Storm Water Management	3 628	-	-	-	-	-	-	-	3 628	3 795	3 970
Waste Water Treatment								-	-		
								-	-		
Waste management Recycling	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)								-	_		
Solid Waste Removal								-	_		
Street Cleaning								-	_		
Other	7 954	-	-	_	_	-	(115)	(115)	7 839	8 320	8 703
Abattoirs	7 954	_	-	_	_		(113)	(113)	7 639	6 320	6 /03
Air Transport	5 94	_	_	_	_	_	(231)	(231)	5 710	6 215	6 501
Forestry	3 54			_	_		(231)	(231)	3710	0213	0 301
Licensing and Regulation								_	_		
Markets								_	_		
Tourism	2 013	_	_	_	_	_	116	116	2 129	2 105	2 202
Total Expenditure - Functional	3 563 862	-	-	-	-	50 423	11 920	62 343	626 205	606 131	649 111
Surplus/ (Deficit) for the year	454 134		-	-	-	11 000	(49 570)	(38 570)	415 564	515 733	573 113

DC26 Zululand - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 24/02/2021

Vote Personnelle	Budget Year 2020/21											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	+1 2021/22 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	(78)	61 345	571 194	552 879	595 013
Vote 04 - Community Development		14 112	_	-	-	-	-	(4 879)	(4 879)	9 233	6 619	6 854
Vote 05 - Planning & Wsa		441 128	_	-	-	-	-	(32 749)	(32 749)	408 379	507 025	562 470
Vote 06 - Technical Services		-	_	-	-	-	-	_	-	-	-	_
Vote 07 - Water Purification		-	_	-	-	-	-	_	-	-	-	_
Vote 08 - Water Distribution		41 368	_	-	_	_	_	56	56	41 424	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	(37 650)	23 773	1 041 769	1 121 864	1 222 224
Expenditure by Vote	1											
Vote 01 - Council		36 873	_	-	_	_	5 619	2 241	7 860	44 733	38 569	40 343
Vote 02 - Corporate Services		76 116	_	-	_	_	13 800	(732)	13 068	89 184	77 526	81 092
Vote 03 - Finance		132 382	_	-	_	_	5 167	(5 286)	(119)	132 263	138 416	144 728
Vote 04 - Community Development		42 919	_	_	_	_	1 300	(2 178)	(878)	42 040	44 142	46 085
Vote 05 - Planning & Wsa		29 958	_	-	_	_	10	500	510	30 468	31 336	32 778
Vote 06 - Technical Services		1 926	-	-	-	-	-	(41)	(41)	1 885	2 014	2 107
Vote 07 - Water Purification		37 554	-	-	-	-	-	-	-	37 554	39 281	41 088
Vote 08 - Water Distribution		202 507	-	-	-	-	24 527	17 416	41 943	244 449	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	11 920	62 343	626 205	606 131	649 111
Surplus/ (Deficit) for the year	2	454 134	_	-	-	-	11 000	(49 570)	(38 570)	415 564	515 733	573 113

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

- 1. Insert 'Vote'; e.g. Department, if different to standard classification structure
- 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)
- $5. \ \textit{Increases of funds approved under MFMA section } 31$
- ${\it 6. Adjust ments approved in accordance with MFMA section } 29$
- 7. Adjustments to transfers from National or Provincial Government
- 8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

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

 check revenue
 <

DC26 Zululand - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 24/02/2021

Note Description Ref Original Budget Prior Adjusted Accum. Funds Multi-year capital Unfore. Unavoid.	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F (78) (78) - (4 879)	For the second s	Adjusted Budget 10 H 400 - 400 - 571 194 569 994	Budget Year +1 2021/22 Adjusted Budget	Budget Year +2 2022/23 Adjusted Budge
Insert departmental structure etc A A A1 B C D Revenue by Vote	Govt 7 E	8 F	9 G	10 H	- - - 418 - 418	- - - 438 - 438
R thousands	E	F (78) (78)	G 61 345	H 400 571 194	- - 418 - 418 -	- 438 -
Revenue by Vote	- - - - - - - - - 423 61 423	 - (78) (78)	- - - - - - - - - 61 345	- - 400 - 400 - 571 194	- - 418 - 418 -	- 438 -
01.1 - Council -	- - - - - 61 423 - - -	 - (78) (78)	- - - - - - 61 345	- 400 - 400 - - - 571 194	- - 418 - 418 -	- 438 -
01.2 - Municipal Manager Administration - - - - 01.3 - Office Of The Speaker - - - - Vote 02 - Corporate Services 400 - - - 02.1 - Corporate Services Administration - - - - 02.1 - Corporate Services Administration - - - - 02.2 - Human Resources 400 - - - - 02.3 - Airport - - - - - 02.4 - Disaster Management - - - - - Vote 03 - Financia 509 849 - - - 03.1 - Financial Services Administration 508 649 - - - 03.2 - Budget & Treasury Office 1 200 - - -		- - - - - (78)	- - - - - - 61 345	- 400 - 400 - - - 571 194	- 418 - 418 - -	- 438 -
01.3 - Office Of The Speaker	- - - 61 423 61 423 - -	- - - - - (78) (78)	- - - - - 61 345	- 400 - 400 - - - 571 194	- 418 - 418 - -	- 438 -
02.1 - Corporate Services Administration - - - - 02.2 - Human Resources 400 - - - 02.3 - Airport - - - - 02.4 - Disaster Management - - - - Vote 03 - Finance 508 849 - - - - 03.1 - Financial Services Administration 508 649 - - - - 03.2 - Budget & Treasury Office 1 200 - - - -	- - - 61 423 61 423 - -	- - - (78) (78)	- - - - 61 345	- 400 - - 571 194	- 418 - -	- 438 -
02.2 - Human Resources 400 - - - 02.3 - Airport - - - - 02.4 - Disaster Management - - - - - Vote 03 - Finance 509 849 - - - - 03.1 - Financial Services Administration 508 649 - - - - 03.2 - Budget & Treasury Office 1 200 - - - -	- - - 61 423 - - -	- - (78) (78) - -	- - - 61 345	400 - - 571 194	418 - -	438
02.3 - Airport	- 61 423 61 423 - -	- (78) (78) - -	- - 61 345	- - 571 194	-	-
02.4 - Disaster Management - </td <td>61 423 - - -</td> <td>- (78) (78) - -</td> <td>- 61 345</td> <td>- 571 194</td> <td>-</td> <td></td>	61 423 - - -	- (78) (78) - -	- 61 345	- 571 194	-	
Vote 03 - Finance 509 849 -	61 423 - - -	(78) - -			550.070	_
03.2 - Budget & Treasury Office 1 200	- - -	-	61 345 -	569 994	552 879	595 013
		- - (4.970)	-		551 679	593 813
U3.3 - Budget & Treasury Office		(4.970)		1 200	1 200	1 200
Vote 04 - Community Development 14 112 - - - -			(4 879)	9 233	6 619	6 854
04.1 - Community & Social Serv. Administration 5 588		(5 588)	(5 588)	3 2 3 3	-	-
04.2 - Indonsa 1911	-	` -		1 911	1 911	1 911
04.3 - Municipal Health – – – – – –	-	22	22	22	-	-
04.4 - Tourism	-	1 700	1 700	1 700	4 700	- 4.042
04.5 - Local Economic Development 6613	-	(1 013)	(1 013)	5 600	4 708	4 943
04.7 - Disaster Management – – – –	_	_	_	_	_	_
Vote 05 - Planning & Wsa 441 128	-	(32 749)	(32 749)	408 379	507 025	562 470
05.1 - Planning Administration 2 383	-	-	-	2 383	2 515	2 660
05.2 - Wsa Administration – – – – – – – – – – – – – – – – – – –	-	(00.740)	- (00.740)	405.000	-	-
05.3 - Project Management	-	(32 749)	(32 749)	405 996	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 -	_	_	-	-	-	_
07.5 - Water Purification - Ulundi – – – – –	_	_	_	_	_	_
Vote 08 - Water Distribution 41 368	-	56	56	41 424	43 271	45 261
08.1 - Water Distribution Abaqulusi Wsp	-	-	-	-	-	-
08.2 - Water Distribution Endume Wsp	-	56	56	56	-	-
08.3 - Water Distribution Nongoma 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 -	-	-	-	-	-	_
09.4 - Waste Water Pongola Sanitation – – – – –	_	_	_	_	_	_
09.5 - Waste Water Ulundi Sanitation 11 140	-	-	-	11 140	11 652	12 188
Vote 10	-	-	-	-	-	-
Vote 11	-	-	-	-	-	-
Vote 12-,	-	-	_	_	_	_
13.1 - Electricity Reporting Function	-	-	_	_	_	-
Vote 14 · *	-	-	-	-	-	-
Vote 15 - Other	-	-	-		_	-
Total Revenue by Vote 2 1 017 996	61 423	(37 650)	23 773	1 041 769	1 121 864	1 222 224
Expenditure by Vote	5 619	2 241	7 860	44 733	38 569	40 343
Vote 01 - Council 36873 -	4 019	3 486	7 505	33 540	27 233	28 486
01.2 - Municipal Manager Administration	1 600	(1 245)	356	11 193	11 336	11 858
01.3 - Office Of The Speaker – – – – –	-	-	-	-	-	-
Vote 02 - Corporate Services	13 800	(732)	13 068	89 184	77 526	81 092
02.1 - Corporate Services Administration 62 046	13 800	(350)	13 450	75 496 7 078	62 808	65 697
02.2 - Human Resources 8 129		(151) (231)	(151) (231)	7 978 5 710	8 503 6 215	8 894 6 501
02.4 - Disaster Management – – – – –	_	- (=5.)	- (-31)	-	-	-
Vote 03 - Finance 132 382	5 167	(5 286)	(119)	132 263	138 416	144 728
03.1 - Financial Services Administration	5 167	(5 281)	(114)	130 947	137 089	143 396
03.2 - Budget & Treasury Office	-	(5)	(5)	1 316	1 327	1 333
03.3 - Budget & Treasury Office	1 300	(2 178)	(878)	42 040	44 142	46 085
04.1 - Community & Social Serv. Administration 8 536	1 300	(1 729)	(429)	8 107	7 247	7 580
04.2 - Indonsa 4782	-	-	-	4 782	5 933	6 118
04.3 - Municipal Health 11 686	-	(220)	(220)	11 466	12 224	12 786
04.4 - Tourism 2013	_	116 (240)	116 (240)	2 129 9 286	2 105 9 964	2 202 10 422
04.5 - Local Economic Development 9 526	-	(240)	(240)	9 200	9 904	10 422
04.7 - Disaster Management 6 376	-	(105)	(105)	6 271	6 670	6 976
Vote 05 - Planning & Wsa 29 958 - - - -	10	500	510	30 468	31 336	32 778

05.1 - Planning Administration		7 286	-	-	-	-	10	935	945	8 231	7 621	7 971
05.2 - Wsa Administration		3 690	_	-	_	-	-	(338)	(338)	3 352	3 860	4 038
05.3 - Project Management		18 982	_	_	_	-	-	(97)	(97)	18 885	19 855	20 769
Vote 06 - Technical Services		1 926	-	-	-	-	-	(41)	(41)	1 885	2 014	2 107
06.1 - Project Management Unit		1 926	-	-	-	-	-	(41)	(41)	1 885	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	17 416	41 943	244 449	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	-	-	-	-	-	(40)	(40)	13 200	13 849	14 486
08.3 - Water Distribution Nongoma Wsp		21 273	_	-	_	-	-	(20)	(20)	21 253	22 251	23 275
08.4 - Water Distribution Pongola Wsp		19 999	_	_	_	-	2 000	(2 720)	(720)	19 279	20 919	21 882
08.5 - Water Distribution Ulundi Wsp		36 378	_	-	_	-	-	8 000	8 000	44 378	38 762	40 545
08.6 - Water Distribution Zululand Wsp		104 549	-	-	-	-	22 527	12 196	34 723	139 272	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		-	_	-	_	1	1	-	_	_	-	-
Total Expenditure by Vote	2	563 862	-	-	-	-	50 423	11 920	62 343	626 205	606 131	649 111
Surplus/ (Deficit) for the year	2	454 134	-	-	-	-	11 000	(49 570)	(38 570)	415 564	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 B4 Adjustments Budget Financial Performance (revenue and expenditure) - 24/02/2021

			,	•	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
D the constant	1		3 A1	4 B	5 C	6	7 E	8 F	9 G	10	_	
R thousands Revenue By Source	1	A	AI	В	C	D	E	F	G	H		
	2	_	_	_				_				
Property rates	2	_			_	_	_	_	_	-	_	_
Service charges - electricity revenue	2		_	-	_	-	_			44.000	40.074	45.004
Service charges - water revenue		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		-	-	-	-	-	-	56	56	56	_	_
Dividends received									-	-		
Fines, penalties and forfeits		100	-	-	-	-	-	(78)	(78)	22	105	109
Licences and permits		-	-	-	-	-	-	22	22	22	-	-
Agency services									-	-		
Transfers and subsidies		515 221	-	-	-	-	61 423	1 700	63 123	578 344	548 723	590 578
Other revenue	2	900	-	-	-	-	-	-	-	900	941	985
Gains		_	-	-	_	-	-	-	-	-	_	_
Total Revenue (excluding capital transfers and contributions)		573 928	-	-	-	-	61 423	1 700	63 123	637 051	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	-	-	-	-	-	(1 575)	(1 575)	7 015	8 985	9 398
Contracted services		139 217	-	-	-	-	28 269	7 782	36 051	175 268	172 725	195 856
Transfers and subsidies		10 852	-	-	-	-	2 950	1 811	4 761	15 613	9 669	10 114
Other expenditure		75 949	_	-	_	-	13 481	3 902	17 383	93 333	79 328	82 889
Losses		1	-	-	-	-	-	-	-	-	-	_
Total Expenditure		563 862	-	-	-	-	50 423	11 920	62 343	626 205	606 131	649 111
Surplus/(Deficit)		10 066	_	-	_	_	11 000	(10 220)	780	10 846	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	-	-	-	-	-	(39 350)	(39 350)	404 718	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	(49 570)	(38 570)	415 564	515 733	573 113
Taxation		_	-	-	-	-	-	-	- 1	_	-	-
Surplus/(Deficit) after taxation		454 134	-	-	-	-	11 000	(49 570)	(38 570)	415 564	515 733	573 113
Attributable to minorities								,		_		
Surplus/(Deficit) attributable to municipality Share of surplus/ (deficit) of associate		454 134	_	_	_	_	11 000	(49 570)	(38 570)	415 564 _	515 733	573 113
Surplus/ (Deficit) for the year		454 134	_	_	_	_	11 000	(49 570)	(38 570)	415 564	515 733	573 113

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

DC26 Zululand - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 24/02/2021

					Bu	dget Year 2020	/21				Budget Year	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
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Capital expenditure - Vote	1		Al	ь	· ·	D			G			
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		_		- 1	_	-	_	-	-	-	_	_
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)	- (4.440)	-	-	
Vote 02 - Corporate Services		7 870	-	-	-	-	600	(4 742)	(4 142)	3 728	-	200
Vote 03 - Finance Vote 04 - Community Development		1 222 13 175		-	_	-	5 000	(1 978)	3 022	4 244 6 574	4 000 4 708	5 500 4 943
Vote 04 - Community Development Vote 05 - Planning & Wsa		13 175 431 867	_	_		I .	[]	(6 601) (32 749)	(6 601) (32 749)	399 118	4 708 507 025	4 943 562 470
Vote 05 - Flaming & Wsa Vote 06 - Technical Services		431007	_	_	_	_	_	(32 143)	(32 /43)	333 110	307 023	302 470
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 14 - Vote 15 - Other		_	_	_	_	_	_	_	_	_		_
Capital single-year expenditure sub-total		454 134	_	-	_	_	11 000	(49 570)	(38 570)	415 564	515 733	573 113
Total Capital Expenditure - Vote		454 134	-	-	-	_	11 000	(49 570)	(38 570)	415 564	515 733	573 113
Capital Expenditure - Functional								, ,				
Governance and administration		14 530	_	_	_	_	9 100	(15 808)	(6 708)	7 822	4 000	5 500
Executive and council		_	_	_	_	_	3 500	(3 500)	(0.00)		_	_
Finance and administration		14 530	_	_	_	_	5 600	(12 308)	(6 708)	7 822	4 000	5 500
Internal audit									- 1	-		
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	_	_	_	_	_	(1 013)	(1 013)	7 983	7 223	7 603
Planning and development		8 996	_	_	_	_	_	(1 013)	(1 013)	7 983	7 223	7 603
Road transport		0 530				_	_	(1013)	(1013)	1 303	1 223	7 003
Environmental protection									_	_		
Trading services		429 484	-	-	-	-	1 900	(32 749)	(30 849)	398 635	504 510	559 810
Energy sources									-	-		
Water management		429 484	-	-	-	-	1 900	(32 749)	(30 849)	398 635	504 510	559 810
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management									-	-		
Other		150	-	-	-	-	-	-	-	150	-	200
Total Capital Expenditure - Functional	3	454 134	-	-	-	-	11 000	(49 570)	(38 570)	415 564	515 733	573 113
Funded by:												
National Government		431 867	-	-	-	-	-	(32 749)	(32 749)	399 118	507 025	562 470
Provincial Government		13 175	-	-	-	-	-	(6 601)	(6 601)	6 574	4 708	4 943
District Municipality Transfers and subsidies - capital (monetary allocations)	ı								-	-		
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public												
Corporatons, Higher Educational Institutions)									-	-		
Transfers recognised - capital	4	445 042	-	-	-	-	-	(39 350)	(39 350)	405 692	511 733	567 413
Borrowing	1								-	-		
Internally generated funds Total Capital Funding		9 092 454 134	-	-	-	-	11 000 11 000	(10 220) (49 570)	780 (38 570)	9 872 415 564	4 000 515 733	5 700 573 113

