

Municipal annual budgets and MTREF & supporting tables

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Preparation Instructions

Municipality Name:

KZN225 Msunduzi

CFO Name:

Roy Bridgmohan

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033 392 2601

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Budget for MTREF starting:

01 July 1905

Budget Year: 2009/10

No

Does this municipality have Entities?

Consolidated Information

If YES: Identify type of report:

Name Votes & Sub-Votes

Printing Instructions

Hide Reference columns on all sheets

Showing / Hiding Columns

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Clear Highlights on all sheets

Showing / Clearing Highlights

Submission of Data

Export Data to Data File

Preparing Data File for Submission

Organisational structure votes (if required)

- Vote1 - Mayor
- Vote2 - Speaker
- Vote3 - Municipal Manager
- Vote4 - Finance
- Vote5 - Economic Development and Growth
- Vote6 - Sound Governance and Human Resources
- Vote7 - Community Services and Social Equity
- Vote8 - Infrastructure Services and Facilities

Organisational structure sub-votes (if required)

Mayor	Vote1
Speaker	Vote2
Municipal Manager	Vote3
Finance	Vote4
Deputy Municipal Manager: Financial Services Income Expenditure Budget & Financial Management	
Economic Development and Growth	Vote5
Deputy Municipal Manager: Developmental Services Entrepreneurship Dev & Black Economic Empowerment Investment Attraction Retention and Expansion Infrastructure Planning and Survey	
Sound Governance and Human Resources	Vote6
Deputy Municipal Manager: Corporate Services Human Resources Management and Employee Relations Sound Governance Human Resources Development ITC - GDA	
Community Services and Social Equity	Vote7
Deputy Municipal Manager: Community Services Health and Welfare Risk Management Community Development	
Infrastructure Services and Facilities	Vote8
Deputy Municipal Manager: Infrastructure Services Infrastructure Planning and Survey Infrastructure Construction and Reconstruction Water and Sanitation Electricity	

KZN225 Msunduzi - Contact Information

A. GENERAL INFORMATION

Municipality	KZN225 Msunduzi
Grade	Grade 5
Province	KZ KWAZULU-NATAL
Web Address	www.msunduzi.gov.za
e-mail Address	rov.bridgmohan@msunduzi.gov.za

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

Postal address:	
P.O. Box	Private Bag 321
City / Town	Pietermaritzburg
Postal Code	3200
Street address	
Building	Professor Nyembezi
Street No. & Name	341 Church Street
City / Town	Pietermaritzburg
Postal Code	3200
General Contacts	
Telephone number	033 392 2601
Fax number	033 392 2506

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
Name	Alpha Shelembe	Name	Nonhlanhla Mkhize
Telephone number	033 392 2388	Telephone number	033 392 2388
Cell number	082 325 8822	Cell number	072 833 7356
Fax number	033 392 2208	Fax number	033 392 2208
E-mail address	alpha.shelembe@msunduzi.gov.za	E-mail address	nonhlanhla.mkhize@msunduzi.gov.za

Mayor/Executive Mayor:		Secretary/PA to the Mayor:	
Name	Zanele Hlatshwayo	Name	Evodia Mahlangu
Telephone number	033 392 2000	Telephone number	033 392 2000
Cell number	082 417 6165	Cell number	083 551 4076
Fax number	033 345 1637	Fax number	033 345 1637
E-mail address	zanele.hlatshwayo@msunduzi.gov.za	E-mail address	evodia.mahlangu@msunduzi.gov.za

Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor:	
Name	Mervin Dirks	Name	Ashreena Jethoo
Telephone number	033 392 2001	Telephone number	033 392 2001
Cell number	072 172 1152	Cell number	079 897 0564
Fax number	033 345 1637	Fax number	033 345 1637
E-mail address	mervin.dirks@msunduzi.gov.za	E-mail address	ashreena.jethoo@msunduzi.gov.za

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipal Manager:	
Name	Rob Haswell	Name	Kavina Christian
Telephone number	033 392 2011	Telephone number	033 392 2011
Cell number	083 577 9240	Cell number	082 330 2828
Fax number	033 392 2397	Fax number	033 392 2397
E-mail address	rob.haswell@msunduzi.gov.za	E-mail address	kavina.christian@msunduzi.gov.za

Chief Financial Officer		Secretary/PA to the Chief Financial Officer:	
Name	Roy Bridgmohan	Name	Shomala Dhanilal
Telephone number	033 392 2601	Telephone number	033 392 2601
Cell number	083 706 2726	Cell number	083 570 7111
Fax number	033 392 2506	Fax number	033 392 2506
E-mail address	rov.bridgmohan@msunduzi.gov.za	E-mail address	shomala.dhanilal@msunduzi.gov.za

Official responsible for submitting financial information	
Name	Sixtus Gwala
Telephone number	033 392 2568
Cell number	083 577 9175
Fax number	033 392 2506
E-mail address	sixtus.gwala@msunduzi.gov.za

Official responsible for submitting financial information	
Name	Roshine Padayachee
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Cell number	
Fax number	033 392 2506
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KZN225 Msunduzi - Table A1 Budget Summary

Description	2005/06	2006/07	2007/08	Current Year 2008/09				2009/10 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
R thousands										
Financial Performance										
Property rates	396,485	335,322	368,633	390,305	393,305	393,305	393,305	439,406	452,617	484,300
Service charges	847,162	790,723	832,007	894,795	952,543	952,543	952,543	1,132,741	1,167,394	1,249,112
Investment revenue	10,169	22,721	29,321	10,019	10,019	10,019	10,019	12,682	12,803	13,700
Transfers recognised - operational	169,986	144,742	168,611	181,063	240,688	240,688	240,688	212,139	268,681	298,738
Other own revenue	95,228	105,726	127,138	428,439	429,138	429,138	429,138	481,509	494,792	534,359
Total Revenue (excluding capital transfers and contributions)	1,519,029	1,399,235	1,525,709	1,904,621	2,025,694	2,025,694	2,025,694	2,278,477	2,396,287	2,580,208
Employee costs	383,602	434,383	500,859	521,275	533,520	522,850	522,850	611,528	654,335	700,139
Remuneration of councillors	10,948	15,503	15,467	18,605	18,421	18,053	18,053	20,569	21,990	23,529
Depreciation & asset impairment	78,450	94,720	96,409	50,736	50,736	49,722	49,722	71,066	76,041	81,364
Finance charges	43,165	50,194	55,028	66,564	66,563	65,231	65,231	78,953	84,480	90,394
Materials and bulk purchases	456,652	495,005	515,450	598,699	627,635	615,081	615,081	745,438	781,013	835,684
Transfers and grants	3,659	3,699	4,393	4,442	8,305	8,139	8,139	7,619	6,771	7,245
Other expenditure	457,610	287,257	319,191	637,043	709,909	695,711	695,711	741,676	759,024	823,406
Total Expenditure	1,434,086	1,380,761	1,506,797	1,897,364	2,015,089	1,974,787	1,974,787	2,276,849	2,383,655	2,561,760
Surplus/(Deficit)	84,943	18,474	18,913	7,256	10,605	50,907	50,907	1,628	12,633	18,448
Transfers recognised - capital	80,198	47,844	97,771	-	-	-	-	-	-	-
Contributions recognised - capital & contributed asset	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	165,141	66,318	116,683	7,256	10,605	50,907	50,907	1,628	12,633	18,448
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	165,141	66,318	116,683	7,256	10,605	50,907	50,907	1,628	12,633	18,448
Capital expenditure & funds sources										
Capital expenditure	187,413	145,881	197,074	236,817	329,316	329,316	329,316	327,343	322,774	629,241
Transfers recognised - capital	104,720	51,874	98,779	86,817	119,850	119,850	119,850	125,916	149,774	438,937
Public contributions & donations	6,580	-	-	-	-	-	-	-	-	-
Borrowing	76,113	94,007	98,295	150,000	209,466	209,466	209,466	201,427	173,000	190,304
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	187,413	145,881	197,074	236,817	329,316	329,316	329,316	327,343	322,774	629,241
Financial position										
Total current assets	476,289	535,614	620,383	817,852	827,576	622,281	622,281	631,363	685,703	787,853
Total non current assets	1,103,111	1,156,751	1,250,075	1,475,910	1,563,418	1,529,258	1,529,258	1,785,985	2,033,201	2,581,594
Total current liabilities	432,454	438,947	503,037	574,611	587,116	481,024	481,024	486,519	491,323	547,807
Total non current liabilities	380,034	373,763	422,348	1,205,891	1,273,297	671,224	671,224	926,502	1,207,111	1,779,107
Community wealth/Equity	766,913	879,654	945,073	513,260	530,580	999,291	999,291	1,004,327	1,020,470	1,042,533
Cash flows										
Net cash from (used) operating	209,502	138,576	168,120	289,460	378,345	295,558	295,558	164,791	226,263	541,857
Net cash from (used) investing	(190,982)	(135,454)	(182,354)	(188,279)	(275,913)	(327,338)	(327,338)	(327,794)	(323,256)	(629,757)
Net cash from (used) financing	60,104	(20,309)	57,128	50,846	54,535	44,374	44,374	156,475	133,080	171,030
Cash/cash equivalents at the year end	238,137	220,950	263,845	368,902	420,812	276,439	276,439	269,911	305,997	389,127
Cash backing/surplus reconciliation										
Cash and investments available	240,045	223,049	265,780	371,001	375,941	278,377	278,377	271,849	307,935	391,065
Application of cash and investments	241,934	227,100	248,597	300,108	286,791	206,169	206,169	222,304	204,305	237,280
Balance - surplus (shortfall)	(1,888)	(4,051)	17,183	70,893	89,150	72,208	72,208	49,545	103,631	153,785
Asset management										
Asset register summary (WDV)	187,293	147,694	197,745	337,906	323,213	323,213	319,093	319,093	322,774	628,316
Depreciation & asset impairment	78,450	94,720	96,409	50,736	50,736	49,722	49,722	71,066	76,041	81,364
Renewal of Existing Assets	-	-	13,214	76,982	89,098	89,098	95,810	95,810	65,847	62,671
Repairs and Maintenance	49,458	55,284	60,482	-	78,055	-	126,447	126,447	135,298	144,769
Free services										
Cost of Free Basic Services provided	51,582	11,660	59,509	67,332	67,332	67,332	39,245	43,608	48,757	-
Revenue cost of free services provided	62,079	11,987	59,509	84,855	84,855	84,855	71,326	71,326	78,256	86,176
Households below minimum service level										
Water:	132,398	16,437	5,042	49,000	49,000	49,000	1,500	1,500	1,000	-
Sanitation/sewerage:	1,671	25,212	-	25,000	25,000	25,000	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	32,909	54,500	40,260	40,260	40,260	58,223	58,223	59,269	60,368

KZN225 Msunduzi - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2005/06	2006/07	2007/08	Current Year 2008/09			2009/10 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
R thousand	###									
Revenue - Standard										
Governance and administration		500,432	431,591	494,364	694,710	704,125	704,125	844,517	906,614	986,258
Executive and council		322	37	12	10	516	516	18	19	21
Budget and treasury office		471,904	429,294	489,893	689,077	697,451	697,451	840,966	902,815	982,192
Corporate services		28,206	2,261	4,458	5,624	6,159	6,159	3,533	3,780	4,045
Community and public safety		68,650	45,041	45,392	31,427	61,670	61,670	30,150	32,260	34,519
Community and social services		10,770	9,112	4,952	4,067	6,343	6,343	2,257	2,415	2,584
Sport and recreation		3,413	1,413	906	1,068	1,226	1,226	1,134	1,213	1,298
Public safety		12,182	14,605	16,393	12,969	13,024	13,024	9,697	10,375	11,102
Housing		31,450	8,997	14,879	4,173	31,898	31,898	7,904	8,457	9,049
Health		10,834	10,915	8,261	9,149	9,179	9,179	9,158	9,799	10,485
Economic and environmental services		31,986	38,205	74,592	17,182	24,407	24,407	15,514	16,600	17,762
Planning and development		22,899	34,161	25,909	16,079	22,472	22,472	14,485	15,499	16,584
Road transport		9,084	4,041	48,682	1,100	1,932	1,932	1,028	1,100	1,177
Environmental protection		4	3	1	3	3	3	1	1	1
Trading services		998,159	932,243	1,009,133	1,161,302	1,235,492	1,235,492	1,388,296	1,440,813	1,541,670
Electricity		612,210	526,187	555,919	726,984	777,576	777,576	941,122	962,335	1,029,698
Water		228,631	240,498	256,074	265,036	285,847	285,847	263,154	281,575	301,285
Waste water management		1	126	83	1	1	1	1	1	1
Waste management		133,846	138,743	169,438	136,123	138,908	138,908	147,033	157,326	168,339
Other	###	23,472	26,690	27,617	33,159	33,160	33,160	36,986	39,577	42,347
Total Revenue - Standard	###	1,599,227	1,447,079	1,623,480	1,904,621	2,025,694	2,025,694	2,278,476	2,396,287	2,580,208
Expenditure - Standard										
Governance and administration		206,242	108,186	127,736	215,520	208,432	204,263	271,545	267,750	286,493
Executive and council		962	(14,855)	1,785	0	15,266	14,961	17,985	20,423	21,852
Budget and treasury office		197,409	110,614	124,353	213,395	190,253	186,448	262,582	250,858	268,418
Corporate services		7,871	12,427	1,598	2,125	2,913	2,854	(9,022)	(3,531)	(3,778)
Community and public safety		183,035	208,531	253,471	243,063	290,774	284,959	283,918	298,922	319,846
Community and social services		24,227	31,312	35,751	35,280	37,101	36,359	42,178	47,086	50,383
Sport and recreation		42,089	45,298	48,688	52,948	56,188	55,064	57,717	60,770	65,024
Public safety		60,393	73,112	92,049	88,008	102,525	100,475	107,809	111,205	118,989
Housing		20,275	19,898	33,734	19,976	46,948	46,009	20,873	21,847	23,376
Health		36,052	38,910	43,249	46,851	48,013	47,052	55,341	58,014	62,074
Economic and environmental services		177,511	234,241	236,395	222,020	252,101	247,059	268,882	270,779	289,734
Planning and development		44,029	78,866	56,872	71,003	72,400	70,952	71,118	72,586	77,667
Road transport		112,343	129,170	147,060	125,322	141,497	138,667	158,553	158,766	169,880
Environmental protection		21,139	26,205	32,464	25,694	38,204	37,440	39,211	39,427	42,187
Trading services		867,298	829,803	889,194	1,216,760	1,263,782	1,238,506	1,452,504	1,546,204	1,665,687
Electricity		474,477	430,814	456,420	722,221	762,124	746,882	938,360	997,309	1,078,369
Water		218,222	220,303	248,235	257,823	257,871	252,714	260,688	278,936	298,462
Waste water management		3,454	3,747	5,845	20,718	22,930	22,471	20,897	22,272	23,832
Waste management		145,296	146,257	149,822	183,634	188,826	185,049	200,627	213,525	228,472
Other	###	25,849	28,682	28,873	32,365	32,031	31,390	31,933	34,161	36,552
Total Expenditure - Standard	###	1,434,086	1,380,761	1,506,797	1,897,364	2,015,089	1,974,787	2,276,849	2,383,655	2,561,760
Surplus/(Deficit) for the year		165,142	66,318	116,683	7,258	10,606	50,907	1,627	12,632	18,448

References

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 Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, 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

KZN225 Msunduzi - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2005/06	2006/07	2007/08	Current Year 2008/09			2009/10 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
Revenue - Standard										
Municipal governance and administration		500,432	431,591	494,364	694,710	704,125	704,125	844,517	906,614	986,258
Executive and council		322	37	12	10	516	516	18	19	21
<i>Mayor and Council</i>		68	37	12	10	516	516	12	13	14
<i>Municipal Manager</i>		254						6	6	7
Budget and treasury office		471,904	429,294	489,893	689,077	697,451	697,451	840,966	902,815	982,192
Corporate services		28,206	2,261	4,458	5,624	6,159	6,159	3,533	3,780	4,045
<i>Human Resources</i>		18,990	2,200	4,420	5,557	6,092	6,092	3,517	3,763	4,027
<i>Information Technology</i>		9,165	61	38	67	67	67	16	17	18
<i>Property Services</i>										
<i>Other Admin</i>		51								
Community and public safety		68,650	45,041	45,392	31,427	61,670	61,670	30,150	32,260	34,519
Community and social services		10,770	9,112	4,952	4,067	6,343	6,343	2,257	2,415	2,584
<i>Libraries and Archives</i>										
<i>Museums & Art Galleries etc</i>		8,058	7,703	3,380	2,526	4,796	4,796	575	615	658
<i>Community halls and Facilities</i>										
<i>Cemeteries & Crematoriums</i>		1,933	1,403	1,565	1,536	1,536	1,536	1,631	1,745	1,867
<i>Child Care</i>										
<i>Aged Care</i>										
<i>Other Community</i>		780	5	8	6	11	11	51	55	58
<i>Other Social</i>										
Sport and recreation		3,413	1,413	906	1,068	1,226	1,226	1,134	1,213	1,298
Public safety		12,182	14,605	16,393	12,969	13,024	13,024	9,697	10,375	11,102
<i>Police</i>		11,208	14,419	15,454	12,306	12,310	12,310	9,180	9,822	10,510
<i>Fire</i>		966	66	767	657	664	664	510	546	584
<i>Civil Defence</i>		1	1	160	1	43	43	1	1	1
<i>Street Lighting</i>										
<i>Other</i>		7	118	13	6	7	7	6	6	7
Housing		31,450	8,997	14,879	4,173	31,898	31,898	7,904	8,457	9,049
Health		10,834	10,915	8,261	9,149	9,179	9,179	9,158	9,799	10,485
<i>Clinics</i>		10,691	10,903	8,237	9,149	9,155	9,155	9,158	9,799	10,485
<i>Ambulance</i>										
<i>Other</i>		143	12	23		24	24			
Economic and environmental services		31,986	38,205	74,592	17,182	24,407	24,407	15,514	16,600	17,762
Planning and development		22,899	34,161	25,909	16,079	22,472	22,472	14,485	15,499	16,584
<i>Economic Development/Planning</i>		19,151	28,866	20,941	11,215	17,441	17,441	11,028	11,800	12,626
<i>Town Planning/Building enforcement</i>		3,191	4,881	4,566	4,353	4,521	4,521	3,241	3,468	3,711

<i>Licensing & Regulation</i>	557	414	402	510	510	510	215	230	246
Road transport	9,084	4,041	48,682	1,100	1,932	1,932	1,028	1,100	1,177
<i>Roads</i>	8,561	3,290	47,743	167	999	999	168	180	192
<i>Public Buses</i>									
<i>Parking Garages</i>	523	751	940	933	933	933	860	921	985
<i>Vehicle Licensing and Testing</i>									
<i>Other</i>									
Environmental protection	4	3	1	3	3	3	1	1	1
<i>Pollution Control</i>									
<i>Biodiversity & Landscape</i>									
<i>Other</i>	4	3	1	3	3	3	1	1	1
Trading services	998,159	932,243	1,009,133	1,161,302	1,235,492	1,235,492	1,388,296	1,440,813	1,541,670
Electricity	612,210	526,187	555,919	726,984	777,576	777,576	941,122	962,335	1,029,698
<i>Electricity Distribution</i>	612,210	526,187	555,919	726,984	777,576	777,576	941,122	962,335	1,029,698
<i>Electricity Generation</i>									
Water	228,631	240,498	256,074	265,036	285,847	285,847	263,154	281,575	301,285
<i>Water Distribution</i>	228,631	240,498	256,074	265,036	285,847	285,847	263,154	281,575	301,285
<i>Water Storage</i>									
Waste water management	1	126	83	1	1	1	1	1	1
<i>Sewerage</i>									
<i>Storm Water Management</i>	1	126	83	1	1	1	1	1	1
<i>Public Toilets</i>									
Waste management	133,846	138,743	169,438	136,123	138,908	138,908	147,033	157,326	168,339
<i>Solid Waste</i>	133,846	138,743	169,438	136,123	138,908	138,908	147,033	157,326	168,339
<i>Other</i>									
<i>Air Transport</i>	2,328	2,671	2,693	8,494	8,494	8,494	11,069	11,844	12,673
<i>Abattoirs</i>									
<i>Tourism</i>									
<i>Forestry</i>	8,689	11,242	10,278	9,740	9,740	9,740	11,286	12,076	12,922
<i>Markets</i>	12,454	12,777	14,646	14,926	14,927	14,927	14,630	15,656	16,752
Total Revenue - Standard	### 1,599,227	1,447,079	1,623,480	1,904,621	2,025,694	2,025,694	2,278,476	2,396,287	2,580,208
Expenditure - Standard									
Municipal governance and administration	206,242	108,186	127,736	215,520	208,432	204,263	271,545	267,750	286,493
Executive and council	962	(14,855)	1,785	0	15,266	14,961	17,985	20,423	21,852
<i>Mayor and Council</i>	448	(14,048)	1,761	-	13,020	12,760	12,307	20,702	22,151
<i>Municipal Manager</i>	514	(807)	25	0	2,246	2,201	5,678	(279)	(299)
Budget and treasury office	197,409	110,614	124,353	213,395	190,253	186,448	262,582	250,858	268,418
Corporate services	7,871	12,427	1,598	2,125	2,913	2,854	(9,022)	(3,531)	(3,778)
<i>Human Resources</i>	3,761	9,569	1,226	2,014	4,487	4,397	(5,071)	2,450	2,622
<i>Information Technology</i>	4,108	2,911	396	0	(1,685)	(1,651)	(4,032)	(6,067)	(6,492)
<i>Property Services</i>									
<i>Other Admin</i>	2	(52)	(23)	111	111	108	80	86	92