- 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)); additional revenue appropriation of existing programmes (section 28(2)(f)); additional revenue appropriation (section 28(2)(f)); additional revenue appropriation (section 28(2)(f));
- 11. G = B + C + D + E + F 12. Adjusted Budget H = (A or A1/2 etc) + G

DC26 Zululand - Table B5 Adjustments	Capital	Expenditure B	udget by vote	and funding - I		Nodersk W. Teer !!	4				Budget Year +1	Budget Year +2
Vote Description						Budget Year 2020/2	Nat. or Prov.			I	2021/22	2022/23
	Ref	Original Budget	Prior Adjusted		Multi-year capital		Govt	Other Adjusts.	Total Adjusts.		Adjusted Budget	Adjusted Budget
[Insert departmental structure etc] R thousands		А	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Capital expenditure - Municipal Vote		7.	7.1	J		3						
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									-	_	-	-
03.2 - 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									-	_	_	-
05.2 - 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 - Pourifice 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 10 Vote 11		-	_	-	-	-	-	-	_	_	_	_
Vote 12 - ,		-	_	-	-	-	-	-	-	-	-	-
Vote 13 - ,		-	-	-	-	-	-	-	-	-	-	-
13.1 - Electricity Reporting Function Vote 14 - *									-	-	-	-
Vote 14 - * Vote 15 - Other		-	-	-	-	-	-	-	-	_	-	-
Capital multi-year expenditure sub-total		-		-	-	-		-	-	_	_	-
Canital expanditure - Municipal Veta	2											
Capital expenditure - Municipal Vote Single-year expenditure appropriation	2											
Vote 01 - Council		-	-	-	-	-	3 500	(3 500)	-	-	-	-
01.1 - Council		-	-	-	-	-	3 500	(3 500)	-	-	-	-
01.2 - Municipal Manager Administration		-	-	-	-	-	-	-	-	-	-	-
01.3 - Office Of The Speaker Vote 02 - Corporate Services		7 870	-	-	-	-	600	(4 742)	(4 142)	3 728	_	200
02.1 - Corporate Services Administration		7 720	_	-	-	-	600	(4 742)	(4 142)			-
02.2 - Human Resources		-	-	-	-	-	-	-		-	-	-
02.3 - Airport		150	-	-	-	-	-	-	-	150		200
02.4 - Disaster Management		- 1 222	_	-	-	-	- 5 000	/4 070	3 022	4 244	4 000	- 5 500
Vote 03 - Finance 03.1 - Financial Services Administration		1 222		-	-	-	5 000	(1 978) (1 978)	3 022	4 244	4 000	5 500
03.2 - Budget & Treasury Office		-	_	_	_	_	-	- (1.070)	-	-	-	-
03.3 - Budget & Treasury Office		-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Community Development		13 175	_	-	-	-	-	(6 601)	(6 601)	6 574	4 708	4 943
04.1 - Community & Social Serv. Administration		5 588 974	_	-	-	-	-	(5 588)	(5 588)	974	-	-
04.2 - Indonsa 04.3 - Municipal Health		9/4	_	_	_	_	_	-	-	9/4	_	_
04.4 - Tourism		_	_	_	_	_	_	_	_	_	_	_
04.5 - Local Economic Development		6 613	-	-	-	-	-	(1 013)	(1 013)	5 600	4 708	4 943

04.6 - Community Development	_	_	_	_	_	_	_	_ 1	_ 1	_	_
04.7 - Disaster Management	_	_	_	_	_	_	_	_	_	_	_
Vote 05 - Planning & Wsa	431 867	_	_	_	_	_	(32 749)	(32 749)	399 118	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	_	_	_	_	_	(32 749)	(32 749)	396 735	504 510	559 810
Vote 06 - Technical Services	_	_	_	_	_	_	(== : 10)	(== :)	_	_	_
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	1	-	-	-	11 000	(49 570)	(38 570)	415 564	515 733	573 113
Total Capital Expenditure	454 134	1	-	-	-	11 000	(49 570)	(38 570)	415 564	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 - 24/02/2021

DOZO Zululanu - Table Do Aujustinents Dut				-	Ви	ıdget 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	Č	D	Ë	F	Ğ	H		
ASSETS												
Current assets												
Cash		66 967	-	-	-	-	-	(8 440)	(8 440)	58 527	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	_	_	-	-	-	2 560	2 560	120 397	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	(45 070)	(37 570)	4 571 372	4 791 541	4 968 921
Biological									_	_		
Intangible		1 000	_	_	_	_	_	(1 000)	(1 000)	_	_	_
Other non-current assets		_	_	_	_	_	3 500	(3 500)	` _ ′	_	_	_
Total non current assets		4 624 242	_	_	_	_	11 000	(49 570)	(38 570)	4 585 672	4 805 841	4 983 221
TOTAL ASSETS		4 742 079	_	_	-	-	11 000	(47 010)	(36 010)	4 706 069	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		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	(123 010)	(112 010)	4 446 457	4 777 450	4 938 099
COMMUNITY WEALTH/EQUITY	1	. 300 .31						(.20010)	(1.12 0.0)			. 222 300
Accumulated Surplus/(Deficit)		4 558 467	_	_	_	_	11 000	(123 010)	(112 010)	4 446 457	4 777 450	4 938 099
Reserves		4 550 407	_	_	_	_	11000	(123 010)	(112 010)	4 440 437	4 777 450	4 930 098
	1	A 550 ACT										
TOTAL COMMUNITY WEALTH/EQUITY	1	4 558 467	-	-	-	-	11 000	(123 010)	(112 010)	4 446 457	4 777 450	4 938 099

- 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 - 24/02/2021

					Bu	dget Year 2020)/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted 3	Accum. Funds	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	_	_	_	_	-	(41 450)	(41 450)	402 618	511 733	567 413
Interest		5 000	_	_	_	_	_		_	5 000	5 230	5 471
Dividends									-	_		
Payments												
Suppliers and employees		(564 134)	_	_	_	_	-	31 051	31 051	(533 083)	(617 327)	(653 594)
Finance charges		, ,							-	` -	` '	i i
Transfers and Grants	1	_	-	-	-	_	-	(15 513)	(15 513)	(15 513)	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		528 285	_	-	-	ı	-	(66 489)	(66 489)	461 795	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)	_	_	_	_	_	38 570	38 570	(415 564)	(511 733)	(567 413)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(454 834)	-	-	-	-	-	38 570	38 570	(415 564)	(511 733)	(567 413)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans									_	_		
Borrowing long term/refinancing									_	_		
Increase (decrease) in consumer deposits		88	_	_	_	_	_	_	_	_	(5)	(5)
Payments											(4)	(-)
Repayment of borrowing									-	_		
NET CASH FROM/(USED) FINANCING ACTIVITIES		88	-	-	-	-	-	-	-	-	(5)	(5)
NET INCREASE/ (DECREASE) IN CASH HELD		73 538	_	_	_		_	(27 919)	(27 919)	46 231	66 621	74 449
Cash/cash equivalents at the year begin:	2	26 452	_	_	_	_	-	(14 156)	` ′	12 296	89 056	
Cash/cash equivalents at the year end:	2	99 991	-	-	-	-	-	(42 076)		58 527	155 677	218 634

- 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 - 24/02/2021

					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
R thousands		Α	3 A1	4 B	5 C	6 D	7 F	8 F	9 G	10 H		
Cash and investments available			711	J	0	D	_		Ü			+
Cash/cash equivalents at the year end	1	99 991	_	_	_	_	_	(42 076)	(42 076)	57 915	155 677	218 634
Other current investments > 90 days		(33 024)	_	_	_	_	_	33 636	33 636	612	(11 492)	
Non current assets - Investments	1	_	_	_	_	_	_	_	_	_	_	
Cash and investments available:		66 967	-	-	-		-	(8 440)	(8 440)	58 527	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		-	_					ı	_	_	-	-
Total Application of cash and investments:		(25 934)	-	-	-	ı	-	201 821	201 821	175 888	(2 649)	(16 027
Surplus(shortfall)		92 900	_	_	_	_	_	(210 261)	(210 261)	(117 361)	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
- 10. Adjusted Budget H = (A or A1/2 etc) + G

DC26 Zululand - Table B9 Asset Management - 24/02/2021

					Bu	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		A	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	(49 570)	(38 570)	415 564	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	(34 173)	(31 173)	353 514	504 510	559 810
Sanitation Infrastructure		44 797	-	-	-	-	-	446	446	45 243	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	_	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	1	-	-	-	-	-	-
Infrastructure		431 867	-	-	-	-	3 000	(33 727)	(30 727)	401 140	507 025	562 470
Community Facilities		6 613	-	-	-	-	-	(1 013)	(1 013)	5 600	4 708	4 943
Sport and Recreation Facilities		5 588	-	-	-	1	-	(5 588)	(5 588)	-	-	-
Community Assets		12 201	-	-	-	-	-	(6 601)	(6 601)	5 600	4 708	4 943
Heritage Assets		-	-	-	-	-	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	-	-	-	-	-	(1 000)	(1 000)	-	-	-
Intangible Assets		1 000	-	-	-	-	-	(1 000)	(1 000)	_	-	_
Computer Equipment		5 222	-	-	-	-	2 000	(4 742)	(2 742)	2 481	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 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		_	_	-		1	-	-	-		-	-
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		_	I _	_	_	_	_	_	_	_	_	-
Zoo's, Marine and Non-biological Animals		_	_	_	_	-	_	_	_	_	_	_
-					_				_			
Total Upgrading of Existing Assets to be adjusted	<u>2a</u>	-	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure	1	-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure	1	_	_	-	-	-	_	-	-	-	-	-

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		_	_	_	_	_	_	_	_	_	_	
-			,									
Total Capital Expenditure to be adjusted	4	454 134	-	-	-	-	11 000	(49 570)	(38 570)	415 564	515 733	5
Roads Infrastructure		2 383	-	-	-	-	-	-	_	2 383	2 515	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		384 687	-	-	_	-	3 000	(34 173)	(31 173)	353 514	504 510	5
Sanitation Infrastructure		44 797	_	_	_	_	_	446	446	45 243	_	
Solid Waste Infrastructure		l _	_	_	_	_	_	_	_	_	_	
Rail Infrastructure		l _	_	_	_	_	_	_	_	_	_	
Coastal Infrastructure			_	_	_		_	_	_	_		
			_	_	_	_					_	
Information and Communication Infrastructure		424.007				-		(22.707)	(20.707)		-	-
Infrastructure		431 867	-	-	-	-	3 000	(33 727)	(30 727)	401 140	507 025	5
Community Facilities		6 613	-	-	-	-	-	(1 013)	(1 013)	5 600	4 708	
Sport and Recreation Facilities		5 588	-	-	-	-	-	(5 588)	(5 588)	-	-	
Community Assets		12 201	-	-	-	-	-	(6 601)	(6 601)	5 600	4 708	
Heritage Assets		-	-	-	-	-	3 500	(3 500)	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	_	-	-	
Investment properties		-	-	-	_	-	-	-	_	-	_	
Operational Buildings		l –	_	_	_	_	_	_	_	_	_	
Housing		l _	_	_	_	_	_	_	_	_	_	
Other Assets		l _	_	_	_	_	_	_	_	_	_	
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_	_	
· ·						-						
Servitudes		- 4.000	-	-	-	-	-	(4.000)	(4.000)	-	-	
Licences and Rights		1 000	-	-	-	-	-	(1 000)	(1 000)	-	-	
Intangible Assets		1 000	-	-	-	-	-	(1 000)	(1 000)	-	-	
Computer Equipment		5 222	-	-	-	-	2 000	(4 742)	(2 742)	2 481	4 000	
Furniture and Office Equipment		120	-	-	-	-	-	-	-	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		-	-	_	_	_	_	_	_	-	_	
FOTAL CAPITAL EXPENDITURE to be adjusted	4	454 134	_	_	-	_	11 000	(49 570)	(38 570)	415 564	515 733	5
									, ,			
ASSET REGISTER SUMMARY - PPE (WDV)	5	3 095 642	-	-	-	-	11 000	(49 570)	(38 570)	3 057 072	3 277 241	3 4
Roads Infrastructure		2 383	-	-	-	-	-	-	-	2 383	2 515	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		_	-	_	_	_	_	_	_	_	_	
Water Supply Infrastructure		384 687	_	_	_	_	3 000	(34 173)	(31 173)	353 514	504 510	5
							3 000	1				J
Sanitation Infrastructure		44 797	-	-	-	-	_	446	446	45 243	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure									-	-		
Coastal Infrastructure									_	-		
Coastai iiii astiucture			_	_	_	_		_	_	_		
		431 867	_	_	_	_	3 000		(30 727)	401 140	507 025	
Information and Communication Infrastructure		4 3 1 00/	1	-	-	-	3 000	(33 727)	, ,			5
Information and Communication Infrastructure Infrastructure											4 700	
Information and Communication Infrastructure		12 201	-	-	-	-	-	(6 601)	(6 601)	5 600	4 708	
Information and Communication Infrastructure Infrastructure			- -	-	-	-	- 3 500	(6 601) (3 500)	(6 601) -	5 600	4 708	
Information and Communication Infrastructure Infrastructure Community Assets				-							4 708	

Biological or Cultivated Assets	ĺ								_	_		
Intangible Assets		1 000	_	_	_	_	_	(1 000)	(1 000)	_	_	_
Computer Equipment		5 222	_	_	_	_	2 000	(4 742)	(2 742)	2 481	4 000	5 500
Furniture and Office Equipment		120	_	_	_	_	_	(4742)	(2 7 12)	120	-	-
Machinery and Equipment		1 124	_	_	_	_	1 900	_	1 900	3 024	_	200
Transport Assets		2 600	_	_	_	_	600	_	600	3 200	_	_
Land		2 000	_				000	_	_	-		
Zoo's, Marine and Non-biological Animals									_	_		
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	3 095 642	_	_	-	-	11 000	(49 570)	(38 570)	3 057 072	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	(8 396)	(1 396)	60 534	64 779	67 759
Roads Infrastructure		-	_	_	_	_	-	(0 000)	- (. 555)	-	-	-
Storm water Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Electrical Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Water Supply Infrastructure		57 000	_	_	_	_	4 500	(6 690)	(2 190)	54 810	59 622	62 365
Sanitation Infrastructure		_	_	_	_	_	_	(0 000)	(2 100)	-	-	-
Solid Waste Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Rail Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Infrastructure		57 000	_	_	_	_	4 500	(6 690)	(2 190)	54 810	59 622	62 365
Community Facilities		-	_	_	_	_	-	(0 000)	(2 100)	-	-	-
Sport and Recreation Facilities		_	_	_	_	_	_	_	_	_	_	_
Community Assets		_	_	_	_	_	_	_	_	_	_	_
Heritage Assets		_	_	_	_	_	_	_	_	_	_	_
Revenue Generating		_	_	_	_	_	_	_	_	_	_	_
Non-revenue Generating		_	_	_	_	_	_		_	_	_	_
Investment properties		_	_	_	_	_	_	_	_		_	_
Operational Buildings		2 500	_	_	_	_	1 500	(26)	1 474	3 974	2 615	2 735
Housing		2 300	_	_	_	_	- 1 300	(20)	-	-	2010	2 7 5 5
Other Assets		2 500		_	_		1 500	(26)	1 474	3 974	2 615	2 735
Biological or Cultivated Assets		2 300	_	_	_	_	1 300	(20)	-	3 374	2013	2700
Servitudes		_	_	_	_	_	_	_	_	_	_	_
Licences and Rights		_	_	_	_	_	_	_	_	_	_	
Intangible Assets		_	_	_	_	_	_	_	_		_	_
Computer Equipment		900	_	_	_	_	_	(500)	(500)	400	941	985
Furniture and Office Equipment		100	_	_	_	_	_	(500)	(500)	100	105	109
Machinery and Equipment		430	_	_	_	_	_	250	250	680	450	470
Transport Assets		1 000	_	_	_	_	1 000	(1 430)	(430)	570	1 046	1 094
Land		1 000	_	_	_	_	1 000	(1430)	(450)	-	1 040	1 034
Zoo's, Marine and Non-biological Animals	6	_	_	_	_	_	_	_	_	_	_	_
TOTAL EXPENDITURE OTHER ITEMS to be adjusted	U	124 816	_	_	_	_	7 000	(8 396)	(1 396)	123 420	130 557	136 563
·	-			_	_	_	7 300	(0.030)	(1 330)			
Renewal and upgrading of Existing Assets as % of total c		0.0% 0.0%	0.0% 0.0%							0.0%	0.0% 0.0%	0.0% 0.0%
Renewal and upgrading of Existing Assets as % of depre	cn" I									0.0%		
R&M as a % of PPE		2.0% 2.0%	0.0% 0.0%							2.0% 2.0%	2.0% 2.0%	2.0% 2.0%
Renewal and upgrading and R&M as a % of PPE		2.0%	U.U%							2.070	2.0%	2.0%
	1	1	l								1	

- 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
- 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 - 24/02/2021

DC26 Zululand - Table B10 Basic service deliver	y mea	asurement - 2	24/02/2021								Budget Year	Budget Year
				ı	Ві	dget Year 2020/	,	ı	1	1	+1 2021/22	+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		
Household service targets	1	A	A1	В	С	D	Е	F	G	Н		
Water: Piped water inside dwelling									_	_		
Piped water inside yard (but not in dwelling)									-	-		
Using public tap (at least min.service level) Other water supply (at least min.service level)	2								-	_		
Minimum Service Level and Above sub-total Using public tap (< min.service level)	3	_	-	-	-	-	_	-	_	-	-	-
Other water supply (< min.service level)	3,4								-	-		
No water supply Below Minimum Servic Level sub-total		-	-	-	_	_	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
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 Servic Level sub-total Total number of households	5	-	-	-	-		-	-	-	-	-	-
Energy:												
Electricity (at least min. service level) Electricity - prepaid (> min.service level)									-			
Minimum Service Level and Above sub-total Electricity (< min.service level)		-	-	-	-	-	-	-	1 1	-	-	-
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 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) 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)									-	-		
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	6								-	_		
Other Total revenue cost of subsidised services provided		1	-	-	_	_	-	-	-	-	-	-
References									U U			

- 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
- 1. Adjustments to transfers from National or Provincial Government
 12. Adjustments to transfers from National or Provincial Government
 13. 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)(f)); projected savings (section 28(2)(f)); error correction (section
- 13. G = B + C + D + E + F 14. Adjusted Budget H = (A or A1/2 etc) + G

Post 6					Bu	dget Year 2020	/21				Budget Year +1 2021/22	Budget Yea +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		Α	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 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	43 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		41 368	-	-	-	-	-	-	-	41 368	43 271	45
Service charges - sanitation revenue												
Total Service charges - sanitation revenue less Revenue Foregone (in excess of free sanitation		11 140	-	-	-	-	-	-	-	11 140	11 652	12
service to indigent households) less Cost of Free Basis Services (free sanitation									-	-		
less Cost of Free Basis Services (free sanitation service to indigent households)		_	_	_	_	_	_	_	_	_	_	
Net Service charges - sanitation revenue		11 140	-	-	-	-	-	-	-	11 140	11 652	12
Service charges - refuse revenue												
Total refuse removal revenue									-	-		
Total landfill revenue less Revenue Foregone (in excess of one removal a									-	-		
week to indigent households)									-	-		
less Cost of Free Basis Services (removed once a week to indigent households)												
Net Service charges - refuse revenue		_	-	-	-	_	_		-		-	
Other Revenue By Source												
Fuel Levy									_	_		
Other Revenue		900000	0	0	0	0	0	0	-	900	941400	984704
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 Overtime		11 632	_	_	_	-	-	-	-	11 632	12 167	12
Performance Bonus		10 851	_	_	_	_	_	_	_	10 851	11 350	11
Motor Vehicle Allowance		7 984	-	-	_	-	_	_	-	7 984	8 351	8
Cellphone Allowance		585	-	-	-	-	-	-	-	585	612	
Housing Allowances		1 164	-	-	-	-	-	-	2 000	1 164 11 306	1 218	1
Other benefits and allowances Payments in lieu of leave		9 306	_	_	_	_	2 000	_	2 000	11 306	9 705	10
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	224 058	234
Less: Employees costs capitalised to PPE	1.	-	-	-	-	-	-	-	-	-	-	
otal Employee related costs	1	223 466	-	-	-	-	2 000	-	2 000	225 466	224 058	234
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment		62 886	-	-	-	-	-	-	-	62 886	65 778	68
Lease amortisation		-	-	-	-	-	-	-	-	-	-	
Capital asset impairment fotal Depreciation & asset impairment	1	62 886	-	-	-	-	-	-	-	62 886	65 778	61
	1'	02 000	1 -	_	_	-		-	-	02 000	63118	"
Bulk purchases Electricity Bulk Purchases			_	_			_					
Water Bulk Purchases		23 552				_		_		23 552	25 346	26
Total bulk purchases	1	23 552	-	-	-	-	-	-	-	23 552	25 346	21
ransfers and grants												
Cash transfers and grants Non-cash transfers and grants		150 10 702			-	_	2 950	(150) 1 961	(150) 4 911	- 15 613	157 9 512	,
otal transfers and grants		10 852	-	-	-	-	2 950	1 811	4 761	15 613	9 669	1
Contracted services												
Outsourced Services		60 550	-	-	-	-	5 500	(6 426)		59 624	63 335	6
Consultants and Professional Services		71 350	-	-	-	-	22 769	12 630	35 399	106 748		12
Contractors		7 317	-	-	-	-		1 578	1 578	8 895		10
otal contracted services		139 217	_	_	-	-	28 269	7 782	36 051	175 268	172 725	19
Other Expenditure By Type												
Contributions to 'other' provisions		-	-	-	-	-	-	-	-	_	-	
Contributions to 'other' provisions Audit fees		3 500	_	_	_			(400)		3 100	3 661	
Other Expenditure		72 449	_	_	_	_	13 481	4 302	17 783	90 233		79
otal Other Expenditure	1	75 949	-	-	-	-	13 481	3 902		93 333		8
	П											
y Expenditure Item	14											
	1									-		
Employee related costs		100										
Employee related costs Other materials		430 60 500	_	_	-	_	5 500	100 (7.956)	100 (2 456)	530 58 044	450 63 283	
Employee related costs		430 60 500 1 000	-		-	-	5 500 1 500	100 (7 956) (540)		530 58 044 1 960	450 63 283 1 046	6

- 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' - 24/02/2021

						dget Year 2020					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		Α	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
ASSETS			Al	В	U	U			G	- 11		
Consumer debtors												
Consumer debtors		151 404	_	_	_	_	_	6 823	6 823	158 227	169 533	187 533
Less: provision for debt impairment		(116 000)	-	_	-	-	-	(6 823)	(6 823)	(122 823		(139 03
Total Consumer debtors	1	35 404	_	-	_	1	_	O	Ò	35 404		48 49
Debt impairment provision												
Balance at the beginning of the year		(105 000)	_	_	_	_	_	_	_	(105 000	(116 000)	(127 00
Contributions to the provision		(11 000)	_	_	_	_	_	(6 823)	(6 823)	(17 823	, , , , , , , , , , , , , , , , , , , ,	(12 03
Bad debts written off		` _ ´	_	_	_	_	_	′	` _ ′	` -	` _ `	` -
Balance at end of year		(116 000)	_	ı	_	1	_	(6 823)	(6 823)	(122 823	(127 506)	(139 03
Property, plant & equipment		(,						(, ,	(****,	,	,	,
PPE at cost/valuation (excl. finance leases)		4 608 942	_	_	_	_	7 500	(45 070)	(37 570)	4 571 372	4 791 541	4 968 92
Leases recognised as PPE	2	_	_	_	_	_	_	_	_	_	_	_
Less: Accumulated depreciation	-	_	_	_	_	_	_	_	_	_	_	_
Total Property, plant & equipment	1	4 608 942	_	1	_	ı	7 500	(45 070)	(37 570)	4 571 372	4 791 541	4 968 92
	- i	. 555 542					. 000	(.0 570)	(3. 310)			
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		-	-	-	-	-	-	-	-	-	-	-
Total Current liabilities - Borrowing		-	-	-	-	-	-	_	-	-	-	-
Trade and other payables												
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	47 000	49 000
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		4 104 333	_	_	_	_	_	(73 440)	(73 440)	4 030 893	4 261 717	4 364 986
GRAP adjustments		. 104 000	_	_	_		_	(10 4-10)	(1010)	. 300 000	. 201711	. 504 500
Restated balance		4 104 333	_	_	_	_	_	(73 440)	(73 440)	4 030 893	4 261 717	4 364 986
Surplus/(Deficit)		454 134	_	_	_	_	11 000	(49 570)	(38 570)	415 564	515 733	573 113
Transfers to/from Reserves		-01 101	_				- 11000	(43 370)	(00 0/0)	-10 004	010700	0/0/110
Depreciation offsets			_	-	_	_						
Other adjustments			_	_								_
Accumulated Surplus/(Deficit)	1	4 558 467	-	- 1		-	11 000	(123 010)	(112 010)	4 446 457	4 777 450	4 938 099
Reserves	1 '	4 330 40/	_	-		_	11 000	(123 010)	(112 010)	4 440 43/	4 111 430	4 330 035
Housing Development Fund												
									_	_		
Capital replacement		_	-	_	_	_	-	-	-	_	_	_
Self-insurance		-	-	-	-	-	-	-	-	-	-	_
Other reserves		-	-	-	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	-	-	-	-	_
Total Reserves	2	-	-	-	-	-	-	-	-	-	-	
TOTAL COMMUNITY WEALTH/EQUITY	2	4 558 467	_	-	-	-	11 000	(123 010)	(112 010)	4 446 457	4 777 450	4 938 09

- 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)(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 - 24/02/2021

			-		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%
Liquidity									
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%	56.1% 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				10.7%	0.0%	11.3%	13.1%	13.3%
ů	Revenue								
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 Months Old								
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					120.0%	0.0%	360.5%	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%	35.4%	36.7%	35.8%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				10.8%	0.0%	9.5%	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 operational expenditure				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 - 24/02/2021

	ions - 24/02/2021							
1 1				2017/18	2018/19	2019/20	Budget Year 2020/21	2020/21 Medium
or Basis of calculation	2001 Census	2007 Survey	2011 Census					
				Outcome	Outcome	Outcome	Original Budget	Outcome
Ref.								
L 1,12								
13								
13								
3								
4	-	-	-	-	-	-		-
5								
6		-	-		-	-	-	
·								
7			0/	%	%	%	9/	0/
			% %	%	%	%	% %	% %
			%	%	%	%	%	%
			% %	% %	% %	% %	% %	% %
al services for B10		I.	I					
		2017/18	2018/19	2019/20	р.	udget Year 2020/2	1	2020/21 Medium
s							Full Year	Budest V
Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21
Household service targets (000). Water:								
Piped water inside dwelling								
Piped water inside yard (but not in dwelling) 8 Using public tap (at least min.service level)								
10 Other water supply (at least min.service level)								
Minimum Service Level and Above sub-total 9 Using public tap (< min.service level)		-	-	-	-	-	-	-
10 Other water supply (< min.service level)								
No water supply Below Minimum Service Level sub-total		_	_	_	-	_	-	_
Total number of households		-	-	-	-	-	-	-
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		-	-	-	-	-	-	-
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 Refuse:		-	-	-	-	-	-	-
Removed at least once a week		-	-	-	-	-	-	-
Removed at least once a week Minimum Service Level and Above sub-total								
Removed at least once a week Minimum Service Level and Above sub-total Removed less frequently than once a week Using communal refuse dump								
Removed at least once a week Minimum Service Level and Above sub-total Removed less' frequently than once a week Using communal retuse dump Using on refuse dump								
Removed at least once a week Minimum Service Level and Above sub-total Removed less frequently than once a week Using communal retiuse dump Using own retuse dump Other rubbish disposal No ubbish disposal				-		-		-
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 on refuse dump Other rubbish disposal No nubbish disposal Below Minimum Service Level sub-total		-	-	_	-			2020/21 Medium
Removed at least once a week Minimum Service Level and Above sub-total Removed less frequently than once a week Using communal retiuse dump Using own retuse dump Other rubbish disposal No ubbish disposal		-	-	-			1	mounull
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 Betow Minimum Service Level sub-total Total number of households				2019/20		udget Year 2020/2		
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		-	-		Original	Adjusted	Full Year	Budget Year
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 nobbish disposal No nubbish disposal Bolow Minimum Sarriec Level sub-total Total number of households		2017/18	2018/19	2019/20				Budget Year 2020/21
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 on refuse dump Other rubbish disposal No rubbish disposal No rubbish disposal Below Minimum Service Level sub-total Total number of households Ref. Household service targets (000) Water:		2017/18	2018/19	2019/20	Original	Adjusted	Full Year	
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 No rubbish disposal Service Level sub-total Total number of households Ref. Household service targets (000) Weter: Poped valor inside dwelling		2017/18	2018/19	2019/20	Original	Adjusted	Full Year	
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 nobbeth disposal No nubbish disposal No nubbish disposal No nubbish disposal Total number of households Ref Ref Household service targets (000) Water: Piped vater inside dwelling Piped vater inside dwelling B Using public tage (at least rim. service level)		2017/18	2018/19	2019/20	Original	Adjusted	Full Year	
Removed at least once a week Minimum Service Level and Above sub-total Removed less frequently than once a week Using communal refuse dum Using own refuse dum Using own refuse dum Other nobbish disposal No rubbish disposal No rubbish disposal No rubbish disposal Total number of households Ref Ref Household service targets (000) Water: Piped vater inside dwelling Piped vater inside dwelling Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total		2017/18	2018/19	2019/20	Original	Adjusted	Full Year	
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 fetuse dump Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total Total number of households Ref. Household service targets (809) Water: Piped water inside dwelling Piped vater inside yard (but not in dwelling) 8 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 Using public tap (at least min service level)		2017/18 Outcome	2018/19 Outcome	2019/20 Outcome	Original Budget	Adjusted Budget	Full Year Forecast	2020/21
Removed at least once a week Minimum Service Level and Above sub-total Removed less frequently than once a week Using communal refuse dum Using own refuse dum Using own refuse dum Other nobbish disposal No rubbish disposal No rubbish disposal No rubbish disposal Total number of households Ref Ref Household service targets (000) Water: Piped vater inside dwelling Piped vater inside dwelling Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total		2017/18 Outcome	2018/19 Outcome	2019/20 Outcome	Original Budget	Adjusted Budget	Full Year Forecast	2020/21
Removed at least none a week Mainimum Service Level and Above sub-total Removed less frequently than once a week Using communal refuse drum Using own refuse dump Other rubbish disposal No nubbish disposal Below Millimum Service Level sub-total Total number of households Ref. Household service targets (800) Weter: Peped water inside dwelling Piped water inside dwelling Using public lang (at least min service level)			2017/18	2017/18 2018/19		Outcome Outcome Outcome Original	Outcome Outcome Original Adjusted	