Community and public safety	183,035	208,531	253,471	243,063	290,774	284,959	283,918	298,922	319,846
Community and social services	24,227	31,312	35,751	35,280	37,101	36,359	42,178	47,086	50,383
Libraries and Archives	356	351	233	306	1,300	1,274	229	231	247
Museums & Art Galleries etc	9,604	15,905	16,447	15,414	17,893	17,535	22,351	26,148	27,979
Community halls and Facilities	1,566	1,517	1,661	752	1,317	1,291	628	249	266
Cemeteries & Crematoriums	3,600	4,171	4,694	5,322	5,258	5,152	5,626	5,899	6,312
Child Care									
Aged Care									
Other Community	9,101	9,367	12,717	13,487	11,333	11,106	13,345	14,560	15,579
Other Social									
Sport and recreation	42,089	45,298	48,688	52,948	56,188	55,064	57,717	60,770	65,024
Public safety	60,393	73,112	92,049	88,008	102,525	100,475	107,809	111,205	118,989
Police	18,602	22,488	32,353	26,590	31,447	30,818	32,997	34,241	36,637
Fire	35,821	42,766	47,682	52,408	53,437	52,368	64,263	68,485	73,279
Civil Defence	3,896	4,793	10,787	6,779	11,840	11,603	6,866	6,733	7,204
Street Lighting									
Other	2,073	3,066	1,228	2,232	5,801	5,685	3,683	1,746	1,869
Housing	20,275	19,898	33,734	19,976	46,948	46,009	20,873	21,847	23,376
Health	36,052	38,910	43,249	46,851	48,013	47,052	55,341	58,014	62,074
Clinics	24,222	25,103	28,816	29,630	30,747	30,132	35,904	37,295	39,906
Ambulance									
Other	11,830	13,807	14,433	17,220	17,266	16,921	19,437	20,719	22,169
Economic and environmental services	177,511	234,241	236,395	222,020	252,101	247,059	268,882	270,779	289,734
Planning and development	44,029	78,866	56,872	71,003	72,400	70,952	71,118	72,586	77,667
Economic Development/Planning	34,059	66,391	44,100	57,108	58,758	57,583	54,810	55,830	59,738
Town Planning/Building enforcement	6,967	8,510	8,872	9,264	9,370	9,183	10,875	11,021	11,792
Licensing & Regulation	3,004	3,965	3,899	4,631	4,272	4,187	5,433	5,736	6,137
Road transport	112,343	129,170	147,060	125,322	141,497	138,667	158,553	158,766	169,880
Roads	110,424	127,163	144,634	123,672	139,063	136,282	156,596	156,908	167,891
Public Buses									
Parking Garages	1,919	2,007	2,426	1,650	2,434	2,385	1,957	1,858	1,988
Vehicle Licensing and Testing									
Other									
Environmental protection	21,139	26,205	32,464	25,694	38,204	37,440	39,211	39,427	42,187
Pollution Control									
Biodiversity & Landscape									
Other	21,139	26,205	32,464	25,694	38,204	37,440	39,211	39,427	42,187
Trading services	867,298	829,803	889,194	1,216,760	1,263,782	1,238,506	1,452,504	1,546,204	1,665,687
Electricity	474,477	430,814	456,420	722,221	762,124	746,882	938,360	997,309	1,078,369
Electricity Distribution	474,477	430,814	456,420	722,221	762,124	746,882	938,360	997,309	1,078,369
Electricity Generation									
Water	218,222	220,303	248,235	257,823	257,871	252,714	260,688	278,936	298,462

Water Distribution		218,222	220,303	248,235	257,823	257,871	252,714	260,688	278,936	298,462
Water Storage										
Waste water management		3,454	3,747	5,845	20,718	22,930	22,471	20,897	22,272	23,832
Sewerage										
Storm Water Management		3,454	3,747	5,845	20,718	22,930	22,471	20,897	22,272	23,832
Public Toilets										
Waste management		145,296	146,257	149,822	183,634	188,826	185,049	200,627	213,525	228,472
Solid Waste		145,296	146,257	149,822	183,634	188,826	185,049	200,627	213,525	228,472
Other		25,849	28,682	28,873	32,365	32,031	31,390	31,933	34,161	36,552
Air Transport		6,525	6,930	6,759	8,134	7,998	7,838	11,020	11,791	12,617
Abattoirs										
Tourism										
Forestry		7,849	8,788	8,861	9,306	9,318	9,131	6,672	7,132	7,631
Markets		11,475	12,965	13,253	14,925	14,715	14,421	14,241	15,238	16,305
Total Expenditure - Standard	###	1,434,086	1,380,761	1,506,797	1,897,364	2,015,089	1,974,787	2,276,849	2,383,655	2,561,760
Surplus/(Deficit) for the year		165,142	66,318	116,683	7,258	10,606	50,907	1,627	12,632	18,448

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Standard Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. All amounts must be classified under a Standard (modified GFS) classification. The GFS function 'Other' is only for Abattoirs, 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

check oprev balance	687	-302	-64	545	489	490	-554	-238	-391
check opexp balance	-297	-114	613	-718	-421	32	294	469	-268

80,668

KZN225 Msunduzi - Table A4 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2005/06	2006/07	2007/08	Current Year 2008/09			2009/10 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
Revenue by Vote	###									
Vote1 - Mayor		303	1	13	5	7	7	7	7	8
Vote2 - Speaker		67	36	3	-	504	504	-	-	-
Vote3 - Municipal Manager		797	44	222	31	73	73	37	40	42
Vote4 - Finance		472,192	429,399	489,863	689,217	697,583	697,583	841,106	902,964	982,352
Vote5 - Economic Development and Growth		33,572	41,940	37,861	37,860	39,927	39,927	41,374	44,270	47,369
Vote6 - Sound Governance and Human Resources		15,640	2,505	3,061	3,223	3,764	3,764	1,199	1,282	1,372
Vote7 - Community Services and Social Equity		89,008	95,275	91,320	83,871	91,373	91,373	84,075	89,960	96,258
Vote8 - Infrastructure Services and Facilities		987,649	877,879	1,001,138	1,090,415	1,192,463	1,192,463	1,310,677	1,357,763	1,452,807
Example 9 - Vote9		-	-	-	-	-	-	-	-	-
Example 10 - Vote10		-	-	-	-	-	-	-	-	-
Example 11 - Vote11		-	-	-	-	-	-	-	-	-
Example 12 - Vote12		-	-	-	-	-	-	-	-	-
Example 13 - Vote13		-	-	-	-	-	-	-	-	-
Example 14 - Vote14		-	-	-	-	-	-	-	-	-
Example 15 - Vote15		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	###	1,599,227	1,447,079	1,623,480	1,904,621	2,025,694	2,025,694	2,278,476	2,396,287	2,580,208
Expenditure by Vote to be appropriated	###									
Vote1 - Mayor		457	2,371	486	-	11,157	10,934	-	14,692	15,720
Vote2 - Speaker		167	(13,909)	(345)	200	1,426	1,398	4,591	(3,301)	(3,533)
Vote3 - Municipal Manager		5,110	5,129	13,110	6,435	14,313	14,027	13,398	11,705	12,524
Vote4 - Finance		189,116	99,787	111,736	199,217	194,902	191,004	228,264	212,822	227,719
Vote5 - Economic Development and Growth		41,419	70,618	45,660	54,064	54,359	53,271	53,344	57,326	61,339
Vote6 - Sound Governance and Human Resources		18,667	20,186	12,880	16,506	(7,884)	(7,726)	26,288	29,728	31,809
Vote7 - Community Services and Social Equity		268,990	307,988	358,307	358,626	395,386	387,478	432,920	454,892	486,735
Vote8 - Infrastructure Services and Facilities		910,159	888,591	964,964	1,262,316	1,351,430	1,324,401	1,518,044	1,605,792	1,729,446
Example 9 - Vote9		-	-	-	-	-	-	-	-	-
Example 10 - Vote10		-	-	-	-	-	-	-	-	-
Example 11 - Vote11		-	-	-	-	-	-	-	-	-
Example 12 - Vote12		-	-	-	-	-	-	-	-	-
Example 13 - Vote13		-	-	-	-	-	-	-	-	-
Example 14 - Vote14		-	-	-	-	-	-	-	-	-
Example 15 - Vote15		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	###	1,434,086	1,380,761	1,506,797	1,897,364	2,015,089	1,974,787	2,276,849	2,383,655	2,561,760
Surplus/(Deficit) for the year	###	165,142	66,317	116,683	7,258	10,605	50,907	1,627	12,631	18,448

References

1. Insert 'Vote'; e.g. department, if different to standard classification structure
2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
3. Assign share in 'associate' to relevant Vote

KZN225 Msunduzi - Table A4 Budgeted Financial Performance (revenue and expenditure)A

Vote Description	Ref	2005/06	2006/07	2007/08	Current Year 2008/09			2009/10 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
Revenue by Vote	###									
Vote1 - Mayor		303	1	13	5	7	7	7	7	8
Subvote example 1		303	1	13	5	7	7	7	7	8
Subvote example 1										
Subvote example 1										
Vote2 - Speaker		67	36	3	-	504	504	-	-	-
Subvote example 2		67	36	3	-	504	504	-	-	-
Vote3 - Municipal Manager		797	44	222	31	73	73	37	40	42
Subvote example 3		797	44	222	31	73	73	37	40	42
Vote4 - Finance		472,192	429,399	489,863	689,217	697,583	697,583	841,106	902,964	982,352
Deputy Municipal Manager: Financial Services		2,203	1,781	767	506	1,507	1,507	756	809	865
Income		3,663	619	1,203	1,071	1,071	1,071	1,117	1,195	1,279
Expenditure		1,362	1,355	1,131	1,014	1,014	1,014	1,015	1,086	1,162
Budget & Financial Management		464,964	425,644	486,761	686,627	693,991	693,991	838,218	899,874	979,046

KZN225 Msunduzi - Table A4 Budgeted Financial Performance (revenue and expenditure)A

Vote Description	Ref	2005/06	2006/07	2007/08	Current Year 2008/09			2009/10 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
Vote5 - Economic Development and Growth		33,572	41,940	37,861	37,860	39,927	39,927	41,374	44,270	47,369
Deputy Municipal Manager: Developmental Services		10,101	15,250	10,243	4,701	4,868	4,868	4,385	4,692	5,020
Entrepreneurship Dev & Black Economic Empowerment		-	-	-	-	1,900	1,900	1	1	1
Investment Attraction Retention and Expansion		23,471	26,690	27,617	33,159	33,159	33,159	36,989	39,578	42,348
Infrastructure Planning and Survey										
Vote6 - Sound Governance and Human Resources		15,640	2,505	3,061	3,223	3,764	3,764	1,199	1,282	1,372
Deputy Municipal Manager: Corporate Services		561	25	448	115	123	123	122	130	139
Human Resources Management and Employee Relations		6,996	588	326	8	8	8	9	10	10
Sound Governance		336	295	494	431	964	964	117	124	133
Human Resources Development		7,746	1,597	1,793	2,668	2,668	2,668	951	1,018	1,089
ITC - GDA										
Vote7 - Community Services and Social Equity		89,008	95,275	91,320	83,871	91,373	91,373	84,075	89,960	96,258
Deputy Municipal Manager: Community Services		179	2,714	2,059	21	4,067	4,067	21	22	24
Health and Welfare		294	177	79	149	154	154	158	169	181
Risk Management		32,004	32,220	30,115	27,730	27,742	27,742	24,812	26,549	28,407
Community Development		56,531	60,164	59,066	55,971	59,410	59,410	59,084	63,220	67,646

KZN225 Msunduzi - Table A4 Budgeted Financial Performance (revenue and expenditure)A

Vote Description	Ref	2005/06	2006/07	2007/08	Current Year 2008/09			2009/10 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
Subvote example 15										
Total Revenue by Vote	###	1,599,227	1,447,079	1,623,480	1,904,621	2,025,694	2,025,694	2,278,476	2,396,287	2,580,208

KZN225 Msunduzi - Table A4 Budgeted Financial Performance (revenue and expenditure)A

Vote Description	Ref	2005/06	2006/07	2007/08	Current Year 2008/09			2009/10 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
Expenditure by Vote	###									
Vote1 - Mayor		457	2,371	486	-	11,157	10,934	-	14,692	15,720
Subvote example 1		457	2,371	486	-	11,157	10,934	-	14,692	15,720
Subvote example 1										
Subvote example 1										
Vote2 - Speaker		167	(13,909)	(345)	200	1,426	1,398	4,591	(3,301)	(3,533)
Subvote example 2		167	(13,909)	(345)	200	1,426	1,398	4,591	(3,301)	(3,533)
Vote3 - Municipal Manager		5,110	5,129	13,110	6,435	14,313	14,027	13,398	11,705	12,524
Subvote example 3		5,110	5,129	13,110	6,435	14,313	14,027	13,398	11,705	12,524
Vote4 - Finance		189,116	99,787	111,736	199,217	194,902	191,004	228,264	212,822	227,719
Deputy Municipal Manager: Financial Services		2,150	(4,317)	2	0	33,388	32,720	16,712	14,240	15,236
Income		5,269	(961)	7,800	14,459	(6,821)	(6,685)	(3,210)	(10,488)	(11,222)
Expenditure		4,192	654	4,853	5,073	5,187	5,083	4,391	3,440	3,680

KZN225 Msunduzi - Table A4 Budgeted Financial Performance (revenue and expenditure)A

Vote Description	Ref	2005/06	2006/07	2007/08	Current Year 2008/09			2009/10 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
Budget & Financial Management		177,504	104,412	99,081	179,685	163,148	159,885	210,371	205,630	220,025
Vote5 - Economic Development and Growth		41,419	70,618	45,660	54,064	54,359	53,271	53,344	57,326	61,339
Deputy Municipal Manager: Developmental Services		15,534	41,905	16,350	19,670	19,094	18,712	17,196	21,281	22,770
Entrepreneurship Dev & Black Economic Empowerment		67	58	116	1,422	2,790	2,734	1,490	1,349	1,443
Investment Attraction Retention and Expansion		25,818	28,655	29,194	32,972	32,475	31,825	34,658	34,696	37,125
Infrastructure Planning and Survey										
Vote6 - Sound Governance and Human Resources		18,667	20,186	12,880	16,506	(7,884)	(7,726)	26,288	29,728	31,809
Deputy Municipal Manager: Corporate Services		4,760	4,488	3,663	4,255	(18,135)	(17,772)	18,766	20,958	22,425
Human Resources Management and Employee Relations		2,482	1,502	346	-	(55)	(54)	(22)	339	363
Sound Governance		3,038	6,263	3,833	6,561	7,291	7,145	7,361	7,928	8,483
Human Resources Development		4,279	5,132	4,641	5,689	4,744	4,649	4,194	6,501	6,956
ITC - GDA		4,108	2,801	396	0	(1,729)	(1,694)	(4,012)	(5,998)	(6,418)
Vote7 - Community Services and Social Equity		268,990	307,988	358,307	358,626	395,386	387,478	432,920	454,892	486,735
Deputy Municipal Manager: Community Services		1,413	6,296	6,061	4,976	9,581	9,389	6,065	6,033	6,455
Health and Welfare		33,332	36,156	39,739	43,413	44,321	43,435	49,551	53,068	56,783
Risk Management		88,622	104,044	127,979	120,725	139,684	136,890	155,170	162,132	173,481
Community Development		145,623	161,492	184,528	189,512	201,800	197,764	222,135	233,660	250,016

KZN225 Msunduzi - Table A4 Budgeted Financial Performance (revenue and expenditure)A

Vote Description	Ref	2005/06	2006/07	2007/08	Current Year 2008/09			2009/10 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
R thousand										
Example 15 - Vote15 Subvote example 15		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	###	1,434,086	1,380,761	1,506,797	1,897,364	2,015,089	1,974,787	2,276,849	2,383,655	2,561,760
Surplus/(Deficit) for the year	###	165,142	66,317	116,683	7,258	10,605	50,907	1,627	12,631	18,448

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

KZN225 Msunduzi - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2005/06	2006/07	2007/08	Current Year 2008/09				2009/10 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
Revenue By Source											
Property rates	###	381,429	318,321	345,068	371,363	374,363	374,363	374,363	405,500	428,000	457,960
Property rates - penalties & collection charges		15,056	17,001	23,565	18,942	18,942	18,942	18,942	33,906	24,617	26,340
Service charges - electricity revenue	###	570,818	503,523	538,232	584,115	633,863	633,863	633,863	803,737	815,362	872,437
Service charges - water revenue	###	170,811	182,491	188,183	199,654	206,654	206,654	206,654	209,638	224,312	240,013
Service charges - sanitation revenue	###	65,212	62,105	61,328	64,783	65,783	65,783	65,783	69,176	74,018	79,200
Service charges - refuse revenue	###	40,321	42,605	44,263	46,242	46,242	46,242	46,242	50,189	53,702	57,462
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		13,793	13,989	15,717	17,099	17,079	17,079	17,079	20,846	22,305	23,867
Interest earned - external investments		10,169	22,721	29,321	10,019	10,019	10,019	10,019	12,682	12,803	13,700
Interest earned - outstanding debtors		22,118	18,544	22,973	19,812	19,811	19,811	19,811	19,784	21,169	22,651
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		10,634	13,814	14,774	11,521	11,521	11,521	11,521	8,820	9,437	10,098
Licences and permits		89	71	44	66	66	66	66	46	49	53
Agency services		955	47	752	4,862	4,862	4,862	4,862	4,444	4,755	5,088
Transfers recognised - operational		169,986	144,742	168,611	181,063	240,688	240,688	240,688	212,139	268,681	298,738
Other revenue	###	47,640	59,261	72,878	375,079	375,799	375,799	375,799	427,569	437,076	472,603
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		1,519,029	1,399,235	1,525,709	1,904,621	2,025,694	2,025,694	2,025,694	2,278,477	2,396,287	2,580,208
Expenditure By Type											
Employee related costs	###	383,602	434,383	500,859	521,275	533,520	522,850	522,850	611,528	654,335	700,139
Remuneration of councillors		10,948	15,503	15,467	18,605	18,421	18,053	18,053	20,569	21,990	23,529
Debt impairment	###	15,413	20,000	10,000	10,000	10,000	9,800	9,800	10,000	10,700	11,449
Depreciation & asset impairment	###	78,450	94,720	96,409	50,736	50,736	49,722	49,722	71,066	76,041	81,364
Finance charges		43,165	50,194	55,028	66,564	66,563	65,231	65,231	78,953	84,480	90,394
Bulk purchases	###	456,652	495,005	515,450	598,699	627,635	615,081	615,081	745,438	781,013	835,684
Other materials	###	-	-	-	-	-	-	-	-	-	-
Contracted services		9,261	10,426	12,265	10,889	13,889	13,611	13,611	11,190	12,250	13,108
Transfers and grants		3,659	3,699	4,393	4,442	8,305	8,139	8,139	7,619	6,771	7,245
Other expenditure	4, 5	429,990	256,807	296,783	616,154	686,020	672,300	672,300	720,486	736,074	798,849
Loss on disposal of PPE		2,946	24	143	-	-	-	-	-	-	-
Total Expenditure		1,434,086	1,380,761	1,506,797	1,897,364	2,015,089	1,974,787	1,974,787	2,276,860	2,383,655	2,561,760
Surplus/(Deficit)		84,943	18,474	18,913	7,256	10,605	50,907	50,907	1,628	12,633	18,448
Transfers recognised - capital		80,198	47,844	97,771	-	-	-	-	-	-	-
Contributions recognised - capital	###	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		165,141	66,318	116,683	7,256	10,605	50,907	50,907	1,628	12,633	18,448
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		165,141	66,318	116,683	7,256	10,605	50,907	50,907	1,628	12,633	18,448
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		165,141	66,318	116,683	7,256	10,605	50,907	50,907	1,628	12,633	18,448
Share of surplus/ (deficit) of associate	###	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		165,141	66,318	116,683	7,256	10,605	50,907	50,907	1,628	12,633	18,448

KZN225 Msunduzi - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Ref	2005/06	2006/07	2007/08	Current Year 2008/09				2009/10 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
R thousand	###										
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	###										
Vote1 - Mayor		-	-	-	25	6,203	6,203	6,203	50	-	-
Vote2 - Speaker		-	-	-	-	-	-	-	643	-	-
Vote3 - Municipal Manager		369	2,248	1,114	-	-	-	-	15,080	10,347	10,875
Vote4 - Finance		245	119	205	794	3,553	3,553	3,553	925	415	340
Vote5 - Economic Development and Growth		8,525	14,563	4,081	9,950	17,722	17,722	17,722	19,730	25,140	33,783
Vote6 - Sound Governance and Human Resources		3,851	1,015	4,570	4,400	4,375	4,375	4,375	11,410	-	-
Vote7 - Community Services and Social Equity		19,858	29,920	19,877	13,487	44,297	44,297	44,297	54,138	21,698	32,298
Vote8 - Infrastructure Services and Facilities		154,565	98,016	167,227	208,161	253,167	253,167	253,167	225,368	265,174	551,945
Example 9 - Vote9		-	-	-	-	-	-	-	-	-	-
Example 10 - Vote10		-	-	-	-	-	-	-	-	-	-
Example 11 - Vote11		-	-	-	-	-	-	-	-	-	-
Example 12 - Vote12		-	-	-	-	-	-	-	-	-	-
Example 13 - Vote13		-	-	-	-	-	-	-	-	-	-
Example 14 - Vote14		-	-	-	-	-	-	-	-	-	-
Example 15 - Vote15		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	###	187,413	145,881	197,074	236,817	329,316	329,316	329,316	327,343	322,774	629,241
Single-year expenditure to be appropriated	###										
Vote1 - Mayor		-	-	-	-	-	-	-	-	-	-
Vote2 - Speaker		-	-	-	-	-	-	-	-	-	-
Vote3 - Municipal Manager		-	-	-	-	-	-	-	-	-	-
Vote4 - Finance		-	-	-	-	-	-	-	-	-	-
Vote5 - Economic Development and Growth		-	-	-	-	-	-	-	-	-	-
Vote6 - Sound Governance and Human Resources		-	-	-	-	-	-	-	-	-	-
Vote7 - Community Services and Social Equity		-	-	-	-	-	-	-	-	-	-
Vote8 - Infrastructure Services and Facilities		-	-	-	-	-	-	-	-	-	-
Example 9 - Vote9		-	-	-	-	-	-	-	-	-	-
Example 10 - Vote10		-	-	-	-	-	-	-	-	-	-
Example 11 - Vote11		-	-	-	-	-	-	-	-	-	-
Example 12 - Vote12		-	-	-	-	-	-	-	-	-	-
Example 13 - Vote13		-	-	-	-	-	-	-	-	-	-
Example 14 - Vote14		-	-	-	-	-	-	-	-	-	-
Example 15 - Vote15		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total											
Total Capital Expenditure - Vote		187,413	145,881	197,074	236,817	329,316	329,316	329,316	327,343	322,774	629,241
Capital Expenditure - Standard											
Governance and administration		12,569	9,927	8,701	6,900	31,416	31,416	31,416	41,646	7,470	7,270
Executive and council			841	850		1,466	1,466	1,466	943		
Budget and treasury office		12,569	9,086	7,851	6,900	29,950	29,950	29,950	40,703	7,470	7,270
Corporate services											
Community and public safety		35,994	30,448	18,824	18,381	21,948	21,948	21,948	36,170	35,935	55,021
Community and social services		2,658	5,411	4,999	3,381	9,574	9,574	9,574	9,269	7,717	9,913
Sport and recreation		8,412	7,084	4,182	5,000	3,688	3,688	3,688	3,500	7,761	14,543
Public safety		4,059	10,278	7,446		300	300	300	14,575	8,197	9,885
Housing		20,425	6,391	40	10,000	8,386	8,386	8,386	4,530	11,300	19,400
Health		440	1,284	2,157					4,296	960	1,280
Economic and environmental services		38,100	43,846	79,148	138,242	163,584	163,584	163,584	73,082	171,915	468,490
Planning and development		9,296	17,281	9,257	3,650	24,926	24,926	24,926	10,440	16,765	16,720
Road transport		28,804	26,565	69,891	134,592	138,658	138,658	138,658	62,642	155,150	451,770
Environmental protection											
Trading services		100,750	61,660	90,401	73,294	112,368	112,368	112,368	176,445	107,454	98,460
Electricity		38,559	30,127	38,461	6,000	34,871	34,871	34,871	57,225	35,514	35,350
Water		16,286	12,169	14,567	9,273	15,080	15,080	15,080	33,700	28,000	9,330
Waste water management		41,144	12,186	34,583	54,221	59,107	59,107	59,107	71,800	40,632	49,826
Waste management		3,558	4,900	933					8,390	968	1,070
Other		1,203	2,278	1,857	3,800	3,310	3,310	3,310	5,330	2,340	2,884
Total Capital Expenditure - Standard	###	187,413	145,881	197,074	236,817	329,316	329,316	329,316	327,343	322,774	629,241
Funded by:											
National Government		83,173	45,918	95,951	74,217	90,152	90,152	90,152	125,916	138,474	427,037
Provincial Government		21,153	5,956	2,828	12,600	29,698	29,698	29,698		11,300	11,900
District Municipality				-							
Other transfers and grants		394									
Transfers recognised - capital	###	104,720	51,874	98,779	86,817	119,850	119,850	119,850	125,916	149,774	438,937
Public contributions & donations	###	6,580									
Borrowing	###	76,113	94,007	98,295	150,000	209,466	209,466	209,466	201,427	173,000	190,304
Internally generated funds											
Total Capital Funding	###	187,413	145,881	197,074	236,817	329,316	329,316	329,316	327,343	322,774	629,241

References

- 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 reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
- Must reconcile to Budgeted Financial Performance (revenue and expenditure)
- Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
- Total Capital Funding must balance with Total Capital Expenditure
- Include any capitalised interest (MFMA section 46) as part of relevant capital budget

KZN225 Msunduzi - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Ref	2005/06	2006/07	2007/08	Current Year 2008/09				2009/10 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
Capital expenditure - Municipal Vote											
Multi-year expenditure appropriation	###										
Vote1 - Mayor		-	-	-	25	6,203	6,203	6,203	50	-	-
Subvote example 1		-			25	6,203	6,203	6,203	50		
Subvote example 1											
Subvote example 1											
Vote2 - Speaker		-	-	-	-	-	-	-	643	-	-
Subvote example 2									643		
Vote3 - Municipal Manager		369	2,248	1,114	-	-	-	-	15,080	10,347	10,875
Subvote example 3		369	2,248	1,114					15,080	10,347	10,875
Vote4 - Finance		245	119	205	794	3,553	3,553	3,553	925	415	340
Deputy Municipal Manager: Financial Services		245	119	205	794	3,553	3,553	3,553			
Income									85		
Expenditure									840		
Budget & Financial Management										415	340
Vote5 - Economic Development and Growth		8,525	14,563	4,081	9,950	17,722	17,722	17,722	19,730	25,140	33,783
Deputy Municipal Manager: Developmental Services		8,525	14,563	4,081	3,600	4,335	4,335	4,335	9,720	11,500	11,500
Entrepreneurship Dev & Black Economic Empowerment											
Investment Attraction Retention and Expansion						10,400	10,400	10,400	5,330	2,340	2,883
Infrastructure Planning and Survey					6,350	2,987	2,987	2,987	4,680	11,300	19,400
Vote6 - Sound Governance and Human Resources		3,851	1,015	4,570	4,400	4,375	4,375	4,375	11,410	-	-
Deputy Municipal Manager: Corporate Services		447		1,200	4,400	4,375	4,375	4,375	5,400		
Human Resources Management and Employee Relations									2,650		
Sound Governance											
Human Resources Development		3,404	1,015	3,370							
ITC - GDA									3,360		
Vote7 - Community Services and Social Equity		19,858	29,920	19,877	13,487	44,297	44,297	44,297	54,138	21,698	32,298
Deputy Municipal Manager: Community Services		19,858	29,920	19,877	300	349	349	349	4,800	6,647	7,135
Health and Welfare									2,996	960	1,280
Risk Management									14,595	3,318	4,630
Community Development					13,187	43,948	43,948	43,948	31,747	10,773	19,253
Vote8 - Infrastructure Services and Facilities		154,565	98,016	167,227	208,161	253,167	253,167	253,167	225,368	265,174	551,945
Deputy Municipal Manager: Infrastructure Services		94,966	79,225	141,941	12,000	8,043	8,043	8,043		150	575
Infrastructure Planning and Survey		59,599	18,791	25,286	132,568	136,078	136,078	136,078	63,642	161,445	457,445
Infrastructure Construction and Reconstruction					57,594	74,174	74,174	74,174	104,500	68,240	58,774

Water and Sanitation Electricity				6,000	34,871	34,871	34,871	57,225	35,339	35,150
Example 9 - Vote9 Subvote example 9	-	-	-	-	-	-	-	-	-	-
Example 10 - Vote10 Subvote example 10	-	-	-	-	-	-	-	-	-	-
Example 11 - Vote11 Subvote example 11	-	-	-	-	-	-	-	-	-	-
Example 12 - Vote12 Subvote example 12	-	-	-	-	-	-	-	-	-	-
Example 13 - Vote13 Subvote example 13	-	-	-	-	-	-	-	-	-	-
Example 14 - Vote14 Subvote example 14	-	-	-	-	-	-	-	-	-	-
Example 15 - Vote15 Subvote example 15	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	187,413	145,881	197,074	236,817	329,316	329,316	329,316	327,343	322,774	629,241

KZN25 Msunduzi - Table A6 Budgeted Financial Position

Description	Ref	2005/06	2006/07	2007/08	Current Year 2008/09				2009/10 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
R thousand											
ASSETS											
Current assets											
Cash		27,532	13,348	3,425	2,193	7,133	50,383	50,383	20,025	41,911	47,991
Call investment deposits	###	210,605	207,603	260,421	366,710	366,710	226,056	226,056	249,886	264,086	341,136
Consumer debtors	###	172,068	223,118	256,839	323,305	323,305	300,921	300,921	313,387	328,276	343,695
Other debtors		29,278	39,919	44,299	48,431	48,431	18,031	18,031	19,293	20,644	22,089
Current portion of long-term receivables		3,589	1,625	1,567	1,881	2,007					
Inventory	###	33,217	50,001	53,832	75,332	79,989	26,890	26,890	28,772	30,786	32,941
Total current assets		476,289	535,614	620,383	817,852	827,576	622,281	622,281	631,363	685,703	787,853
Non current assets											
Long-term receivables		9,977	12,031	5,349	18,125	19,246	6,441	6,441	6,892	7,374	7,891
Investments		1,908	2,098	1,935	2,098	2,098	1,938	1,938	1,938	1,938	1,938
Investment property		-	-	-	-	-	-	-	-	-	-
Investment in Associate		-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	###	1,091,226	1,140,644	1,241,285	1,455,687	1,542,074	1,520,879	1,520,879	1,777,155	2,023,888	2,571,765
Agricultural		-	521	603	-	-	-	-	-	-	-
Biological		-	-	-	-	-	-	-	-	-	-
Intangible		-	1,458	904	-	-	-	-	-	-	-
Other non-current assets		-	-	-	-	-	-	-	-	-	-
Total non current assets		1,103,111	1,156,751	1,250,075	1,475,910	1,563,418	1,529,258	1,529,258	1,785,985	2,033,201	2,581,594
TOTAL ASSETS		1,579,400	1,692,365	1,870,458	2,293,762	2,390,993	2,151,539	2,151,539	2,417,349	2,718,904	3,369,447
LIABILITIES											
Current liabilities											
Bank overdraft	###										
Borrowing	###	26,043	32,087	40,544	85,434	85,434	47,413	47,413	42,553	31,092	38,583
Consumer deposits		26,670	28,587	36,172	47,408	51,098	35,154	35,154	37,615	40,248	43,065
Trade and other payables	###	378,194	376,843	425,460	439,781	448,428	398,457	398,457	406,351	419,984	466,159
Provisions		1,547	1,431	861	1,988	2,156					
Total current liabilities		432,454	438,947	503,037	574,611	587,116	481,024	481,024	486,519	491,323	547,807
Non current liabilities											
Borrowing		331,623	303,353	344,437	339,781	339,781	382,960	382,960	541,835	683,743	844,464
Provisions		48,410	70,410	77,910	866,110	933,516	288,264	288,264	384,667	523,368	934,642
Total non current liabilities		380,034	373,763	422,348	1,205,891	1,273,297	671,224	671,224	926,502	1,207,111	1,779,107
TOTAL LIABILITIES		812,487	812,710	925,385	1,780,502	1,860,413	1,152,248	1,152,248	1,413,021	1,698,434	2,326,914
NET ASSETS	###	766,913	879,654	945,073	513,260	530,580	999,291	999,291	1,004,327	1,020,470	1,042,533
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		886	319,531	824,663	333,702	337,048	875,570	875,570	877,197	889,829	908,277
Reserves	###	766,027	560,124	120,410	179,558	193,532	123,721	123,721	127,130	130,640	134,256
Minorities' interests											
TOTAL COMMUNITY WEALTH/EQUITY	###	766,913	879,654	945,073	513,260	530,580	999,291	999,291	1,004,327	1,020,470	1,042,533

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

KZN225 Msunduzi - Table A7 Budgeted Cash Flows

Description	Ref	2005/06	2006/07	2007/08	Current Year 2008/09				2009/10 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
R thousand											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		1,394,423	1,254,490	1,320,539	1,499,691	1,758,091	1,755,175	1,755,175	1,946,489	2,093,633	2,245,060
Government - operating	###	169,986	144,742	168,611	375,100	209,772	240,688	240,688	212,139	268,681	298,738
Government - capital	###	80,198	47,844	97,771							
Interest		32,287	22,721	29,321	29,831	29,831	29,831	29,831	31,750	33,972	36,411
Dividends											
Payments											
Suppliers and employees		(1,424,227)	(1,281,027)	(1,393,091)	(1,548,599)	(1,552,786)	(1,664,905)	(1,664,905)	(1,946,634)	(2,085,544)	(1,947,957)
Finance charges		(43,165)	(50,194)	(55,030)	(66,563)	(66,563)	(65,231)	(65,231)	(78,953)	(84,480)	(90,394)
Transfers and Grants	###										
NET CASH FROM/(USED) OPERATING ACTIVITIES		209,502	138,576	168,120	289,460	378,345	295,558	295,558	164,791	226,263	541,857
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		9	10,667	7,239							
Decrease (Increase) in non-current debtors											
Decrease (increase) other non-current receivables		(3,578)	(90)	6,740	(8,164)	(9,411)	475	475	(451)	(482)	(516)
Decrease (increase) in non-current investments		-	(190)	163			(3)	(3)			
Payments											
Capital assets		(187,413)	(145,842)	(196,496)	(180,115)	(266,502)	(327,810)	(327,810)	(327,343)	(322,774)	(629,241)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(190,982)	(135,454)	(182,354)	(188,279)	(275,913)	(327,338)	(327,338)	(327,794)	(323,256)	(629,757)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans					-						
Borrowing long term/refinancing		85,782	5,995	90,000	120,000	120,000	88,067	88,067	201,428	173,000	199,304
Increase (decrease) in consumer deposits		(699)	1,917	7,585	12,373	16,063	(1,018)	(1,018)	2,461	2,633	2,817
Payments											
Repayment of borrowing		(24,980)	(28,222)	(40,458)	(81,528)	(81,528)	(42,676)	(42,676)	(47,413)	(42,553)	(31,092)
NET CASH FROM/(USED) FINANCING ACTIVITIES		60,104	(20,309)	57,128	50,846	54,535	44,374	44,374	156,475	133,080	171,030
NET INCREASE/ (DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	###	159,513	238,137	220,950	216,876	263,845	263,845	263,845	276,439	269,911	305,997
Cash/cash equivalents at the year end:	###	238,137	220,950	263,845	368,902	420,812	276,439	276,439	269,911	305,997	389,127

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

KZN225 Msunduzi - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2005/06	2006/07	2007/08	Current Year 2008/09				2009/10 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
Cash and investments available											
Cash/cash equivalents at the year end	###	238,137	220,950	263,845	368,902	420,812	276,439	276,439	269,911	305,997	389,127
Other current investments > 90 days		(0)	1	0	1	(46,969)	(0)	0	0	0	0
Non current assets - Investments	###	1,908	2,098	1,935	2,098	2,098	1,938	1,938	1,938	1,938	1,938
Cash and investments available:		240,045	223,049	265,780	371,001	375,941	278,377	278,377	271,849	307,935	391,065
Application of cash and investments											
Unspent conditional transfers		100,945	73,606	124,585	102,271	110,918	79,748	79,748	81,268	91,593	134,426
Unspent borrowing		(114,754)	(92,782)	(130,038)	(129,994)	(138,641)	(85,309)	(85,309)	(86,940)	(97,379)	(140,328)
Statutory requirements	###	13,809	19,175	5,452	27,723	27,723	5,561	5,561	5,672	5,786	5,902
Other working capital requirements	###	174,520	117,397	127,326	118,562	91,103	82,448	82,448	95,174	73,665	103,024
Other provisions		1,547	1,431	861	1,988	2,156					
Long term investments committed	###	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	###	65,866	108,273	120,410	179,558	193,532	123,721	123,721	127,130	130,640	134,256
Total Application of cash and investments:		241,934	227,100	248,597	300,108	286,791	206,169	206,169	222,304	204,305	237,280
Surplus(shortfall)		(1,888)	(4,051)	17,183	70,893	89,150	72,208	72,208	49,545	103,631	153,785

References

1. Must reconcile with Budgeted Cash Flows
2. For example: VAT, taxation
3. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
4. For example: sinking fund requirements for borrowing
5. Council approval required for each reserve created and basis of cash backing of reserves

KZN225 Msunduzi - Table A9 Asset Management

Description	Ref	2005/06	2006/07	2007/08	Current Year 2008/09			2009/10 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
R thousand										
CAPITAL EXPENDITURE										
Total New Assets	###	187,413	145,881	197,074	236,817	329,316	329,316	327,343	322,774	629,241
Infrastructure - Road transport		18,621	26,086	62,842	134,592	132,678	132,678	62,643	155,150	451,770
Infrastructure - Electricity		28,347	30,126	37,577	7,000	34,871	34,871	57,225	35,339	35,150
Infrastructure - Water		16,286	10,227	7,624	9,723	15,110	15,110	33,700	28,000	9,330
Infrastructure - Sanitation		-	-	27,011	54,221	59,107	59,107	70,800	40,240	49,444
Infrastructure - Other		23,078	21,672	6,885	2,206	-	-	1,000	6,445	6,249
Infrastructure		86,332	88,111	141,940	207,742	241,767	241,767	225,368	265,174	551,944
Community		26,273	13,205	6,892	10,637	28,591	28,591	32,306	23,391	32,298
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		20,425	6,391	-	10,000	8,386	8,386	-	-	-
Other assets	###	54,383	38,174	48,242	8,438	50,572	50,572	69,669	34,209	44,999
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	###	-	-	13,214	76,982	89,098	89,098	95,810	65,847	62,671
Infrastructure - Road transport		-	-	-	20,496	20,496	20,496	25,990	57,950	7,800
Infrastructure - Electricity		-	-	784	-	12,116	12,116	4,900	-	15,330
Infrastructure - Water		-	-	388	19,811	19,811	19,811	27,507	-	14,000
Infrastructure - Sanitation		-	-	582	29,717	29,717	29,717	37,413	-	16,150
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	1,754	70,024	82,140	82,140	95,810	57,950	53,280
Community		-	-	-	6,958	6,958	6,958	-	7,897	9,391
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	###	-	-	11,460	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	###	187,413	145,881	210,288	313,799	418,414	418,414	423,153	388,621	691,912
TOTAL CAPITAL EXPENDITURE - Asset class	###	187,413	145,881	210,288	313,799	418,414	418,414	423,153	388,621	691,912
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road transport	###	29,877	25,603	69,761	140,616	137,458	137,458	34,905	152,625	449,115
Infrastructure - Electricity		37,243	28,610	35,340	34,171	34,171	34,171	55,325	23,500	25,339
Infrastructure - Water		34,147	22,903	45,340	74,632	73,880	73,880	99,800	40,840	55,354
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		6,554	10,402	5,282	31,662	17,807	17,807	5,580	2,690	3,083
Infrastructure		107,820	87,518	155,723	281,081	263,317	263,317	195,611	219,655	532,892
Community		21,304	16,798	13,904	46,960	54,717	54,717	61,021	17,954	30,335
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		58,169	41,400	26,612	9,865	5,180	5,180	62,462	85,165	65,090
Agricultural Assets		-	521	603	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	1,458	904	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	###	187,293	147,694	197,745	337,906	323,213	323,213	319,093	322,774	628,316
EXPENDITURE OTHER ITEMS										
Depreciation & asset impairment		78,450	94,720	96,409	50,736	50,736	49,722	71,066	76,041	81,364
Repairs and Maintenance by Asset Class	###	49,458	55,284	60,482	-	78,055	-	126,447	135,298	144,769
Infrastructure - Road transport		1,076	2,808	2,582	-	3,496	-	32,919	35,289	37,759
Infrastructure - Electricity		16,590	22,393	24,317	-	22,209	-	23,195	24,819	26,556
Infrastructure - Water		18	34	43	-	32	-	19,258	20,607	22,049
Infrastructure - Sanitation		31	50	11	-	54	-	8,254	8,831	9,450
Infrastructure - Other		823	315	366	-	366	-	435	465	498
Infrastructure		18,539	25,600	27,318	-	26,158	-	84,061	90,011	96,312
Community		1,393	1,252	1,848	-	5,870	-	1,974	1,769	1,899
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6, 7	29,527	28,432	31,315	-	46,027	-	40,413	43,518	46,559
TOTAL EXPENDITURE OTHER ITEMS		127,908	150,004	156,890	50,736	128,792	49,722	197,514	211,340	226,133
% of capital exp on renewal of assets		0.0%	0.0%	6.7%	32.5%	27.1%	27.1%	29.3%	20.4%	10.0%
Renewal of Existing Assets as % of deprecn"		0.0%	0.0%	13.7%	151.7%	175.6%	179.2%	134.8%	86.6%	77.0%
R&M as a % of PPE		4.5%	4.8%	4.9%	0.0%	5.1%	0.0%	7.1%	6.7%	5.6%
Renewal and R&M as a % of PPE		26.0%	37.0%	37.0%	23.0%	52.0%	28.0%	70.0%	62.0%	33.0%