		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	-	-	-	-	_	-	_
		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	-	-	-	-	-	-	-
		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 No rubbish disposal							
		Below Minimum Service Level sub-total Total number of households	-	-	-	_		-	-
		Total number of nouserious		2018/19	2040/20				2020/21 Medium
Municipal entity services			2017/18		2019/20	Original	udget Year 2020/ Adjusted	Full Year	Budget Year
	Ref.	Household service targets (000)	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2020/21
Name of municipal entity		Water:							
	8	Piped water inside dwelling 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)				_	_	_	
	9	Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level)	-	-			_	-	_
	10	Other water supply (<a below="" level="" level)="" min.service="" minimum="" no="" service="" sub-total<="" supply="" th="" water=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th>							
Name of municipal entity		Total number of households	-	-	-	-	-	-	-
rome of municipal entity		Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with centile bank)							
		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							
I		Below Minimum Service Level sub-total Total number of households	-	-	-	-	-	-	-
Name of municipal entity		Energy: Electricity (at least min.service level)							
		Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total	-	_	-	-	-	-	-
		Electricity (< min.service level) Electricity - prepaid (< min. service level)							
		Other energy sources Below Minimum Service Level sub-total	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-
Name of municipal entity		Refuse:							
Name of municipal entity		Refuse: Removed at least once a week Minimum Service Level and Above sub-total	-	-	-	-	-	-	
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	-	-	-	-	-	-	-
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 retuse dump Using own retuse dump Other rubbin disposal	-	-	-	-	-	-	-
Name of municipal entity		Refuse: Removed at least once a week Minimum Service Level and Above sub-total Removed least requently than once a week Using communal refuse dump Using own rebuse dump Other rubbish disposal No rubbish disposal Balow Minimum Service Level sub-total	-	-	-	-	-	-	-
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 freuse dump Using own refuse dump Other rubbish disposal No rubbish disposal	-	-		-			-
Name of municipal entity Services provided by 'external mechanisms'		Refuse: Removed at least once a week Minimum Service Level and Above sub-total Removed least requently than once a week Using communal refuse dump Using own rebuse dump Other rubbish disposal No rubbish disposal Balow Minimum Service Level sub-total	2017/18	2018/19	2019/20		- - udget Year 2020/		
Services provided by 'external mechanisms'	Ref.	Refuse: Removed at least once a week Minimum Sencie Level and Alove sub-total Removed lass frequently than once a week Using communal refuse dump Using own refuse dump Other rubbind disposal No rubbin disposal No rubbin disposal Below Minimum Service Level sub-total Total number of households	-	-		-			-
	Ref.	Refuse: Removed at least once a week Minimum Senrice Level and Above sub-total Removed tals requestly than once a week Using communal refuse dump Using own refuse dump Other rubbsh disposal No rubbsh disposal No rubbsh disposal Total number of households Household service targets (800) Household service targets (800) Water:	2017/18	2018/19	2019/20	- - Bi		- - 21	- - 2020/21 Medium Budget Year
Services provided by 'external mechanisms'		Refuse: Removed at least once a week Minimum Service Level and Above sub-total Removed test frequently than once a week Using communal refuse dump Using own refuse dump Other zubäch disposal No zubäch disposal No zubäch disposal Total number of households Household service targets (860) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling)	2017/18	2018/19	2019/20	- - Bi		- - 21	- - 2020/21 Medium Budget Year
Services provided by 'external mechanisms'	Ref. 8 10	Refuse: Removed at least once a week Minimum Service Level and Above sub-total Removed last requestly than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No nubbish disposal No nubbish disposal Selvé Minimum Service Level sub-total Total number of households Household service targets (969) Water: Piped water inside vediculing Piped water inside vediculing Using public tipe (at least mix-service level) Using public tipe (at least mix-service level)				- - Bi Original Budget	- - udget Year 2020/ Adjusted Budget	21 Full Year Forecast	
Services provided by 'external mechanisms'	8 10 9	Refuse: Removed at least once a week Minimum Service Level and Above sub-total Removed test requently than once a week Using communal refuse dump Cher ubsish disposal No nibbish disposal Poletiv Minimum Service Level sub-total Total number of households Household service targets (696) Water: Piped water inside dwelling Piped water inside dwelling Using public tip (at least mis-service level) Minimum Service Level and Above sub-total Using public tip (at least mis-service level) Minimum Service Level and Above sub-total Using public (ev mis service level)	2017/18	2018/19	2019/20	- - Bi		- - 21	- - 2020/21 Medium Budget Year
Services provided by 'external mechanisms'	8 10	Refuse: Removed at least once a week Minimum Service Level and Alove sub-total Removed test requently than once a week Using communal refuse dump Üher rubsish disposal No nubsish disposal Nutsish d				- - Bi Original Budget	- - udget Year 2020/ Adjusted Budget	21 Full Year Forecast	
Services provided by 'external mechanisms' Names of service providers	8 10 9	Refuse: Removed at least once a week Minimum Service Level and Alove sub-total Removed the requently than once a week Using communal refuse dump Üher rubsish disposal No nibehi disposal No nibehi disposal Below Minimum Service Level sub-total Total number of households Household service targets (600) Water: Pled water inside dwelling Pled water inside dwelling Pled water inside dwelling Using public tip (at least min-service level) Using public tip (minimum Service Level and Alove sub-total Using public tip (minimum Service Level) Other water supply (ell least min-service level) Other water supply (ell least min-service level) Other water supply (eminimum Service Level) Nowater supply (eminimum Service level) No water supply Below Minimum Service Level and Valove sub-total Total number of Households				- Bi Original Budget	- - udget Year 2020/ Adjusted Budget	21 Full Year Forecast	
Services provided by 'external mechanisms'	8 10 9	Refuse: Removed at least once a week Minimum Service Level and Alove sub-total Removed the requently than once a week Using communal refuse dump Other rubshin disposal No nubbin disposal No nubbin disposal Below Minimum Service Level sub-total Total number of households Household service targets (600) Water: Pleped water inside dwelling Pleped water inside dwelling Pleped water inside dwelling Using public tip (at least mis-service level) Minimum Service Level and Alove sub-total Using public tip (in miservice level) Other water supply (in least mis-service level) Total number of households Samitation/sewerage: Flash tolei (consected sewerage)				- Bi Original Budget	- - udget Year 2020/ Adjusted Budget		
Services provided by 'external mechanisms' Names of service providers	8 10 9	Refuse: Removed at least once a week Minimum Service Level and Above sub-total Removed the singularity han once a week Using communal refuse dump Über rubtish disposal No rubbish dispo				- Bi Original Budget	- - udget Year 2020/ Adjusted Budget		
Services provided by 'external mechanisms' Names of service providers	8 10 9	Refuse: Removed at least once a week Minimum Service Level and Above sub-total Removed the frequently than once a week Using communal refuse dump Other rubbish disposal No rubbish disposal Bolow Minimum Service Level sub-total Total number of households Household service targets (909) Water: Plped water inside weelling Plped water inside year (but not in dwelling) Using public tap (at least mis-service level) Other water supply (alt least mis-service level) Other water supply (mini-service level) Total number of households Samitations Service Level and Above sub-total Total number of households Samitations Service Level and Service level) Flosh tolle (connected to severage) Flish tolle (connected to severage) Flish tolle (connected or Severage)	2017/18 Outcome			- Bi Original Budget	- - udget Year 2020/ Adjusted Budget		
Services provided by 'external mechanisms' Names of service providers	8 10 9	Refuse: Removed at least once a week Minimum Service Level and Above sub-total Removed test requently than once a week Using communal refuse dump Other rubbish disposal No nubbish disposal Bolow Minimum Service Level sub-total Total number of households Household service targets (609) Water: Priged water inside yard (but not in dwelling) Using poblic tup ful least mis-service level) Minimum Service Level and Above sub-total Total number of households Household service targets (609) Water: Priged water inside yard (but not in dwelling) Using poblic tup (at least mis-service level) Minimum Service Level and Above sub-total Using poblic tup (in miservice level) Other water supply (in least mis-service level) Other water supply (in least miservice level) Other water supply (in least miservice level) Total number of households Santation Newerage: Flush totel (commected to severage) Flush totel (commected to severage) Flush totel (commected severage) Pit botel (ventilated) Minimum Service Level and Above sub-total Other total provisions (in miservice level) Minimum Service Level and Above sub-total Souchet totel troprosions (in miservice level)				Bi Original Budget	udget Year 2020/ Adjusted Budget	Full Year Forecast	
Services provided by 'external mechanisms' Names of service providers	8 10 9	Refuse: Removed at least once a week Minimum Senrice Level and Above sub-total Removed to least negative sub-total Removed to least negative sub-total Senroved less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal No rubbish disposal No rubbish disposal Robish Minimum Service Level sub-total Total number of households Household service targets (960) Water: Piped water inside develling Piped water inside varied (but not in dwelling) Using public top (at least mis-revice level) Minimum Service Level and Above sub-total Listing public top (erm is neurole level) Other water supply Delive Minimum Service Level sub-total Selvel Minimum Service Level sub-total Total number of households Sanitation's leverage. Flush botel (comnected to severage) Flush botel (comnected to severage) Flush botel (creditated) Other total provisions (p-mis.service level) Minimum Service Level and Above sub-total Other total provisions (p-mis.service level)	2017/18 Outcome			Bi Original Budget	udget Year 2020/ Adjusted Budget	Full Year Forecast	
Services provided by 'external mechanisms' Names of service providers Names of service providers	8 10 9	Refuse: Removed at least once a week Minimum Service Level and Alove sub-total Removed test requently than once a week Using communia refuse dump Other rubbish disposal No nubbish disposal No nubbish disposal Folia was the sub-total Total number of households Household service targets (800) Water: Household service targets (800) Water: Using public top (at least min.service level) Using public top (at least min.service level) Using public top (at least min.service level) Other waster supply (at least min.service level) Other waster supply (at min.service level) Other waster supply (at min.service level) Total number of households Sanitation for households Sanitation fewerrage: Flash botel (commodated o severage) Flash botel (commodated o severage) Flash botel (commodated o severage) Alorimum Service Level and Alove sub-total Total number of households Sanitation fewerrage: Flash botel (commodated o severage) Flash botel (commodated o severage) Flash botel (commodated o severage) Other total provisions (- min.service level) Minimum Service Level and Alove sub-total Other tolet provisions (- min.service level) No tolet provisions Below Minimum Service Level sub-total Flat loused total				Budget	udget Year 2020/ Adjusted Budget	Full Year Forecast	
Services provided by 'external mechanisms' Names of service providers	8 10 9	Refuse: Removed at least once a week Minimum Service Level and Alove sub-total Removed at least once a week Using communia frefuse dump Other rubbish disposal No nubbish disposal No nubbish disposal Foot and the sub-total Total number of households Household service targets (809) Water: Household service targets (809) Water: Using public tap (at least min-service level) Using public tap (at least min-service level) Minimum Service Level and Alove sub-total Total number of households Household service (Level and Alove sub-total Using public (by min-service level) Minimum Service Level and Alove sub-total Using public (by min-service level) Other water supply (min-service level) No water supply Bellow Minimum Service Level sub-total Total number of households Santiation service (Level sub-total Total number of households Santiation service (Level sub-total Total number of households Santiation service (Level and Alove sub-total Other total provisions (min-service level) Minimum Service Level and Alove sub-total Other total provisions (min-service level) More total provisions (min-service level) No total provisions (min-service level) No total provisions (min-service level) No total provisions (min-service level) Electricity (at least min-service level)				Budget	udget Year 2020/ Adjusted Budget	Full Year Forecast	2020/21 Medium Budget Year 2020/21
Services provided by 'external mechanisms' Names of service providers Names of service providers	8 10 9	Refuse: Removed at least once a week Minimum Service Level and Alove sub-total Removed at least once a week Using communia frefuse dump Other rubbish disposal No nubbish disposal No nubbish disposal Foot and the sub-total Total number of households Household service targets (909) Water:				Budget	udget Year 2020/ Adjusted Budget	Full Year Forecast	2020/21 Medium Budget Year 2020/21
Services provided by 'external mechanisms' Names of service providers Names of service providers	8 10 9	Refuse: Removed at least once a week Minimum Service Level and Alove sub-total Removed to great dump Other rubbish disposal On nubbish disposal On nubbish disposal Below Minimum Service Level sub-total Total number of households Household service targets (909) Water: Household service targets (909) Water: Using public leg (at least min service level) Using public leg (at least min service level) Other water supply (at min service level) Other water supply (at min service level) Total number of households Santiation-level service level sub-total Total number of households Santiation-level service level (at level sub-total Total surplice for households Santiation-level service level) Other total provisions (- min service level) Minimum Service Level and Alove sub-total Other total provisions (- min service level) More total provisions (- min service level) No total provisions Below Minimum Service Level and Alove sub-total Electricity - prepaid (rim, service level) Electricity - prepaid (rim, service level) Electricity - prepaid (rim, service level) Electricity (- min service level) Electricity (- min service level) Electricity (- min service level)				Budget	Adjusted Budget	Full Year Forecast	2020/21 Medium Budget Year 2020/21
Services provided by 'external mechanisms' Names of service providers Names of service providers	8 10 9	Refuse: Removed at least once a week Minimum Service Level and Alove sub-total Removed to great dump Distraction of the state dump Other rubbish disposal No nubbish disposal Bolow Minimum Service Level sub-total Total number of households Household service targets (800). Water: Household service targets (800). Water: Distraction of the state				Budget	Adjusted Budget	Full Year Forecast	2020/21 Medium Budget Year 2020/21
Services provided by 'external mechanisms' Names of service providers Names of service providers	8 10 9	Refuse: Removed at least once a week Minimum Service Level and Alove sub-total Removed at least once a week Using communia refuse dump Other rubbish disposal No nubbish disposal Below Minimum Service Level sub-total Total number of households Household service targets (899). Water: Household service targets (899). Water: Using public lap (at least min service level) Other value supply (at least min service level) Policial number of households Service Level and Alove sub-dotal Total number of households Public blet (comected to severage) Public blet (vertitates) Other tolet provisions (- min service level) Minimum Service Level and Alove sub-dotal Used tolet tolet Differ tolet provisions (- min service level) No tolet provisions (- min service level) Electricity - prepaid (min service level) Electricity - prepaid (min service level) Other tolet provisions (- win service level) Other energy sources Below Minimum Service Level and Alove sub-dotal Electricity (- min service level) Other energy sources Below Minimum Service Level and Alove sub-dotal Electricity (- min service level) Other energy sources Below Minimum Service Level sub-lotal Total number of households Refuse:				Budget	- udget Year 2020/ Adjusted Budget	Full Year Forecast	
Services provided by 'external mechanisms' Names of service providers Names of service providers	8 10 9	Refuse: Removed at least once a week Minimum Service Level and Alove sub-total Removed to Removed the street output Using communia refuse dump Other rubbish disposal No nubbish disposal Below Minimum Service Level sub-total Total number of households Household service targets (999). Water: Piped water inside dwelling Chier water supply (at least min service level) Other water supply (at least min service level) Other water supply (at least min service level) Other water supply (min service level) Other water supply (min service level) Other water supply (min service level) Total number of households Service Minimum Service Level and Above sub-dotal Total number of households Service (commelced in sewerage) Flush bibel (commelced in sewerage) Plush bibel (commelced i				Budget	- udget Year 2020/ Adjusted Budget	Full Year Forecast	
Services provided by 'external mechanisms' Names of service providers Names of service providers	8 10 9	Refusers Removed at least once a week Minimum Service Level and Above sub-total Removed at least once a week Using communia refuse dump Other rubbish disposal No nubbish disposal Below Minimum Service Level sub-total Total number of households Household service targets (999). Water: Piped water inside dwelling Piped water inside water discoverable level) Other water supply (at least min service level) Other water supply (at least min service level) Other water supply (min inservice level) Other water supply (min inservice level) Total number of households Serifación severage; Plach bible (commelced in severage) Plach bible (minimum Service Level and Above sub-total Other toled provisions Delow Minimum Service Level and Above sub-total Electricity - prepaid (min. service level) Other cheep rovisions Delow Minimum Service Level and Above sub-total Electricity - prepaid (min. service level) Other energy sources Below Minimum Service Level and Above sub-total Flactricity - prepaid (min. service level) Other energy sources Below Minimum Service Level and Above sub-total Flactricity - prepaid (min. service level) Removed at least once a week Using communial refuse dump				Bi Griginal Budget	- udget Year 2020/ Adjusted Budget	Full Year Forecast	2020/21 Medium Budget Year 2020/21
Services provided by 'external mechanisms' Names of service providers Names of service providers	8 10 9	Refusers Removed at least once a week Minimum Service Level and Above sub-total Removed last requently than once a week Using communia refuse dump Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total Total number of households Household service targets (1990) Water: Piped water rissis dwelling Using public lipe (in the service level) Vot water supply Diber Minimum Service Level and Above sub-total Total rissis dwelling Pit biblic (ventilated) Pit biblic (ventilated) Pit biblic (ventilated) Using public lipe (in the service level) Minimum Service Level and Above sub-total Total number of households Remoray: Electricity- prepaid (min. service level) Diber challer historice level and Above sub-total Electricity (in min service level) Using communial risses dump Using com refuse dump				Bi Griginal Budget	- udget Year 2020/ Adjusted Budget	Full Year Forecast	2020/21 Medium Budget Year 2020/21
Services provided by 'external mechanisms' Names of service providers Names of service providers	8 10 9	Refuse: Removed at least once a week Minimum Service Level and Above sub-total Removed test requently than once a week Using communal refuse dump Über rubsish disposal No nubsish disposal No nubsish disposal Below Minimum Service Level sub-total Total number of households Household service targets (909) Water: Pped water inside dwelling Pped water inside service to the desire				Bi Griginal Budget	- udget Year 2020/ Adjusted Budget	Full Year Forecast	2020/21 Medium Budget Year 2020/21

						В	ıdget Year 2020/2	21	
Detail of Free Basic Services (FBS) provided			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.
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	Ref.	Location of households for each type of FBS	-	-		-		-	
List type of FBS service	IVOI.	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	Ref.	Location of households for each type of FBS							
List type of FBS service		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	-	-	_	_	_	-	_
Refuse Removal	Ref.	Location of households for each type of FBS							
List type of FBS service		Formal settlements - (removed once a week 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 - Refuse Removal for informal settlements	-	-	-	-	1	-	-

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

DC26 Zululand - Supporting Table SB6 Adjustments Budget - funding measurement - 24/02/2021

Description			2017/18	2018/19	2019/20		dium Term Reve	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	-	58 527	155 677	218 634
Cash + investments at the yr end less applications - R'000	2	18(1)b				92 900	-	(117 361)	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	_	415 564	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%	2.0%	2.0%	2.0%
Asset renewal % of capital budget	14	20(1)(vi)				0.0%	0.0%	0.0%	0.0%	0.0%

References

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

DC26 Zululand - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 24/02/2021

				Вι	udget 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		-	-	1 700	1 700	3 611	1 911	1 91
Art Centres Subsidies		-	-	-	-	-	-	-	-	_
Development Planning and Shared Services		-	-	-	-	-	-	-	-	-
Environmental Grant	4	4.044	-	-	-	4 700	1 700	2 044	4.044	4.04
Specify (Add grant description) Tourism Events		1 911	_	_	-	1 700	1 700	3 611	1 911	1 91
Tourism Events	5	_	_	_	_	_	_	_	_	_
District Municipality:		_	_	_	_	_	_	_	_	_
							_	_		
Other grant providers:		-	_	_	-	_	_	_	_	_
KwazuluNatal Provincial Planning and Development Commission	1	_	-	_	_	_	_	-	-	-
Total Operating Transfers and Grants	6	515 221	-	_	61 423	1 700	63 123	578 344	548 723	590 57
Capital Transfers and Grants										
National Government:		431 867	_	_	-	(32 749)	(32 749)	399 118	507 025	562 47
Expanded Public Works Programme Integrated Grant for Munici	palities	_	-	_	_	_		-	-	-
Municipal Disaster Relief Grant		-	_	_	-	_	_	_	-	-
Municipal Infrastructure Grant		223 984	-	-	-	(2 749)	(2 749)	221 235	244 510	259 53
Municipal Water Infrastructure Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		100 000	-	-	-	(30 000)	(30 000)	70 000	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	-	-	-	(6 601)	` '	5 600	4 708	4 94
Specify (Add grant description)		12 201	-	-	-	(6 601)	(6 601)	5 600	4 708	4 94:
District Municipality:		-		-	-	_	-		-	-
[insert description] Other grant providers:		_	_	_	_	_	_	-	_	_
[insert description]		_	<u>-</u>	-	-		_		_	_
Total Capital Transfers and Grants	6	444 068	_	_	_	(39 350)		404 718	511 733	567 41
TOTAL RECEIPTS OF TRANSFERS & GRANTS	- 0	959 289			61 423	(37 650)	, ,	983 062	1 060 456	1 157 99
References		333 203			01423	(31 030)	23113	JUJ UUZ	1 300 430	1 101 33