KZN225 Msunduzi - Table A10 Basic service delivery measurement

Description	Ref	2005/06	2006/07	2007/08	Current Year 2008/09			2009/10 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
Household service targets (000)	###									
Water:										
Piped water inside dwelling		82	81	119	52	52	52	2	2	2
Piped water inside yard (but not in dwelling)			4	4				2	3	4
Using public tap (at least min.service level)	###	13	5	4				2	2	2
Other water supply (at least min.service level)	###									
<i>Minimum Service Level and Above sub-total</i>		95	90	128	52	52	52	6	6	8
Using public tap (< min.service level)	###	122	13	4						
Other water supply (< min.service level)	###	10	4	1	49	49	49	2	1	
No water supply										
<i>Below Minimum Service Level sub-total</i>		132	16	5	49	49	49	2	1	-
Total number of households	###	227	106	133	101	101	101	7	7	8
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		53	55	96	52	52	52	5	5	10
Flush toilet (with septic tank)			4	7	5	5	5	5	8	10
Chemical toilet					1	1	1			
Pit toilet (ventilated)		40	23	30	19	19	19	20	10	5
Other toilet provisions (> min.service level)										
<i>Minimum Service Level and Above sub-total</i>		93	81	133	76	76	76	30	23	25
Bucket toilet		0								
Other toilet provisions (< min.service level)		1	25							
No toilet provisions		1			25	25	25			
<i>Below Minimum Service Level sub-total</i>		2	25	-	25	25	25	-	-	-
Total number of households	###	95	106	133	101	101	101	30	23	25
Energy:										
Electricity (at least min.service level)		46	47	48	49	49	49	50	51	52
Electricity - prepaid (min.service level)										
<i>Minimum Service Level and Above sub-total</i>		46	47	48	49	49	49	50	51	52
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	###	46	47	48	49	49	49	50	51	52
Refuse:										
Removed at least once a week			74	78	61	61	61	64	67	70
<i>Minimum Service Level and Above sub-total</i>		-	74	78	61	61	61	64	67	70
Removed less frequently than once a week			19	19	20	20	20	21	22	23
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal			14	36	20	20	20	37	37	37
No rubbish disposal										
<i>Below Minimum Service Level sub-total</i>		-	33	55	40	40	40	58	59	60
Total number of households	###	-	106	133	101	101	101	122	126	131
Households receiving Free Basic Service	###									
Water (6 kilolitres per household per month)		64	9	9	11	11	11	18	18	18
Sanitation (free minimum level service)		-	8	9	4	4	4	16	16	16
Electricity/other energy (50kwh per household per month)		1	3	3	2	2	2	7	7	7
Refuse (removed at least once a week)			6	7	3	3	3	15	15	15
Cost of Free Basic Services provided (R'000)	###									
Water (6 kilolitres per household per month)		50,596	2,888	43,783	48,324	48,324	48,324	7,808	8,198	8,608
Sanitation (free sanitation service)			5,410	7,144	6,297	6,297	6,297	15,267	16,335	17,479
Electricity/other energy (50kwh per household per month)		986	807	6,415	6,780	6,780	6,780	8,645	11,022	14,053
Refuse (removed once a week)			2,555	2,167	5,931	5,931	5,931	7,526	8,053	8,617
Total cost of FBS provided (minimum social package)		51,582	11,660	59,509	67,332	67,332	67,332	39,245	43,608	48,757
Highest level of free service provided										
Property rates (R'000 value threshold)		30,000	30,000	30,000	60,000	60,000	60,000	130,000	130,000	130,000
Water (kilolitres per household per month)		6	6	6	6	6	6	6	6	6
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)		33	36	38	41	41	41	44	44	44
Electricity (kwh per household per month)		50	50	50	50	50	50	50	50	50
Refuse (average litres per week)		22	23	25	26	26	26	28	28	28
Revenue cost of free services provided (R'000)	###									
Property rates (R15 000 threshold rebate)		10,497	327		17,523	17,523	17,523	7,650	8,262	8,922
Property rates (other exemptions, reductions and rebates)								24,431	26,386	28,497
Water		50,596	2,888	43,783	48,324	48,324	48,324	7,808	8,198	8,608
Sanitation			5,410	7,144	6,297	6,297	6,297	15,267	16,335	17,479
Electricity/other energy		986	807	6,415	6,780	6,780	6,780	8,645	11,022	14,053
Refuse			2,555	2,167	5,931	5,931	5,931	7,526	8,053	8,617
Municipal Housing - rental rebates										
Housing - top structure subsidies	###									
Other										
Total revenue cost of free services provided (total social package)		62,079	11,987	59,509	84,855	84,855	84,855	71,326	78,256	86,176

KZN225 Msunduzi - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Description	Ref	2005/06	2006/07	2007/08	Current Year 2008/09				2009/10 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
R thousand											
REVENUE ITEMS:											
Property rates											
Total Property Rates	6	472,633	414,467	446,588	472,320	475,320	475,320	475,320	506,457	536,024	573,546
<i>less Revenue Foregone</i>		91,204	96,146	101,520	100,957	100,957	100,957	100,957	100,957	108,024	115,586
Net Property Rates		381,429	318,321	345,068	371,363	374,363	374,363	374,363	405,500	428,000	457,960
Service charges - electricity revenue											
Total Service charges - electricity revenue	6	662,667	622,515	644,728	705,595	755,343	755,343	755,343	925,217	945,346	1,011,520
<i>less Revenue Foregone</i>		91,849	118,992	106,496	121,480	121,480	121,480	121,480	121,480	129,984	139,083
Net Service charges - electricity revenue		570,818	503,523	538,232	584,115	633,863	633,863	633,863	803,737	815,362	872,437
Service charges - water revenue											
Total Service charges - water revenue	6	177,676	187,488	192,861	205,241	212,241	212,241	212,241	215,225	230,289	246,410
<i>less Revenue Foregone</i>		6,866	4,997	4,677	5,587	5,587	5,587	5,587	5,587	5,978	6,396
Net Service charges - water revenue		170,811	182,491	188,183	199,654	206,654	206,654	206,654	209,638	224,312	240,013
Service charges - sanitation revenue											
Total Service charges - sanitation revenue		72,417	68,719	68,377	71,927	72,927	72,927	72,927	76,320	81,663	87,379
<i>less Revenue Foregone</i>		7,205	6,614	7,048	7,144	7,144	7,144	7,144	7,144	7,644	8,179
Net Service charges - sanitation revenue		65,212	62,105	61,328	64,783	65,783	65,783	65,783	69,176	74,018	79,200
Service charges - refuse revenue											
Total refuse removal revenue	6	42,912	44,634	46,703	48,490	48,490	48,490	48,490	52,437	56,107	60,035
Total landfill revenue		-	-	-	-	-	-	-	-	-	-
<i>less Revenue Foregone</i>		2,591	2,029	2,440	2,247	2,247	2,247	2,247	2,247	2,405	2,573
Net Service charges - refuse revenue		40,321	42,605	44,263	46,242	46,242	46,242	46,242	50,189	53,702	57,462
Other Revenue by source											
Fuel levy		-	-	-	-	-	-	-	-	-	-
Property Rates - Penalties & Collection Chrgs		15,056	17,001	23,565	18,942	18,942	18,942	18,942	33,906	24,617	26,340
Rentals Received		13,793	13,989	15,717	17,099	17,079	17,079	17,079	20,846	22,305	23,867
Interest earned - External Investments		10,169	22,721	29,321	10,019	10,019	10,019	10,019	12,682	12,804	13,700
Interest earned - O/s Debtors		18,773	18,304	22,309	18,940	18,940	18,940	18,940	19,060	20,395	21,822
Other Interest		3,345	240	664	872	872	872	872	724	774	829
Fines		10,634	13,814	14,774	11,521	11,521	11,521	11,521	8,820	9,437	10,098
Government Grants & Subsidies		250,183	192,586	266,381	181,063	240,688	240,688	240,688	212,139	268,681	298,738
Internal Contributions		-	-	-	-	-	-	-	-	-	-
Other revenue	3	370,636	338,035	446,406	401,048	461,372	461,372	461,372	502,800	546,837	601,295
Total 'Other' Revenue	1	47,640	59,261	72,878	375,079	375,799	375,799	375,799	427,569	437,076	472,603

EXPENDITURE ITEMS:											
Employee related costs											
Salaries and Wages	2	269,472	297,327	336,213	356,707	370,161	362,758	362,758	432,259	462,517	494,893
Contributions to UIF, pensions, medical aid		62,064	72,603	82,150	88,140	91,017	89,197	89,197	106,423	113,872	121,843
Travel, motor car, accom; & other allowances		12,539	18,486	16,126	27,076	11,967	11,728	11,728	18,312	19,594	20,965
Housing benefits and allowances		3,971	4,178	5,306	4,770	5,450	5,341	5,341	6,948	7,435	7,955
Overtime		26,811	32,307	49,965	33,538	43,434	42,566	42,566	33,538	35,886	38,398
Performance bonus		-	-	-	-	-	-	-	-	-	-
Long service awards		8,745	9,482	11,100	11,044	11,490	11,260	11,260	14,048	15,032	16,084
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	4	-	-	-	-	-	-	-	-	-	-
sub-total	5	383,602	434,383	500,859	521,275	533,520	522,850	522,850	611,528	654,335	700,139
Less: Employees costs capitalised to PPE											
Total Employee related costs	1	383,602	434,383	500,859	521,275	533,520	522,850	522,850	611,528	654,335	700,139
Contributions recognised - capital											
<i>List contributions by contract</i>											
Total Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment		78,450	94,720	96,409	50,736	50,736	49,722	49,722	71,066	76,041	81,364
Lease amortisation		-	-	-	-	-	-	-	-	-	-
Capital asset impairment		-	-	-	-	-	-	-	-	-	-
Total Depreciation & asset impairment	1	78,450	94,720	96,409	50,736	50,736	49,722	49,722	71,066	76,041	81,364
Bulk purchases											
Electricity Bulk Purchases		279,073	307,241	321,275	381,236	415,984	407,664	407,664	532,425	553,089	591,805
Water Bulk Purchases		177,579	187,764	194,174	217,463	211,650	207,417	207,417	213,013	227,924	243,879
Total bulk purchases	1	456,652	495,005	515,450	598,699	627,635	615,081	615,081	745,438	781,013	835,684
Contracted services											
<i>Security Contract</i>		9,261	10,426	12,265	10,889	13,889	13,611	13,611	11,190	12,250	13,108
sub-total	1	9,261	10,426	12,265	10,889	13,889	13,611	13,611	11,190	12,250	13,108
Allocations to organs of state:											
Electricity											
Water											
Sanitation											
Other											
Total contracted services		9,261	10,426	12,265	10,889	13,889	13,611	13,611	11,190	12,250	13,108
Other Expenditure By Type											
Repairs and maintenance (to be deleted)		49,458	55,402	60,482	66,519	78,050	78,050	78,050			
Remuneration Of Councillors		10,948	15,503	15,467	18,605	18,421	18,421	18,421	20,569	21,990	23,529
Bad Debts - Provision		15,413	20,000	10,000	10,000	10,000	10,000	10,000	10,000	10,700	11,449
Collection Costs		3,659	8,861	1,093	950	1,193	1,193	1,193	990	941	1,006
Interest Paid		43,165	50,194	55,028	66,563	66,563	66,563	66,563	78,953	84,480	90,394
Grants & Subsidies Paid		3,659	3,699	4,393	4,442	5,416	5,416	5,416	7,619	6,771	7,245
Impairment Of Inventory		2,946	24	143	-	-	-	-	-	-	-

Cost Of Income Forgone		197,124	-	-	-	-	-	-	-	-	-
External Services		36,260	40,001	57,916	54,652	60,751	60,751	60,751	67,714	65,552	70,140
Distribution Wages		-	-	-	52,152	52,112	52,112	52,112	56,618	60,581	64,822
DownTime Leave/Sickpay		-	-	-	19,265	19,265	19,265	19,265	18,922	20,247	21,664
General expenses	3	143,489	152,543	177,293	185,200	240,123	240,123	240,123	338,807	334,698	369,376
Total 'Other' Expenditure	1	429,990	256,807	296,783	616,154	686,020	672,300	672,300	720,486	736,074	798,849

References

1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)
2. Must reconcile to supporting documentation on staff salaries
3. Insert other categories where revenue or expenditure is of a material nature (list separate items until 'General expenses' is not > 10% of Total Expenditure)
4. Expenditure to meet any 'unfunded obligations'
- 5 This sub-total must agree with the total on SA22, but excluding councillor and board member items
6. Include a note for each revenue item that is affected by 'revenue foregone'
7. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)

Note: Reference Table A7

Included in the suppliers & employee payments is the net Non operating incom. Expenditures charged to Provisions and reserves as follows

11,815	10,542	2,160	272,915	354,295	213,665	213,665	99,812	142,211	414,890
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Note: Reference Table A8

Please find below a correct depiction of Table A8. The form for table A8 appears to have an error in its calculation and is counting creditors twice. Therefore we have backed out the effect of the double count by inserting a negative value in the "unspent borrowing" row.

KZN225 Msunduzi - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2005/06			Current Year 2008/09				2009/10 Medium Term Revenue & Expenditure		
		Audited	Audited	Audited	Original	Adjusted	Full Year	Pre-audit	Budget Year	Budget Year +1	Budget Year +2
Cash and investments available											
	###	238,137	220,950	263,845	368,903	420,813	276,439	276,439	269,911	305,997	389,127
Other current investments > 90 days		-	1	-	-	(46,970)	-	-	-	-	-
-	###	1,908	2,098	1,935	20,980	2,098	1,938	1,938	1,938	1,938	1,938
Cash and investments available:		240,045	223,049	265,780	389,883	375,941	278,377	278,377	271,849	307,935	391,065
Application of cash and investments											
00 January 1900		100,945	73,606	124,585	102,710	110,918	79,748	79,748	81,268	91,593	134,426
Unspent borrowing											
Statutory requirements	###	13,809	19,175	5,452	27,723	27,723	5,561	5,561	5,672	5,786	5,902
Other working capital requirements	###	59,766	24,615	(2,712)	(11,432)	(47,538)	(2,861)	(2,861)	8,234	(23,714)	(37,304)
Other provisions		1,547	1,431	861	1,988	2,156					
Long term investments committed	###	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	###	65,866	108,273	120,410	179,558	193,532	123,721	123,721	127,130	130,640	134,256
Total Application of cash and investments:		241,933	227,100	248,596	300,547	286,791	206,169	206,169	222,304	204,305	237,280
Surplus(shortfall)		(1,888)	(4,051)	17,184	89,336	89,150	72,208	72,208	49,545	103,631	153,785

Other working capital estimate

Current debtors collected in 30 days	174,396	219,527	253,835	272,788	308,894	297,978	297,978	291,884	325,675	341,046
Other debtors collected in 30 days	29,278	39,919	44,299	48,431	48,431	18,031	18,031	19,293	20,644	22,089
Creditors due in 30 days	(263,440)	(284,061)	(295,422)	(309,787)	(309,787)	(313,148)	(313,148)	(319,411)	(322,605)	(325,831)
Total	(59,766)	(24,615)	2,712	11,432	47,538	2,861	2,861	(8,234)	23,714	37,304

KZN225 Msunduzi - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Description	Ref	Vote1 - Mayor	Vote2 - Speaker	Vote3 - Municipal Manager	Vote4 - Finance	Vote5 - Economic Development and Growth	Vote6 - Sound Governance and Human Resources	Vote7 - Community Services and Social Equity	Vote8 - Infrastructure Services and Facilities	Total
R thousand	###									
Revenue By Source										
Property rates		-	-	-	405,500	-	-	-	-	405,500
Property rates - penalties & collection charges		-	-	-	33,906	-	-	-	-	33,906
Service charges - electricity revenue		-	-	-	-	-	-	-	803,737	803,737
Service charges - water revenue		-	-	-	-	-	-	-	209,638	209,638
Service charges - sanitation revenue		-	-	-	-	-	-	-	69,176	69,176
Service charges - refuse revenue		-	-	-	-	50,189	-	-	-	50,189
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	255	1,286	-	6,410	12,894	20,846
Interest earned - external investments		-	-	-	12,682	-	-	-	-	12,682
Interest earned - outstanding debtors		-	-	-	818	1,154	-	-	17,812	19,784
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	8,808	12	-	-	8,820
Licences and permits		-	-	-	-	-	46	-	-	46
Agency services		-	-	-	350	847	20	496	2,732	4,444
Other revenue		8	-	35	239,142	5,502	1,118	34,486	147,276	427,568
Transfers recognised - operational		-	-	-	148,451	16,275	-	-	47,413	212,139
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contribution)		8	-	35	841,105	84,061	1,196	41,392	1,310,679	2,278,476
Expenditure By Type										
Employee related costs		10,482	-	13,042	41,780	268,291	75,339	22,192	180,402	611,528
Remuneration of councillors		-	20,565	-	-	-	4	-	-	20,569
Debt impairment		-	-	-	1,500	-	-	-	8,500	10,000
Depreciation & asset impairment		137	326	1,507	(20,420)	17,283	4,101	2,080	66,052	71,066
Finance charges		-	155	760	8,915	13,159	302	5,099	50,564	78,953
Bulk purchases		-	-	-	-	-	-	-	745,438	745,438
Other materials		-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	10,114	-	1,075	-	11,190
Transfers and grants		-	-	-	3,611	3,000	-	1,008	-	7,619
Other expenditure		(10,640)	(16,457)	(9,453)	193,576	121,647	(57,801)	32,526	467,088	720,486
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		(21)	4,590	5,856	228,962	433,494	21,944	63,980	1,518,044	2,276,849
Surplus/(Deficit)		30	(4,590)	(5,821)	612,144	(349,433)	(20,748)	(22,587)	(207,366)	1,627
Transfers recognised - capital										-
Contributions recognised - capital										-
Contributed assets										-
Surplus/(Deficit) after capital transfers & contributions		30	(4,590)	(5,821)	612,144	(349,433)	(20,748)	(22,587)	(207,366)	1,627

References

1. Departmental columns to be based on municipal organisation structure

KZN225 Msunduzi - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Ref	2005/06	2006/07	2007/08	Current Year 2008/09			2009/10 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
To improve health care	To promote health,safety & caring of environment		10,834	10,915	8,260	9,149	9,179	8,995	9,158	9,799	10,485
To upgrade, resurface roads including associated stormwater rainage,to improve the total road network	To improve & maintain infrastructure assets		9,084	4,041	48,682	1,100	1,932	1,893	1,028	1,100	1,177
To upgrade,replace,rehabilitate sewer infrastructure	To improve & maintain infrastructure assets		1	126	83	1	1	1	1	1	1
To complete installation of renewal,provide access to basic water,elimination of standpipes,upgrade	To improve & maintain infrastructure assets		228,631	240,498	256,074	265,036	285,847	278,130	263,154	281,575	301,285
To provide access to lighting,refurbish transmission lines,replace switchgear	To improve & maintain infrastructure assets		612,210	526,187	555,919	726,984	777,576	758,631	941,120	962,335	1,029,698
To promote social integration	Promote the city heritage & enhance sustainable tourism		59,195	45,908	30,997	19,708	4,796	4,700	575	615	658
To provide sustainable & developmental finance through sound financial management	Use technology advancement to improve service delivery		471,904	429,294	489,893	689,077	697,451	678,502	840,966	902,815	982,192
To ensure proper regulations,control and enforcement	To promote & enhance e-governance		15,927	19,481	16,381	12,964	5,031	4,930	13,147	14,067	15,052
To develop social housing	To promote integrated development		31,450	8,997	14,879	4,173	31,898	31,260	7,904	8,457	9,049
To provide adequate staffing levels	To promote & enhance e-governance		28,206	2,261	8,916	5,624	6,159	6,036	3,533	3,780	4,045
To promote the involvement of communities	To promote integrated development		644	1,482	2,503	2,624	3,278	3,212	2,783	3,647	7,515
Environmentally sustainable development	To promote integrated development		25,405	30,279	74,606	49,253	46,194	45,270	54,775	56,188	60,121
To promote access to basic services	To promote integrated development		105,736	127,610	116,287	118,928	156,352	153,227	140,332	151,908	158,930
Total Revenue (excluding capital transfers and contributions)		1	1,599,227	1,447,079	1,623,480	1,904,621	2,025,694	1,974,787	2,278,476	2,396,287	2,580,208

References

1. Total revenue must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

KZN225 Msunduzi - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Ref	2005/06	2006/07	2007/08	Current Year 2008/09			2009/10 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
To improve health care	To promote health,safety & caring of environment		36,052	38,910	43,249	46,851	48,013	47,053	55,341	58,014	62,075
To upgrade, resurface roads including associated stormwater rainage,to improve the total road network	To improve & maintain infrastructure assets		112,343	129,170	147,060	125,322	141,498	138,668	158,553	158,766	169,880
To upgrade,replace,rehabilitate sewer infrastructure	To improve & maintain infrastructure assets		3,454	3,747	5,845	20,718	22,930	22,471	20,896	22,272	23,832
To complete installation of renewal,provide access to basic water,elimination of standpipes,upgrade	To improve & maintain infrastructure assets		218,222	220,303	248,235	257,823	257,871	252,714	260,688	278,936	298,462
To provide access to lighting,refurbish transmission lines,replace switchgear	To improve & maintain infrastructure assets		474,477	430,814	456,420	722,221	762,124	746,882	938,360	997,309	1,078,369
To promote social integration	Promote the city heritage & enhance sustainable tourism		9,960	16,256	16,680	15,720	19,193	18,809	22,580	26,379	28,226
To provide sustainable & developmental finance through sound financial management	Use technology advancement to improve service delivery		197,409	110,614	124,353	213,395	190,253	186,448	262,582	250,858	268,418
To ensure proper regulations,control and enforcement	To promote & enhance e-governance		68,290	82,522	103,593	99,672	110,365	108,158	120,434	126,216	135,049
To develop social housing	To promote integrated development		20,275	19,898	33,734	19,976	46,948	46,009	20,873	21,847	23,376
To provide adequate staffing levels	To promote & enhance e-governance		7,871	12,427	1,598	2,125	2,913	2,855	(9,022)	(3,531)	(3,778)
To promote the involvement of communities	To promote integrated development		85,240	77,246	99,646	107,106	95,163	93,260	98,984	1,746	110,902
Environmentally sustainable development	To promote integrated development		55,198	92,596	76,564	82,802	128,993	126,413	125,954	231,318	138,477
To promote access to basic services	To promote integrated development		145,295	146,258	149,820	183,633	188,825	185,047	200,626	213,525	228,472
		1	1,434,086	1,380,761	1,506,797	1,897,364	2,015,089	1,974,787	2,276,849	2,383,655	2,561,760

References

1. Total expenditure must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

KZN225 Msunduzi - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2005/06	2006/07	2007/08	Current Year 2008/09			2009/10 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
To improve health care	To promote health,safety & caring of environment	A		440	847	2,294				4,226	960	1,280
To upgrade, resurface roads including associated stormwater rainage,to improve the total road network	To improve & maintain infrastructure assets	B		49,877	25,603	36,977	191,192	214,754	214,754	95,083	153,515	447,014
To upgrade,replace,rehabilitate sewer infrastructure	To improve & maintain infrastructure assets	C		11,382	9,182	34,517	2,000	7,330	7,330	73,500	41,330	54,938
To complete installation of renewal,provide access to basic water,elimination of standpipes,upgrade	To improve & maintain infrastructure assets	D		22,764	13,720	10,823	6,350	6,385	6,385	23,700	28,000	13,341
To provide access to lighting,refurbish transmission lines,replace switchgear	To improve & maintain infrastructure assets	E		37,243	28,610	35,340	6,000	27,616	27,616	51,225	35,339	35,150
To bring the landfill in coplance with NEMA	To promote health,safety & caring of environment	F		824	4,180	214				5,100	968	1,070
To promote social integration	Promote the city heritage & enhance sustainable tourism	G		999	3,306	3,794	836	9,337	9,337	17,980	13,085	24,085
To provide sustainable & developmental finance through sound financial management	Use technology advancement to improve service delivery	H				1,286	2,700	2,700	2,700	1,495	-	-
To ensure proper regulations,control and enforcement	To promote & enhance e-governance	I		333	2,448	2,256				1,315	450	1,790
To develop social housing	To promote integrated development	J		20,462	5,956	2,828	10,000	1,098	1,098	4,680	11,300	19,400
To provide adequate staffing levels	To promote & enhance e-governance	K				1,200	1,700	1,700	1,700	11,410		
To promote the involvement of communities	To promote integrated development	L		13,458	13,000	18,685	5,900	46,535	46,535	15,850	13,075	13,210
Environmentally sustainable development	To promote integrated development	M		10,803	19,000	19,904	8,139	8,145	8,145	14,899	24,751	16,922
To promote access to basic services	To promote integrated development	N		18,827	20,028	26,956	2,000	3,717	3,717	6,880	0	1,040
		O										
		P										
		Q										
		###		187,413	145,881	197,074	236,817	329,316	329,316	327,343	322,774	629,241

References

- Total capital expenditure must reconcile to Budgeted Capital Expenditure
- Goal code must be used on Table A36

KZN225 Msunduzi - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2005/06	2006/07	2007/08	Current Year 2008/09			2009/10 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
Vote 1 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
Function 2 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
Vote 2 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
Function 2 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
Vote 3 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
Function 2 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
And so on for the rest of the Votes										

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
2. Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities
3. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

KZN225 Msunduzi - Entities measureable performance objectives

Description	Unit of measurement	2005/06	2006/07	2007/08	Current Year 2008/09			2009/10 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
Entity 1 - (name of entity)										
<i>Insert measure/s description</i>										
Entity 2 - (name of entity)										
<i>Insert measure/s description</i>										
Entity 3 - (name of entity)										
<i>Insert measure/s description</i>										
And so on for the rest of the Entities										

1. Include a measurable performance objective as agreed with the parent municipality (MFMA s87(5)(d))
2. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

KZN225 Msunduzi - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2005/06	2006/07	2007/08	Current Year 2008/09				2009/10 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
Borrowing Management											
Borrowing to Asset Ratio	Total Long-Term Borrowing/Total Assets	21.0%	17.9%	18.4%	14.8%	14.2%	17.8%	17.8%	22.4%	25.1%	25.1%
Credit Rating		A	A	A	A	A	A	A			
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	4.8%	5.7%	6.3%	7.8%	7.3%	5.5%	5.5%	5.6%	5.3%	4.7%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	112.7%	6.4%	91.6%	80.0%	57.3%	42.0%	42.0%	100.0%	100.0%	104.7%
Safety of Capital											
Debt to Equity	Loans, Creditors, Overdraft & Tax Provision/ Funds & Reserves	105.9%	92.4%	97.9%	346.9%	350.6%	115.3%	115.3%	140.7%	166.4%	223.2%
Gearing	Long Term Borrowing/ Funds & Reserves	43.3%	54.2%	286.1%	189.2%	175.6%	309.5%	309.5%	426.2%	523.4%	629.0%
Liquidity											
Current Ratio	Current assets/current liabilities	1.1	1.2	1.2	1.4	1.4	1.3	1.3	1.3	1.4	1.4
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	1.1	1.2	1.2	1.4	1.4	1.3	1.3	1.3	1.4	1.4
Liquidity Ratio	Monetary Assets/Current Liabilities	0.6	0.5	0.5	0.6	0.6	0.6	0.6	0.6	0.6	0.7
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		105.6%	103.4%	101.7%	101.7%	101.7%	101.7%	100.0%	95.7%	100.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	14.1%	19.8%	20.2%	20.6%	19.4%	16.1%	16.1%	14.9%	14.9%	14.5%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA' s 65(e))										
Funding of Provisions											
Provisions not funded - %	Unfunded Provs./Total Provisions										
Other Indicators											
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated	9.2%	9.5%	9.1%	9.0%	9.0%	9.0%	9.0%	9.0%	8.9%	8.9%
Water Distribution Losses (2)	% Volume (units purchased and own source less units sold)/Total units purchased and own source		30.3%	38.0%	36.6%	32.3%	32.3%	32.3%	31.8%	30.8%	29.8%
Employee costs	Employee costs/(Total Revenue - capital revenue)	25.3%	31.0%	32.8%	27.4%	26.3%	25.8%	25.8%	26.8%	27.3%	27.1%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	26.0%	32.2%	33.8%	28.4%	27.3%	27.3%		27.7%	28.2%	28.0%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%	0.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	8.0%	10.4%	9.9%	6.2%	5.8%	5.7%	5.7%	6.6%	6.7%	6.7%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	26.5	18.0	12.2	15.5	15.5	15.5	22.5	27.0	31.5	33.8
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	16.3%	23.2%	24.9%	28.7%	27.4%	23.4%	23.4%	20.9%	21.2%	20.8%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	3.1	2.6	2.8	3.6	4.0	2.6	2.6	2.2	2.3	2.8

References

1. Consumer debtors > 12 months old are excluded from current assets
2. Only include if services provided by the municipality

KZN225 Msunduzi - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Description of economic indicator	Basis of calculation	1996 Census	2001 Census	2007 Survey	2005/06	2006/07	2007/08	Current Year 2008/09	2009/10 Medium Term Revenue & Expenditure Framework		
Demographics											
Population	Census Count/Estimate	523 470	553 224	616 730	553 224	553,224	616,730	616,730			
Females aged 5 - 14	Census Count/Estimate	52 188	55 839	60 191	55 839	55,839	60,191	60,191			
Males aged 5 - 14	Census Count/Estimate	52 058	56 410	62 027	56 410	56,410	62,027	62,027			
Females aged 15 - 34	Census Count/Estimate	109 900	112 483	121 878	112 483	112,483	121,878	121,878			
Males aged 15 - 34	Census Count/Estimate	99 851	104 395	122 889	104 395	104,395	122,889	122,889			
Unemployment	Census Count/Estimate	84 638	112 404	97 816	112 404	112,404	97,816	97,816			
Household income (households) (1.)											
None	Census Count/Estimate	27396	376469	208275	376469	376,469	208,275	208,275			
R1 - R4800	Census Count per month	11617	139144	78969	139144	139,144	78,969	78,969			
R4800 - R9600	Census Count per month	21564	26311	77510	26311	26,311	77,510	77,510			
Poverty profiles (2.)											
households with below minimum service level											
Household/demographics (000)											
Number of people in municipal area	Statistics South Africa	523470	553224	616730	553224	553,224	616,730	616,730			
Number of poor people in municipal area											
Number of households in municipal area	Statistics South Africa	115933	130405	134390	130405	130,405	134,390	134,390			
Number of poor households in municipal area											
Definition of poor household (R per month)											
Housing statistics (3.)											
Formal	Statistics South Africa	82555	78669	67899	78669	78,669	67,899	67,899			
Informal	Statistics South Africa	10102	16317	10369	16317	16,317	10,369	10,369			
Total number of households	Statistics South Africa	92657	94986	78268	94986	94,986	78,268	78,268	-	-	-
Dwellings provided by municipality (4.)	Statistics South Africa	112564	127993	134390	127993	127,993	134,390	134,390			
Dwellings provided by province/s	Statistics South Africa	1511327	2078656	2155151	2078656	2,078,656	2,155,151	2,155,151			
Dwellings provided by private sector (5.)		N/A	N/A	N/A	N/A	N/A	N/A	N/A			
Total new housing dwellings		1,623,891	2,206,649	2,289,541	2,206,649	2,206,649	2,289,541	2,289,541	-	-	-
Economic (6.)											
Inflation/inflation outlook (CPIX)					4.8%	6.4%	11.6%	10.4%	8.5%	9.5%	9.5%
Interest rate - borrowing					11.0%	13.0%	15.5%	14.0%	12.5%	12.5%	12.5%
Interest rate - investment					5.8%	5.3%	7.8%	6.3%	6.0%	6.0%	6.0%
Remuneration increases					6.0%	8.0%	6.4%	8.5%	9.5%	9.5%	9.5%
Consumption growth (electricity)											
Consumption growth (water)											
Collection rates (7.)											
Property tax/service charges					94.8%	102.4%	90.7%		95.0%	95.0%	95.0%
Rental of facilities & equipment											
Interest - external investments					7.3%	9.6%	11.7%	9.0%	9.0%	9.0%	9.0%
Interest - debtors					82.9%	70.8%	57.5%	60.0%	60.0%	60.0%	60.0%
Revenue from agency services											

References

1. Monthly household income threshold
2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services
3. Include total of all housing units within the municipality
4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province
5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality
6. Insert actual or estimated % increases assumed as a basis for budget calculations
7. Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group

KZN225 Msunduzi Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2005/06	2006/07	2007/08	Current Year 2008/09				2009/10 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	###	238,137	220,950	263,845	368,902	420,812	276,439	276,439	269,911	305,997	389,127
Cash + investments at the yr end less applications - R'000	18(1)b	###	(1,888)	(4,051)	17,183	70,893	89,150	72,208	72,208	49,545	103,631	153,785
Cash year end/monthly employee/supplier payments	18(1)b	###	3.1	2.6	2.8	3.6	4.0	2.6	2.6	2.2	2.3	2.8
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	###	116,021	35,649	116,683	7,256	10,605	50,907	50,907	1,628	12,633	18,448
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	###	N.A.	(15.5%)	0.6%	1.0%	(1.3%)	(6.0%)	(6.0%)	10.8%	(3.0%)	1.0%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	###	101.4%	98.4%	98.8%	84.4%	95.5%	99.0%	99%	93.1%	99.2%	99.2%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	###	1.2%	1.8%	0.8%	0.8%	0.7%	0.7%	0.7%	0.6%	0.7%	0.7%
Capital payments % of capital expenditure	18(1);19	###	100.0%	100.0%	99.7%	76.1%	80.9%	99.5%	99.5%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	###	103.7%	6.4%	91.6%	80.0%	57.3%	42.0%	42.0%	100.0%	100.0%	104.7%
Grants % of Govt. legislated/gazetted allocations	18(1)a	###	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	###	N.A.	29.1%	14.4%	23.4%	0.0%	(14.7%)	0.0%	4.3%	4.9%	4.8%
Long term receivables % change - incr(decr)	18(1)a	###	N.A.	20.6%	(55.5%)	238.8%	6.2%	(66.5%)	0.0%	7.0%	7.0%	7.0%
R&M % of Property Plant & Equipment	20(1)(vi)	###	4.5%	#NAME?	4.9%	4.6%	5.1%	5.1%	5.1%	0.0%	0.0%	0.0%
Asset renewal % of capital budget	20(1)(vi)	###	0.0%	0.0%	6.7%	32.5%	27.1%	27.1%	29.1%	20.1%	19.4%	0.0%

References

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct cash and investment 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 debt impairment (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 capacity 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 capacity municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

KZN225 Msunduzi - Supporting Table SA11 Property rates summary

Description	Ref	2005/06	2006/07	2007/08	Current Year 2008/09			2009/10 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
Valuation:	###									
Date of valuation:										
Financial year valuation used										
Municipal by-laws s6 in place? (Y/N)	2	No	Yes		Yes					
Municipal/assistant valuer appointed? (Y/N)		Yes	Yes		No					
Municipal partnership s38 used? (Y/N)										
No. of assistant valuers (FTE)	###	-	-		35					
No. of data collectors (FTE)	###	20	20		154					
No. of internal valuers (FTE)	###	4	4		1					
No. of external valuers (FTE)	###	7	7		34					
No. of additional valuers (FTE)	###		-		-					
Valuation appeal board established? (Y/N)		Yes	Yes		No					
Implementation time of new valuation roll (mths)		36	24		12					
No. of properties	###	395,744	427,886		434,450					
No. of sectional title values	###									
No. of unreasonably difficult properties s7(2)										
No. of supplementary valuations										
No. of valuation roll amendments										
No. of objections by rate payers										
No. of appeals by rate payers										
No. of successful objections	###									
No. of successful objections > 10%	###									
Supplementary valuation										
Public service infrastructure value (Rm)	###									
Municipality owned property value (Rm)										
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)										
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)										
Total valuation reductions:		-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	###									
Total land value (Rm)	###									
Total value of improvements (Rm)	###									
Total market value (Rm)	###									
Rating:										
Residential rate used to determine rate for other categories? (Y/N)		No	No	No	No					
Differential rates used? (Y/N)	###	Yes	Yes	Yes	Yes					
Limit on annual rate increase (s20)? (Y/N)		No	No	No	No					
Special rating area used? (Y/N)		No	No	No	No					
Phasing-in properties s21 (number)		No	No	No	No					
Rates policy accompanying budget? (Y/N)		No	Yes	No	No					
Fixed amount minimum value (R'000)		30	30	30	60					
Non-residential prescribed ratio s19? (%)		No	No	No	No					
Rate revenue:										
Rate revenue budget (R'000)	###	276,783	307,819	338,346	338,346					
Rate revenue expected to collect (R'000)	###	238,669	277,494	307,839	307,839					
Expected cash collection rate (%)	###	86.2%	90.2%	91.0%	91.0%					
Special rating areas (R'000)	###									
Rebates, exemptions - indigent (R'000)		11,174	12,072	13,468	13,840		15,104			
Rebates, exemptions - pensioners (R'000)		157	185	292	259		259			
Rebates, exemptions - bona fide farm. (R'000)		6	14	29	23		23			
Rebates, exemptions - other (R'000)		80,892	84,557	89,786	86,835		96,604			
Phase-in reductions/discounts (R'000)										
Total rebates, exemptns, reductns, discs (R'000)		92,229	96,828	103,574	100,957	-	111,990	-	-	-

References

1. All numbers to be expressed as whole numbers except FTEs and Rates in the Rand
2. To give effect to rates policy
3. Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff
4. Required to implement new system (FTE)
5. Provide relevant information for historical comparisons. Must reconcile to the total of Table SA12
6. Current and budget year must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
7. Included in rate revenue budget
8. In favour of the rate-payer

KZN225 Msunduzi - Supporting Table SA13 Property rates by category (budget year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/nts	Public benefit organs.	Mining Props.	
Budget Year 2009/10																		
Valuation:																		
No. of properties		59,862	600	2,345	471	11,935	6,300	1,934				1					8	
No. of sectional title property values		8,299		923														
No. of unreasonably difficult properties s7(2)	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of supplementary valuations	3 EST																	
Supplementary valuation (Rm)	SV 1	2,104,995,000		437,250,000														
No. of valuation roll amendments	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
No. of objections by rate-payers		8,285		306	20													
No. of appeals by rate-payers		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
No. of appeals by rate-payers finalised		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
No. of successful objections	5	825		30	20													
No. of successful objections > 10%	5	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Estimated no. of properties not valued		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Years since last valuation (select)	YRS	12	12	12	12	12	12	12	12	12	12	12	12	12	12	12	12	12
Frequency of valuation (select)	YRS	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4
Method of valuation used (select)		MARKET	MARKET	MARKET	MARKET	MARKET	MARKET	MARKET	MARKET	MARKET	MARKET	MARKET	MARKET	MARKET	MARKET	MARKET	MARKET	MARKET
Base of valuation (select)		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Phasing-in properties s21 (number)		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Combination of rating types used? (Y/N)		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Flat rate used? (Y/N)		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Is balance rated by uniform rate/variable rate?		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Valuation reductions:																		
Valuation reductions-public infrastructure (Rm)		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Valuation reductions-nature reserves/park (Rm)		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Valuation reductions-mineral rights (Rm)		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Valuation reductions-R15,000 threshold (Rm)		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Valuation reductions-public worship (Rm)		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Valuation reductions-other (Rm)	2	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Total valuation reductions:																		
Total value used for rating (Rm)	6	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Total land value (Rm)	6	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Total value of improvements (Rm)	6	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Total market value (Rm)	6	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Rating:																		
Average rate	3	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Rate revenue budget (R'000)		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Rate revenue expected to collect (R'000)		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Expected cash collection rate (%)	4	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Special rating areas (R'000)		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Rebates, exemptions - indigent (R'000)		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Rebates, exemptions - pensioners (R'000)		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Rebates, exemptions - bona fide farm. (R'000)		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Rebates, exemptions - other (R'000)		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Phase-in reductions/discounts (R'000)		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Total rebates,exemptns,eductns,discs (R'000)																		

References

1. Land & Assistance Act, Restitution of Land Rights, Communal Property Associations
2. Include value of additional reductions is 'free' value greater than MPRA minimum.
3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
4. Include arrears collections
5. In favour of the rate-payer
6. Provide relevant information for historical comparisons.

Note: The municipality is currently in the process of implementing the Municipal Property Rates Act, therefore the information requested is not available.