References

- 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 - 24/02/2021

				В	udget Year 2020	21			Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital 3	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 7	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	Č	D	E	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		488 940	_	_	46 700	10 220	56 920	545 860	526 831	566 251
Local Government Equitable Share						10 = 20	_	_	0.000	111
Equitable Share		478 359	_	_	46 700	10 340	57 040	535 399	525 505	564 920
Expanded Public Works Programme Integrated Grant		9 261	_	_	_	_	_	9 261	_	_
Local Government Financial Management Grant		1 200	_	_	_	_	_	1 200	1 200	1 200
Municipal Disaster Relief Grant		120	_	_	_	(120)	(120)	_	126	131
Municipal Infrastructure Grant		_	_	_	_	_	_	_	_	-
Rural Road Asset Management Systems Grant		_	_	-	_	_	_	_	_	-
Water Services Infrastructure Grant		_	-	-	-	-	_	_	-	-
							_	-		
Provincial Government:		937	_	-	-	1 700	1 700	2 637	1 911	1 911
Art Centres Subsidies		-	-	-	-	-	-	-	-	-
Development Planning and Shared Services		-	-	-	-	-	-	-	-	-
Environmental Grant		_	-	-	-	-	_	-	-	-
Specify (Add grant description)		937	-	-	-	1 700	1 700	2 637	1 911	1 911
Tourism Events		_	-	-	-	-	_	-	-	-
							_	_		
District Municipality:		-	-		-	-	-	-	-	-
							-	-		
					_		-	_		
Other grant providers:		_	_	_		_		_	-	_
KwazuluNatal Provincial Planning and Development Commission		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		489 877	_	_	46 700	11 920	58 620	548 497	528 742	568 162
Capital expenditure of Transfers and Grants										
National Government:		431 867	_	_	_	(32 749)	(32 749)	399 118	507 025	562 470
Local Government Financial Management Grant		-	_	_	_	(02 140)	(02 140)	-	-	-
Municipal Infrastructure Grant		223 984	_	_	_	(2 749)	(2 749)	221 235	244 510	259 530
Regional Bulk Infrastructure Grant		100 000	_	_	_	(30 000)	(30 000)	70 000	150 000	200 000
Rural Road Asset Management Systems Grant		2 383	_	_	_	- (22 200)	(00 000)	2 383	2 515	2 660
Water Services Infrastructure Grant		105 500	_	_	_	_	_	105 500	110 000	100 280
							_	-		
Provincial Government:		13 175	-	-	-	(6 601)	(6 601)	6 574	4 708	4 943
Specify (Add grant description)		13 175	-	-	_	(6 601)	(6 601)	6 574	4 708	4 943
							` - '	_		
District Municipality:		_	-	-	-	-	_	-	-	_
							-	-		
							-	-		
Other grant providers:		-	-	-	-	-	-	-	-	-
							-	-		
							_	-		
Total capital expenditure of Transfers and Grants		445 042	-	-	-	(39 350)	(39 350)	405 692	511 733	567 413
Total capital expenditure of Transfers and Grants		934 919	_	_	46 700	(27 430)	19 270	954 189	1 040 475	1 135 575

References

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

DC26 Zululand - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 24/02/2021

					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:	1		711		Ü			'		
National Government:		_	_	_	_	_			_	_
Balance unspent at beginning of the year		_	_	_	_	_	_	_	_	_
Current year receipts		(515 221)	_	_	_	(59 512)	(59 512)	(574 733)	(590 578)	_
Conditions met - transferred to revenue		515 221	-	_	-	59 512	(59 512)	(574 733)	590 578	-
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		-	-	-	_	-	ı	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
Other grant providers:										
Balance unspent at beginning of the year							_	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		_	-	_	_	_	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
Total operating transfers and grants revenue		515 221	-	-	-	59 512	(59 512)	(574 733)	590 578	-
Total operating transfers and grants - CTBM	2	-	-	_	-	-	-	-	_	-
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		_	-	_	_	_	_	-	-	_
Current year receipts		(444 068)	-	_	_	44 950	44 950	(399 118)	(567 413)	-
Conditions met - transferred to revenue		444 068	-	_	_	(44 950)	44 950	(399 118)	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		_	-	-	-	-	1	-	-	-
Conditions still to be met - transferred to liabilities	1						1	-		
District Municipality:										
Balance unspent at beginning of the year							-	-		
Current year receipts	1						-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
Other grant providers:	1									
Balance unspent at beginning of the year	1						-	-		
Current year receipts	1						-	_		
Conditions met - transferred to revenue	1	-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities	1						_	_		
Total capital transfers and grants revenue	1	444 068	-	-	-	(44 950)	44 950	(399 118)		-
Total capital transfers and grants - CTBM	1	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE	Ī	959 289	_	-	-	14 562	(14 562)	(973 851)	1 157 991	-
TOTAL TRANSFERS AND GRANTS - CTBM	1	_	_	_	_	_	` -	` -	_	_

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 - 24/02/2021

						udget Year 2020/					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.	. Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	1	_	6	7	8	9	10	11	12	13		"
R thousands	+	Α	A1	В	С	D	Е	F	G	Н	+	
Cash transfers to other municipalities	1					<u> </u>			<u> </u>			
Dm Kzn: Zululand - Planning &Dev Tourism	<u> </u>	-	-	-	-	-	-	-	-	_	-	
Dm Kzn: Zululand - Environ Protection	4 '	-	-	-	-	-	-	-	- 1	-	-	-
Dm Kzn: Zululand - Planning &Dev	4 '	-	-	-	-	-	-	-	-	-	-	-
Dm Kzn: Zululand - Planning &Dev Tourism	<u> </u>	-	-	-	-	-	-	-	-	-	-	
Dm Kzn: Zululand - Plan &Dev Tourism	4 '	-	-	-	-	-	-	(450)	- (450)	_	-	404
Dm Kzn: Zululand - Planning &Dev	4 1	150		-	-	-	-	(150)	` '		157	164
Dm Kzn: Zululand - Planning &Dev Tourism		-	-	-	-	-	-	-	-	-		-
TOTAL ALLOCATIONS TO MUNICIPALITIES:	1	150	-	-	-	-	-	(150)				164
Cash transfers to Entities/Other External Mechanisms]			['	_ 	Ĺ'			[Ī		!
	2								-	-		
	4 1								-	-		
	<u> </u>								-	_		
TOTAL ALLOCATIONS TO ENTITIES/EMs'	'	-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State				1	1							
Sasti transfers to other organis c. Sans	3								_ '	_		
	<u> </u>								_ '	_		
	<u> </u>								_	_		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:	1	-	-	-	-	-	-	-	-	_		-
Cash transfers to other Organisations	'								1			į
	4								_ '	_		
	<u> </u>								_	_		
	<u> </u>								-	_		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:	1 '	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS	5	150	_	_	_	_	_	(150)	(150)	_	157	164
	_								-		-	-
Non-cash transfers to other municipalities	<u> </u>											
	1								-	-		
	4 1								-	-		
TOTAL ALL CONTINUE TO MUNICIPAL ITIES.	4								-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:	$+\!\!-\!\!\!\!-$	-	-	-	-	-	-	-	-	-	-	-
•				1	1				1			
The Forthern Othern Forternal Machanisms				1	1				1			
Non-cash transfers to Entities/Other External Mechanisms	ا ۾ ا											
	2								- 1	-		
	4 '								-	-		
	4								-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'	'	_		_	['			
TOTAL ALLUCATIONS TO ENTITIES/EMS	+	 	-	+	-	-	-	-	-	-	-	+
Alexander to other Organia of State				'	1	1			'			
Non-cash transfers to other Organs of State	1 1	1		1	l .	1			1	1		

DC26 Zululand - Supporting Table SB11 Adjustme	nts B	udget - coun	cillor and sta	off benefits -	24/02/2021	dget Year 2020	21				
Summary of remuneration	Ref	Original	Prior Adjusted	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	% change
	1	Budget	Adjusted 5	Funds 6	capital 7	Unavoid. 8	Govt 9	Adjusts.	11	Budget 12	change
R thousands Councillors (Political Office Bearers plus Other)		A	A1	В	С	D	E	F	G	Н	
Basic Salaries and Wages		-	-			-		-	-	-	
Pension and UIF Contributions		448	-			-		-	-	448	0.0%
Medical Aid Contributions Motor Vehicle Allowance		267 1 818	-			_		_	-	267 1 818	0.0%
Cellphone Allowance		653	-			_		_	-	653	0.070
Housing Allowances		-	-			-		-	-	-	
Other benefits and allowances Sub Total - Councillors		5 164 8 350	-			-		-	-	5 164 8 350	0.0%
% increase		8 330	(0)			_		_	_	- 0 330	0.076
Senior Managers of the Municipality											
Basic Salaries and Wages		6 442	-	-		-		-	-	6 442	0.0%
Pension and UIF Contributions Medical Aid Contributions		64 144	-	-		_		_	-	64 144	0.0%
Overtime		-	_			_		_	-	-	0.076
Performance Bonus		-	-	-		-		-	-	-	
Motor Vehicle Allowance		1 559	-	-		-		-	-	1 559	0.0%
Cellphone Allowance Housing Allowances		68	-	_		_		-	-	68	0.0%
Other benefits and allowances		264	_			_		_	_	264	
Payments in lieu of leave		-	-	-		-		-	-	-	
Long service awards	١.	-	-	-		-		-	-	-	
Post-retirement benefit obligations Sub Total - Senior Managers of Municipality	5	8 541	-	-		-		-	-	8 541	0.0%
% increase		0.541	(0)	_		_		_	_	-	0.075
Other Municipal Staff	1		.,								
Basic Salaries and Wages	1	151 005	-	-	-	-	-	-	-	151 005	0.0%
Pension and UIF Contributions	1	19 733	-	-	-	-	-	-	-	19 733	0.0%
Medical Aid Contributions Overtime	1	11 488	-	-	-	-	-	-	-	11 488	0.0%
Performance Bonus		10 851	_			_	_	_	_	10 851	
Motor Vehicle Allowance	1	6 425	-	-	-	-	-	-	-	6 425	0.0%
Cellphone Allowance		517	-	-	-	-	-	-	-	517	0.0%
Housing Allowances Other benefits and allowances		1 164 9 042	-	-	-	-	2 000	-	2 000	1 164 11 042	
Payments in lieu of leave		9 042	_			_	2 000	_	2 000	- 11042	
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 Total Parent Municipality	l	231 817	-	-	-	-	2 000	-	2 000	233 817	0.9%
Board Members of Entities											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions	1								-	-	
Medical Aid Contributions Overtime	1								-	-	
Performance Bonus	1								-	-	l
Motor Vehicle Allowance	1								-	-	l
Cellphone Allowance	1								-	-	
Housing Allowances Other hanefite and allowances	1								-	-	
Other benefits and allowances Board Fees	1								-	_	
Payments in lieu of leave	1								-	-	
Long service awards	1								-	-	
Post-retirement benefit obligations Sub Total - Roard Members of Entities	5	_	_	_		_	_	_	-	-	
Sub Total - Board Members of Entities % increase	1	-	-	-	-	_	-	-	-	-	
Senior Managers of Entities	1										
Basic Salaries and Wages	1								-	_	
Pension and UIF Contributions	1								-	-	
Medical Aid Contributions	1								-	-	
Overtime Performance Bonus	1								-	-	
Motor Vehicle Allowance	1								-	-	
Cellphone Allowance	1								-	-	
Housing Allowances	1								-	-	
Other benefits and allowances Payments in lieu of leave	1								-	-	
Long service awards	1								-	-	
Post-retirement benefit obligations	5								-	-	
Sub Total - Senior Managers of Entities	1	-		-	-	-	-	-	-	-	
% increase	1										
Other Staff of Entities Basic Salaries and Wages	1								_	_	
Pension and UIF Contributions	1								-	_	
Medical Aid Contributions	1								-	-	
Overtime	1								-	-	
Performance Bonus									-	-	
									-	-	
Motor Vehicle Allowance Cellphone Allowance									-	_	l
Motor Vehicle Allowance Cellphone Allowance Housing Allowances											
Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances									-	-	
Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave									-	-	
Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards	5								-	-	
Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-detirement benefit obligations	5	-	1	-		-	-	-	- - -	-	
Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Other Staff of Entities % increase	5								- - - -	-	
Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Other Staff of Entities % increase	5	-	-	-	-	-	-	-	- - -	-	
Motor Vehicle Allowance Celiphone Allowance Housing Allowance Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Other Staff of Entities	5	_				-	-	-	- - - -	-	0.00/
Motor Vehicle Allowance Cellphone Allowance Cellphone Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Other Staff of Entities % increase Total Municipal Entities	5								- - - -	-	0.9%

- References.

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

 I. 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. s57 of the Systems Act

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

 5. Includes pension payments and employer contributions to medical aid

- Column Definitions:

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

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

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

 7. Increases of funds approved under section 31 MFMA

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

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

DC26 Zululand - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 24/02/2021

	 -	,											Medium Term	Medium Term Revenue and Expenditure	xpenditure
Description	Ref					Budget Year 2020/21	ar 2020/21	-	-	-	-			Framework	
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousands	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
Revenue by Vote												28550	200		
Vote 01 - Council	I	1	1	1	1	1	1	1	1	1	1	ı	ı	ı	ı
Vote 02 - Corporate Services	I	ı	1	ı	1	ı	ı	ı	33	33	33	300	400	418	438
Vote 03 - Finance	226 293	2 133	375	349	(740)	202	227 138	1	48 614	48 614	48 614	(30 388)	571 194	552 879	595 013
Vote 04 - Community Development	I	10	ı	ı	ı	ı	ı	ı	200	200	200	8 622	9 233	6 6 1 9	6 854
Vote 05 - Planning & Wsa	I	2 3 1 6	1	1	231 968	1	49 837	ı	30 211	30 211	30 211	33 626	408 379	507 025	562 470
Vote 06 - Technical Services	I	1	1	ı	ı	1	ı	1	1	1	1	1	I	ı	1
Vote 07 - Water Purification	ı	ı	1	ı	1	1	ı	ı	1	1	1	1	I	ı	ı
Vote 08 - Water Distribution	5 0 3 5	(089)	1 861	4 524	1 527	2 937	3 767	1 063	3 459	3 459	3 459	10 965	41 424	43 271	45 261
Vote 09 - Waste Water	912	912	292	857	927	892	927	473	928	928	928	1 897	11 140	11 652	12 188
Vote 10	I	1	1	ı	ı	1	ı	1	1	ı	1	1	I	ı	1
Vote 11	I	ı	1	ı	ı	1	I	1	1	ı	1	ı	I	I	ı
Vote 12 - ,	I	1	1	ı	ı	1	ı	1	1	1	1	1	I	ı	1
Vote 13 - ,	I	ı	ı	ı	1	ı	ı	ı	1	1	1	ı	I	I	1
Vote 14 - *	I	1	1	ı	ı	1	ı	1	1	ı	1	1	I	ı	1
Vote 15 - Other	I	ı	ı	ı	ı	ı	ı	ı	ı	ı	1	1	I	1	ı
Total Revenue by Vote	232 240	4 7 4 1	2 792	022 9	233 682	4 031	281 669	1 536	83 445	83 445	83 445	25 012	1 041 769	1 121 864	1 222 224
Expenditure by Vote															
Vote 01 - Council	6 805	2 2 9 6	4 117	4 264	2 933	4 476	2 364	2 400	4 101	4 101	4 101	2776	44 733	38 569	40 343
Vote 02 - Corporate Services	5 620	7 306	9 516	8 033	6 551	9 673	6 442	7 181	7 742	7 742	7 742	5 637	89 184	77 526	81 092
Vote 03 - Finance	6 466	2 171	17 992	3 484	13 759	2 761	3 940	3 576	10 548	10 548	10 548	46 469	132 263	138 416	144 728
Vote 04 - Community Development	2 0 4 9		2 290	2 554	4 751	4 555	2 446	2 879	3 182	3 182	3 182	8 520	42 040	44 142	46 085
Vote 05 - Planning & Wsa	689	069	289	821	1 448	1 253	779	710	2 526	2 526	2 526	15812	30 468	31 336	32 778
Vote 06 - Technical Services	282	261	273	228	169	188	142	211	153	153	153	(326)	1 885	2 0 1 4	2 107
Vote 07 - Water Purification	4 257	4 160	4 483	4 297	4 603	4 667	3 951	5 0 1 9	3 133	3 133	3 133	(7 284)	37 554	39 281	41 088
Vote 08 - Water Distribution	8 832	12 298	26 509	37 728	31 855	35 600	7 925	33 543	23 142	23 142	23 142	(19 265)	244 449	231 051	256 920
Vote 09 - Waste Water	282	304	302	289	298	317	254	353	302	302	302	323	3 628	3 7 9 5	3 970
Vote 10	I	1	1	ı	ı	ı	l	1	1	ı	1	ı	I	ı	ı
Vote 11	I	ı	1	I	ı	ı	ı	1	ı	1	1	ı	I	ı	1
Vote 12 - ,	I	ı	ı	I	ı	1	I	ı	ı	ı	1	ı	ı	ı	1
Vote 13 - ,	I	ı	I	I	I	I	I	I	I	I	1	ı	I	ı	ı
Vote 14 - *	I	ı	ı	I	ı	ı	I	ı	ı	ı	1	1	I	ı	ı
Vote 15 - Other	I	ı	I	1	I	I	I	1	1	1	1	1	I	I	I
Total Expenditure by Vote	35 283	31 935	66 168	61 698	998 99	63 489	28 242	55 871	54 830	54 830	54 830	52 662	626 205	606 131	649 111
Surplus/ (Deficit)	196 958	(27 194)	(63 376)	(22 968)	167 315	(59 459)	253 427	(54 334)	28 615	28 615	28 615	(27 651)	415 564	515 733	573 113
References															1

<u>Kelerences</u>
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) - 24/02/2021

						Budget Year 2020/21	ar 2020/21						Medium Tern	Medium Term Revenue and Expenditure	xpenditure
Description - Standard classification Ref									-	:	:		Budget Year	Framework Budget Year	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	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue - Functional Governance and administration	226 293	2 133	375	349	(740)	202	227 138	ı	47 996	47 996	47 996	(28 143)	571 594	553 297	595 451
Executive and council	1		1	1	1		1	ı	1	1	1		1	1	1
Finance and administration	226 293	2 133	375	349	(740)	202	227 138	I	47 996	47 996	47 996	(28 143)	571 594	553 297	595 451
Community and public safety	'	10	'	'	1	'	1	'	164	164	164	1 432	1 933	1911	1911
Community and social services	1	1	1	1	1	1	1	1	159	159	159	1 433	1 911	1 911	1911
Sport and recreation												I	I	ı	ı
Public safety												1	I	1	I
Housing		ć							_			1 5	1 6	I	ı
	ı	2	ı	1	ı	ı	ı	1	£ 47	4 47	4 4	(1)	7 003	1 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	1 603
Economic and environmental services	1	1	1	1		1	1	1	74.	247	247	b 342	7 983	7 223	7 603
Planning and development Road transport	ı	I	I	I	I	I	1	ı	742	547	547	6 342	7 983	7 223	7 603
Environmental protection												ı	1	ı	1
Trading services	5 948	2 598	2 417	5 381	234 422	3 829	54 531	1 536	34 399	34 399	34 399	44 700	458 559	559 433	617 259
Energy sources									į	į		1 6	1 9	1	1 1
Water management	5 035	_	1861	4 524	233 494	2 937	53 604	1 063	33 471	33 471	33 471	42 803	447 420	547 781	605 071
Waste water management	912	912	222	857	927	892	927	473	928	928	928	1 897	11 140	11 652	12 188
Waste management	'	1	,	'	1	,	'	'	340	340	340	- 89	1 700	1 1	1 1
Total December - Emerican	232 240	A 744	2 702	5 7 3 0	233 682	A 034	284 660	1 536	92 445	82 445	93 445	25 042	1 041 760	1 121 964	1 222 224
lotal Revenue - Functional	232 240		7617	0676	700 007	- 20 +	201 009	000 1	03 443	60	03 443	210 62	1 041 703	1 12 1 004	+77 777
Expenditure - Functional Governance and administration	18 680	11 685	31 457	15 745	24 474	17 478	12 706	13 302	22 389	22 389	22 389	55 884	268 577	255 543	267 243
Executive and council	6 805		4 117	4 264	2 933	4 476	2 364	2 400	4 101	4 101	4 101	2 776	44 733	38 569	40 343
Finance and administration	11 875		27 340	11 481	21 541	13 002	10 342	10 902	18 288	18 288	18 288	53 108	223 844	216 974	226 899
Internal audit												ı	I	1	ı
Community and public safety	1 225	_	1 264	1171	1 557	2 566	1351	1 193	1 840	1840	1840	5 482	22 519	24 826	25 880
Community and social services	318	289	295	293	289	1 636	486	316	806	806	806	4 009	11 053	12 602	13 094
Sport and recreation												ı	ı	1	1
Public safety												ı	I	ı	ı
Houselig Health	206	903	696	878	870	931	865	877	931	931	931	1 473	11 466	12 224	12 786
Economic and environmental services	1 148	-	1216	1514	2 596	1 812	1 224	1 572	1 716	1716	1716	3 099	20 869	21 445	22 431
Planning and development	1 148	1 538	1216	1514	2 596	1 812	1224	1 572	1 716	1716	1716	3 099	20 869	21 445	22 431
Road transport												ı	1	1	1
Environmental protection												1	1	1	1
Trading services	13 654	17 023	31 592	42 659	37 042	40 939	12 384	39 242	28 294	28 294	28 294	(13 013)	306 401	295 997	324 854
Energy sources	1 000		1 00	1 0 0 7	- 20	1 69 04	1 0	1 00	1 00	1 00	1 00	1 000	- 2000	1 00	1 00
Water management	276.61	2	31.230	42.370	\$ 00	40 022	12 129	000000	186 17	166 / 7	188 17	(15.500)	302 173	292 202	920 020
Waste water management	787	304	302	789	298	31 /	724	353	305	302	302	323	3 628	3 /95	39/0
waste management	575	707	640	610	609	694	577	563	504	501	501	1 244	7 830	8 320	- 8 703
Total Expenditure - Functional	35 283	31	66 168	61 698	998 99	63 489	28 242	55 871	54 830	54 830	54 830	52 662	626 205	606 131	649 111
Surplied (Deficity 4	106 050	197 4041	(376 53)	155 0691	167 245	(60.450)	252 427	(54.224)	20 645	20 645	20 645	(27 654)	44 E E E	E4E 722	572 442
Surplus/ (Delicity 1.	190 930		(02 3/0)		10/ 313	(29 429)	734 567	(24 224)	CI 0 07	CI0 07	C10.07	(100 /7)	410 004	01010	3/3 113

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

DC26 Zululand - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 24/02/2021

	,	•	=			Budget Year 2020/21	r 2020/21						Medium Term	Medium Term Revenue and Expenditure	xpenditure
Description Ref						,							Budget Year	Framework Budget Year	Budget Year
	July	August	Sept.	October	November	December	January	February	March	April	May	June			+2 2022/23
R thousands	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Adjusted	Adjusted	Adjusted
Revenue By Source															
Property rates												ı	ı	ı	ı
Service charges - electricity revenue												1	1	1	1
Service charges - water revenue	5 033		1 858	4 521	1 521	2 931	3 761	1 063	3 447	3 447	3 447	10 970	41 368	43 271	45 261
Service charges - sanitation revenue	912	912	292	857	927	892	927	473	928	928	928	1897	11 140	11 652	12 188
Service charges - refuse revenue												ı	1	1	İ
Rental of facilities and equipment	10	10	10	15	15	15	37	1	17	17	17	39	200	500	219
Interest earned - external investments	1	923	360	332	20	93	571	1	417	417	417	1475	2 000	5 230	5 471
Interest earned - outstanding debtors	2	2	က	က	2	9	9	1	=	=	7	(9)	99	ı	ı
Dividends received												ı	I	1	ı
Fines, penalties and forfeits	1	I	0	0	2	თ	1	1	(7)	(7)	(7)	33	22	105	109
Licences and permits	ı	10	I	1	1	1	1	1	4	4	4	£)	22	1	ı
Agency services												ı	I	1	ı
Transfers and subsidies	226 282	3516	ı	1	1 832	ı	228 026	1	49 417	49 417	49 417	(29 563)	578 344	548 723	590 578
Other revenue	1	ı	5	2	29	140	4	1	75	75	75	493	006	941	985
Gains	1	I	I	1	1	1	1	1	1	1	1	ı	1	ı	ı
Total Revenue	232 240	4 7 4 1	2 792	5 730	4 381	4 031	233 332	1 536	54 310	54 310	54 310	(14 662)	637 051	610 131	654 811
Expenditure By Type															
Employee related costs	18 134	17 763	18 624	19 514	20 034	18 957	17 824	18 844	18 822	18 822	18 822	19 307	225 466	224 058	234 365
Remuneration of councillors	402	402	724	719	717	669	929	683	969	969	969	646	8 350	8 735	9 136
Debt impairment	1	1	1	1	1	1	1	1	1 289	1 289	1 289	10 856	14 723	11 506	12 035
Depreciation & asset impairment	1	I	15 721	1	10 481	1	1	1	5 240	5 240	5 240	20 962	62 886	65 778	68 804
Finance charges	1	ı	1	1	1	1	1	1	1	1	1	1	1	1	1
Bulk purchases	1	(896)	2 265	4 216	1 398	4 171	1	1 766	2 0 1 4	2 014	2 014	4 662	23 552	25 346	26 512
Other materials	1	2 420	10	1	1	2 082	1	1	531	531	531	606	7 015	8 985	9 3 3 8
Contracted services	3 564	6 2 3 9	16 942	30 181	26 703	26 136	3 800	26 627	16 100	16 100	16 100	(13 722)	175 268	172 725	195 856
Transfers and subsidies	4 634	362	322	230	866	1741	45	157	1610	1 610	1 610	2 299	15613	699 6	10 114
Other expenditure	8 241	4 909	11 562	6 838	6 042	9 7 0 4	5 918	7 795	8 527	8 527	8 527	6 743	93 333	79 328	82 889
Posses	1	I	I	1	ı	1	1	ı	1	1	1	I	I	I	I
Total Expenditure	35 283	31 935	99 168	61 698	99 398	63 489	28 242	55 871	54 830	54 830	54 830	52 662	626 205	606 131	649 111
Surplus/(Deficit)	196 958	(27 194)	(63 376)	(55 968)	(61 986)	(59 459)	205 091	(54 334)	(220)	(220)	(520)	(67 324)	10 846	4 000	5 700
Transfers and subsidies - capital (monetary allocations)															
(National / Provincial and District) Transfers and subsidies - canital (monetary allocations)	1	ı	ı	İ	229 301	ı	48 337	I	29 136	29 136	29 136	39 674	404 718	511 733	567 413
(National / Provincial Departmental Agencies, Households,															
Non-profit Institutions, Private Enterprises, Public															
Corporatons, Higher Educational Institutions)	ı	I	1	1	1	1	1	1	1	1	ı	ı	ı	ı	ı
Transfers and subsidies - capital (in-kind - all)												I	I	1	I
Surplus/(Deficit) after capital transfers & contributions	196 958	(27 194)	(63 376)	(55 968)	167 315	(59459)	253 427	(54 334)	28 615	28 615	28 615	(27 651)	415 564	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 - 24/02/2021

Monthly cash flows Ref	ي و					Budget Year 2020/21	r 2020/21						Medium Tern	Medium Term Revenue and Expenditure Framework	Expenditure
	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	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
y Source	1														
Service charges - electricity revenue												1 1			
Service charges - water revenue	39 468	14 840	1 939	1740	(50 408)	954	1111	1	1741	1 741	1741	6 024	20 889	1	1
Service charges - sanitation revenue	1 510	352	069	604	(860)	281	384	1	437	437	437	970	5 241	ı	1
Service charges - refuse												1			
Rental of facilities and equipment	10	9	10	15	15	15	37	ı	33	33	33	189		418	438
Interest earned - external investments	I	I	I	I	20	39	571	ı	417	417	417	3 091	2 000	5 230	5471
merest earned - outstanding debiors Dividende received												1 1			
Fines, penalties and forfeits	ı	ı	0	0	2	o	ı	ı	2	2	2	ı		105	109
Licences and permits	ı	10	· 1	· 1	1 1	· 1	1	1	7 7	7 7	2	7	22	3 1	2 1
Agency services												1			
Transfers and Subsidies - Operational	ı	- 1	ı	1	233 965	212 278	1	1	48 054	48 054	48 054	(13 760)	576 644	548 723	590 578
Other revenue	(23 541)	5 554	(100 805)	(45 558)	728 486	99 953	111 624	1	(37)	(37)	(37)	(776 047)	(444)	129 477	131 453
Cash Receipts by Source	17 447	20 766	(98 166)	(43 198)	911 249	313 528	113 727	ı	50 648	50 648	50 648	(779 522)	607 774	683 953	728 049
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations)															
(National / Provincial and District)	113 868	36 000	80 000	31 650	25 000	20 000	1	1	33 552	33 552	33 552	(34 555)	402 618	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)												ı			
Short farm hans												1 1			
CIOI ([CIII DOBIS												ı			
Borrowing long term/refinancing												1		ı	
Increase (decrease) in consumer deposits	I	ı	I	1	ı	ı	I	ı	1	1	ı	(0)	(11 200)	ဂ	ဂ
Decrease (increase) in non-current receivables	I	ı	I	I	I	l	ı	I	l	I	ı	(14 300)		ı	ı
Total Cash Boogists by Source	124 245	76 766	- 40 166)	(44 540)	036 340	262 620	113 797	1	04 100	64 199	04 400	- (275 909)	200 900	1 105 601	4 205 467
i otal Cash Receipts by Source	131 313	00 / 00	(10 100)		930 249	303 320	113 /2/	1	96 199	04 199	84 188	(920 377)		1.60 CSL 1	104 067 1
Cash Payments by Type															
Employee related costs	∞	∞	I	13 185	95 606	21 354	19 123	ı	19 485	19 485	19 485	29 078	233 817	232 793	243 502
Remuneration of councillors												ı			
Finance charges												ı			
Bulk purchases - Electricity									200	200	4	1 00 1		010	24
Duin pulculases - water & cewer	I	ı	ı	ı	ı	I	ı	ı	000	200	000	†00 L	200 62	0th 67	21002
Contracted services															
Transfers and grants - other municipalities												ı			
Transfers and grants - other	ı	- 1	ı	1	1	1	ı	1	1 293	1 293	1 293	11 635	15 513	1	1
Other expenditure	177 615	95 207	128 603	94 978	93 749	105 962	14 730	1	22 976	22 976	22 976	(504 058)	.,	359 188	383 581
Cash Payments by Type	177 623	95 215	128 603	108 164	186 355	127 315	33 853	1	45 716	45 716	45 716	(445 681)	548 597	617 327	653 594
Other Cach Flours/Daymonte hy Tyne															
Capital assets	75	46 591	67 762	47 474	47 428	46 939	2271	1	34 630	34 630	34630	58 132	415 564	511 733	567 413
Danation assessing	2	5	70.10	1 1 2 1	074	200	177	ı	3		200	20 00			
repayment of borrowing Other Cash Flows/Payments												1 1			
Total Cash Payments by Type	177 698	141 807	196 365	150 638	233 784	174 254	36 125	ı	80 347	80 347	80 347	(387 549)	964 161	1 129 060	1 221 007
NET INCREASE/(DECREASE) IN CASH HELD	(46.383)	(85 041)	(214 531)	(162 186)	702 465	189 274	77 603	,	3 853	3 853	3.853	(440.827)	34 934	66 631	74 459
Cash/cash equivalents at the month/wear beginning:	(200 01)	(46 383)		. 0	(508 141)	194 324	383.598	461 200	461 200	465 053	468 906	472 758		31 931	98 562
Cash/cash equivalents at the month/year end:	(46.383)	(131 424)		(508 141)	194 324	383 598	461 200	461 200	465 053	468 906	472 758	31 931	31 931	98.562	173 021
כמאוו/כמאו בקעוימובווא בו נוד וויטונויין לכמו פווט.	(^^^)	(101)		(, ti 000)	130 101	200 000	101	101	200 001	100 000	414100	5		100 00	4001

DC26 Zululand - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 24/02/2021

DOZO ZNIGRANIA GUPPOTINI GIBNE GETO ANGARINIONE ENGAGO. TROUTINI GAPITAL EXPONENTIALE (INCIDIO VOR.) ZAFAZIA BIRDA	-		50 filmoni	لريون منالم		(200	Budget Year 2020/21	r 2020/21						Medium Term Revenue and Expenditure Framework	and Expenditur	e Framework
Description - Municipal Vote	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year	Budget Year +2
dthe control of		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted Budget	Adjusted	Adjusted
Multi-vear expenditure appropriation	-									Budget	Budget	Budget	Budget		Budget	Budget
Vote 01 - Council	-	1	1	1	1	1	1	1	1	1	1	1	ı	ı	ı	ı
Vote 02 - Comonate Services		ı	1	ı	ı	ı	ı	ı	ı	ı	ı	-1	ı	1	ı	ı
Vote 03 - Finance		1	1	ı	ı	ı	1	ı	ı	ı	ı	ı	ı	ı	1	1
Vote 04 - Community Development		1	1	1	1	1	1	1	ı	ı	ı	1	I	ı	ı	ı
Vote 05 - Planning & Wsa		1	1	ı	ı	1	1	ı	ı	ı	ı	1	ı	ı	Ī	ı
Vote 06 - Technical Services		1	1	1	ı	1	1	1	1	1	1	1	ı	ı	1	I
Vote 07 - Water Purification		1	1	1	1	l	1	ı	I	ı	ı	1	1	I	1	I
Vote 08 - Water Distribution		1	1	ı	ı	ı	ı	ı	ı	ı	ı	ı	ı	ı	1	I
Vote 09 - Waste Water		1	1	ı	ı	ı	ı	ı	ı	ı	ı	ı	ı	ı	ı	ı
Vote 10		1	1	ı	ı	ı	ı	1	1	ı	1	ı	ı	ı	ı	I
Vote 11		1	1	l	ı	ı	ı	1	1	1	1	1	ı	I	ı	I
Vote 12 - ,		1	1	l	ı	l	1	I	1	l	1	1	I	ı	I	I
Vote 13 - ,		1	1	1	1	1	1	ı	1	ı	1	1	I	ı	ı	I
Vote 14 - *		1	1	1	1	1	1	ı	1	ı	1	1	ı	1	ı	1
Vote 15 - Other		1	1	-	1	1	1	ı	1	1	-	1	ı	_	1	I
Capital Multi-year expenditure sub-total	က	ı	1	1	ı	1	1	1	ı	ı	i	ı	ı	1	1	1
Single-year expenditure appropriation																
Vote 01 - Council		1	1	1	ı	l	1	I	1	(320)	(320)	(320)	1 050	ı	I	I
Vote 02 - Corporate Services		1	1	1	ı	26	1	1	1	(138)	(138)	(138)	4 046	3728	ı	200
Vote 03 - Finance		75	30	178	173	80	1	1	115	221	221	221	2 931	4 244	4 000	5 500
Vote 04 - Community Development		1	1	9	ı	1	195	393	783	(65)	(99)	(65)	5 391	6 574	4 708	4 943
Vote 05 - Planning & Wsa		1	46 561	67 2 2 2 9	42 301	47 251	46 744	1 878	31 803	34 603	34 603	34 603	11 192	399 118	507 025	562 470
Vote 06 - Technical Services		ı	1	ı	ı	1	ı	l	ı	ı	ı	1	ı	1	ı	1
Vote 07 - Water Purification		ı	1	ı	ı	1	ı	l	ı	ı	ı	1	ı	1	ı	1
Vote 08 - Water Distribution		1	1	1	I	1	1	ı	ı	190	190	190	1 330	1 900	ı	ı
Vote 09 - Waste Water		1	1	ı	1	1	ı	1	ı	1	1	1	ı	1	1	ı
Vote 10		1	1	1	ı	1	1	ı	ı	1	1	1	ı	1	ı	1
Vote 11		1	1	ı	ı	ı	ı	ı	ı	I	I	1	I	1	I	ı
Vote 12 - ,		ı	1	ı	ı	1	ı	I	ı	I	I	1	ı	ı	Ī	ı
Vote 13 - ,		ı	1	ı	ı	1	ı	I	1	I	I	1	ı	ı	Ī	ı
Vote 14 - *		ı	1	1	1	1	1	l	ı	ı	ı	1	ı	1	ı	1
Vote 15 - Other		1	1	1	1	1	1	1	1	1	1	1	I	ı	I	I
Capital single-year expenditure sub-total	က	75	46 591	67 762	42 474	47 428	46 939	2 271	32 701	34 460	34 460	34 460	25 941	415 564	515 733	573 113
Total Capital Expenditure	2	75	46 591	67 762	42 474	47 428	46 939	2 271	32 701	34 460	34 460	34 460	25 941	415 564	515 733	573 113
References																