KZN225 Msunduzi - Supporting Table SA12 Property rates by category (current year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.	
Current Year 2008/09																		
Valuation:																		
No. of properties																		
No. of sectional title property values																		
No. of unreasonably difficult properties s7(2)																		
No. of supplementary valuations																		
Supplementary valuation (Rm)																		
No. of valuation roll amendments																		
No. of objections by rate-payers																		
No. of appeals by rate-payers																		
No. of appeals by rate-payers finalised																		
No. of successful objections	5																	
No. of successful objections > 10%	5																	
Estimated no. of properties not valued																		
Years since last valuation (select)																		
Frequency of valuation (select)																		
Method of valuation used (select)																		
Base of valuation (select)																		
Phasing-in properties s21 (number)																		
Combination of rating types used? (Y/N)																		
Flat rate used? (Y/N)																		
Is balance rated by uniform rate/variable rate?																		
Valuation reductions:																		
Valuation reductions-public infrastructure (Rm)																		
Valuation reductions-nature reserves/park (Rm)																		
Valuation reductions-mineral rights (Rm)																		
Valuation reductions-R15,000 threshold (Rm)																		
Valuation reductions-public worship (Rm)																		
Valuation reductions-other (Rm)	2																	
Total valuation reductions:		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	6																	
Total land value (Rm)	6																	
Total value of improvements (Rm)	6																	
Total market value (Rm)	6																	
Rating:																		
Average rate	3																	
Rate revenue budget (R'000)		136,998		144,718		41,153												
Rate revenue expected to collect (R'000)		121,928		134,588		39,095												
Expected cash collection rate (%)	4	89.0%		93.0%		95.0%												
Special rating areas (R'000)																		
Rebates, exemptions - indigent (R'000)		15,104																
Rebates, exemptions - pensioners (R'000)		229																
Rebates, exemptions - bona fide farm. (R'000)					23													
Rebates, exemptions - other (R'000)		83,754		12,850														
Phase-in reductions/discounts (R'000)																		
Total rebates,exemptns,eductns,discs (R'000)																		

References

1. Land & Assistance Act, Restitution of Land Rights, Communal Property Associations
2. Include value of additional reductions is 'free' value greater than MPRA minimum.
3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
4. Include arrears collections

KZN225 Msunduzi - Supporting Table SA14 Household bills

Description	Ref	2005/06	2006/07	2007/08	Current Year 2008/09			2009/10 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2009/10 % incr.	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
Rand/cent	###										
Monthly Account for Household - 'Large' Household	###										
Rates and services charges:											
Property rates		297.25	315.08	333.98	367.38	367.38	367.38		553.13	586.32	627.36
Electricity: Basic levy		103.60	107.60	112.00	125.44	125.44	125.44		177.04	189.43	202.69
Electricity: Consumption		202.50	210.60	219.00	245.28	245.28	245.28		346.23	370.47	396.40
Water: Basic levy		22.29	24.08	26.01	26.53	26.53	26.53		27.88	29.83	31.92
Water: Consumption		176.16	190.32	205.44	214.32	214.32	214.32		225.12	240.88	257.74
Sanitation		66.70	71.37	76.37	81.72	81.72	81.72		87.44	93.56	100.11
Refuse removal		43.15	46.17	49.40	52.86	52.86	52.86		56.56	60.52	64.76
Other											
sub-total		911.65	965.22	1,022.20	1,113.53	1,113.53	1,113.53	27.8%	1,473.40	1,571.01	1,680.98
VAT on Services											
Total large household bill:		911.65	965.22	1,022.20	1,113.53	1,113.53	1,113.53	27.8%	1,473.40	1,571.01	1,680.98
% increase/-decrease			5.9%	5.9%	8.9%	-	-		529,900.0%	6.6%	7.0%
Monthly Account for Household - 'Small' Household	###										
Rates and services charges:											
Property rates		89.18	94.53	100.20	110.22	110.22	110.22		146.88	155.69	166.59
Electricity: Basic levy		103.60	107.60	112.00	138.88	138.88	138.88		177.04	189.43	202.69
Electricity: Consumption		100.85	104.88	109.06	135.24	135.24	135.24		172.42	184.49	197.40
Water: Basic levy		22.29	24.08	26.01	26.53	26.53	26.53		27.88	29.83	31.92
Water: Consumption		139.46	150.67	162.64	169.67	169.67	169.67		178.22	190.70	204.04
Sanitation		66.70	71.37	76.37	81.72	81.72	81.72		87.44	93.56	100.11
Refuse removal		43.15	46.17	49.40	52.86	52.86	52.86		56.56	60.52	64.76
Other											
sub-total		565.23	599.30	635.68	715.12	715.12	715.12	18.4%	846.44	904.22	967.52
VAT on Services											
Total small household bill:		565.23	599.30	635.68	715.12	715.12	715.12	18.4%	846.44	904.22	967.52
% increase/-decrease			6.0%	6.1%	12.5%	-	-		459,921.7%	6.8%	7.0%
Monthly Account for Household - 'Small' Household receiving free basic services	###										
Rates and services charges:											
Property rates		-	-	-	-	-	-				-
Electricity: Basic levy		-	-	-	-	-	-				-
Electricity: Consumption		2.03	2.11	2.19	2.45	2.45	2.45		3.13	3.32	3.55
Water: Basic levy		-	-	-	-	-	-				-
Water: Consumption		-	-	-	-	-	-				-
Sanitation		-	-	-	-	-	-				-
Refuse removal		-	-	-	-	-	-				-
Other											
sub-total		2.03	2.11	2.19	2.45	2.45	2.45		3.13	3.32	3.55
VAT on Services											
Total small household bill:		2.03	2.11	2.19	2.45	2.45	2.45		3.13	3.32	3.55
% increase/-decrease			3.9%	3.8%	11.9%	-	-		-	6.0%	7.0%

References

1 Use as basis 1 000m² erf, 150m² improvements, 1 000 units electricity and 30kl water.

2 Use as basis 300m² erf, 48m² improvements, 498 units electricity and 25kl water.

3 Use as basis 300m² erf, 48m² improvements, 60kw electricity and 6kl water (TO BE CONFIRMED).

KZN225 Msunduzi - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2005/06	2006/07	2007/08	Current Year 2008/09			2009/10 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
R thousand										
Parent municipality										
Securities - National Government Listed Corporate Bonds Deposits - Bank Deposits - Public Investment Commissioners Deposits - Corporation for Public Deposits Bankers Acceptance Certificates Negotiable Certificates of Deposit - Banks Guaranteed Endowment Policies (sinking) Repurchase Agreements - Banks Municipal Bonds		210,605	207,603	260,421	366,710	366,710	226,056	249,886	264,086	341,136
Municipality sub-total	###	210,605	207,603	260,421	366,710	366,710	226,056	249,886	264,086	341,136
Entities										
Securities - National Government Listed Corporate Bonds Deposits - Bank Deposits - Public Investment Commissioners Deposits - Corporation for Public Deposits Bankers Acceptance Certificates Negotiable Certificates of Deposit - Banks Guaranteed Endowment Policies (sinking) Repurchase Agreements - Banks										
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		210,605	207,603	260,421	366,710	366,710	226,056	249,886	264,086	341,136

References

1. Total investments must reconcile to Budgeted Financial Position ('current' call investment deposits plus 'non-current' investments)

KZN225 Msunduzi - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	Ref	Period of Investment	Type of Investment	Expiry date of investment	Monetary value	Interest to be realised
Name of institution & investment ID	1	Yrs/Months			Rand thousand	
Parent municipality						
ABSA	3	11-Feb-05	Call		30,794	2,674
ABSA	3	17-Feb-05	Call		674	1,825
ABSA	3	26-Sep-07	Call		14,280	1,463
First National Bank	3	21-May-08	Call		1,673	114
Nedbank	4	5-Dec-06	Call		10,000	3,256
Nedbank	4	30-Jun-09	Call		164,249	-
Standard Bank	3	29-Sep-06	Call		7,792	2,043
ABSA	3	28-Mar-07	Call		49	5
ABSA	4	3 months	Fixed	19 August 2009	15,000	3,486
ABSA	4	12 months	Fixed	29 June 2009	5,375	734
Municipality sub-total					249,886	15,601
Entities						
Entities sub-total					-	-
TOTAL INVESTMENTS AND INTEREST	####				249,886	15,601

References

1. Total investments must reconcile to all items in Table SA15 for the Current Year (30 June)
2. List investments in expiry date order

KZN225 Msunduzi - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2005/06	2006/07	2007/08	Current Year 2008/09			2009/10 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
R thousand										
Parent municipality										
Long-Term Loans (annuity/reducing balance)		337,238	315,517	371,134	417,545	417,545	415,487	574,447	707,814	878,709
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases		20,428	19,923	13,848	7,669	7,669	14,886	9,940	7,021	4,339
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	###	357,666	335,440	384,982	425,214	425,214	430,373	584,388	714,835	883,048
Entities										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	###	-	-	-	-	-	-	-	-	-
Total Borrowing	###	357,666	335,440	384,982	425,214	425,214	430,373	584,388	714,835	883,048

References

1. Total borrowing must reconcile to Budgeted Financial Position (Borrowing - non-current)

KZN225 Msunduzi - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2005/06	2006/07	2007/08	Current Year 2008/09			2009/10 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		117,713	135,217	145,486	179,763	190,745	190,745	203,378	259,229	288,300
Equitable share		101,800	119,512	142,974	176,117	187,099	187,099	199,824	255,504	284,638
Finance Management		2,709	876	511	500	500	500	750	1,000	1,250
Municipal Systems Improvement					400	400	400	400	750	790
Restructuring		2,876	11,276	771						
		10,328	3,553	1,230	2,746	2,746	2,746	2,404	1,975	1,622
Other transfers/grants [insert description]										
Provincial Government:		29,145	31,648	48,169	2,075	13,421	13,421	10,548	10,052	10,488
Health subsidy						9,109	9,109	9,161	9,802	10,488
Ambulance subsidy										
Housing	###	15,587	27,076	47,863						
Other transfers/grants [insert description]		13,557	4,572	306	2,075	4,312	4,312	1,387	250	
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		3,930	2,615	2,662	-	-	-	-	-	-
Other transfers/grants - Various Grants		3,930	2,615	2,662						
Total Operating Transfers and Grants	###	150,787	169,480	196,318	181,838	204,166	204,166	213,926	269,281	298,788
Capital Transfers and Grants										
National Government:		163,960	63,694	104,949	77,648	83,545	83,545	125,649	159,499	481,719
Municipal Infrastructure (MIG)		131,417	59,694	101,799	75,518	75,518	75,518	91,339	108,495	93,219
Public Transport				3,150	2,130	2,130	2,130	7,737	17,865	350,000
Public Works										
Sport and Recreation										
Water Affairs										
Other capital transfers/grants [insert desc]		32,544	4,000			5,897	5,897	26,573	33,139	38,500
Provincial Government:		-	2,928	418	-	-	-	-	-	-
Other capital transfers/grants - Urban Renewal			2,928	418						
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		1,802	-	8,975	-	-	-	-	-	-
Carnegie Corporation - Library		1,802		8,975						
Total Capital Transfers and Grants	###	165,763	66,623	114,341	77,648	83,545	83,545	125,649	159,499	481,719
TOTAL RECEIPTS OF TRANSFERS & GRANTS		316,550	236,103	310,659	259,486	287,711	287,711	339,575	428,780	780,507

References

1. Each transfer/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 recognised (objective is to confirm grants transferred)
3. Replacement of RSC levies
4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
5. Total transfers and grants must reconcile to Budgeted Cash Flows
6. Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts)

KZN225 Msunduzi - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2005/06	2006/07	2007/08	Current Year 2008/09			2009/10 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
EXPENDITURE:										
Operating expenditure of Transfers and Grants										
National Government:		155,881	140,455	147,203	179,412	198,501	198,501	202,978	258,879	288,249
Equitable share		101,800	119,512	142,974	176,117	187,099	187,099	199,824	255,504	284,638
Finance Management		2,501	1,687	727	500	500	500	750	803	859
Municipal Systems Improvement										
Restructuring		42,523	15,807	2,375						
MIG					2,795	2,746	2,746	2,404	2,573	2,753
Other transfers/grants [insert description]		9,057	3,448	1,127		8,156	8,156			
Provincial Government:		17,229	17,045	10,337	9,268	12,234	12,234	9,161	9,802	10,488
Health subsidy					9,109	9,109	9,109	9,161	9,802	10,488
Ambulance subsidy										
Housing		3,945	12,948	9,940						
Other transfers/grants - Various Grants		13,284	4,097	396	159	3,124	3,124			
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		476	5,721	1,523	1,965	1,965	1,965	-	-	-
Total Transfers and Grants		476	5,721	1,523	1,965	1,965	1,965			
Total operating expenditure of Transfers and Grants:		173,587	163,221	159,063	190,644	212,699	212,699	212,139	268,681	298,738
Capital expenditure of Transfers and Grants										
National Government:		127,789	98,488	98,976	-	106,648	106,648	125,916	149,774	438,937
Municipal Infrastructure (MIG)		101,845	79,535	94,789		90,152	90,152	91,606	105,470	65,537
Public Transport				696				7,737	17,865	350,000
Public Works										
Sport and Recreation										
Water Affairs										
Housing/Electrification/Neighbourhood Grant		25,944	18,952	3,490		16,496	16,496	26,573	26,439	23,400
Provincial Government:		-	-	227	-	13,202	13,202	-	-	-
Other capital transfers/grants - Urban Renewal				227		13,202	13,202			
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	1,733	1,415	-	-	-	-	-	-
Carnegie Corporation - Library			1,733	1,415				-		
Total capital expenditure of Transfers and Grants		127,789	100,221	100,617	-	119,850	119,850	125,916	149,774	438,937
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		301,376	263,442	259,680	190,644	332,549	332,549	338,055	418,455	737,674

References

1. Expenditure must be separately listed for each transfer or grant received or recognised

KZN225 Msunduzi - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2005/06	2006/07	2007/08	Current Year 2008/09			2009/10 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
R thousand										
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		55,195	28,670	37,561	73,767	73,767	73,767	66,011	66,411	67,359
Current year receipts		31,500	42,781	50,375	179,763	190,745	190,745	203,378	259,827	289,431
Conditions met - transferred to revenue		58,026	33,890	14,169	172,629	198,501	198,501	202,978	258,879	288,249
Conditions still to be met - transferred to liabilities		28,670	37,561	73,767	80,900	66,011	66,011	66,411	67,359	68,540
Provincial Government:										
Balance unspent at beginning of the year		1,443	5,276	2,414	3,460	3,460	3,460	4,647	6,034	6,284
Current year receipts		17,117	6,867	2,733	2,075	13,421	13,421	10,548	10,052	10,488
Conditions met - transferred to revenue		13,284	9,730	1,686	5,535	12,234	12,234	9,161	9,802	10,488
Conditions still to be met - transferred to liabilities		5,276	2,414	3,460	-	4,647	4,647	6,034	6,284	6,284
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year		5,321	5,214	5,445	5,447	5,447	5,447	3,483	3,483	3,483
Current year receipts		370	319	236	-	-	-	-	-	-
Conditions met - transferred to revenue		476	89	233	1,965	1,964	1,964	-	-	-
Conditions still to be met - transferred to liabilities		5,214	5,445	5,447	3,482	3,483	3,483	3,483	3,483	3,483
Total operating transfers and grants revenue		71,787	43,709	16,088	180,129	212,699	212,699	212,139	268,681	298,738
Total operating transfers and grants - CTBM	###	39,160	45,419	82,674	84,382	74,141	74,141	75,929	77,126	78,308
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		23,812	59,983	25,190	28,709	28,709	28,709	5,606	5,339	14,467
Current year receipts		163,960	63,694	101,799	77,648	83,545	83,545	125,649	158,901	480,588
Conditions met - transferred to revenue		127,789	98,488	98,279	89,291	106,648	106,648	125,916	149,774	438,937
Conditions still to be met - transferred to liabilities		59,983	25,190	28,709	17,066	5,606	5,606	5,339	14,467	56,119
Provincial Government:										
Balance unspent at beginning of the year		-	1,802	2,997	13,202	13,202	13,202	-	-	-
Current year receipts		1,802	2,928	12,543	-	-	-	-	-	-
Conditions met - transferred to revenue		-	1,733	2,338	3,732	13,202	13,202	-	-	-
Conditions still to be met - transferred to liabilities		1,802	2,997	13,202	9,470	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Total capital transfers and grants revenue		127,789	100,221	100,617	93,023	119,850	119,850	125,916	149,774	438,937
Total capital transfers and grants - CTBM	###	61,786	28,187	41,912	26,536	5,606	5,606	5,339	14,467	56,119
TOTAL TRANSFERS AND GRANTS REVENUE		199,576	143,930	116,705	273,153	332,548	332,549	338,055	418,455	737,674
TOTAL TRANSFERS AND GRANTS - CTBM		100,945	73,606	124,585	110,918	79,748	79,748	81,268	91,593	134,426

References

1. Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance
2. CTBM = conditions to be met
3. National Treasury database will require this reconciliation for each transfer/grant

KZN225 Msunduzi - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2005/06	2006/07	2007/08	Current Year 2008/09			2009/10 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
Transfers to other municipalities										
<i>Insert description</i>	1									
TOTAL TRANSFERS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-
Transfers to Entities/Other External Mechanisms										
<i>Insert description</i>	2									
TOTAL TRANSFERS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-
Transfers to other Organs of State										
<i>Insert description</i>	3									
TOTAL TRANSFERS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-
Grants to other Organisations										
<i>Council House</i>	4	34	31	25	34	34	34	28	30	32
<i>Keep PMB Clean</i>		213	213	223	223	223	223	186	199	213
<i>Lump sum</i>		237	319	432	437	671	671	364	389	416
<i>Publicity House</i>		113	123	99	134	134	134	111	119	127
<i>Arts and Culture</i>		244	309	603	603	1,336	1,336	501	536	574
<i>Mayors Grants</i>		8	8	10	11	11	11	9	9	10
<i>PMB Residents Assco (Rates)</i>				-	10			8	9	10
<i>Msunduzi Housing Association</i>		469	235							
<i>Community Bodies</i>								2,549	2,727	2,918
<i>Youth Activities</i>				-	101			78	83	89
<i>Safe City</i>		2,340	2,462	3,000	3,000	3,000	3,000	2,495	2,669	2,856
TOTAL GRANTS TO OTHER ORGANISATIONS:		3,659	3,699	4,393	4,554	5,410	5,410	6,328	6,771	7,245
TOTAL TRANSFERS AND GRANTS	5	3,659	3,699	4,393	4,554	5,410	5,410	6,328	6,771	7,245

References

1. Insert description listed by municipal name and demarcation code of recipient
2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)
3. Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)
4. Insert description of each other organisation (e.g. charity)
5. All descriptions should separate transfers for 'capital purposes' and 'operating purposes'

KZN225 Msunduzi - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2005/06	2006/07	2007/08	Current Year 2008/09			2009/10 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
R thousand		A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)	###									
Salary		6,934	9,819	9,796	13,843	13,843	13,843	12,621	13,486	14,430
Pension Contributions		984	1,394	1,390	1,621	1,621	1,621	2,538	2,716	2,906
Medical Aid Contributions		230	326	325	519	519	519	411	440	471
Motor vehicle allowance		2,560	3,625	3,616	2,152	2,152	2,152	4,570	4,890	5,232
Cell phone allowance		240	340	339	382	382	382	428	458	490
Housing allowance										
Other benefits or allowances										
In-kind benefits										
Sub Total - Councillors		10,948	15,503	15,467	18,517	18,517	18,517	20,569	21,990	23,529
% increase	###		41.6%	(0.2%)	19.7%	-	0.0%	11.1%	6.9%	7.0%
Senior Managers of the Municipality	###									
Salary		4,002	3,371	3,458	5,173	5,173	4,153	4,651	4,977	5,325
Pension Contributions		139	163	305			359	402	430	460
Medical Aid Contributions							44	49	52	56
Motor vehicle allowance		791	525	536	705	705	457	511	547	586
Cell phone allowance										
Housing allowance		656	563	263						
Performance Bonus			239	389	438	438				
Other benefits or allowances										
In-kind benefits										
Sub Total - Senior Managers of Municipality		5,588	4,861	4,951	6,316	6,316	5,012	5,613	6,006	6,427
% increase	###		(13.0%)	1.8%	27.6%	-	(20.6%)	12.0%	7.0%	7.0%
Other Municipal Staff	###									
Basic Salaries and Wages		264,814	293,154	332,103	352,380	364,919	365,939	427,608	457,540	489,568
Pension Contributions		45,649	55,219	62,809	64,457	71,429	71,070	80,872	86,533	92,591
Medical Aid Contributions		16,276	17,221	19,035	23,683	19,677	19,633	25,100	26,857	28,737
Motor vehicle allowance		5,701	5,272	8,410	4,206	5,889	6,138	8,404	8,993	9,622
Cell phone allowance		3,971	4,178	5,306	4,770	5,450	5,450	6,948	7,435	7,955
Housing allowance		26,811	32,307	49,965	33,538	43,434	43,434	33,538	35,866	38,398
Overtime										
Performance Bonus		14,792	22,171	18,280	32,771	16,454	16,892	23,444	25,086	26,842
Other benefits or allowances										
In-kind benefits										
Sub Total - Other Municipal Staff		378,014	429,522	495,908	515,804	527,253	528,557	605,915	648,329	693,712
% increase	###		13.6%	15.5%	4.0%	2.2%	0.2%	14.6%	7.0%	7.0%
Total Parent Municipality		394,549	449,886	516,326	540,637	552,086	552,086	632,097	676,325	723,668
			14.0%	14.8%	4.7%	2.1%	0.0%	14.5%	7.0%	7.0%
Board Members of Entities	###									
Salary										
Pension Contributions										
Medical Aid Contributions										
Motor vehicle allowance										
Cell phone allowances										
Housing allowance										
Board Fees										
Other benefits and allowances										
In-kind benefits										
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% increase	###		-	-	-	-	-	-	-	-
Senior Managers of Entities	###									
Salary										
Pension Contributions										
Medical Aid Contributions										
Motor vehicle allowance										
Cell phone allowances										
Housing allowance										
Performance Bonus										
Other benefits or allowances										
In-kind benefits										
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	###		-	-	-	-	-	-	-	-
Other Staff of Entities	###									
Basic Salaries and Wages										
Pension Contributions										
Medical Aid Contributions										
Motor vehicle allowance										
Cell phone allowances										
Housing allowance										
Overtime										
Performance Bonus										
Other benefits or allowances										
In-kind benefits										
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	###		-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		394,549	449,886	516,326	540,637	552,086	552,086	632,097	676,325	723,668
% increase	###		14.0%	14.8%	4.7%	2.1%	0.0%	14.5%	7.0%	7.0%
TOTAL MANAGERS AND STAFF	###	383,602	434,383	500,859	522,120	533,569	533,569	611,528	654,335	700,139