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

DC26 Zululand - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 24/02/2021

DC26 Zuiuland - Supporting Table SB17 Adjustments Budget - montrily capital expenditure (Justin	ents badge	it - montniy c	apıtaı expen	igiture (runct	runctional classification) - 24/02/2021	ICation) - 24/	1707/70								
Control	<i>j</i> ~0						Budget Year 2020/21	ır 2020/21						Medium Term	Medium Term Revenue and Expenditure Framework	penditure
Describinon	Lee Lee	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year E		Budget Year +2 2022/23
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Capital Expenditure - Functional																
Governance and administration		75	30	178	173	177	1	ı	115	(867)	(867)	(867)	9296	7 822	4 000	2 500
Executive and council		I	1	1	1	-	1	1	1	(320)	(320)	(320)	1 050	I	ı	1
Finance and administration		75	30	178	173	177	1	ı	115	(217)	(217)	(517)	8 626	7 822	4 000	5 500
Internal audit													ı	ı	ı	ı
Community and public safety		1	1	9	1	-	195	-	-	93	93	93	494	974	-	_
Community and social services		1	1	9	1	-	195	1	1	93	93	93	494	974	1	ı
Sport and recreation													ı	1	ı	1
Public safety													1	1	1	1
Housing													ı	1	ı	ı
Health													1	-	1	_
Economic and environmental services		ı	1	-	-	-	1	393	1 647	655	655	655	3 979	7 983	7 223	7 603
Planning and development		1	1	1	1	-	1	393	1 647	929	929	929	3 979	7 983	7 223	7 603
Road transport													ı	1	ı	ı
Environmental protection													ı	-	1	_
Trading services		ı	46 561	67 279	42 301	47 251	46 744	1 878	30 940	34 566	34 566	34 566	11 684	398 635	504 510	559 810
Energy sources													I	ı	ı	ı
Water management		ı	46 561	62 229	42 301	47 251	46 744	1 878	30 940	34 566	34 566	34 566	11 684	398 635	504 510	559 810
Waste water management		1	ı	1	1	1	1	1	1	1	1	ı	ı	1	Ì	ı
Waste management													ı	ı	ı	1
Other		1	-	-	1	-	1	1	1	14	14	14	107	150	ı	200
Total Capital Expenditure - Functional		75	46 591	67 762	42 474	47 428	46 939	2 271	32 701	34 460	34 460	34 460	25 941	415 564	515 733	573 113
Doforongoo																

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

DC26 Zululand - Supporting Table SB18a Adjust	ment	s Budget - cal	pital expendit	ure on new as							Budget Year +1	Budget Year +2
Description	Ref	Original	ı		Bı Multi-year	udget Year 2020/	Nat. or Prov.			Adjusted	2021/22 Adjusted	2022/23 Adjusted
R thousands	Itel	Budget	Prior Adjusted 7 A1	Accum. Funds 8 B	capital 9 C	Unavoid. 10	Govt 11 F	Other Adjusts. 12 F	Total Adjusts. 13 G	Budget 14 H	Budget	Budget
Capital expenditure on new assets by Asset Class/Sub-class	S		Al	В	·	U						
Infrastructure Roads Infrastructure		431 867 2 383	-	-	-	-	3 000	(33 727)	(30 727)	401 140 2 383	507 025 2 515	562 470 2 660
Roads		2 383	-	-	-	-	-	-	-	2 383	2 515	2 660
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		384 687	-	-	-	-	3 000	(34 173)	(31 173)	353 514	504 510	559 810
Dams and Weirs									-	-		
Boreholes Reservoirs				_	-			_	-	_		
Pump Stations		_	_	_	_	_	_	_	-	_	_	_
Water Treatment Works	1	11 871	-	-	-	-	-	45 167	45 167	57 038	-	-
Bulk Mains		246 377	-	-	-	-	-	(66 734)	(66 734)	179 643	260 000	300 280
Distribution Distribution Points		126 439	_	-	-	-	3 000	(12 605)	(9 605)	116 834	244 510	259 530
PRV Stations									-	-		
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure Pump Station		44 797	-	-	-	-	-	446	446	45 243	-	-
Reticulation		44 797	_	_	_	_	_	446	446	45 243	_	_
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		12 201	-	-	-	-	-	(6 601)	(6 601)	5 600	4 708	4 943
Community Facilities Halls		6 613	-	-	-	-	-	(1 013)	(1 013)	5 600	4 708	4 943
Centres		6 613	_	_	_	_	_	(1 013)	(1 013)	5 600	4 708	4 943
Crèches								, ,	` - `	-		
Clinics/Care Centres									-	-		
Fire/Ambulance Stations									-	_		
Testing Stations Museums									-	_		
Galleries									-	-		
Theatres									-	-		
Libraries Cemeteries/Crematoria	1								-	-		
Cemetenes/Crematona Police									_	_		
Purls									-	_		
Public Open Space	1								-	-		
Nature Reserves	1								-	-		
Public Ablution Facilities Markets	1								-	-		
Markets Stalls									_	_		
Abattoirs	1								-	_		
Airports	1								-	-		
Taxi Ranks/Bus Terminals									-	-		
		5 588	-	-			-	(5 588)	_	-	_	-

Author For Win	5 588					_	/F F00)	(5 588)	_		
Outdoor Facilities Capital Spares	5 588	-	-	-	-	-	(5 588)	(5 588)	_	-	-
' '				_	_						
Heritage assets Monuments	-	-	-	-	-	3 500	(3 500)	-		-	-
Historic Buildings								_			
Works of Art	_	_	_	_	_	3 500	(3 500)	_		_	_
Conservation Areas		_	_	_	_	3 300	(0 300)	_	_	_	
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	1 000	-	-	-	-	-	(1 000)	(1 000)	-	-	-
Servitudes Licences and Rights	1 000	-	-	_	_	_	(4.000)	(1 000)	_		_
User Rights Water Rights	1 000	_	-	-	-	_	(1 000)	(1 000)	_	-	_
Effluent Licenses									_		
Solid Waste Licenses								-			
Computer Software and Applications	1 000	_	_	_		_	(1 000)	(1 000)		_	_
Load Settlement Software Applications	1 000	_	_	_	_	_	(1 000)	(1000)	_	_	_
Unspecified								_	_		
Computer Equipment	5 222	-	-	-	-	2 000	(4 742)	(2 742)	2 481	4 000	5 500
Computer Equipment	5 222	-	-	-	-	2 000	(4 742)	(2 742)	2 481	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	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	(49 570)	(38 570)	415 564	515 733	573 113
Total oupling Experientale on hem assets to be adjusted						11 300	(40 010)	(30 370)	T10 J04	010733	010 113

- 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 to fundina allocations from National or Provincial Government

- 11. Adjustments to funding allocations from National or Provincial Government
 12. Adjusts. = "Other" Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on 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 Bud	get -	capital exper	diture on rer	newal of exist							Budget Year +1	Budget Year +2
Description	Ref	Original			Bulti-year	udget Year 2020/	21 Nat. or Prov.			Adjusted	2021/22 Adjusted	2022/23 Adjusted
Description	Ner	Budget	Prior Adjusted	Accum. Funds 8	capital 9	Unavoid. 10	Govt 11	Other Adjusts. 12	Total Adjusts. 13	Budget 14	Budget	Budget
R thousands	Ш	A	Á1	B	č	D	E	F	G	H		
Capital expenditure on renewal of existing assets by Asset Class/Sub-class Infrastructure	Ī	_	_			_						
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 Substations HV Switching Station									_	_		
HV Transmission Conductors									-	-		
MV Substations MV Switching Stations									-	-		
MV Networks									-	-		
LV Networks Capital Spares									-	-		
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs Boreholes									-	-		
Reservoirs									-	-		
Pump Stations									-	-		
Water Treatment Works Bulk Mains									-	-		
Distribution									-	-		
Distribution Points PRV Stations										-		
Capital Spares									-	-		
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station Reticulation									-	-		
Waste Water Treatment Works									-	-		
Outfall Sewers Toilet Facilities									-	-		
Capital Spares									-	-		
Solid Waste Infrastructure Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites Waste Transfer Stations									-	-		
Waste Processing Facilities									-	-		
Waste Drop-off Points Waste Separation Facilities									-	-		
Electricity Generation Facilities									-	-		
Capital Spares Rail Infrastructure									-	-		
Rail Infrastructure Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures									-	-		
Rail Furniture Drainage Collection									-	-		
Storm water Conveyance									-	-		
Attenuation MV Substations										-		
LV Networks									-	-		
Capital Spares									-	-		
Coastal Infrastructure Sand Pumps		-	-	-	-	-	-	-	-	-	-	_
Piers									-	-		
Revetments Promenades									-	-		
Capital Spares									-	-		
Information and Communication Infrastructure Data Centres		-	-	_	-	-	-	-		-	-	-
Core Layers									-	-		
Distribution Layers									-	-		
Capital Spares				_			_		-	_		
Community Assets Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls									-	-		
Centres Crèches									-	-		
Clinics/Care Centres									-	-		
Fire/Ambulance Stations Testing Stations									-	-		
Museums									-	-		
Galleries									-	-		
Theatres Libraries									-	-		
Cemeteries/Crematoria									-	-		
Police Purls									-	-		
Public Open Space									-	-		
Nature Reserves									-	-		
Public Ablution Facilities Markets									-	_		
Stalls									-	-		
Abattoirs Airports									-	-		
Taxi Ranks/Bus Terminals									-	-		
Capital Spares Sport and Recreation Facilities		-	_	_	-	-	-	_	_	_	_	_
Indoor Facilities									-	-	_	
Outdoor Facilities Capital Spares									-	-		
					_	_	_		-	_		-
Heritage assets		_	-		_							-

•												
Monuments									-	-		
Historic Buildings									-	-		
Works of Art									-	-		
Conservation Areas									_	_		
Other Heritage									_	_		
Investment properties Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
		_	_	-	_	-	-	-			-	-
Improved Property									-	-		
Unimproved Property		_	_					_	_	_		
Non-revenue Generating		_	_	-	-	-	-	-			-	-
Improved Property									-	-		
Unimproved Property									-	-		
Other assets		_	_	_	_	_	_	_	_	_	_	_
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Municipal Offices									-	-		
Pay/Enquiry Points									-	-		
Building Plan Offices									_	_		
Workshops									_	_		
Yards									_	_		
Stores									_	_		
Laboratories									_	_		
Training Centres									-	-		
Manufacturing Plant									-	-		
Depots									-	-		
Capital Spares									-	-		
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing									-	-		
Social Housing									-	-		
Capital Spares									-	-		
Biological or Cultivated Assets		_	-	-	-	-	_	_	_	_	_	_
Biological or Cultivated Assets									_	_		
· ·									-	_		
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes									-	-		
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights									-	-		
Effluent Licenses									-	-		
Solid Waste Licenses									-	-		
Computer Software and Applications									-	-		
Load Settlement Software Applications									-	_		
Unspecified									_	_		
· ·												
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment									-	-		
Furniture and Office Equipment		_	_	_	_	_	_	_	_	_	_	-
Furniture and Office Equipment									_	_		
' '												
Machinery and Equipment		-	-	-	-	-	-	-	_	_	-	-
Machinery and Equipment									-	-		
Transport Assets		_	_	_	_	_	_	_	_	_	_	_
Transport Assets									_	_		
Transport / Todata									_	1 -		
<u>Land</u>		-	-	-	-	-	-	-	-	-	-	-
Land									-	-		
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		-	-	_	-	-	-	-			_	-
Zoo's, marine and non-olological Animals									-	-		
Total Capital Expenditure on renewal of existing assets to be adjusted	1			_		_	-	-	_	_	-	-

- Belarances

 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

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

 8. Additional carb-backed accumulation fundorsumpant 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 begroved in accordance with section 29 MFMA

 11. Adjustments to funding allocations from National or Provincial Government

 12. 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 (sec

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

 14. Adjusted Budget H = (A or A12 etc) + G

check balance -			-
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DC26 Zululand - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 24/02/2021

DC26 Zululand - Supporting Table SB18c Adjust	tmen	ts Budget - e	xpenditure or	repairs and	maintenance	by asset clas	ss - 24/02/202	1				
					В	udget Year 2020	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore. Unavoid.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	7	8	capital 9	10	Govt 11	12	13	Budget 14	Budget	Budget
R thousands Repairs and maintenance expenditure by Asset Class/Sub-	class	A	A1	В	С	D	E	F	G	Н		
Infrastructure	T	57 000	_	_	_	_	4 500	(6 690)	(2 190)	54 810	59 622	62 365
Roads Infrastructure		-	-	-	-	-	-	-	- (2.00)	-	-	-
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	(6 690)	(2 190)	54 810	59 622	62 365
Dams and Weirs Boreholes									_	_		
Reservoirs									_	_		
Pump Stations									_	_		
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		16 000	-	-	-	-	4 500	(4 190)	310	16 310	16 736	17 506
Distribution Distribution Points		41 000	_	_	-		_	- (0.500)	(2.500)	38 500	42 886	44.050
Distribution Points PRV Stations		41 000	-	-	-	-	-	(2 500)	(2 500)	38 500	42 886	44 859
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 Pourtments									-	-		
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									_	_		
Theatres									-	-		
Libraries									-	-		
Cemeteries/Crematoria									-	-		
Police Purls									-	_		
Pulis Public Open Space									_	_		
Nature Reserves									-	-		
Public Ablution Facilities									-	-		
Markets									-	-		
Stalls	ı								-	-		

Professional Control of Services													
The Final Section Fundament											-		
Copart Science			-	-	-	-	-	-	-			-	-
Sport not frequency Fragility United Professor Outboth Fragility United Professor Outboth Fragility United Professor Outboth Fragility United Professor Outboth Fragility United Professor Outboth Fragility United Professor Outboth Fragility United Professor Outboth India Outboth Indi													
### Description	Sport and Recreation Facilities		-	-	-	-	-	-	-			-	-
Comparison										-	-		
Method part Method part	Outdoor Facilities									-	-		i
Notice that Notice Notic	Capital Spares									-	-		
Notice that Notice Notic	Heritage assets		_	_	_	_	_	_	_	_	_	_	I -
Macroen Laborage										-	-		
Conservation Areas Once Heritage	Historic Buildings										-		
Chee Nestage	Works of Art									-	-		
The second property	Conservation Areas									-	-		i
Personal Controlling	Other Heritage									-	-		
Personal Controlling	Investment properties		-	_	_	_	_	_	_	_	_	_	-
Distribution Dist			-	-	-	-	-	-	-	-	-	-	-
Non-research Generaling										-			i
Depart Report Depart Report Depart Report Depart Report Depart Report Depart Report Depart Report Depart Report Depart Report Depart Report Depart Report Report Depart Report Report Depart Report	Unimproved Property												
District Control Bushings			-	_	-	-	-	-	-			-	_
2500													
2500 - - 1500 163 1474 3374 2515 273 275													
Manufage Offices	Other assets Operational Buildings		500	-				1 500	(26)	1 474	3 974	2 615	2 735
Pupul Probits Building Part Offices Building Par													2 735
Building Part Offices Workshops Yards Stores Laboratories Tarising Centres Computer Equipment Computer Equipment Solid Mende Leoness Solid Mende Le			. 500				_	1 300	(20)			2010	2133
Workshops Yards													
Yards Stores Laboratrices										_	_		
Laboratorios										_	_		
Training Continus	Stores									-	-		
Manufacturing Plant Depots Capital Spures	Laboratories									-	-		
Dupots Capital Spares	Training Centres									-	-		
Capital Spares	Manufacturing Plant									-	-		
Housing Staff Housing Social Housi													
Social Housing	Capital Spares												
Social Housing Capital Spares Social Housing Capital Spare			-		-	-	-	-	-			-	
Capital Spares											_		
Biological or Cultivated Assets													
Biological or Cultivated Assets													
Intangible Assets			-		-	-	-	-	-			-	
Servitudes Cloneses and Rights Cloneses and Rights Cloneses and Rights Cloneses and Rights Cloneses Computer Software Applications Computer Equipment Com	1										-		
Licences and Rights			-	-	-	-	-	-	-			-	-
Water Rights Effluent Licenses Sold Waste Licenses Sold Wa										-			
Efficient Leonase Solid Waste Licenase Computer Software and Applications Load Settlement Software Applications Load Settlement Software Applications Load Settlement Software Applications Load Settlement Software Applications Load Settlement Software Applications Load Settlement Software Applications Load Settlement Software Applications Load Settlement Solid Load Settlement Load Software Applications Load Software Ap			-	_	_	-	-	-	_			-	_
Solid Waste Licenses Computer Software and Applications Linspecified 900 (500) (500) 400 941 98 Computer Equipment Computer Equipment 100 (500) (500) 400 941 98 Exemiture and Office Equipment 100 (500) (500) 400 941 98 Machinery and Equipment 100 (500) (500) 400 941 98 Machinery and Equipment 100 100 105 10 Machinery and Equipment 430 100 105 10 Machinery and Equipment 430 250 250 680 450 47 Machinery and Equipment 100 100 (1430) (430) 570 1046 109 Transport Assets 1000 100 (1430) (430) 570 1046 109 Land Land Land Land Land Land Land Land													
Computer Software and Applications													
Load Settlement Software Applications Software App													
Unspecified													
Computer Equipment										-	-		
Computer Equipment	Computer Equipment		900	_	_	_	_	_	(500)	(500)	Ann	0.41	985
Segretaria and Office Equipment 100				_									985
Furniture and Office Equipment 100													
Machinery and Equipment 430 - - - - - - 250 250 680 450 477 Machinery and Equipment 430 - - - - - - 250 250 680 450 477 Transport Assets 1000 - - - - - 1000 (430) 570 1046 109 Land -													
Machinery and Equipment													
Transport Assets													470
Transport Assels 1000 1000 (1430) 430) 570 1046 109 Land Land Land Land Czo's, Marine and Non-biological Animals Zo's, Marine and Non-biological Animals Total Repairs and Maintenance Expenditure to be adjusted 1 61930 7000 (8396) (1396) 60 534 64 779 6775	Machinery and Equipment		430	-	-	-	-	-	250	250	680	450	470
Land Land Land Land Land Land Land Land	Transport Assets		000					1 000	(1 430)	(430)	570	1 046	1 094
Land	Transport Assets		000	-	-	-	-	1 000	(1 430)	(430)	570	1 046	1 094
Land	Land		_ [_	_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals -													
Zoo's, Marine and Non-biological Animals —													
Total Repairs and Maintenance Expenditure to be adjusted 1 61 939 7 000 (8 396) (1396) 60 534 64 779 67 75			-		_	-	-	-			-	-	
	· ·												
	Total Repairs and Maintenance Expenditure to be adjusted References	1 6	930	-	-	-	-	7 000	(8 396)	(1 396)	60 534	64 779	67 759

- References

 1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1

 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/suspent 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 in Auditorial Category must be sufficiently considered to the fundamental fun

- 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 Adjustments Budget - depreciation by asset class - 24/02/2021

DC26 Zululand - Supporting Table SB18d Adju	stmen	ts Budget - d	epreciation b	y asset class							Dudget V : 4	Dudget V ·^
	l					udget Year 2020					Budget Year +1 2021/22	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		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Depreciation by Asset Class/Sub-class		- 1		_					-			
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		60.000				_			-	- 2006	05 770	00 004
Water Supply Infrastructure Dams and Weirs		62 886	_	-	-	-	_	_	_	62 886	65 778	68 804
Boreholes			_	_			_	_	_	_		
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations	1	-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works	1	-	-	-	-	-	-	-	-	-	-	-
Bulk Mains Distribution	1	62 886	_	_		_	_	_	_	62 886	65 778	68 804
Distribution Points	1	- 02 000	_		- 1		_	_	_	02 000	- 05776	00 004
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 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 Piers									-	_		
Revetments										_		
Promenades	1								-	-		
Capital Spares	1								-	-		
Information and Communication Infrastructure	1	-	-	-	-	-	-	-	-	-	-	-
Data Centres Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers									_	_		
Capital Spares									-	-		
Community Assets		_	-	-	-	_	-	-	_	_	_	_
Community Facilities	1	-	-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches Clinics/Care Centres			_	_			_	_	-	_	_	
Fire/Ambulance Stations			_				_	_	_	_	_	
Testing Stations	1	-	-	-	-	-	-	-	-	-	-	-
Museums	1	-	-	-	-	-	-	-	-	-	-	-
Galleries	1	-	-	-	-	-	-	-	-	-	-	-
Theatres Libraries		-	-	-	-	_	-	_	_	_		
Libraries Cemeteries/Crematoria			_	_			_	_	_	_		
Police		_	_	_	_	_	_	_	_	_	_	_
Puris		-	-	-	-	-	-	-	-	-	_	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities Markets	1	_	_	_	_	_	_	_	_	_	_	
Stalls		_	_				_	_	_	_	_	
• • • •	•											

	_										
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-		-	-	-	-	-	-	
Sport and Recreation Facilities	-	-	-	_	-	-	-	-	-	-	
Indoor Facilities								-	-		
Outdoor Facilities	-	-	-	-	-	-	-	-	-	-	-
Capital Spares								-	-		
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Monuments								-	-		
Historic Buildings								-	-		
Works of Art								-	-		
Conservation Areas								-	-		
Other Heritage	-	-	-	-	-	-	-	-	-	-	-
Investment properties	_	_	_	_	_	_	_	_	_	_	_
Revenue Generating	- ا	-	-	-	-	-	-	-	-	-	-
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		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 on upgrading of existing assets by asset class - 24/02/2021

DC26 Zululand - Adjustments Budget - capital expenditure	on up	grading of ex	cisting asset	s by asset cla							Rudget Vear ±1	Rudget Veer +2
						udget Year 2020/					Budget Year +1 2021/22	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		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Capital expenditure on upgrading of existing assets by Asset Class/Sub-cla	SS											
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure Roads		-	-	-	-	-	-	-	-	-	-	-
Road Structures									-	-		
Road Furniture									-	-		
Capital Spares Storm water Infrastructure		-	_	-	_	-	_	-	-	-	_	-
Drainage Collection									-	-		
Storm water Conveyance									-	-		
Attenuation Electrical Infrastructure		_	_	-	_	-	-	-	-	-	_	-
Power Plants									-	-		
HV Substations									-	-		
HV Switching Station HV Transmission Conductors									-	-		
MV Substations									-	-		
MV Switching Stations									-	-		
MV Networks LV Networks									-	-		
Capital Spares									_	_		
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs									-	-		
Boreholes Reservoirs									-	-		
Pump Stations									_	-		
Water Treatment Works									-	-		
Bulk Mains Distribution									-	-		
Distribution 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									-	-		
Information and Communication Infrastructure Data Centres		-	_	-		-	-	_	_	-	-	-
Core Layers									-	-		
Distribution Layers									-	-		
Capital Spares									-			
Community Assets Community Facilities		-	-	-		-	-	-	_	-	-	-
Halls									_	_		
Centres									-	-		
Crèches Clinics/Care Centres									-	-		
Clinics/Care Centres Fire/Ambulance Stations									_	_		
Testing Stations									-	-		
Museums									-	-		
Galleries Theatres									-	-		
Libraries									-	-		
Cemeteries/Crematoria									-	-		
Police Puris									-	-		
Public Open Space									_	_		
Nature Reserves									-	-		
Public Ablution Facilities Markets									-	-		
Markets Stalls									-	_		
Abattoirs									_	-		
Airports									-	-		
Taxi Ranks/Bus Terminals Capital Spares									-	-		
Sport and Recreation Facilities		-	-	-	-	-	-	-	_	-	-	-
Indoor Facilities									-	-		
Outdoor Facilities Capital Spares									-	-		
									_			
Heritage assets	1 1		-	-	-	-	-	-		-	-	-

Monuments	1 1								-	-		
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	1								_	_		
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 Machinery and Equipment		-		_		-	-	-	-	-		-
Transport Assets		-		-		-	-	-	-	-	-	-
Transport Assets									-	-		
Land		-	-	-	-	-	-	-	-	-	-	-
Land									-	-		
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		_		_		_			-	-	_	_
and a, manual and a second a second and cond and cond and	H											
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 (SB18b) plus Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeled Capital Expenditure

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

 8. Additional carb. Asset accumulated fundsuspent funds (selection 18(1)(e)) 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 in funding allocations from National or Provincial Government

 12. Adjusts: = Other Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(e)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(d)) and 18(d) an

	CITOCK Dalatico		

DC26 Zululand - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 2402/2021	B19 List of capital programmes and	I projects affected by	Adjustments B.	udget - 24/02/2021													
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude		Medium Term Revenue and Expenditure Framework	venue and Exper	iditure Frameworl	*	
R thousands				_								Budget Year 2020/21 Original Adjust Budget Budg	e ed	Budget Year +1 2021/22 Original Adjusted Budget Budget	-	Budget Year +2 2022/23 Original Adjustec Budget Budget	Adjusted Budget
Parent municipality: List al/capital projects grouped by Function																	
Finance And Administration	structure: New:Water Supply Infrastructure: Distribution	e:Distribution	NEW 18	and responsive economic	Growth		Water Supply Infrastructure	Distribution	ADMINOR HEAD OFFICE	0	0	•	2 022	1		1	•
Finance And Administration	i:Non-Infrastructure:New:Computer Equipment	pment		re and development-orier	Growth		Computer Equipment	Computer Equipment	ADMIN OR HEAD OFFICE	0	0	5222	2 481	4 000	4 000	5 500	5 500
Finance And Administration	Capital Non-Infrastructure/NewFurriture And Office Equipment	nd Office Equipment		ive and development-orier	Growth		Funiture And Office Equipment	Furntue And Office Equipment	ADMIN OR HEAD OFFICE	0	0	120	120	1	1	1	1
Finance And Administration	Capital: Non-Infrastructure: New Intrangible Assets: Computer Softv	ssels:Computer Softwa		ve and development-arier	Growth		Licences And Rights	Computer Software And Applications	ADMIN OR HEAD OFFICE	0	0	1000	1	1	1	1	1
Finance And Administration	Capital Non-Infrastructure/NewMachinery And Equipment	and Equipment	NEW		Growth		Machinery And Equipment	Machinery And Equipment	ADMIN OR HEAD OFFICE	0	0	1	1	1	1	1	1
Finance And Administration	Capital Non-Infrastructure/New Transport Assets	ssets	NEW		Growth		Transport Assets	Transport Assets	ADMIN OR HEAD OFFICE	0	0	2 600	3 200	1	1	ı	1
Finance And Administration	Capital Non-Infrastructure New Community Assets: Sport And Rec	Assets:Sport And Reci	NEW	I healthy life for all South	Growth		Sport And Recreation Facilities	Outdoor Facilities	ADMIN OR HEAD OFFICE	0	0	2288	1	ı	1	1	ı
Community And Social Services	Capitat Non-Infrastructure.New/Machinery And Equipment	and Equipment			Growth		Machinery And Equipment	Machinery And Equipment	ADMIN OR HEAD OFFICE	0	0	974	974	1	1	1	1
Planning And Development	Capital: Infrashudure: New Roads Infrashucture: Roads	turerRoads	_	and responsive economic	Growth		Roads Infrastructure	Roads	ADMIN OR HEAD OFFICE	0	0	2383	2 383	2 515	2 515	2660	2660
Planning And Development	Capitat Non-Infrastructure/NewCommunity Assets:Community Fa	Assets:CommunityFac	NEW IN	ие алд демеюртель-алем	Grawth		Community Facilities	Cantes	AUMIN OR HEAD OFFICE	0	0	6613	2 600	4 708	4 708	4 943	4 943
Water Management	Captar infrastructure New Water Suppy infrastructure Borrencies	rastructure:borerotes		and responsive economic	Growth		Water Supply Intrastructure	Borevolas	WHOLE OF THE USTRICT	0	0 (1
Water Management	Capital infrastructure New:Water Supply Infrastructure:Reservoirs	rastructure.Reservoirs		and responsive economic	Growth		Water Supply Infrastructure	Pa se moirs	REGION - KZNZ61 NOVGONA	0	0	1 1		1			1
Water Management	Capital Infrastructure New: Water Supply Infrastructure: Water Treat	rastructure:Water Treat		and responsive economic	Growth		Water Supply Infrastructure	Water Treatment Works	REGION - KZN261 EDUMBE	0	0	11871	31903	ı	1	1	ı
Water Management	Capital infrastructure New Water Supply Infrastructure Water Tree	rastructure:Water Ireal	_	and responsive economy	Grawth		Water Supply Intrastructure	Water Treatment Works	AE GION - KZAZBT NONGOMA	0	0			1			1
Water Management	Capital infrastructure New Water Supply Infrastructure Bulk Mains	rastructure:Bulk Mains		ала геѕролѕие есопоти	Growth		Water Supply Intrastructure	Bulk Mains	REGION - KZNZ61 NONGOWA	0	0	100,000		150 000	150 000	200,000	200,000
Water Management	Capital Infrastructure New:Water Supply Infrastructure:Bulk Mains	rastructure:Bulk Mains		and responsive economic	Growth		Water Supply Infrastructure	Bulk Mains	REGION - KZN261 UPHONGOLO	0	0	40877					1
Water Management	Capital Infrastructure New Water Supply Infrastructure Bulk Mains	astructure.Bulk Mains		and responsive economic	Growth		Water Supply Infrastructure	Bulk Mains	WHOLE OF THE DISTRICT	0	0	105 500					100 280
Water Management	Capitat Infrastructure New:Water Supply Infrastructure.Distribution	astructure.Distribution	_	and responsive economic	Growth		Water Supply Intrastructure	Distribution	REGION - KZNZ61 NONGOWA	0	0	53.420		244 510	244 510	258530	259 530
Water Management	Capital infrastructure New: Water Supply Infrastructure Distribution	rastructure.Distribution	NEW 18	ала геѕролѕие есолоти	Grawth		Water Supply Intrastructure	Distribution	REGION - KZNZ61 ULUNDI	0	0	118/1	32 82/	1	1	1	ı
wase management	Captar imassudue New Nager Suppy imassucut et Distributor	rastroatreDistrouton		and responsive economic	CHOWN		water Supply Invasor ucture	Distribution	MYCLE OF THE DISTRICT	0 0	> 0	01140	8 8	1			1
Water Management	Capital Infrastructure New Sentation Infrastructure Reflectation	Tropical Selection		and responsive economic	Geneth		Sanitation Infrastructural	Residual do II	REGION - KZN261 FDANGE	> 0	> C	6 720	2 480				
Water Managament	Cepted Infrastructure New September Infrastructure Ballon (september 1997)	Turch resident second		and responsive economic	Geneth		Salitation Infractauctum	Patienthin	DECION - KZWS 1 MONGONA	, «		13.430	17.812				
Water Management	Capital infrastructure New Saniation infrastructure Retoutation	notureRelouision		and responsive economic	Growth		Savitation Infrast nuclure	Reliculation	REGION - KZAZET ULUNDI		. 0	12 085	11 195				
Water Management	Cacital Infrastructure New Senitation Infrastructure Refoulation	ructure Reforlation		and responsive economic	Growth		Sanitation Infrastructure	Reliculation	REGION - KZN261 UPHONGOLO	0	0	8083	4 563	1	1	1	1
Water Management	Capital:Non-Infrastructure:NewMachinery And Equipment	and Equipment			Growth		Machinery And Equipment	Machinery And Equipment	WHOLE OF THE DISTRICT	0	0	1	1 900	1	1	1	1
Water Management	Capital: Non-Infrastructure:New:Transport Assets	stess	NEW		Growth		Transport Assets	Transport Assets	WHOLE OF THE DISTRICT	0	0	1	1	1	1	1	1
Other	Capitat Non-Infrastructure/New/Machinery And Equipment	And Equipment	NEW		Grawth		Machinery And Equipment	Machinery And Equipment	ADMIN OR HEAD OFFICE	0	0	150	95	1	1	700	200
Entitles:	Englan																
adequate for each of second understand	CAR.)																
Entity Name																	
and a second																	

<u>Differences</u>

The property of the property of

DC26 Zululand - Supporting Table SB20 Not required - 24/02/2021

DOZO ZUMIMI OSPPONING PUBIO OBZO NOCIOQUI											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. 9	Total Adjusts.	Adjusted Budget 11	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	C	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 Oscital Formanditure	_								-			
Total Capital Expenditure	2	_	-	-	-	-	-	-	-	-	-	-

References

- 1. Must reconcile to the sum of all municipal entity monthly revenue reports
- 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