KZN225 Msunduzi - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No. 10	Salary	Contrib.	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum				1.			2.	3.
Councillors	###							
Speaker	###		334,946	61,200	202,048			598,194
Chief Whip			338,805	30,846	193,217			562,868
Executive Mayor			410,277	91,854	237,375			739,506
Deputy Executive Mayor			318,117	78,030	202,048			598,195
Executive Committee			2,453,987	537,480	942,291			3,933,758
Total for all other councillors			8,765,160	2,149,938	3,221,224			14,136,322
Total Councillors	###	-	12,621,292	2,949,348	4,998,203			20,568,843
Senior Managers of the Municipality	###							
Municipal Manager (MM)			943,342	262,575	6,559			1,212,476
Chief Finance Officer			664,005	188,104	105,149			957,258
Deputy City Manager - Governance			793,668	-	67,200			860,868
Deputy City Manager - Procurement & Infrastructure			807,108	-	53,760			860,868
Deputy City Manager - Health, Safety & Social Issues			635,856	-	225,011			860,868
Deputy City Manager - Corporate & Human Resources			807,108	-	53,760			860,868
<i>List of each official with packages >= senior manager</i>								
Head: Internal Audit & Performance Management								-
Head: Geographical Information & Policy								-
Head Office of Intergovernmental & Governance Relations								-
Total Senior Managers of the Municipality	###	-	4,651,088	450,679	511,439	-	-	5,613,206
A Heading for Each Entity	7, 8							
List each member of board by designation								-
Chief Executive Officer (CEO)								-
Total for municipal entities	###	-	-	-	-	-	-	-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION		-	17,272,380	3,400,027	5,509,642	-	-	26,182,049

References

1. Pension and medical aid
2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality
3. Total package must equal the total cost to the municipality
4. List each political office bearer by designation. Provide a total for all other councillors
5. Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee, mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSA s 57)
6. Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation
7. List each entity where municipality has an interest and state percentage ownership and control
8. List each senior manager reporting to the CEO of an Entity by designation
9. Must reconcile to relevant section of Table A24
10. Must reconcile to totals shown for the budget year of Table A22

KZN225 Msunduzi - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers		Ref	2007/08			Current Year 2008/09			Budget Year 2009/10		
Number	1	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	
Municipal Council and Boards of Municipal Entities											
Councillors (Political Office Bearers plus Other Councillors)		69	69		73	73		73	73		
Board Members of municipal entities	3										
Municipal employees											
Municipal Manager and Senior Managers	4										
Other Managers	2	6		6	6		6	6		6	
Professionals	6	108	108		114	114		114	114		
		966	966	-	1,338	1,338	-	1,338	1,338	-	
<i>Finance</i>		54	54		170	170		170	170		
<i>Spatial/town planning</i>		11	11								
<i>Information Technology</i>					11	11		11	11		
<i>Roads</i>		124	124		285	285		285	285		
<i>Electricity</i>		249	249		276	276		276	276		
<i>Water</i>		154	154		173	173		173	173		
<i>Sanitation</i>		76	76		93	93		93	93		
<i>Refuse</i>		298	298		330	330		330	330		
<i>Other</i>		1,837	1,837		1,692	1,692		1,692	1,692		
Technicians											
<i>Finance</i>											
<i>Spatial/town planning</i>											
<i>Information Technology</i>											
<i>Roads</i>											
<i>Electricity</i>											
<i>Water</i>											
<i>Sanitation</i>											
<i>Refuse</i>											
<i>Other</i>		30	30								
Clerks (Clerical and administrative)											
Service and sales workers											
Skilled agricultural and fishery workers											
Craft and related trades											
Plant and Machine Operators											
Elementary Occupations											
TOTAL PERSONNEL NUMBERS		3,016	3,010	6	3,223	3,217	6	3,223	3,217	6	
% increase			(0.2%)	(99.8%)	53,616.7%	53,516.7%	-	53,616.7%	(0.2%)	(99.8%)	
Total municipal employees headcount	5	3,248	3,123	6	3,150	3,144	6	3,150	3,144	6	
Finance personnel headcount	7	209	168	1	190	168	1	190	168	1	
Human Resources personnel headcount	7	342	328	1	220	182	1	220	182	1	

References

1. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.
2. s57 of the Systems Act
3. Include only in Consolidated Statements
4. Include municipal entity employees in Consolidated Statements
5. Include headcount (number to persons, Not FTE) of managers and staff only (exclude councillors)
6. Managers who provide the direction of a critical technical function
7. Total number of employees working on these functions

KZN225 Msunduzi - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2009/10												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
Revenue By Source																
Property rates		33,792	33,792	33,792	33,792	33,792	33,792	33,792	33,792	33,792	33,792	33,792	33,791	405,500	428,000	457,960
Property rates - penalties & collection charges		2,826	2,826	2,826	2,826	2,826	2,826	2,826	2,826	2,826	2,826	2,826	2,826	33,906	24,617	26,340
Service charges - electricity revenue		66,978	66,978	66,978	66,978	66,978	66,978	66,978	66,978	66,978	66,978	66,978	66,978	803,737	815,362	872,437
Service charges - water revenue		17,470	17,470	17,470	17,470	17,470	17,470	17,470	17,470	17,470	17,470	17,470	17,470	209,638	224,312	240,013
Service charges - sanitation revenue		5,765	5,765	5,765	5,765	5,765	5,765	5,765	5,765	5,765	5,765	5,765	5,765	69,176	74,018	79,200
Service charges - refuse revenue		4,182	4,182	4,182	4,182	4,182	4,182	4,182	4,182	4,182	4,182	4,182	4,182	50,189	53,702	57,462
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1,737	1,737	1,737	1,737	1,737	1,737	1,737	1,737	1,737	1,737	1,737	1,737	20,846	22,305	23,867
Interest earned - external investments		1,057	1,057	1,057	1,057	1,057	1,057	1,057	1,057	1,057	1,057	1,057	1,057	12,682	12,803	13,700
Interest earned - outstanding debtors		1,649	1,649	1,649	1,649	1,649	1,649	1,649	1,649	1,649	1,649	1,649	1,649	19,784	21,169	22,651
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		735	735	735	735	735	735	735	735	735	735	735	735	8,820	9,437	10,098
Licences and permits		4	4	4	4	4	4	4	4	4	4	4	4	46	49	53
Agency services		370	370	370	370	370	370	370	370	370	370	370	370	4,444	4,755	5,088
Transfers recognised - operational		50,982	1,026	1,026	50,982	1,026	1,026	50,982	1,026	1,026	50,982	1,026	1,026	212,139	268,681	298,738
Other revenue		35,631	35,631	35,631	35,631	35,631	35,631	35,631	35,631	35,631	35,631	35,631	35,631	427,569	437,076	472,603
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contribution)		223,177	173,221	173,221	223,177	173,221	173,221	223,177	173,221	173,221	223,177	173,221	173,221	2,278,477	2,396,287	2,580,208
Expenditure By Type																
Employee related costs		48,190	48,190	48,190	81,440	48,190	48,190	48,190	48,190	48,190	48,190	48,190	48,190	611,528	654,335	700,139
Remuneration of councillors		1,714	1,714	1,714	1,714	1,714	1,714	1,714	1,714	1,714	1,714	1,714	1,714	20,569	21,990	23,529
Debt impairment		833	833	833	833	833	833	833	833	833	833	833	833	10,000	10,700	11,449
Depreciation & asset impairment		5,922	5,922	5,922	5,922	5,922	5,922	5,922	5,922	5,922	5,922	5,922	5,922	71,066	76,041	81,364
Finance charges		6,579	6,579	6,579	6,579	6,579	6,579	6,579	6,579	6,579	6,579	6,579	6,579	78,953	84,480	90,394
Bulk purchases		62,120	62,120	62,120	62,120	62,120	62,120	62,120	62,120	62,120	62,120	62,120	62,120	745,438	781,013	835,684
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		932	932	932	932	932	932	932	932	932	932	932	932	11,190	12,250	13,108
Transfers and grants		635	635	635	635	635	635	635	635	635	635	635	635	7,619	6,771	7,245
Other expenditure		60,041	60,041	60,041	60,041	60,041	60,041	60,041	60,041	60,041	60,041	60,041	60,041	720,486	736,074	798,849
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		186,967	186,967	186,967	220,217	186,967	186,967	186,967	186,967	186,967	186,967	186,967	186,967	2,276,849	2,383,655	2,561,760
Surplus/(Deficit)		36,211	(13,745)	(13,745)	2,960	(13,745)	(13,745)	36,211	(13,745)	(13,745)	36,211	(13,745)	(13,745)	1,627	12,633	18,448
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		36,211	(13,745)	(13,745)	2,960	(13,745)	(13,745)	36,211	(13,745)	(13,745)	36,211	(13,745)	(13,745)	1,627	12,633	18,448
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	###	36,211	(13,745)	(13,745)	2,960	(13,745)	(13,745)	36,211	(13,745)	(13,745)	36,211	(13,745)	(13,745)	1,627	12,633	18,448

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

KZN225 Msunduzi - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref	Budget Year 2009/10												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
Revenue by Vote																
Vote1 - Mayor		1	1	1	1	1	1	1	1	1	1	0	7	7	8	
Vote2 - Speaker		0	0	0	0	0	0	0	0	0	0	(0)	-	-	-	
Vote3 - Municipal Manager		3	3	3	3	3	3	3	3	3	3	3	37	40	42	
Vote4 - Finance		70,092	70,092	70,092	70,092	70,092	70,092	70,092	70,092	70,092	70,092	70,092	841,106	902,964	982,352	
Vote5 - Economic Development and Growth		3,449	3,449	3,449	3,449	3,449	3,449	3,449	3,449	3,449	3,449	3,437	41,374	44,270	47,369	
Vote6 - Sound Governance and Human Resources		100	100	100	100	100	100	100	100	100	100	100	1,199	1,282	1,372	
Vote7 - Community Services and Social Equity		7,005	7,005	7,005	7,005	7,005	7,005	7,005	7,005	7,005	7,005	7,017	84,075	89,960	96,258	
Vote8 - Infrastructure Services and Facilities		109,223	109,223	109,223	109,223	109,223	109,223	109,223	109,223	109,223	109,223	109,224	1,310,677	1,357,763	1,452,807	
Example 9 - Vote9		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Example 10 - Vote10		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Example 11 - Vote11		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Example 12 - Vote12		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Example 13 - Vote13		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Example 14 - Vote14		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Example 15 - Vote15		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue by Vote		189,873	189,873	189,873	189,873	189,873	189,873	189,873	189,873	189,873	189,873	189,875	2,278,476	2,396,287	2,580,208	
Expenditure by Vote to be appropriated																
Vote1 - Mayor		-	-	-	-	-	-	-	-	-	-	-	-	14,692	15,720	
Vote2 - Speaker		383	383	383	383	383	383	383	383	383	383	384	4,591	(3,301)	(3,533)	
Vote3 - Municipal Manager		1,117	1,117	1,117	1,117	1,117	1,117	1,117	1,117	1,117	1,117	1,117	13,398	11,705	12,524	
Vote4 - Finance		19,022	19,022	19,022	19,022	19,022	19,022	19,022	19,022	19,022	19,022	19,022	228,264	212,822	227,719	
Vote5 - Economic Development and Growth		4,445	4,445	4,445	4,445	4,445	4,445	4,445	4,445	4,445	4,445	4,445	53,344	57,326	61,339	
Vote6 - Sound Governance and Human Resources		2,191	2,191	2,191	2,191	2,191	2,191	2,191	2,191	2,191	2,191	2,190	26,288	29,728	31,809	
Vote7 - Community Services and Social Equity		36,077	36,077	36,077	36,077	36,077	36,077	36,077	36,077	36,077	36,077	36,077	432,920	454,892	486,735	
Vote8 - Infrastructure Services and Facilities		126,504	126,504	126,504	126,504	126,504	126,504	126,504	126,504	126,504	126,504	126,503	1,518,044	1,605,792	1,729,446	
Example 9 - Vote9		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Example 10 - Vote10		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Example 11 - Vote11		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Example 12 - Vote12		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Example 13 - Vote13		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Example 14 - Vote14		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Example 15 - Vote15		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure by Vote		189,737	189,737	189,737	189,737	189,737	189,737	189,737	189,737	189,737	189,737	189,737	2,276,849	2,383,655	2,561,760	
Surplus/(Deficit) before assoc.		135	135	135	135	135	135	135	135	135	135	137	1,627	12,631	18,448	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	1	135	135	135	135	135	135	135	135	135	135	137	1,627	12,631	18,448	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

KZN225 Msunduzi - Supporting Table SA27 Budgeted monthly revenue and expenditure (standard classification)

Description	Ref	Budget Year 2009/10											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
Revenue - Standard																
Governance and administration		70,376	70,376	70,376	70,376	70,376	70,376	70,376	70,376	70,376	70,376	70,376	70,376	844,517	906,614	986,258
Executive and council		2	2	2	2	2	2	2	2	2	2	2	2	18	19	21
Budget and treasury office		70,081	70,081	70,081	70,081	70,081	70,081	70,081	70,081	70,081	70,081	70,081	70,081	840,966	902,815	982,192
Corporate services		294	294	294	294	294	294	294	294	294	294	294	294	3,533	3,780	4,045
Community and public safety		2,512	2,512	2,512	2,512	2,512	2,512	2,512	2,512	2,512	2,512	2,512	2,512	30,150	32,260	34,519
Community and social services		188	188	188	188	188	188	188	188	188	188	188	188	2,257	2,415	2,584
Sport and recreation		94	94	94	94	94	94	94	94	94	94	94	94	1,134	1,213	1,298
Public safety		808	808	808	808	808	808	808	808	808	808	808	808	9,697	10,375	11,102
Housing		659	659	659	659	659	659	659	659	659	659	659	659	7,904	8,457	9,049
Health		763	763	763	763	763	763	763	763	763	763	763	763	9,158	9,799	10,485
Economic and environmental services		1,275	1,275	1,275	1,275	1,275	1,275	1,275	1,275	1,275	1,275	1,275	1,275	14,900	16,600	17,762
Planning and development		1,189	1,189	1,189	1,189	1,189	1,189	1,189	1,189	1,189	1,189	1,189	1,404	14,485	15,499	16,584
Road transport		86	86	86	86	86	86	86	86	86	86	86	86	1,028	1,100	1,177
Environmental protection		0	0	0	0	0	0	0	0	0	0	0	0	1	1	1
Trading services		115,709	115,709	115,709	115,709	115,709	115,709	115,709	115,709	115,709	115,709	115,709	115,494	1,388,296	1,440,813	1,541,670
Electricity		78,427	78,427	78,427	78,427	78,427	78,427	78,427	78,427	78,427	78,427	78,427	78,429	941,122	962,335	1,029,698
Water		21,930	21,930	21,930	21,930	21,930	21,930	21,930	21,930	21,930	21,930	21,930	21,930	263,154	281,575	301,285
Waste water management		0	0	0	0	0	0	0	0	0	0	0	0	1	1	1
Waste management		12,253	12,253	12,253	12,253	12,253	12,253	12,253	12,253	12,253	12,253	12,253	12,253	147,033	157,326	168,339
Other		3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	2,883	36,986	39,577	42,347
Total Revenue - Standard		189,873	189,873	189,873	189,873	189,873	189,873	189,873	189,873	189,873	189,873	189,873	189,873	2,278,476	2,396,287	2,580,208
Expenditure - Standard																
Governance and administration		22,629	22,629	22,629	22,629	22,629	22,629	22,629	22,629	22,629	22,629	22,629	22,629	271,545	267,750	286,493
Executive and council		1,499	1,499	1,499	1,499	1,499	1,499	1,499	1,499	1,499	1,499	1,499	1,499	17,985	20,423	21,852
Budget and treasury office		21,882	21,882	21,882	21,882	21,882	21,882	21,882	21,882	21,882	21,882	21,882	21,882	262,582	250,858	268,418
Corporate services		(752)	(752)	(752)	(752)	(752)	(752)	(752)	(752)	(752)	(752)	(752)	(752)	(9,022)	(3,531)	(3,778)
Community and public safety		23,660	23,660	23,660	23,660	23,660	23,660	23,660	23,660	23,660	23,660	23,660	23,660	283,918	298,922	319,846
Community and social services		3,515	3,515	3,515	3,515	3,515	3,515	3,515	3,515	3,515	3,515	3,515	3,515	42,178	47,086	50,383
Sport and recreation		4,810	4,810	4,810	4,810	4,810	4,810	4,810	4,810	4,810	4,810	4,810	4,810	57,717	60,770	65,024
Public safety		8,984	8,984	8,984	8,984	8,984	8,984	8,984	8,984	8,984	8,984	8,984	8,984	107,809	111,205	118,989
Housing		1,739	1,739	1,739	1,739	1,739	1,739	1,739	1,739	1,739	1,739	1,739	1,740	20,873	21,847	23,376
Health		4,612	4,612	4,612	4,612	4,612	4,612	4,612	4,612	4,612	4,612	4,612	4,611	55,341	58,014	62,074
Economic and environmental services		21,954	21,954	21,954	21,954	21,954	21,954	21,954	21,954	21,954	21,954	21,954	21,954	27,387	268,882	270,779
Planning and development		5,474	5,474	5,474	5,474	5,474	5,474	5,474	5,474	5,474	5,474	5,474	10,907	71,118	72,586	77,667
Road transport		13,213	13,213	13,213	13,213	13,213	13,213	13,213	13,213	13,213	13,213	13,213	13,212	158,553	158,766	169,880
Environmental protection		3,268	3,268	3,268	3,268	3,268	3,268	3,268	3,268	3,268	3,268	3,268	3,268	39,211	39,427	42,187
Trading services		121,495	121,495	121,495	121,495	121,495	121,495	121,495	121,495	121,495	121,495	121,495	116,063	1,452,504	1,546,204	1,665,687
Electricity		78,197	78,197	78,197	78,197	78,197	78,197	78,197	78,197	78,197	78,197	78,197	78,197	938,360	997,309	1,078,369
Water		21,724	21,724	21,724	21,724	21,724	21,724	21,724	21,724	21,724	21,724	21,724	21,724	260,688	278,936	298,462
Waste water management		1,741	1,741	1,741	1,741	1,741	1,741	1,741	1,741	1,741	1,741	1,741	1,742	20,897	22,272	23,832
Waste management		16,719	16,719	16,719	16,719	16,719	16,719	16,719	16,719	16,719	16,719	16,719	16,719	200,627	213,525	228,472
Other		3,114	3,114	3,114	3,114	3,114	3,114	3,114	3,114	3,114	3,114	3,114	(2,319)	31,933	34,161	36,552
Total Expenditure - Standard		189,737	189,737	189,737	189,737	189,737	189,737	189,737	189,737	189,737	189,737	189,737	189,738	2,276,849	2,383,655	2,561,760
Surplus/(Deficit) before assoc.		136	136	136	136	136	136	136	136	136	136	136	135	1,627	12,632	18,448
Share of surplus/ (deficit) of associate													-	-	-	-
Surplus/(Deficit)	1	136	136	136	136	136	136	136	136	136	136	136	135	1,627	12,632	18,448

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

KZN225 Msunduzi - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref	Budget Year 2009/10												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
Multi-year expenditure to be appropriated	1															
Vote1 - Mayor		4	4	4	4	4	4	4	4	4	4	4	4	50	-	-
Vote2 - Speaker		54	54	54	54	54	54	54	54	54	54	54	54	643	-	-
Vote3 - Municipal Manager		1,257	1,257	1,257	1,257	1,257	1,257	1,257	1,257	1,257	1,257	1,257	1,257	15,080	10,347	10,875
Vote4 - Finance		77	77	77	77	77	77	77	77	77	77	77	77	925	415	340
Vote5 - Economic Development and Growth		1,644	1,644	1,644	1,644	1,644	1,644	1,644	1,644	1,644	1,644	1,644	1,644	19,730	25,140	33,783
Vote6 - Sound Governance and Human Resources		951	951	951	951	951	951	951	951	951	951	951	951	11,410	-	-
Vote7 - Community Services and Social Equity		4,512	4,512	4,512	4,512	4,512	4,512	4,512	4,512	4,512	4,512	4,512	4,512	54,138	21,698	32,298
Vote8 - Infrastructure Services and Facilities		18,781	18,781	18,781	18,781	18,781	18,781	18,781	18,781	18,781	18,781	18,781	18,781	225,368	265,174	551,945
Example 9 - Vote9														-	-	-
Example 10 - Vote10														-	-	-
Example 11 - Vote11														-	-	-
Example 12 - Vote12														-	-	-
Example 13 - Vote13														-	-	-
Example 14 - Vote14														-	-	-
Example 15 - Vote15														-	-	-
Capital multi-year expenditure sub-total	2	27,279	27,279	27,279	27,279	27,279	27,279	27,279	27,279	27,279	27,279	27,279	27,279	327,343	322,774	629,241
Single-year expenditure to be appropriated																
Vote1 - Mayor														-	-	-
Vote2 - Speaker														-	-	-
Vote3 - Municipal Manager														-	-	-
Vote4 - Finance														-	-	-
Vote5 - Economic Development and Growth														-	-	-
Vote6 - Sound Governance and Human Resources														-	-	-
Vote7 - Community Services and Social Equity														-	-	-
Vote8 - Infrastructure Services and Facilities														-	-	-
Example 9 - Vote9														-	-	-
Example 10 - Vote10														-	-	-
Example 11 - Vote11														-	-	-
Example 12 - Vote12														-	-	-
Example 13 - Vote13														-	-	-
Example 14 - Vote14														-	-	-
Example 15 - Vote15														-	-	-
Capital single-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure	2	27,279	27,279	27,279	27,279	27,279	27,279	27,279	27,279	27,279	27,279	27,279	27,279	327,343	322,774	629,241

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

KZN225 Msunduzi - Supporting Table SA29 Budgeted monthly capital expenditure (standard classification)

Description	Ref	Budget Year 2009/10												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
Capital Expenditure - Standard	###															
Governance and administration		3,471	3,471	3,471	3,471	3,471	3,471	3,471	3,471	3,471	3,471	3,471	3,471	41,646	7,470	7,270
Executive and council		79	79	79	79	79	79	79	79	79	79	79	79	943	-	-
Budget and treasury office		3,392	3,392	3,392	3,392	3,392	3,392	3,392	3,392	3,392	3,392	3,392	3,392	40,703	7,470	7,270
Corporate services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		3,014	3,014	3,014	3,014	3,014	3,014	3,014	3,014	3,014	3,014	3,014	3,014	36,170	35,935	55,021
Community and social services		772	772	772	772	772	772	772	772	772	772	772	772	9,269	7,717	9,913
Sport and recreation		292	292	292	292	292	292	292	292	292	292	292	292	3,500	7,761	14,543
Public safety		1,215	1,215	1,215	1,215	1,215	1,215	1,215	1,215	1,215	1,215	1,215	1,215	14,575	8,197	9,885
Housing		378	378	378	378	378	378	378	378	378	378	378	378	4,530	11,300	19,400
Health		358	358	358	358	358	358	358	358	358	358	358	358	4,296	960	1,280
Economic and environmental services		6,090	6,090	6,090	6,090	6,090	6,090	6,090	6,090	6,090	6,090	6,090	6,090	73,082	171,915	468,490
Planning and development		870	870	870	870	870	870	870	870	870	870	870	870	10,440	16,765	16,720
Road transport		5,220	5,220	5,220	5,220	5,220	5,220	5,220	5,220	5,220	5,220	5,220	5,220	62,642	155,150	451,770
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		14,704	14,704	14,704	14,704	14,704	14,704	14,704	14,704	14,704	14,704	14,704	14,704	176,445	107,454	98,460
Electricity		4,769	4,769	4,769	4,769	4,769	4,769	4,769	4,769	4,769	4,769	4,769	4,769	57,225	35,514	35,350
Water		2,808	2,808	2,808	2,808	2,808	2,808	2,808	2,808	2,808	2,808	2,808	2,808	33,700	28,000	9,330
Waste water management		5,983	5,983	5,983	5,983	5,983	5,983	5,983	5,983	5,983	5,983	5,983	5,983	71,800	40,632	49,826
Waste management		699	699	699	699	699	699	699	699	699	699	699	699	8,390	968	1,070
Other		444	444	444	444	444	444	444	444	444	444	444	444	5,330	2,340	2,884
Total Capital Expenditure - Standard	###	27,279	27,279	27,279	27,279	27,279	27,279	27,279	27,279	27,279	27,279	27,279	27,279	327,343	322,774	629,241

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

KZN225 Msunduzi - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2009/10												Medium Term Revenue and Expenditure Framework			
	R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
Cash Receipts By Source																
Property rates	33,792	33,792	33,792	33,792	33,792	33,792	33,792	33,792	33,792	33,792	33,792	33,792	33,792	405,500	428,000	457,960
Property rates - penalties & collection charges	2,826	2,826	2,826	2,826	2,826	2,826	2,826	2,826	2,826	2,826	2,826	2,826	2,826	33,906	24,617	26,340
Service charges - electricity revenue	66,978	66,978	66,978	66,978	66,978	66,978	66,978	66,978	66,978	66,978	66,978	66,978	66,978	803,737	815,362	872,437
Service charges - water revenue	17,470	17,470	17,470	17,470	17,470	17,470	17,470	17,470	17,470	17,470	17,470	17,470	17,470	209,638	224,312	240,013
Service charges - sanitation revenue	5,765	5,765	5,765	5,765	5,765	5,765	5,765	5,765	5,765	5,765	5,765	5,765	5,765	69,176	117,203	125,407
Service charges - refuse revenue	4,182	4,182	4,182	4,182	4,182	4,182	4,182	4,182	4,182	4,182	4,182	4,182	4,182	50,189	10,518	11,254
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1,737	1,737	1,737	1,737	1,737	1,737	1,737	1,737	1,737	1,737	1,737	1,737	1,737	20,846	22,305	23,867
Interest earned - external investments	1,057	1,057	1,057	1,057	1,057	1,057	1,057	1,057	1,057	1,057	1,057	1,057	1,057	12,682	12,804	13,700
Interest earned - outstanding debtors	1,649	1,649	1,649	1,649	1,649	1,649	1,649	1,649	1,649	1,649	1,649	1,649	1,649	19,784	21,169	22,651
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	0
Fines	735	735	735	735	735	735	735	735	735	735	735	735	735	8,820	9,437	10,098
Licences and permits	4	4	4	4	4	4	4	4	4	4	4	4	4	46	49	53
Agency services	370	370	370	370	370	370	370	370	370	370	370	370	370	4,444	4,755	5,088
Transfer receipts - operational/capital	60,776	11,570	10,820	60,776	10,820	10,820	60,776	10,820	10,820	60,776	10,820	10,820	10,821	330,415	418,978	770,019
Other revenue	13,200	13,200	13,200	13,200	13,200	13,200	13,200	13,200	13,200	13,200	13,200	13,200	13,200	158,404	173,356	183,423
Cash Receipts by Source	210,540	161,334	160,584	210,540	160,584	160,584	210,540	160,584	160,584	210,540	160,584	160,586	2,127,587	2,282,865	2,762,310	
Other Cash Flows by Source																
Transfer receipts - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	201,428	-	201,428	173,000	190,304
Increase (decrease) in consumer deposits	205	205	205	205	205	205	205	205	205	205	205	205	205	2,461	2,633	2,817
Decrease (Increase) in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables	38	38	38	38	38	38	38	38	38	38	38	38	38	451	482	516
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	210,783	161,577	160,827	210,783	160,827	160,827	210,783	160,827	160,827	210,783	160,827	160,828	2,331,926	2,458,981	2,955,948	
Cash Payments by Type																
Employee related costs	47,041	47,041	47,041	94,082	47,041	47,041	47,041	47,041	47,041	47,041	47,041	47,040	47,040	611,528	654,335	700,139
Remuneration of councillors	1,714	1,714	1,714	1,714	1,714	1,714	1,714	1,714	1,714	1,714	1,714	1,714	1,714	20,569	21,990	23,529
Collection costs	82	82	82	82	82	82	82	82	82	82	82	82	82	990	941	1,006
Interest paid	6,579	6,579	6,579	6,579	6,579	6,579	6,579	6,579	6,579	6,579	6,579	6,579	6,579	78,953	84,480	90,394
Bulk purchases - Electricity	44,369	44,369	44,369	44,369	44,369	44,369	44,369	44,369	44,369	44,369	44,369	44,369	44,369	532,425	553,089	591,805
Bulk purchases - Water & Sewer	17,751	17,751	17,751	17,751	17,751	17,751	17,751	17,751	17,751	17,751	17,751	17,751	17,751	213,013	227,924	243,879
Other materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	932	932	932	932	932	932	932	932	932	932	932	932	932	11,190	12,250	13,108
Grants and subsidies paid - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	0
Grants and subsidies paid - other	635	635	635	635	635	635	635	635	635	635	635	635	635	7,619	6,771	7,245
General expenses	34,630	34,630	34,630	34,630	34,630	34,630	34,630	34,630	34,630	34,630	34,630	34,630	34,630	415,554	402,379	430,546
Cash Payments by Type	153,733	153,733	153,733	200,774	153,733	153,733	153,733	153,733	153,733	153,733	153,733	153,733	1,891,841	1,964,159	2,101,650	
Other Cash Flows/Payments by Type																
Capital assets	27,279	27,279	27,279	27,278	27,279	27,279	27,279	27,279	27,279	27,279	27,279	27,279	27,280	327,343	322,774	629,241
Repayment of borrowing	549	549	18,816	549	549	38,625	549	549	18,816	548	549	38,626	119,270	135,960	141,926	
Other Cash Flows/Payments	69,400	(30,050)	(48,000)	(18,000)	(30,000)	(68,900)	25,000	(25,805)	(47,815)	23,000	175,000	-	23,830	14,200	77,050	
Total Cash Payments by Type	250,961	151,511	151,828	210,601	151,561	150,736	206,561	155,756	152,013	204,560	356,561	219,638	2,362,284	2,437,094	2,949,867	
NET INCREASE/(DECREASE) IN CASH HELD	(40,177)	10,066	8,999	183	9,266	10,090	4,223	5,071	8,814	6,224	5,694	(58,810)	(30,358)	21,887	6,080	
Cash/cash equivalents at the month/year begin:	50,383	10,206	20,272	29,271	29,453	38,720	48,810	53,032	58,104	66,918	73,141	78,835	50,383	20,025	41,912	
Cash/cash equivalents at the month/year end:	10,206	20,272	29,271	29,453	38,720	48,810	53,032	58,104	66,918	73,141	78,835	20,025	20,025	41,912	47,992	

KZN225 Msunduzi - Supporting Table SA32 List of external mechanisms

External mechanism Name of organisation	Yrs/ Mths	Period of agreement 1. Number	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2. R thousand

References

1. Total agreement period from commencement until end
2. Annual value

KZN225 Msunduzi - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2008/09	2009/10 Medium Term Revenue & Expenditure Framework			Forecast 2012/13	Forecast 2013/14	Forecast 2014/15	Forecast 2015/16	Forecast 2016/17	Forecast 2017/18	Forecast 2018/19	Total Contract Value
		Total	Original Budget	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
R thousand	1,3													
Parent Municipality:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
VIP		31,881	52,315	48,000	48,000	48,000	49,440	49,440	50,923	50,923	52,451	52,451	52,451	586,275
Security Contract		11,300	9,600	10,080	10,584	11,113	11,446	11,446	11,790	11,790	121,435	121,435	121,435	463,454
ICT Contracts (evergreen)														
Moses Mabhida		8,238	1,533	2,500										12,270
Total Operating Expenditure Implication		51,418	63,448	60,580	58,584	59,113	60,886	60,886	62,713	62,713	173,886	173,886	173,886	1,061,999
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		51,418	63,448	60,580	58,584	59,113	60,886	60,886	62,713	62,713	173,886	173,886	173,886	1,061,999
Entities:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-

Note:

1. Security Contract: More funds were allocated at Mid Year Review - R 6 million
2. Moses Mabhida: budget amount for 09/10 to be confirmed by relevant Business Unit

References

1. Total implication for all preceding years to be summed and total stated in 'Preceding Years' column
2. List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)

KZN225 Msunduzi - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2009/10 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12	Forecast 2012/13	Forecast 2013/14	Forecast 2014/15	Present value
R thousand								
Capital expenditure	###							
Vote1 - Mayor		50	-	-				50
Vote2 - Speaker		643	-	-				643
Vote3 - Municipal Manager		15,080	10,347	10,875	3,500	4,650	5,115	15,080
Vote4 - Finance		925	415	340	90	140	154	925
Vote5 - Economic Development and Growth		19,730	25,140	33,783	10,905	9,815	10,797	19,730
Vote6 - Sound Governance and Human Resources		11,410	-	-	1,500		-	11,410
Vote7 - Community Services and Social Equity		54,138	21,698	32,298	16,727	17,104	18,814	54,138
Vote8 - Infrastructure Services and Facilities		225,368	265,174	551,945	192,553	78,245	86,070	225,368
Example 9 - Vote9		-	-	-				
Example 10 - Vote10		-	-	-				
Example 11 - Vote11		-	-	-				
Example 12 - Vote12		-	-	-				
Example 13 - Vote13		-	-	-				
Example 14 - Vote14		-	-	-				
Example 15 - Vote15		-	-	-				
<i>List entity summary if applicable</i>								
Total Capital Expenditure		327,343	322,774	629,241	225,275	109,954	120,949	327,343
Future operational costs by vote	###							
Vote1 - Mayor								
Vote2 - Speaker								
Vote3 - Municipal Manager								
Vote4 - Finance								
Vote5 - Economic Development and Growth								
Vote6 - Sound Governance and Human Resources		620	692	715	699	815	897	620
Vote7 - Community Services and Social Equity		729	675	688	575	575	633	729
Vote8 - Infrastructure Services and Facilities		32,336	5,999	7,503	8,607	8,993	9,892	32,336
Example 9 - Vote9								
Example 10 - Vote10								
Example 11 - Vote11								
Example 12 - Vote12								
Example 13 - Vote13								
Example 14 - Vote14								
Example 15 - Vote15								
<i>List entity summary if applicable</i>								
Total future operational costs		33,685	7,366	8,905	9,881	10,383	11,421	33,685
Future revenue by source	###							
Property rates								
Property rates - penalties & collection charges								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Service charges - other								
Rental of facilities and equipment								
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
Total future revenue		-	-	-	-	-	-	-
Net Financial Implications		361,028	330,140	638,146	235,156	120,336	132,370	361,028

References

1. Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))
2. Summary of future operational costs from when projects operational (present value until the end of each asset's useful life) (MFMA s19(2)(b))
3. Summarise the future revenue from when projects are operational, including municipal tax and tariff implications, (present value until the end of asset's useful life)

KZN225 Msunduzi - Supporting Table SA36 Detailed capital budget

Municipal Vote/Capital project R thousand	Ref ###	Program/Project description	Project number	IDP Goal code 3.	Asset Class 4.	Asset Sub-Class 4.	Total Project Estimate	Prior year outcomes		2009/10 Medium Term Revenue & Expenditure Framework			Project information		
								Audited Outcome 2005/06	Forecast 2006/07	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12	Ward location	New or renewal	
Parent municipality:															
<i>List all capital projects grouped by Municipal Vote</i>															
					<i>Examples</i>	<i>Examples</i>									
Mayor		Community Centres	Various		Community	Community Centres	301	301						Various	New
		Vehicles	Various		Other Assets	Vehicles	562	562						Various	New
		Buildings	Various		Other Assets	Civil Buildings	60	60						Various	New / Renewal
		Computer Equipment	Various		Other Assets	Plant & Equipment/ Computers	50			50					New
Speaker		Computers for wards			Other Assets	Plant & Equipment/ Computers									
Municipal Manager		City Hall	Various		Other Assets	Civil Buildings	20,199	856	1,643	8,650	4,500	4,550	Various	Renewal	
		Computer Equipment	Various		Other Assets	Plant & Equipment/ Computers	87		37	50			Various	New	
		Computer Software	Various		Intangibles	Computer Software	199		199				Various	New	
		Safe City	Various	SAF	Other Assets	Replacement of Cameras	4,792			1,380	1,587	1,825	Various	New	
		Safe City	Various	SAF		Edendale Development	13,760			5,000	4,260	4,500	Various	New	
Finance		Computer Software	Various		Intangibles	Computer Software	245	245					Various	New	
		Buildings	Various	SGE,C	Other Assets	Civil Buildings	1,164		119	925	90	30	Various	Renewal	
Economic Development and Growth		Airport	Various	SGE	Other Assets	Other/ Air Transport	7,747	380	1,164	3,630	1,090	1,483	Various	New / Renewal	
		Forestry	Various		Other Assets	Other/ Forestry	245	245					Various	New / Renewal	
		Market	Various	SGE	Other Assets	Other/ Markets	5,464		1,114	1,700	1,250	1,400	Various	New / Renewal	
		Edendale - Northdale Corridor	Various			Planning & Development	1,630	1,630					Various	New	
		SMME Development - BEE Initiatives	Various			Planning & Development	106	106					Various	New	
		Polocrosse + Hayfields	Various			Planning & Development	6,217	6,217					Various	New	
		Freedom Square	Various			Planning & Development	18,014	2,753	15,261				Various	New	
		Buildings	Various	SGE	Other Assets	Buildings	32,947		212	9,100	11,825	11,810	Various	New	
		Housing	Various	SGE	Housing	Other Buildings	35,230			4,530	11,300	19,400	Various	New	
		Computer Software	Various		Intangibles	Computer Software	470			470				New	
		Vehicles	Various		Other Assets	Vehicles	300			300				New	
Corporate Services & Planning		Computer Software	Various		Intangibles	Computer Software	9,920	9,908	13				Various	New	
		Vehicles	Various		Other Assets	Vehicles	1,959	1,147	812				Various	New	
		Buildings			Other Assets	Buildings (Stores)	536	37	499				Various	New	
Community Services and Social Equity		Cemeteries	Various	SGE,P	Community	Cemeteries & Crematoriums	6,426	930	1,540	3,130	395	430	Various	New / Renewal	
		Libraries	Various	SGE	Community	Libraries and archives	14,978	8,991	3,575	394	625	1,393	Various	New / Renewal	
		Museums & Art Galleries	Various	SGE	Community	Museums & Art Galleries etc	2,289	43	296	944	50	955	Various	New / Renewal	
		Buildings	Various	SGE	Other Assets	Buildings	28,440	419	5,178	18,993	2,300	1,550	Various	New / Renewal	
		Buildings	Various	SGE	Community	Buildings (Clinics)	8,260	440	1,284	4,296	960	1,280	Various	New / Renewal	
		Vehicles	Various	FIR	Other Assets	Vehicles (Fire & Security)	8,026	530	5,896		1,600		Various	New	
		Fire Stations	Various	SAF	Community	Plant & Equipment	4,821	3,530	17	1,025	250		Various	New/ Renewal	
		Buildings	Various	SAF, F	Community	Buildings (Fire Stations)	14,995		4,365	6,870	200	3,560	Various	New/ Renewal	
		Vehicles	Various	SGE,P	Other Assets	Sport And Recreation	5,392			1,260	34	4,098	Various	New	
		Sports grounds, Pools	Various	SGE,P	Community	Sports grounds, Pools	36,817	9,568	7,092	2,240	7,472	10,445	Various	New	
		Waste Management	Various	SGE,W	Community	Waste Management	23,310	6,309	4,900	9,290	1,360	1,452	Various	New	
		Safe City	Various	SAF	Other Assets	Replacement of Cameras	3,422				1,587	1,835	Various	New	
		Safe City	Various	SAF	Community	Edendale Development	12,260			3,500	4,260	4,500	Various	New	
		URBAN AGRICULTURE-GREATER EDENDALE	Various	LEY	Community		1,500			500	500	500	Various	New	
		WASTE RECYCLING PROJECT	Various	LEY	Community	Waste Management	900			300	300	300	Various	New	
		GREOGTOWN GREENING PROJECT	Various	ENV	Community	Waste Management	500			500			Various	New	

	Computer Equipment	Various		Other Assets	<i>Plant & Equipment</i>	495			495			Various	New
Sound Governance and Human Resources	Buildings	Various	AST	Other Assets	<i>Civil Buildings</i>	2,560	60		2,500			Various	New / Renewal
	Computer Equipment	Various	AST	Other Assets	<i>Plant & Equipment</i>	387	387					Various	New
	Computer Software	Various	AST	Intangibles	<i>Computer Software</i>	8,910			8,910			Various	New
Infrastructure Services	Electricity	Various	ELS	Infrastructure	<i>Electricity/Electricity Distribution</i>	197,690	39,206	30,127	57,868	35,339	35,150	Various	New / Renewal
	Buildings	Various	SGE	Other Assets	<i>Civil Buildings</i>	22,954	9,277	357	1,000	6,270	6,050	Various	New / Renewal
	Other	Various		Infrastructure	<i>Plant & Equipment</i>	5,132	2,039	3,094				Various	New
	Housing	Various	SGE	Other Assets	<i>Other Buildings</i>	27,396	21,005	6,391				Various	New / Renewal
	Roads	Various	RTS,S	Infrastructure	<i>Road Transport/Roads</i>	718,358	22,708	26,086	62,642	155,150	451,770	Various	New / Renewal
	Sewer	Various	SAN	Infrastructure	<i>Waste Water Management/Sewerage</i>	185,945	13,275	12,186	70,800	40,240	49,444	Various	New / Renewal
	Water	Various	WSS	Infrastructure	<i>Water/Water Distribution</i>	108,282	24,872	11,801	34,100	27,980	9,530	Various	New / Renewal
Total Capital expenditure	###					1,612,652	187,413	145,881	327,343	322,774	629,241		
Entities: <i>List all capital projects grouped by Entity</i>													
Entity A Water project A													
Entity B Electricity project B													
Total Capital expenditure	###					1,612,652	187,413	145,881	327,343	322,774	629,241		

References

1. Must reconcile with Budgeted Capital Expenditure
2. Must reconcile with table A34
3. As per Table A6
4. As per Table 34

KZN225 Msunduzi - Supporting Table SA37 Projects delayed from previous financial year/s

Municipal Vote/Capital project	Project name	Project number	Asset Class 3.	Asset Sub-Class 3.	Previous target year to complete	Current Year 2008/09		2009/10 Medium Term Revenue & Expenditure Framework		
						Original Budget	Full Year Forecast	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
R thousand					Year					
Parent municipality: <i>List all capital projects grouped by Municipal Vote</i>			<i>Examples</i>	<i>Examples</i>						
Entities: <i>List all capital projects grouped by Municipal Entity</i>										
Entity Name <i>Project name</i>										

References

1. List all projects with planned completion dates in current year that have been re-budgeted in the MTREF
2. Refer MFMA s30
3. Asset category and sub-category must be selected from Table A34